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

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

November 12, 2015

November 12,			J	File 12 of 76		Ŧ			—			–		
Name of Issuing Entity	Check if y Registered	Name of Originator	Tota	al Assets by Origi		S	Assets t Subject Demano	t of	R		chased or	R	Rep	ssets P epurch eplace
			#		(% of	T	# \$	(% of principal balance)		# \$	(% of principal balance)			
31376KCM6		ARVEST MORTGAGE COMPANY	13	\$2,291,100.00) 12.17%	, C)\$0.00) NA	•0	0\$0.00) NA	•()\$	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	2 54.55%	, C)\$0.00) NA	• 0	0 \$0.00) NA	.(\$ C	\$0.00
		CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	, C	0\$0.00) NA	70	0\$0.00) NA	7(₽ С	\$0.00
		FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	, C	0 \$0.00) NA	10	0 \$0.00) NA	, ()\$	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59%	, C	0\$0.00) NA	10	0\$0.00) NA	, (з¢	\$0.00
		NEXSTAR DEDICATED CHANNEL	2	\$387,900.00			0\$0.00		70	0\$0.00) NA	1	\$С	\$0.00
		TEXAS BANK	[_1'	\$136,000.00	0.72%) (C	0\$0.00) NA	v 0	0\$0.00) NA	1	J\$	\$0.00
		TEXAS STATE BANK	1				0 \$0.00			0 \$0.00				\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18							0\$0.00				\$0.00
		Unavailable	5		1		0\$0.00		-	0\$0.00		_	- <u>-</u>	\$0.00
Total		<u> </u>	100	\$18,821,241.39	100%	, 0	0 \$0.00		0	0 \$0.00		4	<u>)</u> \$	\$0.00
		<u> </u>	<u>[</u> '		<u> </u>				<u> </u>			1	1	
31376KCN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	, O	0\$0.00	NA	.0	0\$0.00) NA	•()\$	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	,0	0\$0.00) NA	•0	0\$0.00) NA	•(){\$	\$0.00
		ADVANTAGE BANK	3	\$415,611.50	0.33%	<i>,</i> 0	0\$0.00) NA	•0	0\$0.00) NA	•()\$	\$0.00

		r	—						—	—	
1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	N	A (0\$	\$0.00
4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0.00	N	A	0\$	\$0.00
1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0.00	N	A (0\$	\$0.00
1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0.00	N	A (0\$	\$0.00
3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0.00	N	A	0\$	\$0.00
3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N	A	0\$	ð0.00
1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0\$	60.00
5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0.00	N	A	0\$	\$0.00
1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A (0\$	\$0.00
1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A (0\$	\$0.00
1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0\$	§0.00
1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0\$	\$0.00
4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0.00	N	A (0\$	60.00
H 1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A (0\$	\$0.00
20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00	N	A	0\$	60.00
1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A (0\$	\$0.00
\top_{1}	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Ā (0\$	60.00
4											
6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0.00	N	A (0\$	\$0.00
	1 1 3 3 3 3 2 1 2 5 7 1 <td< td=""><td>4 \$612,376.69 1 \$152,842.63 1 \$122,997.69 3 \$561,447.69 3 \$578,000.00 4 \$116,000.00 5 \$751,487.82 1 \$129,135.00 1 \$129,135.00 1 \$250,000.00 1 \$266,031.94 1 \$119,560.31 4 \$506,665.44 H 1 \$118,000.00 20 \$3,132,668.78 3 1 \$147,469.00 4 4 \$814,635.50 4</td><td>4 \$612,376.69 0.49% 1 \$152,842.63 0.12% 1 \$152,997.69 0.1% 3 \$561,447.69 0.45% 3 \$5578,000.00 0.46% 1 \$116,000.00 0.09% 1 \$116,000.00 0.09% 1 \$1129,135.00 0.1% 1 \$129,135.00 0.1% 1 \$250,000.00 0.2% 1 \$266,031.94 0.21% 1 \$219,560.31 0.1% 4 \$506,665.44 0.41% H 1 \$118,000.00 0.09% 20 \$3,132,668.78 2.5% 1 \$147,469.00 0.12% 1 \$147,469.00 0.12% 1 \$147,469.00 0.12% 4 \$814,635.50 0.65%</td><td>4 \$612,376.69 0.49% 0 1 \$152,842.63 0.12% 0 1 \$122,997.69 0.1% 0 3 \$561,447.69 0.45% 0 3 \$578,000.00 0.46% 0 4 \$116,000.00 0.09% 0 5 \$7751,487.82 0.66% 0 6 1 \$1129,135.00 0.1% 0 6 1 \$250,000.00 0.22% 0 1 \$250,000.00 0.22% 0 1 \$266,031.94 0.21% 0 1 \$119,560.31 0.1% 0 4 \$506,665.44 0.41% 0 H 1 \$118,000.00 0.09% 0 1 \$1147,469.00 0.12% 0 0 1 \$147,469.00 0.12% 0 0 1 \$1422,150.00 0.11% 0 0 4 \$814,635.50 0.65% 0 0</td><td>4 \$612,376.69 0.49% 0 \$0.00 1 \$152,842.63 0.12% 0 \$0.00 1 \$122,997.69 0.1% 0 \$0.00 3 \$561,447.69 0.45% 0 \$0.00 3 \$578,000.00 0.46% 0 \$0.00 3 \$578,000.00 0.46% 0 \$0.00 4 \$116,000.00 0.09% 0 \$0.00 5 \$7751,487.82 0.66% 0 \$0.00 5 \$751,487.82 0.6% 0 \$0.00 6 1 \$129,135.00 0.1% 0 \$0.00 1 \$129,135.00 0.1% 0 \$0.00 5 \$751,487.82 0.6% 0 \$0.00 1 \$129,135.00 0.1% 0 \$0.00 1 \$266,031.94 0.21% 0 \$0.00 1 \$119,560.31 0.1% 0 \$0.00 4 \$506,665.44 0.41% 0 \$0.00 1 \$118,000.00 0.09%<td>4 \$612,376.69 0.49% 0 \$0.00 NA 1 \$152,842.63 0.12% 0 \$0.00 NA 1 \$122,997.69 0.1% 0 \$0.00 NA 3 \$5561,447.69 0.45% 0 \$0.00 NA 3 \$5578,000.00 0.46% 0 \$0.00 NA 4 \$116,000.00 0.09% 0 \$0.00 NA 2 1 \$116,000.00 0.09% 0 \$0.00 NA 3 \$578,000.00 0.46% 0 \$0.00 NA 4 \$116,000.00 0.09% 0 \$0.00 NA 5 \$751,487.82 0.66% 0 \$0.00 NA 4 \$129,135.00 0.1% 0 \$0.00 NA 1 \$129,135.00 0.21% 0 \$0.00 NA 1 \$266,031.94 0.21% 0 \$0.00 NA 1 \$119,560.31 0.1% \$0 \$0.00 NA 4 \$506,665.44</td><td>4 \$612,376.69 0.49% 0 \$0.00 NA 0 1 \$152,842.63 0.12% 0 \$0.00 NA 0 1 \$122,997.69 0.1% 0 \$0.00 NA 0 3 \$5561,447.69 0.45% 0 \$0.00 NA 0 3 \$5578,000.00 0.46% 0 \$0.00 NA 0 2 1 \$116,000.00 0.09% 0 \$0.00 NA 0 2 1 \$116,000.00 0.09% 0 \$0.00 NA 0 3 \$578,000.00 0.46% 0 \$0.00 NA 0 4 \$116,000.00 0.09% 0 \$0.00 NA 0 5 \$751,487.82 0.6% 0 \$0.00 NA 0 5 \$751,487.82 0.6% 0 \$0.00 NA 0 4 \$20,000.00 0.2% 0 \$0.00 NA 0 4 \$506,665.44 0.41% 0 \$0.00 <</td><td>4 \$612,376.69 0.49% 0 \$0.00 NA 0 \$0.00 1 \$152,842.63 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,997.69 0.1% 0 \$0.00 NA 0 \$0.00 3 \$5561,447.69 0.45% 0 \$0.00 NA 0 \$0.00 3 \$578,000.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$116,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$751,487.82 0.6% 0 \$0.00 NA 0 \$0.00 6 1 \$129,135.00 0.1% 0 \$0.00 NA 0 \$0.00 7 1 \$250,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$256,031.94 0.21% 0 \$0.00 NA \$0 \$0.00 1 \$119,560.31 0.1% 0 \$0.00 NA \$0 \$0.00 4 \$506,665</td><td>4 \$612,376.69 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,842.63 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,842.63 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$5561,447.69 0.45% 0 \$0.00 NA 0 \$0.00 NA 3 \$5578,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 4 \$116,000.00 0.09% \$0.00 NA 0 \$0.00 NA 5 \$751,487.82 0.6% \$0.00 NA 0 \$0.00 NA 1 \$129,135.00 0.1% \$0.00 NA 0 \$0.00 NA 1 \$129,135.00 0.2% \$0.00 NA 0 \$0.00 NA 1 \$129,135.00 0.2% \$0.00 NA 0 \$0.00 NA 1 \$266,031.94 0.21% \$0.00 NA 0 \$0.00 NA 1 \$119,560.31 0.1% \$0.00 NA 0 \$0.00 NA</td><td>4 \$612,376.69 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,842.63 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,997.