FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

May 10, 2012		1							_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator		ssets that we ubjected of D	re emand	R		that were nased or ed	A: Re Re
			#	\$	% of principal of balance	#	\$	% of principal of balance	#		% of principal of balance	#:
31376KDC7		ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	O
		CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	'O
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	O
		TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17					NA	0	\$0.00	NA	
		Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$24,069,875.00	100%	0	\$0.00		0	\$0.00		0
31376KDD5		ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

I	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
I	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL	1	\$136,465.69	0.38%	٥	\$0.00	NΑ	0	\$0.00	NA	
1	NATIONAL BANK	1	\$130,403.09					L			Ш
F	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY	2	\$435,674.81	1.22%	0	\$0.00	NΔ	0	\$0.00	NA	امل
	CREDIT UNION		Ψ+33,07+.01	1,22/0	Ů	ψ0.00	1171	Ľ	φυ.υυ	117	Ĭ
	CROWN BANK,	1	\$234,331.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	امل
	N.A.	1	Ψ23 1,331.17	0.0076	Ů	Ψ0.00	1171	Ľ	φο.σο	1 17 3	Ĭ
	FIRST HERITAGE										L
	FINANCIAL	1	\$168,351.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	10
	CORPORATION							-			Н
	FIRST HORIZON	1	¢152 220 01	0.4207	^	¢0.00	NT A		φο οο	NT A	
	HOME LOAN CORPORATION	1	\$153,330.81	0.43%	U	\$0.00	NA	U	\$0.00	NA	Ψ
								H			Н
	FIRST INTERSTATE	2	\$311,989.00	0.88%	0	\$0.00	NΛ		\$0.00	NA	
	BANK		\$311,969.00	0.88%	U	\$ 0.00	INA	ľ	φυ.υυ	INA	Ш
	FIRST PLACE				Ħ			t			$\dagger \dagger$
	BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD					·					Ħ
	MORTGAGE	1	\$245,568.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY		·								
I	HAWAII	1	\$192,255.00	0.54%	0	\$0.00	NT A		\$0.00	NA	
1	NATIONAL BANK	1	\$192,233.00	0.34%	U	\$0.00	NA	U	\$0.00	INA	V
	HIBERNIA	5	\$1,000,502.57	2.81%	0	\$0.00	NΔ	0	\$0.00	NA	ارا
	NATIONAL BANK	3	\$1,000,302.37	2.01 //	U	ψ0.00	IVA	ľ	φυ.υυ	11/7	ľ
	KINECTA										
	FEDERAL CREDIT	63	\$12,459,390.47	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
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	LIMA SUPERIOR	4	01.46.760.04	0.41~		#0.00	***	_	φο οο	37.	
	FEDERAL CREDIT	1	\$146,568.94	0.41%	U	\$0.00	NA	l ⁰	\$0.00	NA	·ΙΟ
	UNION				H			┝			H
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS				H			H			$\forall \exists$
	BANK, NATIONAL	2	\$330,574.69	0.93%	0	\$0.00	NΛ	0	\$0.00	NA	
	ASSOCIATION AL		Ψυυσο,υ / 4.09	0.75/0	Ü	ψυ.υυ	11/1	ľ	φυ.υυ	INA	Ψ
	MITCHELL				Ħ			t			Ħ
	MORTGAGE	1	\$147,756.94	0.41%	0	\$0.00	NA	O	\$0.00	NA	0
	COMPANY L.L.C.	_	, ,	2.1.2,0		÷0.00		ľ			$\lfloor \tilde{} \rfloor$
	NWA FEDERAL	70	φ12 402 510 10	27.06%	_	#0.00	**	_	φο οο	3.7.4	
(CREDIT UNION	72	\$13,493,518.19	37.86%	U	\$0.00	NA	ľ	\$0.00	NA	·Ψ
Į.	PHH MORTGAGE										\prod
	SERVICES	1	\$221,908.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				L			L			Ш
		1	\$169,006.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
								1	l	ĺ	1

	SAVINGS INSTITUTE						
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66% 0	\$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	1	\$128,932.69	0.36% 0	0 \$0.00		
	WESTBANK	1	\$136,798.38	0.38% 0	1 1	1 1 1 1	1 11
Total		183	\$35,643,452.48	100% 0	0 \$0.00	0 \$0.00	0
		<u> </u>					
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58% 0	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06% 0	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8% 0	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$347,226.57	1.15% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$153,661.69	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK CALUMET, N.A.	1	\$126,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	. ,	1.11% 0			
	BUSEY BANK	3	\$406,388.25	1.35% 0	0 \$0.00	NA 0 \$0.00	NA 0

			_			_			_
1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 1 2 2 2	1 \$175,000.00 3 \$477,639.50 1 \$124,729.44 1 \$153,961.06 5 \$965,140.00 1 \$156,655.13 1 \$198,675.56 2 \$347,674.88 1 \$143,457.69 1 \$192,484.94 1 \$219,260.13 1 \$170,000.00 1 \$179,011.69 1 \$142,000.00 2 \$392,928.63 2 \$314,602.63	1 \$175,000.00 0.58% 3 \$477,639.50 1.59% 1 \$124,729.44 0.41% 1 \$153,961.06 0.51% 5 \$965,140.00 3.21% 1 \$156,655.13 0.52% 1 \$198,675.56 0.66% 2 \$347,674.88 1.16% 1 \$143,457.69 0.48% 1 \$192,484.94 0.64% 1 \$219,260.13 0.73% 1 \$170,000.00 0.56% 1 \$179,011.69 0.59% 1 \$142,000.00 0.47% 2 \$392,928.63 1.31% 2 \$314,602.63 1.05%	1 \$175,000.00 0.58% 0 3 \$477,639.50 1.59% 0 1 \$124,729.44 0.41% 0 1 \$153,961.06 0.51% 0 5 \$965,140.00 3.21% 0 1 \$156,655.13 0.52% 0 1 \$198,675.56 0.66% 0 2 \$347,674.88 1.16% 0 1 \$143,457.69 0.48% 0 1 \$192,484.94 0.64% 0 1 \$219,260.13 0.73% 0 1 \$170,000.00 0.56% 0 1 \$179,011.69 0.59% 0 1 \$142,000.00 0.47% 0 2 \$392,928.63 1.31% 0 2 \$314,602.63 1.05% 0	1 \$175,000.00 0.58% 0 \$0.00 3 \$477,639.50 1.59% 0 \$0.00 1 \$124,729.44 0.41% 0 \$0.00 1 \$153,961.06 0.51% 0 \$0.00 5 \$965,140.00 3.21% 0 \$0.00 1 \$156,655.13 0.52% 0 \$0.00 1 \$198,675.56 0.66% 0 \$0.00 2 \$347,674.88 1.16% 0 \$0.00 1 \$192,484.94 0.64% 0 \$0.00 1 \$170,000.00 0.56% 0 \$0.00 1 \$179,011.69 0.59% 0 \$0.00 1 \$142,000.00 0.47% 0 \$0.00 2 \$392,928.63 1.31% 0 \$0.00 2 \$314,602.63 1.05% 0 \$0.00	1 \$175,000.00 0.58% 0 \$0.00 NA 3 \$477,639.50 1.59% 0 \$0.00 NA 1 \$124,729.44 0.41% 0 \$0.00 NA 1 \$153,961.06 0.51% 0 \$0.00 NA 5 \$965,140.00 3.21% 0 \$0.00 NA 1 \$156,655.13 0.52% 0 \$0.00 NA 1 \$198,675.56 0.66% 0 \$0.00 NA 2 \$347,674.88 1.16% 0 \$0.00 NA 1 \$192,484.94 0.64% 0 \$0.00 NA 1 \$192,484.94 0.64% 0 \$0.00 NA 1 \$170,000.00 0.56% 0 \$0.00 NA 1 \$170,000.00 0.56% 0 \$0.00 NA 1 \$179,011.69 0.59% 0 \$0.00 NA 2 \$392,928.63 1.31% 0 \$0.00 NA 2 \$392,928.63 1.31% 0 \$0.00 NA	1 \$175,000.00 0.58% 0 \$0.00 NA 0 3 \$477,639.50 1.59% 0 \$0.00 NA 0 1 \$124,729.44 0.41% 0 \$0.00 NA 0 1 \$153,961.06 0.51% 0 \$0.00 NA 0 5 \$965,140.00 3.21% 0 \$0.00 NA 0 1 \$156,655.13 0.52% 0 \$0.00 NA 0 1 \$198,675.56 0.66% 0 \$0.00 NA 0 2 \$347,674.88 1.16% 0 \$0.00 NA 0 1 \$143,457.69 0.48% 0 \$0.00 NA 0 1 \$192,484.94 0.64% 0 \$0.00 NA 0 1 \$192,484.94 0.64% 0 \$0.00 NA 0 1 \$170,000.00 0.56% 0 \$0.00 NA 0 1 \$179,011.69 0.59% 0 \$0.00 NA 0 2 \$392,928.63 1.31% 0 \$0.00 NA 0 2 \$314,602.63 1.05% 0 \$0.00 NA 0	1 \$175,000.00 0.58% 0 \$0.00 NA 0 \$0.00 3 \$477,639.50 1.59% 0 \$0.00 NA 0 \$0.00 1 \$124,729.44 0.41% 0 \$0.00 NA 0 \$0.00 1 \$153,961.06 0.51% 0 \$0.00 NA 0 \$0.00 5 \$965,140.00 3.21% 0 \$0.00 NA 0 \$0.00 1 \$156,655.13 0.52% 0 \$0.00 NA 0 \$0.00 1 \$198,675.56 0.66% 0 \$0.00 NA 0 \$0.00 2 \$347,674.88 1.16% 0 \$0.00 NA 0 \$0.00 1 \$192,484.94 0.64% 0 \$0.00 NA 0 \$0.00 1 \$179,260.13 0.73% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$179,011.69 0.59% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$3392,928.63 1.31% 0 \$0.00 NA 0 \$0.00 2 \$314,602.63 1.05% 0 \$0.00 NA 0 \$0.00	1 \$175,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 3 \$477,639.50 1.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,729.44 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,961.06 0.51% 0 \$0.00 NA 0 \$0.00 NA 5 \$965,140.00 3.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,655.13 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,675.56 0.66% 0 \$0.00 NA 0 \$0.00 NA 2 \$347,674.88 1.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,457.69 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,484.94 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,011.69 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$392,928.63 1.31% 0<