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$561,447.69 0.45% 0 \$0.00 NA 0 \$0.00 NA 3 \$578,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 4 \$116,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 5 \$751,487.82 0.6% 0 \$0.00 NA 0 \$0.00 NA 6 1 \$129,135.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 7 1 \$250,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,135.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,6031</td><td>4 \$612,376.69 0.49% \$0,000 NA 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0 \$0.00 \$0</td></td></td<>	4 \$612,376.69 1 \$152,842.63 1 \$122,997.69 3 \$561,447.69 3 \$578,000.00 4 \$116,000.00 5 \$751,487.82 1 \$129,135.00 1 \$129,135.00 1 \$250,000.00 1 \$266,031.94 1 \$119,560.31 4 \$506,665.44 H 1 \$118,000.00 20 \$3,132,668.78 3 1 \$147,469.00 4 4 \$814,635.50 4	4 \$612,376.69 0.49% 1 \$152,842.63 0.12% 1 \$152,997.69 0.1% 3 \$561,447.69 0.45% 3 \$5578,000.00 0.46% 1 \$116,000.00 0.09% 1 \$116,000.00 0.09% 1 \$1129,135.00 0.1% 1 \$129,135.00 0.1% 1 \$250,000.00 0.2% 1 \$266,031.94 0.21% 1 \$219,560.31 0.1% 4 \$506,665.44 0.41% H 1 \$118,000.00 0.09% 20 \$3,132,668.78 2.5% 1 \$147,469.00 0.12% 1 \$147,469.00 0.12% 1 \$147,469.00 0.12% 4 \$814,635.50 0.65%	4 \$612,376.69 0.49% 0 1 \$152,842.63 0.12% 0 1 \$122,997.69 0.1% 0 3 \$561,447.69 0.45% 0 3 \$578,000.00 0.46% 0 4 \$116,000.00 0.09% 0 5 \$7751,487.82 0.66% 0 6 1 \$1129,135.00 0.1% 0 6 1 \$250,000.00 0.22% 0 1 \$250,000.00 0.22% 0 1 \$266,031.94 0.21% 0 1 \$119,560.31 0.1% 0 4 \$506,665.44 0.41% 0 H 1 \$118,000.00 0.09% 0 1 \$1147,469.00 0.12% 0 0 1 \$147,469.00 0.12% 0 0 1 \$1422,150.00 0.11% 0 0 4 \$814,635.50 0.65% 0 0	4 \$612,376.69 0.49% 0 \$0.00 1 \$152,842.63 0.12% 0 \$0.00 1 \$122,997.69 0.1% 0 \$0.00 3 \$561,447.69 0.45% 0 \$0.00 3 \$578,000.00 0.46% 0 \$0.00 3 \$578,000.00 0.46% 0 \$0.00 4 \$116,000.00 0.09% 0 \$0.00 5 \$7751,487.82 0.66% 0 \$0.00 5 \$751,487.82 0.6% 0 \$0.00 6 1 \$129,135.00 0.1% 0 \$0.00 1 \$129,135.00 0.1% 0 \$0.00 5 \$751,487.82 0.6% 0 \$0.00 1 \$129,135.00 0.1% 0 \$0.00 1 \$266,031.94 0.21% 0 \$0.00 1 \$119,560.31 0.1% 0 \$0.00 4 \$506,665.44 0.41% 0 \$0.00 1 \$118,000.00 0.09% <td>4 \$612,376.69 0.49% 0 \$0.00 NA 1 \$152,842.63 0.12% 0 \$0.00 NA 1 \$122,997.69 0.1% 0 \$0.00 NA 3 \$5561,447.69 0.45% 0 \$0.00 NA 3 \$5578,000.00 0.46% 0 \$0.00 NA 4 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\$116,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$751,487.82 0.6% 0 \$0.00 NA 0 \$0.00 6 1 \$129,135.00 0.1% 0 \$0.00 NA 0 \$0.00 7 1 \$250,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$256,031.94 0.21% 0 \$0.00 NA \$0 \$0.00 1 \$119,560.31 0.1% 0 \$0.00 NA \$0 \$0.00 4 \$506,665</td> <td>4 \$612,376.69 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,842.63 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,842.63 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$5561,447.69 0.45% 0 \$0.00 NA 0 \$0.00 NA 3 \$5578,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 4 \$116,000.00 0.09% \$0.00 NA 0 \$0.00 NA 5 \$751,487.82 0.6% \$0.00 NA 0 \$0.00 NA 1 \$129,135.00 0.1% \$0.00 NA 0 \$0.00 NA 1 \$129,135.00 0.2% \$0.00 NA 0 \$0.00 NA 1 \$129,135.00 0.2% \$0.00 NA 0 \$0.00 NA 1 \$266,031.94 0.21% \$0.00 NA 0 \$0.00 NA 1 \$119,560.31 0.1% \$0.00 NA 0 \$0.00 NA</td> <td>4 \$612,376.69 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,842.63 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,997.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$561,447.69 0.45% 0 \$0.00 NA 0 \$0.00 NA 3 \$578,000.00 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	BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00
I	BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00
	BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	4	05	\$0.00
I	BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00
I	BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00
	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00
ſ	BRYN MAWR IRUST COMPANY IHE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00
I	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	N	4	0 9	\$0.00
1	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	4	0 5	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0.00	Nz	4	05	\$0.00
I	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00
I	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00
	CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00
	COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	4	05	\$0.00
	CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00
	COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00
	CREDIT UNION MORTGAGE	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0.00	N	4	05	\$0.00

SERVICES, INC.									i	1	ĺ	
CROWN BANK,	1	\$319,283.25	0.26%	Λ	\$0.00	NΔ	0	\$0.00	NZ	<u>م</u>	<u> </u>	\$0.00
N.A.	- 1											
CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	4() {	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	¥(₽ {	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%					\$0.00				\$0.00
DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	4 (3	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	4(2 S	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	4(₽ ₽	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	4(₽ S	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%					\$0.00				\$0.00
EAGLE BANK	1	\$150,000.00	0.12%					\$0.00				\$0.00
EAST WEST BANK	5	\$929,305.07	0.74%				-	\$0.00		-	-	\$0.00
EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	4 (){\$	\$0.00
EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	4 (₽ ₹	\$0.00
FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	4 (2 \$	\$0.00
FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0.00	NA	4 (2 \$	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	¥(2 S	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	4(2 S	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	4 (2 \$	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	4(₽ ₽	\$0.00
FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	4 (2 \$	\$0.00
FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	_				\$0.00				\$0.00
	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	¥ ()\$	\$0.00

FIRST INTERSTATE BANK											
FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%					\$0.00			\$0.00
FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00			\$0.00		0	\$0.00
GATEWAY BANK, F.S.B.	3							\$0.00			\$0.00
GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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CON	RTGAGE ⁄IPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAII HOME NS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERNIA TIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KORY POINT NK AND TRUST,	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AY FEDERAL	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOM	MEAMERICAN RTGAGE RPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