2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$237,469.44								
2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 2 2 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1	1 \$168,000.00 1 \$128,213.50 1 \$159,643.31 1 \$216,500.00 1 \$141,388.75 1 \$125,000.00 2 \$320,899.38 1 \$157,414.88 2 \$397,988.87 2 \$405,902.25 1 \$237,469.44 2 \$340,444.25 1 \$177,000.00 1 \$172,480.00 2 \$375,300.00 3 \$549,811.25 1 \$138,625.00 1 \$221,911.44 1 \$211,541.13	1 \$168,000.00 0.56% 1 \$128,213.50 0.43% 1 \$159,643.31 0.53% 1 \$216,500.00 0.72% 1 \$141,388.75 0.47% 1 \$125,000.00 0.42% 2 \$320,899.38 1.07% 1 \$157,414.88 0.52% 2 \$397,988.87 1.32% 2 \$405,902.25 1.35% 1 \$237,469.44 0.79% 2 \$340,444.25 1.13% 1 \$177,000.00 0.47% 1 \$172,480.00 0.57% 2 \$375,300.00 1.25% 3 \$549,811.25 1.83% 1 \$138,625.00 0.46% 1 \$221,911.44 0.74% 1 \$211,541.13 0.7%	1 \$168,000.00 0.56% 0 1 \$128,213.50 0.43% 0 1 \$159,643.31 0.53% 0 1 \$216,500.00 0.72% 0 1 \$141,388.75 0.47% 0 1 \$125,000.00 0.42% 0 2 \$320,899.38 1.07% 0 1 \$157,414.88 0.52% 0 2 \$397,988.87 1.32% 0 2 \$405,902.25 1.35% 0 1 \$237,469.44 0.79% 0 2 \$340,444.25 1.13% 0 1 \$177,000.00 0.47% 0 1 \$172,480.00 0.57% 0 2 \$375,300.00 1.25% 0 3 \$549,811.25 1.83% 0 1 \$138,625.00 0.46% 0 1 \$221,911.44 0.74% 0 1 \$211,541.13 0.7% 0	1 \$168,000.00 0.56% 0 \$0.00 1 \$128,213.50 0.43% 0 \$0.00 1 \$159,643.31 0.53% 0 \$0.00 1 \$216,500.00 0.72% 0 \$0.00 1 \$141,388.75 0.47% 0 \$0.00 1 \$125,000.00 0.42% 0 \$0.00 2 \$320,899.38 1.07% 0 \$0.00 2 \$3397,988.87 1.32% 0 \$0.00 2 \$405,902.25 1.35% 0 \$0.00 1 \$237,469.44 0.79% 0 \$0.00 2 \$340,444.25 1.13% 0 \$0.00 1 \$177,000.00 0.47% 0 \$0.00 1 \$172,480.00 0.59% 0 \$0.00 2 \$375,300.00 1.25% 0 \$0.00 3 \$549,811.25 1.83% 0 \$0.00 1 \$138,625.00 0.46% 0 \$0.00 1 \$221,911.44 0.74% 0 \$0.00 1 \$221,541.13 0.7% 0 \$0.00	1 \$168,000.00 0.56% 0 \$0.00 NA 1 \$128,213.50 0.43% 0 \$0.00 NA 1 \$159,643.31 0.53% 0 \$0.00 NA 1 \$216,500.00 0.72% 0 \$0.00 NA 1 \$141,388.75 0.47% 0 \$0.00 NA 1 \$125,000.00 0.42% 0 \$0.00 NA 2 \$320,899.38 1.07% 0 \$0.00 NA 1 \$157,414.88 0.52% 0 \$0.00 NA 2 \$397,988.87 1.32% 0 \$0.00 NA 2 \$3405,902.25 1.35% 0 \$0.00 NA 2 \$340,444.25 1.13% 0 \$0.00 NA 1 \$140,000.00 0.47% 0 \$0.00 NA 1 \$177,000.00 0.59% 0 \$0.00 NA 1 \$172,480.00 0.57% 0 \$0.00 NA 2 \$375,300.00 1.25% 0 \$0.00 NA 3 \$549,811.25 1.83% 0 \$0.00 NA 1 <	1 \$168,000.00 0.56% 0 \$0.00 NA 0 1 \$128,213.50 0.43% 0 \$0.00 NA 0 1 \$159,643.31 0.53% 0 \$0.00 NA 0 1 \$216,500.00 0.72% 0 \$0.00 NA 0 1 \$141,388.75 0.47% 0 \$0.00 NA 0 2 \$320,899.38 1.07% 0 \$0.00 NA 0 2 \$320,899.38 1.07% 0 \$0.00 NA 0 2 \$327,414.88 0.52% 0 \$0.00 NA 0 2 \$397,988.87 1.32% 0 \$0.00 NA 0 2 \$405,902.25 1.35% 0 \$0.00 NA 0 2 \$340,444.25 1.13% 0 \$0.00 NA 0 1 \$140,000.00 0.47% 0 \$0.00 NA 0 1 \$177,000.00 0.59% 0 \$0.00 NA 0 2 \$375,300.00 1.25% 0 \$0.00 NA 0 3 \$549,811.25 1.83% 0 \$0.00 NA 0 1 \$138,625.00 0.46% 0 \$0.00 NA 0	1 \$168,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$128,213.50 0.43% 0 \$0.00 NA 0 \$0.00 1 \$159,643.31 0.53% 0 \$0.00 NA 0 \$0.00 1 \$216,500.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$141,388.75 0.47% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$320,899.38 1.07% 0 \$0.00 NA 0 \$0.00 1 \$157,414.88 0.52% 0 \$0.00 NA 0 \$0.00 2 \$3397,988.87 1.32% 0 \$0.00 NA 0 \$0.00 2 \$405,902.25 1.35% 0 \$0.00 NA 0 \$0.00 1 \$237,469.44 0.79% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$172,480.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$3375,300.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$	1 \$168,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,213.50 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,643.31 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,500.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,388.75 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$320,899.38 1.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$327,414.88 0.52% 0 \$0.00 NA 0 \$0.00 NA 2 \$3397,988.87 1.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$3405,902.25 1.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$3405,902.25 1.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$17

LA GRANGE						
STATE BANK	1	\$142,854.81	0.47% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$286,314.63	0.95% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02% 0	\$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$129,722.75	0.43% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39% 0	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41% 0	\$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$204,022.81	0.68% 0	\$0.00	NA 0 \$0.00	NA (
MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$141,200.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27% 0	\$0.00	NA 0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS BANK	1	\$124,726.56	0.41% 0	\$0.00	NA 0 \$0.00	NA (
QUAKER CITY BANK	1	\$166,594.56	0.55% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03% 0	\$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$186,483.31 \$196,061.94	0.62% 0	\$0.00	NA 0 \$0.00	NA
			0.65% 0	\$0.00	NA 0 \$0.00	NA (

	170	\$30,095,972.78	100% 0	\$0.00	0 \$0.00	
Unavailable	15	\$2,687,673.01	8.88% 0	\$0.00	NA 0 \$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CREDIT UNION	4	\$748,356.19	2.49% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48% 0	\$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57% 0	\$0.00	NA 0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$233,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
UNIONBANK	1	\$160,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	4	\$802,137.06	2.67% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$131,805.50	0.44% 0	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$138,095.44	0.46% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$211,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$149,665.56	0.5% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$243,464.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$655,196.13	2.18% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION						

Total

1376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	0.0	0 NA	A
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	\$0.0	0 NA	A
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.0	0 NA	Α
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	\$0.0	0 NA	Α
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	\$0.0	0 NA	Α
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	\$0.0	0 NA	Α
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	\$0.0	0 NA	Α
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%		\$0.00		\$0.0		
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	\$0.0	0 NA	A
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	\$0.0	0 NA	Δ
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	\$0.0	0 NA	Δ
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	\$0.0	0 NA	P
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	\$0.0	0 NA	F
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	О	\$0.00	NA	\$0.0	0 NA	Δ
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	\$0.0	0 NA	A
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	\$0.0	0 NA	A
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	\$0.0	0 NA	F
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%		\$0.00		\$0.0		
	COLUMBIA	1	\$264,391.63	0.82%	0	\$0.00	NA	0.0\$	0 NA	F

CREDIT UNION										Ш
CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	.0
MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	. 1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAI CREDIT UNION	L 1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAI CREDIT UNION	L 1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVING BANK	S 2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0

MORTGAGE COMPANY										
NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	(
OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	H	·		L	\$0.00		4
PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	7 C
PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	,[0
SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. (
SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	. (
SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	, (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	, (
STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	1
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.](
STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. (
SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	١
TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	
THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	L
U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	L
VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	
WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00			\$0.00		
WASHINGTON STATE	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	
J	. [ı			1				1	

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	EMPLOYEES CREDIT UNION										
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0.00	NA	v 0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	Ш			Н	\$0.00		
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00			\$0.00		
Total		165	\$32,093,473.04	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			\coprod			Ĺ	<u> </u>	<u> </u>	1
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	, 0
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	Ц			Ш	\$0.00		
	BANK OF STANLY	$\overline{\underline{1}}^{\prime}$	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	7 0
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	1 C
	CITIZENS FIRST WHOLESALE MORTGAGE	6		7.36%					\$0.00		
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0.00	NA	v C
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	70
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	7 (
	EATON NATIONAL BANK AND TRUST COMPANY		\$50,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	١(
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	7 (
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0.00	NA	7
	FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00		Ш	\$0.00		7
<u> </u>	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	7
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	H			Н	\$0.00		4
	GOVERNMENT EMPLOYEES	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	. (

CREDIT UNION OF EL PASO						
GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53% 0	\$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$81,424.50	1.62% 0	\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$62,415.72	1.24% 0	\$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84% 0	\$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59% 0	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22% 0	\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24% 0	\$0.00	NA 0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05% 0	\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76% 0	\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$44,871.24	0.89% 0	\$0.00	NA 0 \$0.00	NA 0
MAZUMA CREDIT UNION	2	\$142,103.92	2.83% 0	\$0.00	NA 0 \$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48% 0	\$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$61,681.98	1.23% 0	\$0.00	NA 0 \$0.00	NA 0

	SABINE STATE BANK AND TRUST COMPANY										
	SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	7 (
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	7 (
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0.00	NA	7
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0.00	NA	7
	STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0.00	NA	1
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	7 (
	SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	7
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0.00	NA	7
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	1
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	1
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	7
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	10		11.43%	$\boldsymbol{+}$		1	$\boldsymbol{+}$	\$0.00		
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	A DATA A TITLA CIE	\square			H	 		\vdash	\longrightarrow		+
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	7
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0	\$0.00		Ш	\$0.00		7 (
		2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0.00	NA	7 (

BLUE BALL NATIONAL BANK										
COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	C	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	C	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	C	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	(\$0.00	NA	.0
FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	C	\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	(\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22%	0	\$0.00	NA	(\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	C	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	C	\$0.00	NA	0
FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	C	\$0.00	NA	0
FULTON BANK	1	\$78,773.94	1.57%		\$0.00			\$0.00		1 1
GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	C	\$0.00		
HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	C	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	C	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	C	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0	\$0.00	NA	C	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	C	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0	\$0.00		L	\$0.00		0
	1	\$78,000.00	1.56%	0	\$0.00	NA	C	\$0.00	NA	0

	KEYWORTH			Ì	ĺ					
	MORTGAGE FUNDING	1 1						. '		
	CORPORATION	1 1						. '	1	
	LA GRANGE	\Box			十			 		+
	STATE BANK	1	\$57,946.29	1.16%	O	\$0.00	NA	0 \$0.00	NA	70
	MECHANICS			- 3 ~	+			1		Ţ
	SAVINGS BANK		\$69,622.94	1.39%	J	\$0.00	NA	0 \$0.00	NA	70
	MERCHANTS				+			, 🕇 📑		十
	BANK, NATIONAL	3	\$156,656.30	3.13%	0	\$0.00	NA	0 \$0.00	NA	v 0
<u> </u>	ASSOCIATION									Ľ
	MORTGAGE				T			, † ,		P
	CLEARING	1	\$67,935.44	1.36%	0	\$0.00	NA	0 \$0.00	NA	7 0
	CORPORATION				\perp			<u> </u>		Ľ
	MOUNTAIN				1			, T] !
	STATES	1	\$64,939.79	1.3%	n	\$0.00	NΔ	0 \$0.00	NA	$\left \cdot \right _{0}$
	MORTGAGE	1 1	ΦU+,232.12	1.5/0		φυ.υυ	11/1	υφυ.υυ	1417	, 0
	CENTERS INC.	\Box			4			<u> </u>	<u> </u>	1
	NATIONWIDE	1						, '		'
	ADVANTAGE	1				1		, '		
	MORTGAGE	3	\$193,132.38	3.86%	0	\$0.00	NA	0 \$0.00	NA	$ _{0}$
	COMPANY -		Ψ1/2,12=	3.00		Ψυ.υ.	1,1	υψυ		
	DEDICATED	1				1		, '		
	CHANNEL	1			+			,——'	 	+
	NORTHERN OHIO		1112 700 00	- 070	_	** **		1 2 20	27.4	
	INVESTMENT	3	\$143,700.00	2.87%	J	\$0.00	NA	0 \$0.00	NA	ή
	COMPANY	\longrightarrow			+				 	+
	PAVILION		\$100.025.04	2 1707	2	#0.00	NT A	10 40 00	NI A	
	MORTGAGE	2	\$108,835.94	2.17%	J	\$0.00	NA	0 \$0.00	NA	ή
	COMPANY	+			+	\longrightarrow		,——'	 	+
	PENNSYLVANIA	1				1		, '		
	STATE EMPLOYEES	1	\$50,256.48	1% (0	\$0.00	NA	0 \$0.00	NA	70
	EMPLOYEES	1		1		· 1		,		
	CREDIT UNION	+	\$52,000,00	1 0007 1	+	\$0.00	- NT A	2 42 00	NI A	+
	S&T BANK	1	\$53,000.00	1.06%	4	\$0.00	NA	0 \$0.00	NA	10
	SKY FINANCIAL	4	\$268,913.61	5.37%	0	\$0.00	NA	0 \$0.00	NA	7 0
	GROUP	+	+		+]	 	+
	SPRATT SAVINGS		\$55.046.00	1 1 407		20.00	274		NT A	
	AND LOAN	1	\$57,246.93	1.14%	J	\$0.00	NA	0 \$0.00	NA	, (
	ASSOCIATION	1	\$52,000,00		+	+0.00		+2.20		+
	ST. MARYS BANK	1	\$62,000.00	1.24% (<u>)</u>	\$0.00	NA	0 \$0.00	NA NA	10
	STAR FINANCIAL	1	\$74,928.81	1.5%	0	\$0.00	NA	0 \$0.00	NA	
	GROUP, INC.	\longrightarrow	Ψ, .,		4			J 4 5	<u> </u>	7
	SYRACUSE		\$44,000.00	0.88%	0	\$0.00	NA	0 \$0.00	NA	ا (
	SECURITIES INC.	\coprod	Ψ.1,000	0.007	4			υψυ		7
	TRAVERSE	1]						.	1	
	MORTGAGE	1	\$45,600.00	0.91%	J	\$0.00	NA	0 \$0.00	NA	7 (
	CORPORATION	\coprod			+			'	<u> </u>	4
	UNIONBANK	1	\$55,754.31	1.11%	J	\$0.00	NA	0 \$0.00	NA	١(

	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%					\$0.00	NA	
Total	Unavailable	20 86	· · · · · · · · · · · · · · · · · · ·	23.62% 100%	1				\$0.00 \$0.00	NA	0 A
		\Box			Г			Γ			T
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	v C
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	, 0
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	, 0
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	70
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	7 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	r C
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	r C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	1
<u></u>	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	7
	BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%			NA	0	\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	, (
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00			\$0.00	NA	, (
		3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	7 (

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BOTTOMLINE MORTGAGE, INC.										
BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0
BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0.00		
CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	.0
CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$60,747.65	0.11%	-		NA	0	\$0.00		_
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0.00		
CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. С
CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0
COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	C
COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0.00	NA	
COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	. (
COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C

1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$184,500.00				NA	0	\$0.00		
3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$362,047.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$513,416.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$113,720.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$79,677.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$391,087.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$134,535.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$69,234.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$68,339.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 3 1 1 3 2 2 3 1 1 2 1	1 \$178,500.00 1 \$184,500.00 3 \$314,084.06 1 \$322,000.00 1 \$64,350.00 3 \$408,235.37 2 \$108,702.85 3 \$362,047.11 2 \$393,846.25 3 \$513,416.44 2 \$113,720.23 1 \$115,000.00 2 \$79,677.90 3 \$391,087.19 1 \$134,535.25 1 \$69,234.25	1 \$178,500.00 0.31% 1 \$184,500.00 0.32% 3 \$314,084.06 0.55% 1 \$322,000.00 0.57% 1 \$64,350.00 0.11% 3 \$408,235.37 0.72% 2 \$108,702.85 0.19% 3 \$362,047.11 0.64% 2 \$393,846.25 0.69% 3 \$513,416.44 0.9% 2 \$113,720.23 0.2% 1 \$115,000.00 0.2% 2 \$79,677.90 0.14% 3 \$391,087.19 0.69% 1 \$134,535.25 0.24% 1 \$69,234.25 0.12%	1 \$178,500.00 0.31% 0 1 \$184,500.00 0.32% 0 3 \$314,084.06 0.55% 0 1 \$322,000.00 0.57% 0 1 \$64,350.00 0.11% 0 2 \$108,702.85 0.19% 0 2 \$393,846.25 0.69% 0 2 \$393,846.25 0.69% 0 2 \$113,720.23 0.2% 0 1 \$115,000.00 0.2% 0 2 \$79,677.90 0.14% 0 3 \$391,087.19 0.69% 0 1 \$134,535.25 0.24% 0 1 \$69,234.25 0.12% 0	1 \$178,500.00 0.31% 0 \$0.00 1 \$184,500.00 0.32% 0 \$0.00 3 \$314,084.06 0.55% 0 \$0.00 1 \$322,000.00 0.57% 0 \$0.00 1 \$64,350.00 0.11% 0 \$0.00 2 \$108,702.85 0.19% 0 \$0.00 3 \$362,047.11 0.64% 0 \$0.00 2 \$393,846.25 0.69% 0 \$0.00 2 \$113,720.23 0.2% 0 \$0.00 2 \$113,720.23 0.2% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 2 \$79,677.90 0.14% 0 \$0.00 3 \$391,087.19 0.69% 0 \$0.00 1 \$134,535.25 0.24% 0 \$0.00 1 \$69,234.25 0.12% 0 \$0.00	1 \$178,500.00 0.31% 0 \$0.00 NA 1 \$184,500.00 0.32% 0 \$0.00 NA 3 \$314,084.06 0.55% 0 \$0.00 NA 1 \$322,000.00 0.57% 0 \$0.00 NA 1 \$64,350.00 0.11% 0 \$0.00 NA 3 \$408,235.37 0.72% 0 \$0.00 NA 2 \$108,702.85 0.19% 0 \$0.00 NA 3 \$362,047.11 0.64% 0 \$0.00 NA 2 \$393,846.25 0.69% 0 \$0.00 NA 2 \$113,720.23 0.2% 0 \$0.00 NA 1 \$115,000.00 0.2% 0 \$0.00 NA 2 \$79,677.90 0.14% 0 \$0.00 NA 3 \$391,087.19 0.69% 0 \$0.00 NA 1 \$134,535.25 0.24% 0 \$0.00 NA	1 \$178,500.00 0.31% 0 \$0.00 NA 0 1 \$184,500.00 0.32% 0 \$0.00 NA 0 3 \$314,084.06 0.55% 0 \$0.00 NA 0 1 \$322,000.00 0.57% 0 \$0.00 NA 0 1 \$64,350.00 0.11% 0 \$0.00 NA 0 2 \$108,702.85 0.19% 0 \$0.00 NA 0 2 \$108,702.85 0.19% 0 \$0.00 NA 0 3 \$362,047.11 0.64% 0 \$0.00 NA 0 2 \$393,846.25 0.69% 0 \$0.00 NA 0 2 \$113,720.23 0.2% 0 \$0.00 NA 0 2 \$113,720.23 0.2% 0 \$0.00 NA 0 1 \$115,000.00 0.2% 0 \$0.00 NA 0 2 \$79,677.90 0.14% 0 \$0.00 NA 0 3 \$391,087.19 0.69% 0 \$0.00 NA 0 1 \$134,535.25 0.24% 0 \$0.00 NA 0 1 \$69,234.25 0.12% 0 \$0.00 NA 0 <td>1 \$178,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$314,084.06 0.55% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$64,350.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$108,702.85 0.19% 0 \$0.00 NA 0 \$0.00 3 \$362,047.11 0.64% 0 \$0.00 NA 0 \$0.00 2 \$393,846.25 0.69% 0 \$0.00 NA 0 \$0.00 2 \$113,720.23 0.2% 0 \$0.00 NA 0 \$0.00 2 \$113,720.23 0.2% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$79,677.90 0.14% 0 \$0.00 NA 0 \$0.00 3 \$391,087.19 0.69% 0 \$0.00 NA 0 \$0.00 1 \$134,535.25 0.24% 0 \$0.00 NA 0 \$0.00 1 \$69,234</td> <td>1 \$178,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 3 \$314,084.06 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$322,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,350.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$108,702.85 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$393,846.25 0.69% 0 \$0.00 NA 0 \$0.00 NA 2 \$393,846.25 0.69% 0 \$0.00 NA 0 \$0.00 NA 2 \$113,720.23 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$79,677.90 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$391,087.19 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,535.25 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,234.25 0.12% 0</td>	1 \$178,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$314,084.06 0.55% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$64,350.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$108,702.85 0.19% 0 \$0.00 NA 0 \$0.00 3 \$362,047.11 0.64% 0 \$0.00 NA 0 \$0.00 2 \$393,846.25 0.69% 0 \$0.00 NA 0 \$0.00 2 \$113,720.23 0.2% 0 \$0.00 NA 0 \$0.00 2 \$113,720.23 0.2% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$79,677.90 0.14% 0 \$0.00 NA 0 \$0.00 3 \$391,087.19 0.69% 0 \$0.00 NA 0 \$0.00 1 \$134,535.25 0.24% 0 \$0.00 NA 0 \$0.00 1 \$69,234	1 \$178,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 3 \$314,084.06 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$322,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,350.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$108,702.85 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$393,846.25 0.69% 0 \$0.00 NA 0 \$0.00 NA 2 \$393,846.25 0.69% 0 \$0.00 NA 0 \$0.00 NA 2 \$113,720.23 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$79,677.90 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$391,087.19 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,535.25 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,234.25 0.12% 0

FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0.00		
GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00			\$0.00		0
	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY									
JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA 0	\$0.00	NA	.0
JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA 0	\$0.00	NA	. 0
KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA 0	\$0.00	NA	.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	. 0
LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA 0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA 0	\$0.00	NA	. 0
LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA 0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	. 0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA 0	\$0.00	NA	. 0
MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA 0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA 0	\$0.00	NA	. 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA 0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA 0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA 0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA 0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA	.0
MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA 0	\$0.00	NA	. 0
MOUNTAIN STATES	2	\$295,529.63	0.52%	0	\$0.00	NA 0	\$0.00	NA	0