HON BAN	MEFEDERAL IK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL DIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAN	EPENDENT NK RPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	EGRITY HOME DING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INT BAN	ERNATIONAL IK OF IMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOI	A BANKERS RTGAGE RPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOW BAN	'A STATE IK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAN	IN UNION NK AND TRUST APANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NHOE ANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAM	IES B. NUTTER D COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY	STONE INGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIN	ECTA ERAL CREDIT	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMUNITY ERAL CREDIT	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	EDERAL 2 IT UNION 2	\$285,	382.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRA STATE		\$269,	041.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOREST & TRUST 2	\$451,	367.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2 ANY INC.	\$262,	800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDN CREDI	IARK ΓUNION 1	\$120,	000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS AI NATIO	LAMOS NAL BANK 3	\$758,	664.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINAN	STREET CIAL 1 CES CORP	\$116,	372.06	0.09%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MAJOR MORTO		\$173,	147.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARIN MORTO SERVIO		\$166,	294.88	0.13%	03	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
MARQU NATIO	UETTE NAL BANK 2	\$390,	598.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHA SAVIN	ANICS GS BANK 2	\$403,	563.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANTILE NAL BANK 2 IANA	\$239,	546.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANTILE & SAVINGS 1	\$137,	111.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
· · · · · · · · · · · · · · · · · · ·	IANTS NATIONAL 5 IATION	\$801,	490.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIW MORTO CORPO		\$188,	912.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRI MERCH BANK		\$420,	700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRI COUNT BANK	MACK TY SAVINGS 4	\$591,	379.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDER	MERICA AL 1 GS BANK	\$132,	493.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TATE BANK 3	\$477,	069.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EST LOAN CES INC. 3	\$433,	765.81	0.35%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
NEWTOWN	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANKMIZZOU CREDITUNIONMONSON SAVINGSBANKMORTGAGECENTER, LLCMOUNTAINSTATESMORTGAGECENTERS INC.MUTUAL SAVINGSAND LOANASSOCIATIONASSOCIATION FSAMORTGAGECOMPANYNATIONWIDEADVANTAGEMORTGAGECOMPANYDEDICATEDCHANNELNEWTOWNSAVINGS BANKNORTHERN OHIOINVESTMENTCOMPANYNORTHREN OHIOINVESTMENTCOMPANYODEDICATEDCHANNELNORTHERN OHIOINVESTMENTCOMPANYONGRUGODCOOPERATIVEBANKNUMERICACREDIT UNIONSAVINGS BANKONE UNITEDBANKONE UNITEDBANKOREGON FEDERALCREDIT UNIONPAWTUCKET	NATIONAL BANKIMIZZOU CREDIT UNION1MONSON SAVINGS BANK2MONTGAGE CENTER, LLC1MOUNTAIN STATES MORTGAGE CENTERS INC.1MUTUAL SAVINGS AND LOAN AND LOAN1MUTUAL SAVINGS AND LOAN ASSOCIATION FSA1MUTUAL SAVINGS AND LOAN AND LOAN AND LOAN AND LOAN MUTUAL SAVINGS ASSOCIATION FSA1MUTUAL SAVINGS AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN ANTIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL1NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL1NORTHERN OHIO INVESTMENT COMPANY2NORTHERN OHIO INVESTMENT MORTGAGE COMPANY2NORTHWESTERN MORTGAGE COMPANY1NORTHWESTERN MORTGAGE COMPANY1NORTHOR MORTGAGE COMPANY1NORTHWESTERN MORTGAGE COMPANY1NORTHWESTERN MORTGAGE COMPANY1NORTHOR MORTGAGE COMPANY1NORTHWESTERN MORTGAGE COMPANY1NORWOOD COOPERATIVE DANK1NORUNGS BANK1NOREUNITED BANK1ONE UNITED BANK1ONE UNITED BANK1ONE UNITED BANK1ONE UNITED BANK1OREGON FEDERAL CREDIT UNION1PAWTUCKET ST37	NATIONAL BANK1\$150,000.00MIZZOU CREDIT UNION1\$124,000.00MONSON SAVINGS BANK2\$298,921.31MORTGAGE CENTER, LLC1\$239,129.88MOUTTAIN STATES MORTGAGE1\$151,996.88CENTERS INC.1\$151,996.88MUTUAL SAVINGS AND LOAN1\$244,111.75MUTUAL SAVINGS AND LOAN1\$124,390.25MUTUAL SAVINGS AND LOAN1\$124,390.25MUTUAL SAVINGS ASSOCIATION1\$124,390.25NATIONWIDE ADVANTAGE MORTGAGE5\$678,177.76MORTGAGE COMPANY5\$678,177.76NATIONWIDE ADVANTAGE MORTGAGE1\$124,390.25NATIONWIDE ADVANTAGE MORTGAGE1\$124,390.25NATIONWIDE ADVANTAGE MORTGAGE1\$124,390.25NATIONWIDE ADVANTAGE MORTGAGE1\$124,390.25NATIONWIDE ADVANTAGE MORTGAGE1\$124,390.25NATIONWIDE ADVANTAGE MORTGAGE1\$124,390.25NORTHEN OPANY1\$124,390.25NORTHERN OHIO INVESTMENT COMPANY2\$287,800.00NORTHWESTERN MORTGAGE COMPANY1\$110,000.00NORWOOD COOPERATIVE1\$130,000.00BANK1\$110,000.00BANK1\$150,400.00OAK TRUST AND SAVINGS BANK1\$142,426.63ONE UNITED BANK2\$330,579.94OREGON FEDERAL CREDIT UNION1\$142,426.63PAWTUCKET <td>NATIONAL BANK 1 \$150,000.00 0.12% MIZZOU CREDIT UNION 1 \$124,000.00 0.1% MONSON SAVINGS BANK 2 \$298,921.31 0.24% MORTGAGE CENTER, LLC 1 \$239,129.88 0.19% MOUNTAIN STATES 1 \$151,996.88 0.12% MORTGAGE 1 \$151,996.88 0.12% MUTUAL SAVINGS AND LOAN 1 \$244,111.75 0.2% ASSOCIATION 1 \$124,390.25 0.1% MUTUAL SAVINGS AND LOAN 1 \$124,390.25 0.1% MUTUAL SAVINGS AND LOAN 1 \$124,390.25 0.1% MUTUAL SAVINGS AND LOAN 1 \$124,390.25 0.1% MORTGAGE 5 \$678,177.76 0.54% COMPANY 1 \$124,390.25 0.14% NATIONWIDE 4 \$2,145,701.51 1.72% DEDICATED 1 \$2,145,701.51 1.72% DEDICATED 2 \$287,800.00 0.23% COMPANY 1 \$1109,581.63<</td> <td>NATIONAL BANK 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\$0.00 NA 0 NATIONWIDE ADVANTAGE 5 \$2,145,701.51 1.72% 0 \$0.00 NA 0 \$0.00 NA 0

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	PENNSYLVANIA STATE EMPLOYEES	2	\$275,015.51	0.22% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	CREDIT UNION PEOPLES BANK, NATIONAL	1	\$167,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	PFF BANK AND TRUST	1	\$121,902.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$512,500.00	0.41% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%0\$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$234,000.00	0.19% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	3	\$416,562.70 \$167,000.00	0.33% 0 \$0.0 0.13% 0 \$0.0		0 \$0.00 0 \$0.00	
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STANDARD BANK AND TRUST COMPANY											
STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%					\$0.00			\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00				NA	0	\$0.00
VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	11	\$1,742,795.58								L	\$0.00
WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	3	\$487,234.07									\$0.00
Unavailable	-			_							\$0.00
	756	\$125,226,867.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. UNIONBANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VIRTUALBANK VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WESTBANK WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPORATION DBA PHH MORTGAGE SERVICES CORPORATION	CORP.3UNIONBANK1UNITED2BANK1UNITED1MORTGAGE1COMPANY1UNIVERSITY OF2WISCONSIN2CREDIT UNION1WASHINGTON3CREDIT UNION3WASHINGTON1WASHINGTON1WASHINGTON1WASHINGTON1WASHINGTON1WASHINGTON1WESCOM CREDIT11WESCOM CREDIT11WESTBANK1WESTCONSIN1WESTCONSIN2WORLD SAVINGS3BANK3Unavailable51ARVEST756ARVEST12MORTGAGE12CORPORATION14MORTGAGE12CORPORATION104MORTGAGE6SERVICES6SERVICES6SERVICES6FRANKLIN BANK,3	CORP.3\$342,800.00UNIONBANK1\$1132,333.50UNITED2\$355,392.26BANK1\$120,362.00COMPANY1\$120,362.00COMPANY2\$285,531.07CREDIT 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UNION 2 \$285,531.07 0.23% WISCONSIN 2 \$285,531.07 0.23% WASHINGTON 1 \$246,873.06 0.2% WASHINGTON 3 \$391,350.44 0.31% CREDIT UNION 1 \$240,724.06 0.19% WASHINGTON 1 \$240,724.06 0.19% WASKESHA 1 \$240,724.06 0.19% WESCOM CREDIT 11 \$1,742,795.58 1.39% WESCOM CREDIT 11 \$1,742,795.58 1.39% WESTCONSIN 1 \$269,021.06 0.22% WESTONSIN</td><td>CORP. 3 S542,800.00 0.43% 0 UNIONBANK 1 \$132,333.50 0.11% 0 UNITED 2 \$355,392.26 0.28% 0 MORTGAGE 1 \$120,362.00 0.11% 0 UNITED 4 \$120,362.00 0.11% 0 UNIVERSITY OF 2 \$285,531.07 0.23% 0 CREDIT UNION 2 \$285,531.07 0.23% 0 WASHINGTON 2 \$246,873.06 0.2% 0 WASHINGTON 5391,350.44 0.31% 0 CREDIT UNION 5391,350.44 0.31% 0 WASHINGTON 1 \$240,724.06 0.19% 0 WASHINGTON 1 \$240,724.06 0.19% 0 WAUKESHA 1 \$240,724.06 0.19% 0 WESCOM CREDIT 11 \$1,742,795.58 1.39% 0 WESTONSIN 1 \$2269,021.06 0.22% 0 WESTONSIN 1 \$269,021.06 0.22% 0 WESTONSIN 1 \$269,021.06 0.22% 0 WORLD SAVINGS <t< td=""><td>CORP. 3 \$342,800.00 0.43% 0 \$0.00 UNIONBANK 1 \$132,333.50 0.11% 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WASHINGTON 1 \$240,724.06 0.19% 0,80.00 NA WASHINGTON 1 \$240,724.06 0.19% 0,80.00 NA WAUKESHA 1 \$240,724.06 0.19% 0,80.00 NA WESTCONSIN 1 \$233,000.00 0.19% 0,80.00 NA WES</td><td>CORP. 3 \$342,800.00 0.43% 0.8000 NA0 UNIONBANK 1 \$132,333.50 0.11% 0\$0.00 NA0 UNITED COMMUNITY 2 \$355,392.26 0.28% 0\$0.00 NA0 UNITED I \$120,362.00 0.11% 0\$0.00 NA0 UNIVERSITY OF 2 \$285,531.07 0.23% 0\$0.00 NA0 UNIVERSITY OF 2 \$285,531.07 0.23% 0\$0.00 NA0 CREDIT UNION 2 \$285,531.07 0.23% 0\$0.00 NA0 WISCONSIN 2 \$285,531.07 0.23% 0\$0.00 NA0 WIRTUALBANK 1 \$246,873.06 0.2% 0\$0.00 NA0 WASHINGTON 3 \$391,350.44 0.31% 0\$0.00 NA0 WASHINGTON 1 \$240,724.06 0.19% 0\$0.00 NA0 WAUKESHA 1 \$247,599.00 0.2% 0\$0.00 NA0 WESCONSIN 1 \$269</td><td>CORP. 3 \$3\$42,500.00 0.43% 0\$50.00 NA 0\$50.00 UNIONBANK 1 \$132,333.50 0.11% 0 \$0.00 NA 0\$50.00 UNITED COMMUNITY 2 \$355,392.26 0.28% 0 \$0.00 NA 0\$0.00 BANK 1 \$120,362.00 0.11% 0 \$0.00 NA 0\$0.00 UNITED MORTGAGE 1 \$120,362.00 0.11% 0 \$0.00 NA 0\$0.00 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UNIONBANK 1 \$132,333.50 0.11% 0 \$0.00 NA0 \$0.00 NA0 UNITED COMMUNITY 2 \$355,392.26 0.28% 0 \$0.00 NA0 \$0.00 NA0 UNITED MORTGAGE 1 \$120,362.00 0.1% 0 \$0.00 NA0 \$0.00 NA0 UNIVERSITY OF WISCONSIN 2 \$285,531.07 0.23% 0 \$0.00 NA0 \$0.00 NA0 VIRTUALBANK 1 \$246,873.06 0.2% 0 \$0.00 NA0 \$0.00 NA0 WASHINGTON STATE 3 \$391,350.44 0.31% 0 \$0.00 NA0 \$0.00 NA0 WASHINGTON State BANK 1 \$240,724.06 0.19% 0 \$0.00 NA0 \$0.00 NA0 WASHINGTON 1 \$247,599.00 0.2% 0 \$0.00 NA0 \$0.00 NA0 WESTBANK 1 \$233,000.00</td></t<></td></t<>	CORP. 3 \$\$342,800.00 0.43% UNIONBANK 1 \$132,333.50 0.11% UNITED 2 \$355,392.26 0.28% BANK 1 \$120,362.00 0.1% UNITED 1 \$120,362.00 0.1% COMPANY 1 \$120,362.00 0.1% UNIVERSITY OF 2 \$285,531.07 0.23% CREDIT UNION 2 \$285,531.07 0.23% WISCONSIN 2 \$285,531.07 0.23% WASHINGTON 1 \$246,873.06 0.2% WASHINGTON 3 \$391,350.44 0.31% CREDIT UNION 1 \$240,724.06 0.19% WASHINGTON 1 \$240,724.06 0.19% WASKESHA 1 \$240,724.06 0.19% WESCOM CREDIT 11 \$1,742,795.58 1.39% WESCOM CREDIT 11 \$1,742,795.58 1.39% WESTCONSIN 1 \$269,021.06 0.22% WESTONSIN	CORP. 3 S542,800.00 0.43% 0 UNIONBANK 1 \$132,333.50 0.11% 0 UNITED 2 \$355,392.26 0.28% 0 MORTGAGE 1 \$120,362.00 0.11% 0 UNITED 4 \$120,362.00 0.11% 0 UNIVERSITY OF 2 \$285,531.07 0.23% 0 CREDIT UNION 2 \$285,531.07 0.23% 0 WASHINGTON 2 \$246,873.06 0.2% 0 WASHINGTON 5391,350.44 0.31% 0 CREDIT UNION 5391,350.44 0.31% 0 WASHINGTON 1 \$240,724.06 0.19% 0 WASHINGTON 1 \$240,724.06 0.19% 0 WAUKESHA 1 \$240,724.06 0.19% 0 WESCOM CREDIT 11 \$1,742,795.58 1.39% 0 WESTONSIN 1 \$2269,021.06 0.22% 0 WESTONSIN 1 \$269,021.06 0.22% 0 WESTONSIN 1 \$269,021.06 0.22% 0 WORLD SAVINGS <t< td=""><td>CORP. 3 \$342,800.00 0.43% 0 \$0.00 UNIONBANK 1 \$132,333.50 0.11% 0 \$0.00 UNITED 2 \$355,392.26 0.28% 0 \$0.00 BANK 1 \$120,362.00 0.11% 0 \$0.00 UNITED 1 \$120,362.00 0.11% 0 \$0.00 COMPANY 2 \$285,531.07 0.23% 0 \$0.00 CREDIT UNION 2 \$285,531.07 0.23% 0 \$0.00 WISCONSIN 2 \$285,531.07 0.23% 0 \$0.00 WASHINGTON 3 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\$247,599.00 0.2% 0\$0.00 NA0 WESCONSIN 1 \$269	CORP. 3 \$3\$42,500.00 0.43% 0\$50.00 NA 0\$50.00 UNIONBANK 1 \$132,333.50 0.11% 0 \$0.00 NA 0\$50.00 UNITED COMMUNITY 2 \$355,392.26 0.28% 0 \$0.00 NA 0\$0.00 BANK 1 \$120,362.00 0.11% 0 \$0.00 NA 0\$0.00 UNITED MORTGAGE 1 \$120,362.00 0.11% 0 \$0.00 NA 0\$0.00 UNIVERSITY OF 2 \$2285,531.07 0.23% 0 \$0.00 NA 0\$0.00 WISTONSTATE 2 \$246,873.06 0.22% 0 \$0.00 NA 0\$0.00 WASHINGTON 3 \$391,350.44 0.31% 0 \$0.00 NA 0\$0.00 WASHINGTON 1 \$240,724.06 0.19% 0 \$0.00 NA 0\$0.00 WESCOM CREDIT 11 \$1,742,795.58 1.39% 0 \$0.00 NA 0\$0.00 WESCON CREDIT 11 \$240,724.06 0.22% 0 \$0.00 NA 0\$0.00 WESCON CREDIT 11 \$1,742,795.58 1.39% 0 \$0.00	CORP. 3 5342,800.00 0.4.3% 0.50.00 NA 0.50.00 NA UNIONBANK 1 \$132,333.50 0.11% 0 \$0.00 NA \$0.00 NA UNITED COMMUNITY 2 \$355,392.26 0.28% 0 \$0.00 NA \$0.00 NA UNITED MORTGAGE 1 \$120,362.00 0.1% 0 \$0.00 NA \$0.00 NA UNIVERSITY OF \$285,531.07 0.23% 0 \$0.00 NA \$0.00 NA VIRTUALBANK 1 \$246,873.06 0.2% 0 \$0.00 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	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00						\$0.00			\$0.00
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	1			1			\$0.00			\$0.00
					Ĺ			Ľ			$\left[\right]$	
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2			-				\$0.00			\$0.00
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0.00			\$0.00
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0.00	_	0	\$0.00
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31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CORPORATION					1							
	DBA PHH MORTGAGE	!	Í Í										
	SERVICES		1			1							
	CORPORATION	!											