	RTGAGE NTERS INC.								
NE' FEI	W SOUTH DERAL VINGS BANK	2	\$163,199.94	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
NO BA	RTH FORK NK	1	\$74,932.19	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
CO	RTHEAST MMUNITY EDIT UNION	2	\$387,817.38	0.68%	0 \$0.00	NA 0	\$0.00	NA	0
INV	RTHERN OHIO ESTMENT MPANY	2	\$287,077.75	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
MO	RTHWESTERN RTGAGE MPANY	1	\$163,625.88	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
NU	MERICA EDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
OC	EAN BANK	1	\$108,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
OL' MO	YMPIA RTGAGE RPORATION	1	\$101,172.00	0.18%			\$0.00		
PA(MC	CIFIC CREST RTGAGE RPORATION	1	\$246,687.38	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
PEN MO BA	NINSULA PRTGAGE NKERS RPORATION	3	\$355,986.56	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
PEN STA EM	NNSYLVANIA ATE PLOYEES EDIT UNION	1	\$144,266.25	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
PEC NA	OPLES TIONAL BANK PARIS	1	\$54,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
PE(CO	OPLES TRUST MPANY OF ST. BANS	1	\$140,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
SEF	H MORTGAGE RVICES RPORATION	1	\$133,478.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
POI FEI	LICE AND FIRE DERAL CREDIT ION	1	\$190,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
PRI MO	MEWEST RTGAGE RPORATION	6	\$604,419.81	1.06%	0 \$0.00	NA 0	\$0.00	NA	0
		1	\$120,300.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0

PROFILE BANK FSB						
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	\$0.00	NA 0 \$0.00	NA 0
QUAKER CITY BANK	1	\$110,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	\$0.00	NA 0 \$0.00	NA 0
S&T BANK	2	\$410,000.00	0.72%	\$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15% (\$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	\$0.00	NA 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	\$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	\$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$183,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%		NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	\$0.00	NA 0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF	1	\$79,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0

CROSS PLAINS										1
STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (
THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	. (
TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	
U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	_
UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	
WALLICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	_
WASHINGTON STATE	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	
EMPLOYEES CREDIT UNION				ļ						
EMPLOYEES	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	

	WESTERLY SAVINGS BANK										
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	88		19.23%	1 1	1			\$0.00		-
Total	!	447	\$56,966,018.68	100%	0	\$0.00		0	\$0.00		0
	'	igsqcup			Ц			L		<u> </u>	ot
31376KDK9	BANKERS FINANCIAL GROUP INC.	1	\$221,597.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$118,200.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST FUTURE CREDIT UNION	1	\$183,250.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,500.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	QUAKER CITY BANK	1	\$246,000.00	22.2%	0	\$0.00			\$0.00		.0
Total		6	\$1,108,547.00	100%	0	\$0.00		0	\$0.00		0
	!				Ц			Ц		<u> </u>	$oxed{\perp}$
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	. (
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	, ,		Ш				\$0.00		
		1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (

ASSOCIATED MORTGAGE INC.										
BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	(\$0.00	NA	. 0
BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	(\$0.00	NA	0
BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	(\$0.00	NA	0
BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	(\$0.00	NA	.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	(\$0.00	NA	. 0
BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	. (\$0.00	NA	. 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	(\$0.00	NA	. 0
BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	(\$0.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	. (\$0.00	NA	. 0
BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	.0
BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	. (\$0.00	NA	0
CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	(\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	. (\$0.00	NA	.0
CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	(\$0.00	NA	0
CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	(\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0
CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	(\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	(\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00		L	\$0.00		0
	1	\$160,000.00	0.27%	0	\$0.00	NA	(\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.										
COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FORUM MORTGAGE	1	\$267,200.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
FULTON BAN	NK 3	\$480,621.82	0.8% 0	\$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION	1	\$231,000.00	0.38% 0	\$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BA	ANK 1	\$136,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
GRANITE BA	NK 1	\$322,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
HANSCOM FEDERAL CF UNION	REDIT 3	\$346,467.51	0.58% 0	\$0.00	NA 0 \$0.00	NA 0
HAWAII HON LOANS, INC.		\$328,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL E	BANK 1	\$169,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
HOME FEDE SAVINGS BA	')	\$389,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA 0
HOME STATI BANK	E 1	\$225,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
INTERNATIC BANK OF COMMERCE	1	\$207,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CF UNION	REDIT 1	\$234,754.63	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	')	\$455,130.31	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
LAKE FORES BANK & TRU	- 3	\$776,700.00	1.29% 0	\$0.00	NA 0 \$0.00	NA 0
LAKE MORT COMPANY II		\$162,300.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
LEADER BAN N.A.	NK,	\$314,400.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMO NATIONAL E	')	\$378,200.00	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
LYDIAN PRI BANK	VATE 1	\$333,351.56	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, IN	NC.	\$275,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
MACON SAV BANK	'INGS 1	\$216,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	4	\$646,591.56	1.08% 0	\$0.00	NA 0 \$0.00	NA 0

MARINE BANK MORTGAGE SERVICES										
MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	.0
	SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0
	SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	. О
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
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	MORTGAGE CORP.						
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$4,276,048.52	7.1% 0	\$0.00	NA 0 \$0.00	NA 0
Total		308	\$60,121,189.52	100% 0	\$0.00	0 \$0.00	0
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$278,900.00	2.53% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	2	\$220,500.00	2% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$208,500.00	1.89% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$100,000.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
	BANKIOWA	2	\$120,100.00	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76% 0	\$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95% 0	\$0.00	NA 0 \$0.00	NA 0
		1	\$63,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0

CENTEX HOME EQUITY COMPANY, LLC			ſ							
CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0
CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	.0
CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0.00	NA	.0
CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	.0
COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	.0
CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0.00	NA	. C
FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. С
FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	. С
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	.(
FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	.[
GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00		Ī
GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	Ш				\$0.00		1
	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	

HANCOCK MORTGAGE COMPANY						
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82% 0	\$0.00	NA 0 \$0.0	00 NA 0
MACON SAVINGS BANK	1	\$84,800.00	0.77% 0	\$0.00	NA 0 \$0.0	00 NA 0
MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14% 0	\$0.00	NA 0 \$0.0	00 NA 0
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68% 0	\$0.00	NA 0 \$0.0	00 NA 0
MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95% 0	\$0.00	NA 0 \$0.0	00 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43% 0	\$0.00	NA 0 \$0.0	00 NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32% 0	\$0.00	NA 0 \$0.0	00 NA 0
PFF BANK AND TRUST	1	\$106,796.31	0.97% 0	\$0.00	NA 0 \$0.0	00 NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29% 0	\$0.00	NA 0 \$0.0	00 NA 0
S&T BANK	1	\$101,849.75	0.93% 0	\$0.00	NA 0 \$0.0	00 NA 0
SEATTLE SAVINGS BANK	4	\$407,000.00	3.7% 0	\$0.00	NA 0 \$0.0	00 NA 0
SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13% 0	\$0.00	NA 0 \$0.0	00 NA 0
SKY FINANCIAL GROUP	5	\$432,600.00	3.93% 0	\$0.00	NA 0 \$0.0	00 NA 0
STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35% 0	\$0.00	NA 0 \$0.0	00 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82% 0	\$0.00	NA 0 \$0.0	00 NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72% 0	\$0.00	NA 0 \$0.0	
	1	\$83,400.00	0.76% 0	\$0.00	NA 0 \$0.0	00 NA 0

THE HARVARD STATE BANK

Cotal	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. Unavailable	1 1 4 1 1 9 123	\$219,635.56 \$118,238.63 \$75,000.00 \$357,000.00 \$110,000.00 \$120,000.00 \$717,399.44 \$11,009,845.06	1.99% 0 1.07% 0 0.68% 0 3.24% 0 1.09% 0 6.53% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	1 1 4 1	\$118,238.63 \$75,000.00 \$357,000.00 \$110,000.00 \$120,000.00	1.07% 0 0.68% 0 3.24% 0 1% 0 1.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	1 1 4	\$118,238.63 \$75,000.00 \$357,000.00	1.07% 0 0.68% 0 3.24% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON	1 1	\$118,238.63 \$75,000.00	1.07% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN	1 1	\$118,238.63	1.07% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT	2					
	WASHINGTON STATE EMPLOYEES	2	\$219,635.56	1.99% 0	\$0.00	NA 0 \$0.00	NA 0
	011001					 	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93% 0	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	6	\$566,168.79	5.14% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$42,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRY BANC	1	\$97,218.75 \$42,500.00	0.88% 0	\$0.00		A 0 \$0.00 A 0 \$0.00

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31377TT97	REILLY MORTGAGE CAPITAL	1	\$4,635,854.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	CORPORATION	1	\$4,635,854.63	100%	0 \$0.00	0 \$0.00	0
- 3441			Ψ 1,000,007.00	100 /0	Ψυ•υ	- σφο.σο	
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$4,722,722.65	100%	0 \$0.00	0 \$0.00	0
31377TTY2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,987,300.88	100%		NA 0 \$0.00	NA 0
Total		1	\$13,987,300.88	100%	0 \$0.00	0 \$0.00	0
31377TU95	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,115,201.99	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,115,201.99	100%	0 \$0.00	0 \$0.00	0
31377TUA2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,678,499.09	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,678,499.09	100%	0 \$0.00	0 \$0.00	0
31377TV37	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,750,000.00	100%	0 \$0.00	0 \$0.00	0
31377TVB9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,100,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,100,000.00	100%	0 \$0.00	0 \$0.00	0
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31377TVD5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,810,013.00	100%	0 \$0.00		
Total		1	\$1,810,013.00	100%	0 \$0.00	0 \$0.00	0
31377TVF0	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,996,979.04	100%	0 \$0.00	NA 0 \$0.00	NA 0

Total		2	\$2,996,979.04	100%	0	\$0.00		0	\$0.00		0
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31377TVG8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,675,603.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,675,603.60	100%	0	\$0.00		0	\$0.00		0
31377TVM5	CWCAPITAL	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,325,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVP8	AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,831,000.00	100%	0	\$0.00		0	\$0.00		0
2125577			#2. 7 00.000.00	1000	_	ф0.00	27.4	^	Φ0.00	N. 1.	
31377TVR4	PW FUNDING INC.	1	\$2,500,000.00	100%	-	\$0.00		_	\$0.00	NA	
Total		1	\$2,500,000.00	100%	0	\$0.00		U	\$0.00		0
31377TVT0	HOMESTREET CAPITAL CORPORATION	1	\$7,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,924,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVV5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVY9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$1,945,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	·	1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31377TWA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,825,000.00	100%		\$0.00			\$0.00	NA	
Total		1	\$11,825,000.00	100%	0	\$0.00		0	\$0.00		0
31377TWE2		1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	MIDLAND MORTGAGE								
	INVESTMENT								
- 1	CORPORATION	+ -	\$4.04.2.000.00	1000	φο οο	.1	140.00		
Total		1	\$1,813,000.00	100%	90.00		0 \$0.00		0
	WACHOVIA	+				+			${\sf H}$
31388RQP5	MORTGAGE	18	\$2,747,821.16	92.59%	0 \$0.00	NIA	0 \$0.00	NA	
31300KQF3	CORPORATION	10	\$2,747,621.10	92.39%	\$0.00	INA	0 30.00	INF	V
		1	\$220,000,00	7.41%	0 00 00	NIA.	0 \$0.00	NI A	Λ
Total	Unavailable	19	\$220,000.00				0 \$0.00		-
1 otai		19	\$2,967,821.16	100%	90.00	'	<u> </u>		0
	WACHOVIA	+							H
31388RQQ3	MORTGAGE	3	\$789,199.99	47.23%	0 \$0.00	NA	0 \$0.00	NA	
21266KQQ2	CORPORATION		\$709,199.99	47.2370	\$0.00	INA	υ φυ.υυ	117	
	Unavailable	4	\$881,669.72	52.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	7	\$1,670,869.71	100%		 	0 \$0.00		0
Total		<u> </u>	Ψ1,070,000.71	100 /0	Ψοισο		υ φυ.υυ		Ť
	КВ НОМЕ								Ħ
31388VEG9	MORTGAGE	11	\$1,231,375.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY		, -,,						
Total		11	\$1,231,375.65	100%	0 \$0.00		0 \$0.00		0
									П
	WACHOVIA								П
31390NK68	MORTGAGE	21	\$3,691,376.34	60.73%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION								
	Unavailable	13	\$2,386,740.55	39.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$6,078,116.89	100%	0 \$0.00)	0 \$0.00		0
									Ш
	PHH MORTGAGE								
31390WV90	SERVICES	38	\$8,073,830.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION								Ш
Total		38	\$8,073,830.12	100%	0 \$0.00)	0 \$0.00		0
	DIWIN CODES ASS	+							Н
212000000	PHH MORTGAGE	(1	¢10 116 640 20	1000	φο οο	NT A	0,00	NT A	
31390WWA6	SERVICES	61	\$12,116,642.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	CORPORATION	(1	\$12.11 <i>C</i> (42.20	100%	0 60.00		0 \$0.00		
Total		61	\$12,116,642.30	100%	90.00	'	<u> </u>		0
	WASHINGTON								H
31391E4Q1	MUTUAL BANK,	187	\$24,368,366.17	100%	0 \$0.00	NΔ	\$0.00	NA	۸
31391E4Q1	FA	107	\$24,300,300.17	100 %	\$0.00	INA	J \$0.00	11/2	
Total		187	\$24,368,366.17	100%	0 \$0.00)	0 \$0.00		0
	WASHINGTON								
31391E4R9	MUTUAL BANK,	180	\$23,733,077.38	100%	1 \$218,644.41	NA	0.00	NA	0
	FA								

Total		180	\$23,733,077.38	100%	1	\$218,644.41		0	\$0.00		0
31391E4S7	WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,149,343.47	100%	0	\$0.00		0	\$0.00		0
											Ш
31391E4T5	WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,897,431.01	100%	0	\$0.00		0	\$0.00		0
											Ш
31391JGU8	FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,636,322.13	100%	0	\$0.00		0	\$0.00		0
											Ш
31400CNC4	MI FINANCIAL CORPORATION	8	\$1,883,700.00						\$0.00	NA	Ш
Total		8	\$1,883,700.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31400CND2	MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,138,600.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31400CNE0	MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,479,333.94	100%	0	\$0.00		0	\$0.00		0
31400EBE9	TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,344,365.35	100%	0	\$0.00		0	\$0.00		0
											Ш
31400EBF6	TCF MORTGAGE CORPORATION	10	\$1,893,500.00	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,100,933.32	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,994,433.32	100%	0	\$0.00		0	\$0.00		0
31400EBG4	TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,590,086.49	100%	0	\$0.00		0	\$0.00		0
31400EBH2	TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		37	\$5,482,504.29	100%	0	\$0.00		0	\$0.00		0
31400EBJ8	TCF MORTGAGE CORPORATION	5	\$738,967.07	40.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$1,086,409.47	59.52%	0	\$0.00			\$0.00	NA	.0
Total		9	\$1,825,376.54	100%	0	\$0.00		0	\$0.00		0
											Ц
31400EBK5	TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00		Ш	\$0.00	NA	. 0
	Unavailable	6	\$390,411.59	29.81%	_	\$0.00		_	\$0.00	NA	0
Total		20	\$1,309,454.01	100%	0	\$0.00		0	\$0.00		0
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31400EBL3	TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	4	\$0.00		Ш	\$0.00	NA	Н
	Unavailable	9	\$1,785,355.06	39.23%	_	\$0.00		_	\$0.00	NA	77
Total		25	\$4,551,399.26	100%	0	\$0.00		0	\$0.00		0
31400EBM1	TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,100,951.40	100%	_	\$0.00		Н	\$0.00		0
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31400EBN9	TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		34	\$3,714,580.10	100%	0	\$0.00		0	\$0.00		0
											Ц
31400PEF8	RATE ONE HOME LOANS INC.	9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$991,700.00	100%	0	\$0.00		0	\$0.00		0
											⇊
31400R4F5	Unavailable	3	\$197,381.13	100%					\$0.00	NA	
Total		3	\$197,381.13	100%	0	\$0.00		0	\$0.00		0
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31400R4G3	Unavailable	2	\$111,395.36	100%	_	\$0.00			\$0.00 \$0.00	NA	0
Total		2	\$111,395.36	100%	V	\$0.00		V	<u> </u>		۳
31400TYP6	WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		53	\$6,262,561.07	100%	0	\$0.00		0	\$0.00		0
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31400TYQ4	WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		35	\$4,388,176.72	100%	0	\$0.00		0	\$0.00		0

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31400UM27	ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97% 0	\$0.00	NA (\$0.00	NA	. 0
	Unavailable	7	\$1,386,527.86	87.03% 0	\$0.00	NA (\$0.00	NA	0
Total	Chavanacie	8	\$1,593,177.86	100% 0	\$0.00		\$0.00	1111	0
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31400UM35	ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64% 0	\$0.00	NA (\$0.00	NA	. 0
	Unavailable	3	\$518,343.67	46.36% 0	\$0.00	NA (\$0.00	NA	. 0
Total		6	\$1,118,180.15	100% 0	\$0.00	(\$0.00		0
31400UM43	Unavailable	11	\$1,794,817.66	100% 0	\$0.00	NA (\$0.00	NA	.0
Total		11	\$1,794,817.66	100% 0	\$0.00	(\$0.00		0
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31400UM50	Unavailable	9	\$1,440,489.37	100% 0	\$0.00		\$0.00	NA	
Total		9	\$1,440,489.37	100% 0	\$0.00	(\$0.00		0
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31400UM68	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44% 0	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	20	\$3,292,046.03	94.56% 0	\$0.00	NA (\$0.00	NA	.0
Total		21	\$3,481,399.73	100% 0	\$0.00	(\$0.00		0
31400UM76	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,428.21	6.98% 0	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	7	\$1,058,356.87	93.02% 0	\$0.00	NA (\$0.00	NA	0
Total		8	\$1,137,785.08	100% 0	\$0.00	(\$0.00		0
31400UM84	Unavailable	13	\$2,147,764.42	100% 0	\$0.00		\$0.00	NA	0
Total		13	\$2,147,764.42	100% 0	\$0.00	(\$0.00		0
31400UM92	ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45% 0	\$0.00	NA	\$0.00	NA	.0
	Unavailable	23	\$4,133,879.22	92.55% 0	\$0.00	NA (\$0.00	NA	0
Total		25	\$4,466,533.33	100% 0	\$0.00	(\$0.00		0
31400UMR2	ABN AMRO MORTGAGE GROUP, INC.	8	\$855,366.75	51.3% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$812,050.64	48.7% 0	\$0.00		\$0.00	NA	_
Total		19	\$1,667,417.39	100% 0	\$0.00	(\$0.00		0
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31400UMS0		1	\$66,950.83	3.44% 0	\$0.00	NA (\$0.00	NA	.0

	ABN AMRO MORTGAGE GROUP, INC.									
	Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0 \$0.00	NA	10
Total	Ond runnon	32	\$1,944,378.31	100%	+	\$0.00		0 \$0.00		0
Total		- - 	Ψ197779070101	100 /	广	ΨΟ.ΟΟ	$\overline{}$	γ ψυ•υυ	ſ	Ħ
31400UMT8	ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86%	0	\$0.00	NA	0 \$0.00	NA	10
	Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0 \$0.00	NA	10
Total		51	\$2,996,391.06	100%	0	\$0.00		0 \$0.00		0
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31400UMU5	ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00		0 \$0.00		70
	Unavailable	16	\$771,450.00	71.64%	0	\$0.00		0 \$0.00		
Total		23	\$1,076,884.55	100%	0	\$0.00		0 \$0.00	I	0
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31400UMV3	ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	0 \$0.00	NA	70
	Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0 \$0.00	NA	1 0
Total		16	\$1,495,721.21	100%	0	\$0.00		0 \$0.00		0
					<u> </u>			<u> </u>	<u> </u>	floor
31400UMW1	Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0 \$0.00	NA	v 0
Total		14	\$1,327,125.62	100%	0	\$0.00		0 \$0.00		0
					<u> </u>			<u> </u>	<u> </u>	floor
31400UMX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	0 \$0.00	NA	70
	Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0 \$0.00	NA	10
Total		23	\$2,097,883.48		0	\$0.00		0 \$0.00		0
					\prod			$\prod_{i=1}^{n}$		floor
31400UMY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA (0 \$0.00	NA	70
	Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00		0 \$0.00		v 0
Total		44	\$4,083,906.40	100%	0	\$0.00		0 \$0.00		0
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31400UMZ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0 \$0.00	NA	70
	Unavailable	10	\$900,369.49	69.96%	0	\$0.00		0 \$0.00		v 0
Total		14	\$1,287,069.49	100%	0	\$0.00		0 \$0.00		0
31400UNA8	ABN AMRO MORTGAGE	6	\$669,815.51	16.64%	0	\$0.00	NA	0 \$0.00	NA	0

	GROUP, INC.										
	Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,025,675.44	100%	0	\$0.00		0	\$0.00		0
31400UNB6	ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00	NA	(
Total		6	\$1,002,249.53	100%	0	\$0.00		0	\$0.00		(
31400UNC4	ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$2,991,433.02	100%	0	\$0.00		0	\$0.00		(
31400UND2	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$2,961,717.99	100%	0	\$0.00			\$0.00		(
31400UNE0	ABN AMRO MORTGAGE GROUP, INC.	3	\$564,450.00	54.3%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	3	\$475,088.00	45.7%	0	\$0.00	NA	0	\$0.00	NA	(
Total		6	\$1,039,538.00	100%	0	\$0.00		0	\$0.00		(
31401K5G6	WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00			\$0.00	NA	
	Unavailable	16	\$2,458,431.26	24.01%	_				\$0.00	NA	
Total		68	\$10,241,305.74	100%	0	\$0.00		0	\$0.00		(
31401K5H4	WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	6	\$968,100.00	15.92%	_	\$0.00			\$0.00	NA	
Total		38	\$6,080,747.32	100%	U	\$0.00		U	\$0.00		1
31401WYS2	FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00			\$0.00	NA	
Total		19	\$3,015,560.32	100%	0	\$0.00		0	\$0.00		(
31401XDT1	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0.00	NA	. (