F	CRESCENT	+						┢			+	┢	+
	MORTGAGE	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
	SERVICES	55	ψ11,202,020.00	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Č	ψ0.00	1 14 4	Č	ψ0.00	1111	ľ	ψ0.	,00
F	FRANKLIN BANK,	<u> </u> _'							1.5.00		t	+ 0	
L	SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.	0.00
Γ	HOMEOWNERS										Γ		Τ
	MORTGAGE	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
L	ENTERPRISES INC.										\bot		\square
	NEXSTAR	!	Í Í										
	DEDICATED	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
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	PULTE	$ _1 $	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
F	MORTGAGE, L.L.C.		ψ121,200,	U.11,.	l	φ0.00	± 1	Ľ	ψ0.00		ľ	ψυ.	.00
L	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.00
L	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.00
	TEXAS STATE	1	\$207,100.00	0.17%	5	¢0 00	NΔ	5	\$0.00	 ΝΔ	Γ,	¢0	0.00
F	BANK	1	\$207,100.00	0.1770	U	\$0.00	ЦЛ	U	\$ 0.00	117	ιv	ф .	.00
L	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.	0.00
	WASHINGTON							I			Ţ	Γ	
	MUTUAL BANK,	77	\$14,321,067.38	11.85%	h	¢0 00	NΔ	5	\$0.00	NΔ	6	1¢0	0.00
	FA (DEDICATED	<i>''</i>	\$14,321,007.30	11.05 /0	U	\$0.00	1477	U	Φ υ.υυ	1413	ľ	Ф 0.	.00
Ļ	CHANNEL)	$\downarrow _$	ļ		Ļ			Ļ			╞	┢	\rightarrow
·	Unavailable	18	. , ,	2.22%		1 1	NA	-	\$0.00	NA		\$0.	
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0.00		0	\$0 .	.00
		<u> '</u>	ļ					Ļ			╞	┢	\rightarrow
	ARVEST	_!											
31376KCT1	MORTGAGE	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0.00
L	COMPANY	$\downarrow \downarrow \downarrow$	ļ į		_	└──┼─		Ļ	Ļ		╞	<u> </u>	\rightarrow
	CENDANT												
	MORTGAGE	!	1			1							
	CORPORATION		±25.247.016.10		 \	÷0.00	NT A		<u> </u>	NT A			20
	DBA PHH MORTCACE	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$U.	0.00
	MORTGAGE	!	1			1							
	SERVICES CORPORATION		1										1
F	CORPORATION	–			-	┞──┼─		┢	<u> </u>		╀	┢	\rightarrow
	CRESCENT	<u>ا</u> _ا	¢026 150 00	202%	5	¢0.00	NIΛ	5	ΦΩ ΩΩ	NΛ	5	100	- 00
	MORTGAGE SERVICES	5	\$936,150.00	2.02%	U	\$0.00	INA	U	\$0.00	INA	10	Ъ О.	0.00
F	FRANKLIN BANK,	–			╞	\vdash		┢			╀	┢	\neg
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
F	HOMEOWNERS	2	\$429,200.00	0.92%	ŋ	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
		-	Φ + 27,200.00	0.72.10	U	Φ0.00	T 4 T Z	C	Φ0.00	1 14 -	ľ	ψυ.	.00
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	MORTGAGE ENTERPRISES INC.					
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	3	\$558,800.48	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$300,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$189,262.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$257,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16		6.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	4	\$716,607.98	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		217	\$46,451,256.43	100% 0\$0.00	0 \$0.00	0 \$0.00
31377TR40	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		1	\$1,498,670.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31377TSP2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31377TST4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31377TSZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$4,150,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31377TT48	CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$515,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31377TTW6	ARCS COMMERCIAL MORTGAGE	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY, L.P.	\downarrow		!	L	
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\downarrow		! '	↓───┤	
31377TUS3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$765,924.07	100% 0 \$0.00		NA 0 \$0.00
Total		1	\$765,924.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31377TUW4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$560,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
				·!		
31388RQN0	WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
<u> </u>	Unavailable	2	\$486,500.00	10.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$4,801,810.95	100% 0 \$0.00		0 \$0.00
			T)- ,			
31388VEE4	KB HOME MORTGAGE COMPANY	7	\$993,109.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$993,109.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\square				
31388VEF1	KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,030,539.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\downarrow		!	L	
31390NK43	WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83% 0 \$0.00		NA 0 \$0.00
	Unavailable	14	\$3,328,935.82	59.17% 0 \$0.00		NA 0 \$0.00
Total		25	\$5,626,356.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\downarrow		!	L	
31390WVE9	PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20			NA 0 \$0.00
Total		5	\$1,119,844.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
L		\downarrow		!	L	
31390WVN9	PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		14	\$3,009,256.47	100% 0\$0.00	0	\$0.00	0 \$0.00
						ψυιου	
31390WVP4	PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$3,418,096.20	100% 0\$0.00	0	\$0.00	0 \$0.00
31390WVR0	PHH MORTGAGE SERVICES CORPORATION	23		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$3,328,791.48	100% 0\$0.00	0	\$0.00	0 \$0.00
		\downarrow	└──── ┤			\downarrow	
31390WVS8	PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$3,509,148.98	100% 0\$0.00	0	\$0.00	0 \$0.00
			<u> </u>				
31390WVT6	PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		5	\$1,156,413.92	100% 0\$0.00	0	\$0.00	0 \$0.00
31390WVU3	PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100% 0 \$0.00		\$0.00	NA0\$0.00
Total		17	\$3,447,513.92	100% 0\$0.00	0	\$0.00	0 \$0.00
31390WVV1	PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100% 0 \$0.00	NAO	\$0.00	NA0\$0.00
Total		97	\$16,385,169.94	100% 0 \$0.00	0	\$0.00	0 \$0.00
31390WVW9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		21	\$3,293,444.31	100% 0\$0.00	0	\$0.00	0 \$0.00
31390WVX7	PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		78	\$12,757,183.73	100% 0\$0.00	0	\$0.00	0 \$0.00
		\square	└──── ↓				
31391E4K4	WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		342	\$42,932,397.71	100% 0 \$0.00	0	\$0.00	0 \$0.00

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WASHINGTON MUTUAL BANK,	382	\$50,043,941.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	382	\$50 043 941 81	100% 0 \$0 00		0 \$0.00
		\$30,043,741.01			
WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	205	\$24,718,909.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	43	\$4,600,077.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
	\Box				
WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	51	\$7,030,331.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
	<u> </u> _'				
FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	62	\$6,362,099.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
	י				
MI FINANCIAL CORPORATION	54	\$11,681,544.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	54	\$11,681,544.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	\Box'				
MI FINANCIAL CORPORATION	59	\$11,390,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	59	\$11,390,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	\Box'				
MI FINANCIAL CORPORATION	7	\$1,238,900.00		NA 0 \$0.00	NA 0 \$0.00
	7	\$1,238,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	<u>]_'</u>	\square			
TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	7	. , ,	40.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20	\$3,460,448.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	10			NA 0 \$0.00	NA 0 \$0.00
Unavailable	19	\$2,823,624.80		NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
	29	\$3,977,025.10	100% 0 \$0.00	0 \$0.00	1-1-2 0.01
	MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA MUTUAL BANK, MUTUAL BANK, FA MUTUAL BANK, FA MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION	MUTUAL BANK, FA382A382BA382WASHINGTON MUTUAL BANK, FA205WASHINGTON MUTUAL BANK, FA43WASHINGTON MUTUAL BANK, FA43FA43FA51FA51FA51FA51FA62OUTUAL BANK, FA51FA51MUTUAL BANK, FA51FA62OUTUAL BANK, FA51FA51MUTUAL BANK, FA51FA51FA51MI FINANCIAL CORPORATION54MI FINANCIAL CORPORATION59MI FINANCIAL CORPORATION59MI FINANCIAL CORPORATION70MI FINANCIAL CORPORATION71MI FINANCIAL CORPORATION71MI FINANCIAL CORPORATION71MI FINANCIAL CORPORATION72MI FINANCIAL CORPORATION71MI FINANCIAL CORPORATION71MI FINANCIAL CORPORATION71MI FINANCIAL CORPORATION71MI FINANCIAL CORPORATION72MI FINANCIAL CORPORATION72MI FINANCIAL CORPORATION71MI FINANCIAL CORPORATION71MI FINANCIAL CORPORATION71MI FINANCIAL CORPORATION71MI FINANCIAL CORPORATION71MI FINANCIAL CORPORATION71MI FINANCIAL CORPORATION71 <t< td=""><td>MUTUAL BANK, FA 382 \$50,043,941.81 A 382 \$50,043,941.81 WASHINGTON MUTUAL BANK, FA 205 \$24,718,909.36 WASHINGTON MUTUAL BANK, FA 205 \$24,718,909.36 WASHINGTON MUTUAL BANK, FA 43 \$4,600,077.48 WASHINGTON MUTUAL BANK, FA 43 \$4,600,077.48 WASHINGTON MUTUAL BANK, FA 51 \$7,030,331.25 WASHINGTON MUTUAL BANK, FA 51 \$7,030,331.25 FA 51 \$1,030,30,30 MUTUAL BANK, FA 51 \$1,030,30,30 MUTUAL BANK, FA 51 \$1,030,30,30 MUTUAL BANK, CORPORATION 54 \$11,681,544.00 GORPORATION 59 \$11,390,850.00 MI FINANCIAL CORPORATION 59</br></br></br></br></td><td>MUTUAL BANK, FA 382 \$50,043,941.81 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 205 \$24,718,909.36 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 205 \$24,718,909.36 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 43 \$4,600,077.48 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 43 \$4,600,077.48 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 43 \$4,600,077.48 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 51 \$7,030,331.25 100% 0 \$0.00 FA 51 \$7,030,331.25 100% 0 \$0.00 GORPORATION 54 \$11,681,544.00 100% 0 \$0.00 MI FINANCIAL</td><td>MUTUAL BANK, FA 382 \$50,043,941.81 100% \$0,000 NA \$0,000 A 382 \$50,043,941.81 100% \$0,000 0 \$0,000</td></t<>	MUTUAL BANK, FA 382 \$50,043,941.81 A 382 \$50,043,941.81 WASHINGTON MUTUAL BANK, FA 205 \$24,718,909.36 WASHINGTON MUTUAL BANK, FA 205 \$24,718,909.36 WASHINGTON MUTUAL BANK, FA 43 \$4,600,077.48 WASHINGTON MUTUAL BANK, FA 43 \$4,600,077.48 WASHINGTON MUTUAL BANK, FA 51 \$7,030,331.25 WASHINGTON MUTUAL BANK, FA 51 \$7,030,331.25 FA 51 \$1,030,30,30 MUTUAL BANK, 	MUTUAL BANK, FA 382 \$50,043,941.81 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 205 \$24,718,909.36 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 205 \$24,718,909.36 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 43 \$4,600,077.48 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 43 \$4,600,077.48 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 43 \$4,600,077.48 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 51 \$7,030,331.25 100% 0 \$0.00 FA 51 \$7,030,331.25 100% 0 \$0.00 GORPORATION 54 \$11,681,544.00 100% 0 \$0.00 MI FINANCIAL	MUTUAL BANK, FA 382 \$50,043,941.81 100% \$0,000 NA \$0,000 A 382 \$50,043,941.81 100% \$0,000 0 \$0,000

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TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	13	\$1,063,557.78	33.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	38	\$3,158,325.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	20	\$3,477,935.13	45.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	47	\$7,586,170.13	100%0\$0.00	0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	12	\$2,449,642.22			NA 0 \$0.00
	14	\$2,731,671.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$683,590.00	56.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	7	\$1,200,378.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	20	\$3,390,467.30	44.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	50	\$7,691,949.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$136,711.84	7.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	16	\$1,810,221.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	75	\$13,280,153.81	73.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	109	\$18,022,033.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	20	\$2,731,485.80	56.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	36	\$4,843,912.84	100%0\$0.00	0 \$0.00	0 \$0.00
					<u> </u>
CORPORATION	_		80.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable					NA 0 \$0.00
	30	\$3,226,150.00	100%0\$0.00	0\$0.00	0 \$0.00
TCF MORTGAGE	11	\$1,440,670.00	77.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATIONUnavailableIIIIICF MORTGAGE CORPORATIONUnavailableII<	CORPORATION25Unavailable13I38IITCF MORTGAGE CORPORATION20Unavailable20I47II <tr< td=""><td>CORPORATION 25 \$2,094,767.23 Unavailable 13 \$1,063,557.78 Imavailable 13 \$1,063,557.78 Imavailable 20 \$3,477,935.13 Imavailable 20 \$3,477,935.13 Imavailable 20 \$3,477,935.13 Imavailable 20 \$3,477,935.13 Imavailable 20 \$282,029.17 Imavailable 12 \$2,449,642.22 Imavailable 12 \$2,449,642.22 Imavailable 12 \$2,449,642.22 Imavailable 12 \$2,449,642.22 Imavailable 14 \$2,731,671.39 Imavailable 13 \$516,788.46 Imavailable 4 \$683,590.00 Imavailable 4 \$683,590.00 Imavailable 20 \$3,390,467.30 Imavailable 20 \$3,390,467.30 Imavailable 20 \$3,390,467.30 Imavailable 20 \$1,673,509.30 Imavailable 2 \$136,</td><td>CORPORATION 25 \$2,094,767.23 66.33% \$50.00 Unavailable 13 \$1,063,557.78 33.67% \$0 \$0.00 38 \$3,158,325.01 100% \$0 \$0.00 TCF MORTGAGE 27 \$4,108,235.00 54.15% \$0 \$0.00 Unavailable 20 \$3,477,935.13 45.85% \$0 \$0.00 Unavailable 20 \$3,477,935.13 45.85% \$0 \$0.00 Unavailable 12 \$2,449,642.22 \$9.68% \$0.00 Unavailable 12 \$2,449,642.22 \$9.68% \$0.00 Unavailable 14 \$2,731,671.39 100% \$0.00 Unavailable 4 \$683,590.00 56.95% \$0.00 Unavailable 4 \$683,590.00 56.95% \$0.00 Unavailable 20 \$3,390,467.30 44.08% \$0.00 Unavailable 20 \$3,390,467.30 44.08% \$0.00 Unavailable 20 \$3,390,467.30</td><td>CORPORATION 25 \$2,094,767,23 66,33% 0,50.00 NA0,050.00 Unavailable 13 \$1,063,557,78 33,67% 0,50.00 NA0,050.00 TCF MORTGAGE CORPORATION 27 \$4,108,235.00 54.15% 0,50.00 NA0,050.00 Unavailable 20 \$3,477,935.13 45.85% 0,50.00 NA0,050.00 Unavailable 20 \$3,477,935.13 45.85% 0,50.00 NA0,050.00 TCF MORTGAGE CORPORATION 2 \$282,029.17 10.32% 0,50.00 NA0,050.00 Unavailable 12 \$2,449,642.22 89.68% 0,50.00 NA0,050.00 Unavailable 12 \$2,731,671.39 100% 0,50.00 NA0,050.00 Unavailable 4 \$683,590.00 56.95% 0,50.00 NA0,050.00 Unavailable 4 \$683,390.0457.30 44.08% 0,50.00 NA0,050.00 Unavailable 20 \$3,390,467.30 44.08% 0,50.00 NA0,050.00 Unavailable 20 \$3,390,467.30</td></tr<>	CORPORATION 25 \$2,094,767.23 Unavailable 13 \$1,063,557.78 Imavailable 13 \$1,063,557.78 Imavailable 20 \$3,477,935.13 Imavailable 20 \$3,477,935.13 Imavailable 20 \$3,477,935.13 Imavailable 20 \$3,477,935.13 Imavailable 20 \$282,029.17 Imavailable 12 \$2,449,642.22 Imavailable 12 \$2,449,642.22 Imavailable 12 \$2,449,642.22 Imavailable 12 \$2,449,642.22 Imavailable 14 \$2,731,671.39 Imavailable 13 \$516,788.46 Imavailable 4 \$683,590.00 Imavailable 4 \$683,590.00 Imavailable 20 \$3,390,467.30 Imavailable 20 \$3,390,467.30 Imavailable 20 \$3,390,467.30 Imavailable 20 \$1,673,509.30 Imavailable 2 \$136,	CORPORATION 25 \$2,094,767.23 66.33% \$50.00 Unavailable 13 \$1,063,557.78 33.67% \$0 \$0.00 38 \$3,158,325.01 100% \$0 \$0.00 TCF MORTGAGE 27 \$4,108,235.00 54.15% \$0 \$0.00 Unavailable 20 \$3,477,935.13 45.85% \$0 \$0.00 Unavailable 20 \$3,477,935.13 45.85% \$0 \$0.00 Unavailable 12 \$2,449,642.22 \$9.68% \$0.00 Unavailable 12 \$2,449,642.22 \$9.68% \$0.00 Unavailable 14 \$2,731,671.39 100% \$0.00 Unavailable 4 \$683,590.00 56.95% \$0.00 Unavailable 4 \$683,590.00 56.95% \$0.00 Unavailable 20 \$3,390,467.30 44.08% \$0.00 Unavailable 20 \$3,390,467.30 44.08% \$0.00 Unavailable 20 \$3,390,467.30	CORPORATION 25 \$2,094,767,23 66,33% 0,50.00 NA0,050.00 Unavailable 13 \$1,063,557,78 33,67% 0,50.00 NA0,050.00 TCF MORTGAGE CORPORATION 27 \$4,108,235.00 54.15% 0,50.00 NA0,050.00 Unavailable 20 \$3,477,935.13 45.85% 0,50.00 NA0,050.00 Unavailable 20 \$3,477,935.13 45.85% 0,50.00 NA0,050.00 TCF MORTGAGE CORPORATION 2 \$282,029.17 10.32% 0,50.00 NA0,050.00 Unavailable 12 \$2,449,642.22 89.68% 0,50.00 NA0,050.00 Unavailable 12 \$2,731,671.39 100% 0,50.00 NA0,050.00 Unavailable 4 \$683,590.00 56.95% 0,50.00 NA0,050.00 Unavailable 4 \$683,390.0457.30 44.08% 0,50.00 NA0,050.00 Unavailable 20 \$3,390,467.30 44.08% 0,50.00 NA0,050.00 Unavailable 20 \$3,390,467.30