Total		41	\$7,996,727.52	100%	0 \$0.00	0 \$0.00	0
31401XDU8	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,998,984.29	100%	0 \$0.00	0 \$0.00	0
31401XDV6	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,373.49	100%	0 \$0.00		NA 0
Total		14	\$2,994,373.49	100%	0 \$0.00	0 \$0.00	0
31402A3R5	RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,486,700.00	100%	0 \$0.00	0 \$0.00	0
31402A3S3	RATE ONE HOME LOANS INC.	7	\$1,485,000.00				NA 0
Total		7	\$1,485,000.00	100%	0 \$0.00	0 \$0.00	0
31402A3T1	RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,492,500.00	100%	0 \$0.00	0 \$0.00	0
31402A3Y0	RATE ONE HOME LOANS INC.	7	\$1,486,200.00				NA 0
Total		7	\$1,486,200.00	100%	0 \$0.00	0 \$0.00	0
31402A3Z7	RATE ONE HOME LOANS INC.	20	\$3,072,630.28	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,072,630.28	100%	0 \$0.00	0 \$0.00	0
31402A4A1	RATE ONE HOME LOANS INC.	8	\$1,373,400.00				NA 0
Total		8	\$1,373,400.00	100%	0 \$0.00	0 \$0.00	0
31402A4B9	RATE ONE HOME LOANS INC.	15	\$1,886,300.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,886,300.00	100%	0 \$0.00	0 \$0.00	0
31402BN67	GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%			NA 0
	Unavailable	34	\$6,330,979.45	42.41%		 	NA 0
Total		78	\$14,929,254.45	100%	0 \$0.00	0 \$0.00	0
31402BPG3		15	\$3,008,479.54	64.64%	0 \$0.00	NA 0 \$0.00	NA 0

	GUARANTY RESIDENTIAL LENDING, INC.										
	Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,653,931.67	100%				0	\$0.00		0
31402ELW6	RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,330,835.05	100%	0	\$0.00		0	\$0.00		0
31402ELX4	RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,219,715.26	100%	0	\$0.00		0	\$0.00		0
											Ц
31402ELY2	RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,073,410.24	100%	0	\$0.00		0	\$0.00		0
31402ELZ9	RBC CENTURA BANK	15	\$1,508,477.21	100%	4				\$0.00	NA	Ш
Total		15	\$1,508,477.21	100%	0	\$0.00		0	\$0.00		0
31402HBQ3	WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%		·			\$0.00	NA	0
	Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00			\$0.00	NA	
Total		162	\$26,995,364.83	100%	0	\$0.00		0	\$0.00		0
31402HBR1	WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,472,329.57	100%	0	\$0.00		0	\$0.00		0
											Ц
31402HBS9	WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,034,626.15	100%	0	\$0.00		0	\$0.00		0
31402HYL9	WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$16,045,470.51	100%	0	\$0.00		0	\$0.00		0
31402HYM7	WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,653,311.81	100%	0	\$0.00		0	\$0.00		0
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31402HYN5	WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,356,252.08	100%	0	\$0.00		0	\$0.00		0
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31402HYP0	WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,058,151.48	100%	0	\$0.00		0	\$0.00		0
31402HYQ8	WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,961,777.69	100%	0	\$0.00		0	\$0.00		0
31402HYR6	WASHINGTON MUTUAL BANK, FA	54	. , ,	100%		·			\$0.00	NA	Ш
Total		54	\$5,156,388.76	100%	0	\$0.00		0	\$0.00		0
31402HYS4	WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%		·			\$0.00	NA	Ш
Total		55	\$6,005,326.95	100%	0	\$0.00		0	\$0.00		0
31402HYT2	WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00			\$0.00	NA	Ш
Total		14	\$1,648,194.66	100%	0	\$0.00		0	\$0.00		0
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31402JFM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	17 17	17	\$3,573,125.76	100%	0	\$0.00		0	\$0.00		0
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31402JFN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00			\$0.00	NA	
Total		15	\$3,116,364.14	100%	0	\$0.00		0	\$0.00		0
											Щ
31402JFP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0,
Total		13	\$1,503,000.00	100%	0	\$0.00		0	\$0.00		0
											П
31402JKH9	COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$595,489.00	100%	0	\$0.00		0	\$0.00		0
											П
31402JKJ5	COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,087,075.02	100%	0	\$0.00		0	\$0.00		0
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31402JKK2	Unavailable	8		100%				_	\$0.00	NA	0
Total		8	\$577,851.38	100%	0	\$0.00		0	\$0.00		0
31402JKL0	COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$973,366.19	100%	0	\$0.00		0	\$0.00		0
											П
31402K2L7	HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$18,538,824.39	100%	0	\$0.00		0	\$0.00		0
											П
31402K2M5	HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,952,410.47	100%	0	\$0.00		0	\$0.00		0

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31402K2N3	STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,302,138.34	100%	0	\$0.00		0	\$0.00		0
											-
31402LDX7	FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	4				\$0.00	NA	L
	Unavailable	8	\$2,109,036.04	38.99%	_				\$0.00	NA	0
Total		32	\$5,409,600.95	100%	0	\$0.00		0	\$0.00		0
31402LDY5	FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,875,823.38	100%	0	\$0.00		0	\$0.00		0
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31402MPD6	WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$33,449,047.80	100%	0	\$0.00		0	\$0.00		0
31402MPE4	WASHINGTON	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
314021111124	MUTUAL BANK		Ψ133,010.30	7.10%	Ŭ	Ψ0.00	1171		ψ0.00	1,12,3	
	WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$6,333,948.94	100%	0	\$0.00		0	\$0.00		0
31402MPF1	WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,184,028.06	100%	0	\$0.00		0	\$0.00		0
31402MPG9	WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,943,608.21	100%	0	\$0.00		0	\$0.00		0

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31402MPH7	WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,261,048.33	100%	0	\$0.00		0	\$0.00		0
31402NM21	CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,028,650.74	100%	0	\$0.00		0	\$0.00		0
31402NM39	CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		6	\$1,029,714.78	100%	0	\$0.00		0	\$0.00		0
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31402NMU9	CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,032,975.50	100%	0	\$0.00		0	\$0.00		0
31402NMV7	CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,032,189.78	100%	0	\$0.00		0	\$0.00		0
31402NMW5	CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00			\$0.00		
Total		10	\$1,037,797.74	100%	0	\$0.00		0	\$0.00		0
31402NMX3	CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		10	\$1,035,725.48	100%	0	\$0.00		0	\$0.00		0
31402NMY1	CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%					\$0.00		Ш
Total		10	\$1,205,373.10	100%	0	\$0.00		0	\$0.00		0
31402NMZ8	CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		8	\$1,037,155.16	100%	0	\$0.00		0	\$0.00		0
31402NSS8	HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,575,450.00	100%	0	\$0.00		0	\$0.00		0
	HOMEGEDEET										Н
31402NST6	HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00			\$0.00	NA	
Total		7	\$1,028,050.00	100%	0	\$0.00		0	\$0.00		0
31402QAK7	HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,000,150.00	100%	0	\$0.00	l	0	\$0.00		0
31402QAL5	HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		11	\$1,431,900.00	100%	0	\$0.00		0	\$0.00		0
31402QDF5	UNION PLANTERS BANK NA	6	\$965,240.17	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,229.24	12.45%					\$0.00	NA	
Total		7	\$1,102,469.41	100%	0	\$0.00		0	\$0.00		0
31402QDG3	Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,206,133.34	100%	0	\$0.00		0	\$0.00		0
31402RYQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%		·			\$0.00	NA	
	Unavailable	89			_			_	\$0.00		
Total		98	\$9,393,608.91	100%	0	\$0.00		0	\$0.00		0
31402RYR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00			\$0.00		0
	Unavailable	88	\$9,350,788.91	90.38%					\$0.00		0
Total		97	\$10,345,921.54	100%	0	\$0.00		0	\$0.00		0
31402RYS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0.00	NA	0

Unavailable	16	\$1,036,099,64	76.63% (0 \$0.00	NA 0 \$0.00	NA 0
S MW I WALLE S T	22					
HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100% (0 \$0.00		
	100	\$17,430,038.03	100%	0 \$0.00	0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%(0 \$0.00	NA 0 \$0.00	NA 0
	159	\$29,506,394.95	100%	0 \$0.00	0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	55			·		
	55	\$9,084,422.96	100%) \$0.00	0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	40	. , ,		·		NA 0
	40	\$6,838,957.11	100%	0 \$0.00	0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%(0 \$0.00	NA 0 \$0.00	NA 0
	87	\$16,059,124.32	100%	0 \$0.00	0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100% (NA 0
	22	\$4,273,107.73	100%	0 \$0.00	0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	10					
	10	\$1,595,650.53	100%	30.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	10			·		
	10	\$1,744,866.67	100%	0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION Unavailable	12		26.28% 0 73.72% 0	·		NA 0
	HARWOOD STREET FUNDING I, LLC WACHOVIA MORTGAGE CORPORATION	HARWOOD STREET FUNDING 100 1, LLC 100	HARWOOD STREET FUNDING LLC 100 \$17,430,038.03 LLC 159 \$29,506,394.95 HARWOOD STREET FUNDING 55 \$9,084,422.96 LLC 55 \$9,084,422.96 LLC 40 \$6,838,957.11 LLC 40 \$6,838,957.11 HARWOOD STREET FUNDING 87 \$16,059,124.32 LLC 87 \$16,059,124.32 HARWOOD STREET FUNDING 22 \$4,273,107.73 LLC 22 \$4,273,107.73 LLC 22 \$4,273,107.73 LLC 10 \$1,595,650.53 WACHOVIA MORTGAGE 10 \$1,744,866.67 WACHOVIA MORTGAGE CORPORATION 12 \$1,522,685.02 CORPORATION 13 \$1,522,685.02 CORPORATION 14 \$1,522,685.02 CORPORATION 15 \$1,522,685.02 CORPORAT	HARWOOD STREET FUNDING 100 \$17,430,038.03 100% 100 \$17,430,038.03 100% 100 \$17,430,038.03 100% 100 \$17,430,038.03 100%	HARWOOD STREET FUNDING S5 S9,084,422.96 100% O S0.00	100 100

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Total		42	\$5,793,893.89	100%	0	\$0.00		0	\$0.00		0
31402SZ26	BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$79,690.02	3.36%	0	\$0.00		_	\$0.00	NA	
Total		38	\$2,370,630.83	100%	0	\$0.00		0	\$0.00		0
											Ц
31402SZ34	BANK ONE,N.A.	26	\$2,598,557.50		1	·			\$0.00	NA	77
Total		26	\$2,598,557.50	100%	0	\$0.00		0	\$0.00		0
21.40207.42	DANIZ ONE NA	1.4	Φ2 205 (27 01	1000	_	Φ0.00	NT A		ΦΩ ΩΩ	27.4	H
31402SZ42	BANK ONE,N.A.	14	\$2,385,637.81	100%	1			_	\$0.00	NA	_
Total		14	\$2,385,637.81	100%	V	\$0.00		V	\$0.00		0
31402SZ59	BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NΔ	n	\$0.00	NA	
Total	Drivik Ord, iv. iv.	16	\$2,965,091.18	100%	1			_	\$0.00	1171	0
10441		10	Ψ2,5 00,05 1,10	100 /	Ť	φο.σσ		Ů	φοίου		Ť
31402SZ67	BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	11	\$1,291,402.35	100%	1			_	\$0.00		0
31402SZX8	BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$149,438.80	3.21%	0	\$0.00		_	\$0.00	NA	.0
Total		26	\$4,649,974.78	100%	0	\$0.00		0	<u>\$0.00</u>		0
31402SZY6	BANK ONE,N.A.	12	\$1,804,644.92	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,305.63	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,951,950.55	100%	0	\$0.00		0	\$0.00		0
31402SZZ3	BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	16	\$1,539,414.15	100%	0	\$0.00		_	\$0.00		0
31402TX26	PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		47	\$9,999,898.75	100%	0	\$0.00		0	\$0.00		0
31402TX34	PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		222	\$37,998,795.34	100%	0	\$0.00		0	\$0.00		0
31402TX42	PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00			\$0.00		. 0
Total		35	\$4,999,847.34	100%	0	\$0.00		0	\$0.00		0
31402TX59	PULTE MORTGAGE, L.L.C.	27	\$5,000,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$5,000,480.00	100%	0	\$0.00		0	\$0.00		0
2140211522		0	¢1.550.007.61	02.16	_	Φ0.00	374		ቀለ ለለ	***	닊
31402UF23		9	\$1,559,997.21	23.1%	U	\$0.00	NA	U	\$0.00	NA	U

	GREENPOINT	!					
	MORTGAGE		1				
1	FUNDING, INC.	32	¢5 102 282 42	76.0%.0	\$0.00	NA 0 \$0.00	NIA O
Total	Unavailable	41	. / /	76.9% 0 100% 0		0 \$0.00	NA 0
10tai		41	\$0,733,473.U 1	100 70 0	Φυ.υυ	U \$0.00	U
31402UF31	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	54	\$6,793,757.10	69.59% 0	\$0.00	NA 0 \$0.00	NA 0
Total	-	70		100% 0	+	0 \$0.00	0
		\dashv	1				
31402UF49	GREENPOINT MORTGAGE FUNDING, INC.	18		16.66% 0		NA 0 \$0.00	NA 0
	Unavailable	116		83.34% 1	· ·	NA 0 \$0.00	NA 1
Total		134	\$16,271,293.18	100% 1	\$35,378.08	0 \$0.00	1
		Щ		\longrightarrow			
31402UF56	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$4,335,898.40	93.56% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,634,363.21	100% 0	\$0.00	0 \$0.00	0
31402UFU1	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	110	\$21,491,116.95	93.15% 0	\$0.00	NA 0 \$0.00	NA 0
Total		119	\$23,071,799.59	100% 0	\$0.00	0 \$0.00	0
31402UFV9	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	508	1			NA 0 \$0.00	NA 0
Total		538	\$93,400,072.71	100% 0	\$0.00	0 \$0.00	0
							
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	789	\$111,825,535.76	93.78% 1	\$191,090.69	NA 0 \$0.00	NA 1
Total		829	\$119,243,867.65	100% 1	\$191,090.69	0 \$0.00	1
		$\perp \!\!\! \perp$			<u> </u>		
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	450	\$70,270,974.13	98.01% 2	\$165,130.44	NA 0 \$0.00	NA 2
Total		460	\$71,701,314.05	100% 2	\$165,130.44	0 \$0.00	2

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31402UFY3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66% (0	\$0.00	NA (0 \$0.00	NA	0
	Unavailable	80	\$13,716,959.36	98.34% (0	\$0.00	NA (0 \$0.00	NA	0
Total	Oliu - mimori	81				\$0.00		0 \$0.00		0
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31402UFZ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38% (0	\$0.00	NA(0 \$0.00	NA	0
	Unavailable	11	\$2,574,264.78			\$0.00		0 \$0.00	1	_
Total		12	\$2,720,626.57	100%	0	\$0.00		0 \$0.00		0
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31402WZM3	THE LEADER MORTGAGE COMPANY	1	\$62,562.78			\$0.00		0 \$0.00		0
	Unavailable	5	\$429,481.56			\$0.00		0 \$0.00		_
Total		6	\$492,044.34	100%	0	\$0.00		0 \$0.00		0
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31402WZN1	THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93% (0	\$0.00		0 \$0.00		, 0
	Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17		100%	0	\$0.00		0 \$0.00	1	0
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31402XBK1	Unavailable	19	. / /	100%	0	\$0.00		0 \$0.00		_
Total		19	\$1,301,659.85	100%	0	\$0.00		0 \$0.00		0
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31402YMM3	BANK OF AMERICA NA	49	. , ,			\$0.00		0 \$0.00		
Total		49	\$2,720,946.29	100%	0	\$0.00		0 \$0.00		0
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31402YMN1	BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00		0 \$0.00		
Total		40	\$3,743,230.14	100%	0	\$0.00		0 \$0.00		0
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31402YMP6	BANK OF AMERICA NA	45		91.32%		\$0.00		0 \$0.00		0
	Unavailable	5			_	\$0.00		0 \$0.00		_
Total		50	\$7,573,020.75	100%	0	\$0.00		0 \$0.00		0
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31402YMQ4	BANK OF AMERICA NA	45	. , ,			\$0.00		0 \$0.00		╀
	Unavailable	5				\$0.00		0 \$0.00		_
Total		50	\$2,687,478.85	100%	0	\$0.00		0 \$0.00		0
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31402YMR2		26	\$2,297,069.41	100%	0	\$0.00	NAC	0 \$0.00	NA	70

	BANK OF AMERICA NA								Ī		
Total		26	\$2,297,069.41	100%	0	\$0.00		0 \$0	0.00		0
31402YMS0	BANK OF AMERICA NA	8	\$1,450,683.85	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		8	\$1,450,683.85	100%	0	\$0.00		0 \$0	0.00		0
31402YMU5	BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0	\$0.00	NA	_		NA	Ш
Total	Unavailable	2	\$272,100.00	15.12%		\$0.00	NA	_	0.00 0.00	NA	\boldsymbol{T}
Total		14	\$1,799,701.00	100%	U	\$0.00		0 30	0.00		0
31402YMX9	BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	11	\$910,634.68	37.23%	_	\$0.00	NA	_		NA	_
Total		19	\$2,446,156.68	100%	0	\$0.00		0 \$(0.00		0
31402YMY7	BANK OF AMERICA NA	10	\$738,446.88	73.77%	0	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	4	\$262,552.56	26.23%	0	\$0.00	NA			NA	
Total		14	\$1,000,999.44	100%	0	\$0.00		0 \$0	0.00		0
31402YPT5	MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		3	\$252,391.36	100%	0	\$0.00		0 \$0	0.00		0
31402YPU2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA			NA	0
Total		1	\$63,543.08	100%	0	\$0.00		0 \$0	0.00		0
31402YT79	GUILD MORTGAGE COMPANY	8	\$1,004,090.19	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		8	\$1,004,090.19	100%	0	\$0.00		0 \$0	0.00		0
31402YT87	GUILD MORTGAGE COMPANY	4	\$914,193.90	80.85%		\$0.00	NA			NA	Ш
	Unavailable	1	\$216,500.00	19.15%	_	\$0.00	NA	_		NA	\mathbf{T}
Total		5	\$1,130,693.90	100%	U	\$0.00		<u>U \$(</u>	0.00		0
31402YT95		53	\$9,584,856.13	95.92%	0	\$0.00	NA	0 \$0	0.00	NA	0

	GUILD MORTGAGE COMPANY										
	Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,992,856.13	100%	-	†			\$0.00		0
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31402YUA0	GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,714,533.79	100%	0	\$0.00		0	\$0.00		0
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31402YUB8	GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,628,365.00	100%	0	\$0.00		0	\$0.00		0
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31403BVH3	Unavailable	4	\$257,305.24	100%	-	1		_	\$0.00	NA	-
Total		4	\$257,305.24	100%	0	\$0.00		0	\$0.00		0
24.402DX/IO	TT '1.11.		\$151 4C4 00	1000	Ļ	Φ0.00	NT A	2	ΦΩ ΩΩ	NT A	爿
31403BVJ9	Unavailable	2	\$151,464.99	100%	_	1		_	\$0.00	NA	$\overline{}$
Total		2	\$151,464.99	100%	U	\$0.00		U	\$0.00		0
31403D2G3	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,531,300.00	100%	0	\$0.00		0	\$0.00		0
31403D2J7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,525,898.04	100%	0	\$0.00		0	\$0.00		0
31403E4R5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36			·			\$0.00	NA	
	Unavailable	3	\$289,944.98		_	1		_	\$0.00	NA	
Total		33	\$3,201,062.34	100%	0	\$0.00		0	\$0.00		0
31403E4S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00			·			\$0.00	NA	
	Unavailable	2	\$81,400.00		-	1		_	\$0.00	NA	—
Total		39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00		0
31403E4T1		25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00	NA	0

1	POPULAR	 	I	I	ı		11 1	11
	MORTGAGE, INC.				1			
	DBA POPULAR							
	HOME MORTGAGE							
	Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,234,966.23	100%	-	\$0.00	0 \$0.00	0
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31403E4U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%		\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,868,791.84	100%	0	\$0.00	0 \$0.00	0
31403E4V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95% (0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$162,000.00	7.05%	_	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,298,722.63	100%	0	\$0.00	0 \$0.00	0
31403E4W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1% (0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,648,987.58	100%	-1	\$0.00	0 \$0.00	0
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31403E4X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14% (0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,896,633.32	100%	0	\$0.00	0 \$0.00	0
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31403E4Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,078,416.42	100%	0	\$0.00	0 \$0.00	0
31403E4Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16% (0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,611,014.21	100%	0	\$0.00	0 \$0.00	0

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31403E5A1	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0.00	NA	. Ο
	Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,577,171.49	100%	0	\$0.00		0	\$0.00		0
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31403E5B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%		·			\$0.00		Ц
	Unavailable	3	\$430,613.83	9.58%	1				\$0.00		0
Total		33	\$4,495,862.31	100%	0	\$0.00		0	\$0.00		0
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31403E5D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,918,041.67	100%	0	\$0.00		0	\$0.00		0
31403E5E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,080,786.81	100%					\$0.00		0
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31403E6W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$981,188.46	100%	0	\$0.00		0	\$0.00		0
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31403E6X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$542,505.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$542,505.19	100%	0	\$0.00		0	\$0.00		0
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31403F5A8	WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%		·			\$0.00		
Total		13	\$1,026,990.98	100%	0	\$0.00		0	\$0.00		0

		$\overline{}$	Г				
	AMERICAN HOME						
31403FDF8	MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		185	\$35,554,237.66	100%	\$0.00	0 \$0.00	0
31403FDG6	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100% (NA 0
Total		7	\$1,066,145.52	100%	0 \$0.00	0 \$0.00	0
		'			Γ		
31403FF90	AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		43	\$8,463,790.00	100%	\$0.00	0 \$0.00	0
<u> </u>		<u> </u>	 		<u> </u>	 	
31403FFA7	AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	\$0.00	NA 0 \$0.00	NA 0
Total		195	\$36,310,794.66	100%	0 \$0.00	0 \$0.00	0
					<u> </u>		
31403FGA6	AMERICAN HOME MORTGAGE CORPORATION	4	\$533,513.84	100% (\$0.00	NA 0 \$0.00	NA 0
Total		4	\$533,513.84	100%	0 \$0.00	0 \$0.00	0
		<u> </u>			<u> </u>	<u> </u>	
31403FTS3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,602,149.52	100% (\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,602,149.52	100%	0 \$0.00	0 \$0.00	0
		<u> </u>	<u> </u>		<u> </u>	 	
31403FTT1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,055,920.39	100%	0 \$0.00	0 \$0.00	0
		↓ '			<u> </u>		
31403FX90	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100% (\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,806,375.88	100%	0 \$0.00	0 \$0.00	0
		↓ '		\longrightarrow	 	 	
31403FYA6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100% (\$0.00	NA 0 \$0.00	NA 0

Total		9	\$1,305,671.68	100%	n	\$0.00	1	ار	\$0.00		0
1 0001			Ψ1,505,071.00	100 /0	_	φυ.υυ		1	ψ υ•υ υ		J
31403GLL4	UNION PLANTERS BANK NA	7	\$867,184.51	82.17%	0	\$0.00	NA)	\$0.00	NA	0
	Unavailable	1	\$188,198.59	17.83%	0	\$0.00		-	\$0.00	NA	0
Total		8	\$1,055,383.10	100%	0	\$0.00	()	\$0.00		0
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31403GLN0	UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%		·		4	\$0.00		L
	Unavailable	42	\$6,791,839.76	53.94%				-	\$0.00	NA	_
Total		75	\$12,590,889.87	100%	0	\$0.00	()	\$0.00		0
31403GLP5	UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA ()	\$0.00	NA	0
	Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA ()	\$0.00	NA	0
Total		19	\$2,807,263.73	100%		1	()	\$0.00		0
31403GLR1	Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NI A	1	\$0.00	NA	Λ
Total	Onavanauic	18	\$1,242,379.11 \$1,242,379.11	100%	_			-	\$0.00 \$0.00	INA	0
1 01411		10	Ψ194749317,111	100 /0	v	φυ.υυ		1	ψυ.υυ		0
31403GLS9	Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA ()	\$0.00	NA	0
Total		20	\$1,932,686.35	100%	0	\$0.00	()	\$0.00		0
								I			
31403GLT7	Unavailable	23	\$1,524,892.52	100%	_			_	\$0.00	NA	1
Total		23	\$1,524,892.52	100%	0	\$0.00	()	\$0.00		0
31403GV25	Unavailable	13	\$2,234,085.29	100%	\cap	\$0.00	NI A	1	\$0.00	NA	\cap
Total	Ullavallaule	13	\$2,234,085.29 \$2,234,085.29	100%	_			-	\$0.00 \$0.00	INA	0
1 0141		13	Ψ2920-19000-27	100 /0	v	φυ.υυ		1	ψ υ.υυ		٦
31403GV33	Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA ()	\$0.00	NA	0
Total		13	\$1,357,270.43	100%				7	\$0.00		0
								1			
31403GV41	Unavailable	30	\$5,555,230.88	100%	_			-	\$0.00	NA	0
Total		30	\$5,555,230.88	100%	0	\$0.00	()	\$0.00		0
31403GVG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA)	\$0.00	NA	0
	Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA ()	\$0.00	NA	0
Total		28	\$3,087,284.73	100%	0	\$0.00		-	\$0.00		0
2140263442	77 '111	22	Φ1 C10 121 7=	100~	_	#0.00	374	\downarrow	ቀለ ለሰ	**	_
31403GVH2	Unavailable	23	\$1,618,131.57	100%	-			-	\$0.00		0
Total		23	\$1,618,131.57	100%	V	\$0.00		7	<u>\$0.00</u>		V
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31403GVK5	Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,799,799.72	100%	_	\$0.00			\$0.00	1	0
					I			\Box			I
31403GVL3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1% (0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	141	\$29,666,222.44	99%	_			_	\$0.00	NA	0
Total		142	\$29,966,222.44	100%	0	\$0.00]	0	\$0.00		0
		1	1		4			\downarrow			Ļ
31403GVM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,051,404.13	100%				-	\$0.00		0
					I			\Box			\prod
31403GVP4	Unavailable	13	\$1,401,350.35	100%	-	·		_	\$0.00	NA	0
Total		13	\$1,401,350.35	100%	0	\$0.00		0	\$0.00		0
2140203702	TT _w 11 1 1		¢10.157.015.11	1000	\downarrow	Φ0.00	***	\Box	<u>\$0.00</u>		
31403GVQ2	Unavailable	58 50		100%	-				\$0.00	NA	10
Total	 	58	\$12,157,817.44	100%	U	\$0.00	\longrightarrow	V	\$0.00	<u> </u>	U
31403GVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	25			_			_	\$0.00		0
Total		26	\$4,884,470.86	100%	0	\$0.00		0	\$0.00		0
21.102.55		+	A 5 5 5		4			Ц	Φ.ς		μ
31403GVS8	Unavailable	25	\$3,086,882.40						\$0.00		$\overline{}$
Total		25	\$3,086,882.40	100%	0	\$0.00	\longrightarrow	0	\$0.00	<u> </u>	0
31403GVT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		89	\$18,850,850.25		_	\$0.00		_	\$0.00		0
					1			\prod			\prod
31403GVV1	Unavailable	55	\$8,455,200.08			\$0.00		_	\$0.00		$\overline{}$
Total		55	\$8,455,200.08	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31403GVW9	Unavailable	16	\$1,214,649.54	100%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	Λ
Total	Ollavallable	16		100%	-				\$0.00 \$0.00	NA.	0
Total		10	Ψ1,214,047.54	100 /0		ψ0.00		•	φυ•υυ		U
31403GVX7	Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,239,898.54	100%	1			_	\$0.00		0
			. , ,								
31403GVZ2	Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,463,291.51	100%	0	\$0.00		0	\$0.00		0
31403JHQ2	UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,673,660.20	100%	0	\$0.00		0	\$0.00		0
31403JJL1	UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,417,466.00	43.8%	+-				\$0.00	NA	—
Total		54	\$3,236,150.73	100%	0	\$0.00		0	\$0.00		0
											Ш
31403JJN7	Unavailable	127	\$7,211,873.12	100%	1				\$0.00	NA	
<u>Total</u>		127	\$7,211,873.12	100%	0	\$0.00		0	\$0.00		0
31403JJP2	UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,853,650.88	100%	0	\$0.00		0	\$0.00		0
31403JJQ0	Unavailable	38	\$5,184,376.86	100%	_			ı	\$0.00	NA	
Total		38	\$5,184,376.86	100%	0	\$0.00		0	\$0.00		0
31403JJR8	UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,232,484.59	100%	0	\$0.00		0	\$0.00		0
31403JJT4	UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,870,689.22	100%	0	\$0.00		0	\$0.00		0
	TIMION DE ANORES C				-						H
31403JJU1	UNION PLANTERS BANK NA	17	. , ,	17.88%					\$0.00	NA	Н
m ()	Unavailable	90		82.12%	_	1		ı	\$0.00	NA	\boldsymbol{T}
Total		107	\$13,739,378.72	100%	U	\$0.00		U	\$0.00		0
31403JZK5		48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB										
	Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$99,853,684.34	100%	0	\$0.00		0	\$0.00		0
											Щ
31403JZL3	FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00			\$0.00	NA	<u>،</u> 0
Total		309	\$53,776,614.15	100%	0	\$0.00	(0	\$0.00		0
31403JZM1	FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$90,764,514.78	100%	0	\$0.00		0	\$0.00		0
31403JZN9	FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$30,177,989.45	100%	0	\$0.00		0	\$0.00		0
31403JZP4	FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O IM V MILWOID	190		100%	-	\$0.00			\$0.00	1,12	0
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31403K3A9	Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,313,993.22	100%	_	\$0.00	-		\$0.00		0
31403K3B7	Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$686,306.58	100%	0	\$0.00		0	\$0.00		0
31403K3S0	WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,976,926.95	100%	0	\$0.00		0	\$0.00		0
31403K3T8	WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0,
	Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total		48	\$9,943,994.36	100%	0	\$0.00		O	\$0.00		0
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31403K3U5	WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00			\$0.00		0
	Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00			\$0.00		0
Total		19	\$4,215,403.01	100%	0	\$0.00		0	\$0.00		0
31403K3V3	WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,661,099.98	100%	0	\$0.00		0	\$0.00		0
31403K3W1	WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,714,787.79	100%	0	\$0.00		0	\$0.00		0
31403K3X9	Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,406,200.21	100%	0	\$0.00		0	\$0.00		0
31403K3Y7	WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,011,533.13	100%	0	\$0.00		0	\$0.00		0
31403K3Z4	WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,597,024.67	100%	0	\$0.00		0	\$0.00		0
31403K5K5	IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%		\$0.00			\$0.00		0
	Unavailable	47	\$8,186,722.31	75.64%	_				\$0.00		0
Total		64	\$10,823,056.79	100%	0	\$0.00		0	\$0.00		0
31403KG49	THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	9	\$965,757.30	100%				-	\$0.00		0
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31403KQ22	FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,443,916.80	100%	0	\$0.00		0	\$0.00		0
31403KQ30	FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00			\$0.00		. 0
	Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00		_	\$0.00	NA	0
Total		69	\$6,481,610.78	100%	0	\$0.00		0	\$0.00		0
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31403KQ48	FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00			\$0.00		. 0
	Unavailable	51	\$11,524,165.89	95.94%	_			-	\$0.00	NA	-
Total		53	\$12,011,265.89	100%	0	\$0.00		0	\$0.00		0
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31403KQ55	FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%				L	\$0.00		+
	Unavailable	95	\$20,267,461.38	90.98%				_	\$0.00	NA	-
Total		104	\$22,277,267.97	100%	0	\$0.00		0	\$0.00		0
31403KQ63	FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		17	\$1,150,948.98	100%	0	\$0.00		0	\$0.00		0
											Ш
31403KQ71	Unavailable	28	\$1,862,103.45	100%		\$47,920.24	NA		\$0.00	NA	
Total		28	\$1,862,103.45	100%	1	\$47,920.24		0	\$0.00		0
31403KQ89	FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,001,112.82	100%	0	\$0.00		0	\$0.00		0
31403KQ97	FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		44	\$2,699,698.19	100%	0	\$0.00		0	\$0.00		0
											Ш
31403KQK2	Unavailable	24	\$1,600,235.50					_	\$0.00	NA	_
Total		24	\$1,600,235.50	100%	0	\$0.00		0	\$0.00		0
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31403KQL0	Unavailable	9	\$1,395,660.00	100%				_	\$0.00		
Total		9	\$1,395,660.00	100%	0	\$0.00		0	\$0.00		0

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31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00		Ш	·		Ш	\$0.00	NA	0
	Unavailable	246				1			\$0.00	NA	0
Total		247	\$52,407,937.39	100%	0	\$0.00		0	\$0.00		0
31403KQN6	Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	Ŋ	\$0.00	NA	0
Total	Oliavanaoio	8		100%	_			_	\$0.00 \$0.00	114.	0
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31403KQP1	FLAGSTAR BANK, FSB	1	\$104,500.00			·		Ш	\$0.00	NA	0
	Unavailable	10		90.32%	_			_	\$0.00	NA	-
Total		11	\$1,079,512.23	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31403KQQ9	Unavailable	18	\$1,764,524.38	100%		\$0.00	NΑ	1	\$0.00	NA	0
Total	Ullavallaule	18			т	1		_	\$0.00 \$0.00	11//1	0
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31403KQR7	Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20		100%			1		\$0.00		0
31403KQS5	FLAGSTAR BANK, FSB	3	. ,			·			\$0.00	NA	0
	Unavailable	55		95.87%			1	-	\$0.00	NA	1 1
Total	'	58	\$10,524,031.00	100%	0	\$0.00		0	\$0.00		0
31403KQT3	Unavailable	22	\$3,601,254.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu Tulluo IV	22	. , ,	100%	Н	1	1		\$0.00	± 1=	0
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31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,608,109.19					_	\$0.00	NA	
Total		48	\$9,045,050.39	100%	0	\$0.00		0	\$0.00		0
 	FLAGSTAR BANK,	\vdash		ı 	H	 		H			${\it H}$
31403KQV8	FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	†	1	-	1	 		\$0.00	NA	$\boldsymbol{ au}$
Total		18	\$1,048,088.79	100%	0	\$0.00		0	\$0.00		0
31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20			1		1		\$0.00		0
								Ù			L
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0						