	CORPORATION	<u> </u>				
	Unavailable	4	\$420,806.54	22.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,861,476.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400FCR6	THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	78		98.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	79	\$5,566,313.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400FCX3	THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$4,239,187.41	97.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$4,347,155.02	100% 0\$0.00	0 \$0.00	0 \$0.00
31400FCY1	Unavailable	67	\$5,312,147.73		NA 0 \$0.00	NA 0 \$0.00
Total		67	\$5,312,147.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400FCZ8	Unavailable	39	\$3,456,678.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaut	39 39	. , ,	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
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31400GY90	Unavailable	15	\$2,512,443.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15		100% 0 \$0.00	0 \$0.00	0 \$0.00
31400GZB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6			NA0\$0.00	NA 0 \$0.00
	Unavailable	54		92.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$9,269,971.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400PED3	RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,003,074.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400TVW4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00		NA 0 \$0.00	NA 0 \$0.00
,	Unavailable	201	\$19,786,565.29	94.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		212	\$20,861,415.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400TVX2	ABN AMRO MORTGAGE GROUP, INC.	24			NA 0 \$0.00	NA0\$0.00
	Unavailable	99	\$9,693,118.33	80.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		123	\$12,091,628.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	<u>г</u>			
31400TVY0	ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26	25.92% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	20	\$1,959,244.14	74.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,644,870.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400TYM3	WACHOVIA MORTGAGE CORPORATION	58			NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,633,075.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31400TYN1	WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70		NA 0 \$0.00	NA0\$0.00
Total		78	\$11,280,863.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	L]			
31400UL69	ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	46	\$2,548,037.14	90.72% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		51	\$2,808,702.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400UL77	ABN AMRO MORTGAGE GROUP, INC.	8			NA 0 \$0.00	NA0\$0.00
 	Unavailable	69	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		77	\$4,303,025.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400UL85	ABN AMRO MORTGAGE GROUP, INC.	9			NA0\$0.00	NA 0 \$0.00
	Unavailable	35			NA 0 \$0.00	NA 0 \$0.00
Total		44	\$2,134,313.89	100%0\$0.00	0 \$0.00	0 \$0.00
31400UL93	ABN AMRO MORTGAGE GROUP, INC.	5			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$755,238.91	74.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,012,198.47	100%0\$0.00	0 \$0.00	0 \$0.00
31400UMA9	Unavailable	32	\$3,060,461.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32		100% 0 \$0.00	0 \$0.00	0\$0.00
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31400UMB7	ABN AMRO MORTGAGE	4	\$410,648.79	8.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	GROUP, INC.					
	Unavailable	44	\$4,197,684.86	91.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,608,333.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400UMC5	ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$4,881,311.43	85.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$5,736,761.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400UMD3	ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,784,965.80	71.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,503,215.80		0 \$0.00	0 \$0.00
31400UME1	ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$438,700.00	42.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,028,116.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400UMF8	ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24		NA0\$0.00	NA 0 \$0.00
	Unavailable	4	\$600,595.16		NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,102,520.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400UMG6	Unavailable	15	\$2,428,706.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,428,706.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400UMJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	9	\$1,301,466.35	66.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,953,766.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400UMK7	ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$731,984.12	46.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,564,775.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31400UML5	ABN AMRO MORTGAGE GROUP, INC.	3	\$472,769.21	15.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,565,589.58	84.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	18	\$3,038,358.79	100%0\$0.00	0 \$0.00	0 \$0.00
ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	27	\$3,836,188.12	96.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	28	\$3,988,338.65	100% 0\$0.00	0 \$0.00	0 \$0.00
ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	34	\$5,914,952.33	84.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	42	\$6,985,743.29	100% 0\$0.00	0 \$0.00	0 \$0.00
ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	9	\$1,433,188.12	63.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	14	\$2,252,904.41	100% 0\$0.00	0 \$0.00	0 \$0.00
ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$745,461.45	51.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	16	\$1,459,144.50	100% 0\$0.00	0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	11	\$1,559,686.37	i	NA 0 \$0.00	NA 0 \$0.00
	86	\$15,063,100.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	9	\$1,729,672.08	17.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	52	\$9,721,574.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
BANK ONE.N.A.	19	\$1,154,836,11	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	19	\$1,154,836.11	100% 0 \$0.00	0 \$0.00	0\$0.00
	20	¢1 072 026 02	1000/ 0 \$0.00	NA 0 40 00	NA 0 \$0.00
DAINK UNE, IN.A.	20 20	\$1,973,836.83 \$1,973,836.83	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
		• , , ,•			
BANK ONE,N.A.	24	\$4,057,319.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	24	\$4,057,319.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
	MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE CORPORATION Unavailable ABNACHOVIA MORTGAGE CORPORATION Unavailable ABANK ONE,N.A.	ABN AMRO MORTGAGE 1 GROUP, INC. 27 Unavailable 27 ABN AMRO MORTGAGE 8 GROUP, INC. 42 Unavailable 34 ABN AMRO MORTGAGE 5 GROUP, INC. 9 Unavailable 9 ABN AMRO MORTGAGE 9 GROUP, INC. 10 GROUP, INC. 11 MORTGAGE 75 CORPORATION 11 Unavailable 11 MORTGAGE 43 CORPORATION 10 Unavailable 9 SEC 52 A BANK ONE,N.A. 10 BANK ONE,N.A. 20 BANK ONE,N.A. 20 A BANK ONE,N.A. 20 A BANK ONE,N.A. 20 A BANK ONE,N.A. 20 A BANK ONE,N.A. 24	ABN AMRO I \$152,150.53 GROUP, INC. I \$152,150.53 Unavailable 27 \$3,836,188.12 Unavailable 27 \$3,836,188.12 ABN AMRO 8 \$1,070,790.96 GROUP, INC. I I Unavailable 34 \$5,914,952.33 Unavailable 34 \$5,914,952.33 ABN AMRO 42 \$6,985,743.29 MORTGAGE 5 \$819,716.29 GROUP, INC. I \$1,433,188.12 Unavailable 9 \$1,433,188.12 Unavailable 9 \$1,433,188.12 MORTGAGE 10 \$713,683.05 GROUP, INC. I \$1,459,144.50 MORTGAGE 10 \$713,683.05 GROUP, INC. I \$1,559,686.37 Unavailable 1 \$1,559,686.37 WACHOVIA 75 \$13,503,414.07 CORPORATION I \$1,729,672.08 WACHOVIA 51 \$1,729,672.08 WACHOVIA 51 \$1,973,836.83 Unavailable 9<	ABN AMRO MORTGAGE GROUP, INC. 1 \$152,150.53 3.81% 3.81% 0 \$0.00 Unavailable 27 \$3,836,188.12 96.19% 0 \$0.00 28 \$3,988,338.65 100% 0 \$0.00 ABN AMRO MORTGAGE 8 \$1,070,790.96 15.33% 0 \$0.00 4 28 \$5,914,952.33 84.67% 0 \$0.00 42 \$6,985,743.29 100% 0 \$0.00 42 \$6,985,743.29 100% 0 \$0.00 42 \$6,985,743.29 100% \$0.00 42 \$6,985,743.29 100% \$0.00 43 \$2,252,904.41 100% \$0.00 43 \$2,252,904.41 100% \$0.00 44 \$2,252,904.41 100% \$0.00 48N AMRO MORTGAGE 10 \$713,683.05 48.91% \$0.00 48N AMRO MORTGAGE 10 \$713,683.05 48.91% \$0.00 48N AMRO MORTGAGE 5 \$13,503,414.07 <td>ABN AMRO MORTGAGE 1 \$152,150.53 3.81% 0 \$0.00 NA \$0 \$0.00 Unavailable 27 \$3,836,188.12 96,19% \$0 \$0.00 NA \$0 \$0.00 ABN AMRO MORTGAGE 8 \$1,070,790.96 15.33% \$0 \$0.00 NA \$0 \$0.00 ABN AMRO MORTGAGE 8 \$1,070,790.96 15.33% \$0 \$0.00 NA \$0 \$0.00 Unavailable 34 \$5.914,952.33 \$84.67% \$0 \$0.00 NA \$0 \$0.00 Unavailable 34 \$5.914,952.33 \$84.67% \$0 \$0.00 \$0 \$0.00 MORTGAGE 5 \$819,716.29 36.38% \$0 \$0.00 \$0 \$0.00 MORTGAGE 5 \$819,716.29 36.38% \$0 \$0.00 \$0 \$0.00 Unavailable 9 \$1,433,188.12 63.62% \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0 \$</td>	ABN AMRO MORTGAGE 1 \$152,150.53 3.81% 0 \$0.00 NA \$0 \$0.00 Unavailable 27 \$3,836,188.12 96,19% \$0 \$0.00 NA \$0 \$0.00 ABN AMRO MORTGAGE 8 \$1,070,790.96 15.33% \$0 \$0.00 NA \$0 \$0.00 ABN AMRO MORTGAGE 8 \$1,070,790.96 15.33% \$0 \$0.00 NA \$0 \$0.00 Unavailable 34 \$5.914,952.33 \$84.67% \$0 \$0.00 NA \$0 \$0.00 Unavailable 34 \$5.914,952.33 \$84.67% \$0 \$0.00 \$0 \$0.00 MORTGAGE 5 \$819,716.29 36.38% \$0 \$0.00 \$0 \$0.00 MORTGAGE 5 \$819,716.29 36.38% \$0 \$0.00 \$0 \$0.00 Unavailable 9 \$1,433,188.12 63.62% \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0 \$

214011 EV4	DANIZ ONE NA	27	\$4 502 000 01	05 2407 0 00 00		\$0.00	NT A	
31401LFX6	BANK ONE,N.A. Unavailable	27	\$4,593,022.81 \$229,709.68	95.24% 0 \$0.00 4.76% 0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
Total	Unavallable	1 28	\$229,709.68 \$4,822,732.49	4.76%0\$0.00 100%0\$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
1 VIAI		<u> 2</u> ð	ф ч,0 22,132.4У	100 % 0 \$0.0		/ @V.UU	├ ───┤	v v v.vv
31401LFY4	BANK ONE,N.A.	16	\$2,586,777.28	100% 0 \$0.00)\$0.00	N A (0 \$0.00
Total	DAINA UNE,IN.A.	10 16	\$2,586,777.28 \$2,586,777.28	100% 0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
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31401LFZ1	BANK ONE,N.A.	18	\$1,184,527.45	100% 0 \$0.00) NAO)\$0.00	NA	0\$0.00
Total		18		100% 0\$0.0) \$0.00	1	0 \$0.00
		10	, ,, ,, ,,		+			
31401PBM5	Unavailable	627	\$100,589,744.07	100% 0 \$0.00) NAO)\$0.00	NA	0 \$0.00
Total		_	\$100,589,744.07	100% 0 \$0.0) \$0.00		0\$0.00
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31401PBN3	Unavailable	219	\$31,113,984.22	100% 0 \$0.00	0 NA 0) \$0.00	NA	0 \$0.00
Total		219	\$31,113,984.22	100% 0 \$0.0		\$0.00	1	0 \$0.00
31401PBP8	Unavailable	30	\$3,876,518.74	100% 0 \$0.00) \$0.00	1	0 \$0.00
Total		30	\$3,876,518.74	100% 0 \$0.0	0 0	\$0.00		0 \$0.00
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31401PBQ6	Unavailable	32	\$4,875,994.91	100% 0 \$0.00		\$0.00	1	0 \$0.00
Total		32	\$4,875,994.91	100% 0 \$0.0	0 0	\$0.00		0 \$0.00
		+			┥──┤	<u> </u>	\vdash	4
	SALEM FIVE		0 0 5 01 5 0 5			фо -		
31401XDQ7	MORTGAGE	50	\$9,501,798.67	100% 0 \$0.00	U NAC	\$0.00	NA	0 \$0.00
Total	COMPANY, LLC	50	\$9,501,798.67	100% 0 \$0.0) \$0.00	<u>├</u> ──┤	0 \$0.00
	<u> </u>	50	ψ 7,3 01,73 0. 07	100 % U \$U.U		, φ υ.00	├ ──── ┃	υφ υ. 00
<u> </u>	RATE ONE HOME	+	├		+	<u>+</u> i	┞───┤	<u>+</u> ∖
31402A3D6	LOANS INC.	11	\$1,987,794.71	100% 0 \$0.00	0 NA 0	\$0.00	NA	0 \$0.00
Total		11	\$1,987,794.71	100% 0 \$0.0	0 0) \$0.00	t - 1,	0\$0.00
			, , ,					
21402 4 2120	RATE ONE HOME		\$005 005 CC	10000 0 000		¢0.00		100.00
31402A3K0	LOANS INC.	7	\$995,925.28	100% 0 \$0.00	U NAC	\$0.00	NA	0 \$0.00
Total		7	\$995,925.28	100% 0 \$0.0	0 0	\$0.00		0 \$0.00
31402A3L8	RATE ONE HOME	6	\$996,885.29	100% 0 \$0.00		\$0.00	NA	0 \$0.00
	LOANS INC.							
Total		6	\$996,885.29	100% 0 \$0.0	0 0	\$0.00	ļļ	0 \$0.00
		+	 		+	├ ──-i	┞───┤	<u> </u>
31402A3M6	RATE ONE HOME	7	\$1,495,500.00	100% 0 \$0.00	0 NA 0	\$0.00	NA	0 \$0.00
Totel	LOANS INC.	7		100% 0 \$0.0		\$0.00		0\$0.00
Total			\$1,495,500.00	TAA 20 A 90.00		φυ.00	├ ────────────────────────────────────	<u>v vv.vv</u>
	RATE ONE HOME	+	├		+	<u>+</u> i	┞───┤	<u>+</u> ──∖
31402A3N4	LOANS INC.	14	\$2,371,550.00	100% 0 \$0.00	0 NA 0)\$0.00	NA	0 \$0.00
Total		14	\$2,371,550.00	100% 0\$0.0	<u>)</u>	\$0.00	t	0 \$0.00

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31402A3P9	RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		11	\$1,518,206.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402A3Q7	RATE ONE HOME LOANS INC.	9	\$1,259,410.00		NA0 \$0.00	NA 0 \$0.00
Total		9	\$1,259,410.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402BJH8	INDEPENDENT BANK CORPORATION	22	\$2,431,798.86		NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	22	\$2,431,798.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402BJJ4	INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		11	\$1,353,654.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402BJK1	INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		14	\$1,568,271.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402BJL9	INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		14	\$1,949,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402BMM3 Total	Unavailable	4 4	\$283,059.79 \$283,059.79	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
31402BN59	GUARANTY RESIDENTIAL LENDING, INC.	79	\$15,101,177.09	51.99% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
	Unavailable	74		48.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	153	\$29,044,898.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402BPF5	GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 	Unavailable	39	\$7,364,454.87	44.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	86	\$16,647,458.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402EKP2	RBC CENTURA BANK	25	\$3,865,017.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,865,017.59	100% 0 \$0.00	0 \$0.00	0 \$0.00

31402EKQ0	RBC CENTURA BANK	69	\$10,068,976.58	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		69	\$10,068,976.58	100% 0 \$0.00	0	\$0.00	0 \$0.00
31402ELQ9	RBC CENTURA BANK	33	\$4,072,060.17	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	 	33	\$4,072,060.17	100% 0 \$0.00	0	\$0.00	0 \$0.00
31402ELR7	RBC CENTURA BANK	30	\$2,782,063.19	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		30	\$2,782,063.19	100% 0 \$0.00	0	\$0.00	0 \$0.00
31402ELS5	RBC CENTURA BANK	22	\$2,937,828.92	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		22	\$2,937,828.92	100% 0 \$0.00	0	\$0.00	0 \$0.00
31402ELT3	RBC CENTURA BANK	12	\$1,678,815.82	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		12	\$1,678,815.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
31402ELU0	RBC CENTURA BANK	10	\$1,206,557.37	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		10	\$1,206,557.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
31402ELV8	RBC CENTURA BANK	11	\$1,017,713.65	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		11	\$1,017,713.65	100% 0 \$0.00	0	\$0.00	0 \$0.00
31402HBK6	WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%0\$0.00	NAO	\$0.00	NA 0 \$0.00
	Unavailable	18		34.4% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		62	\$10,082,405.47	100% 0 \$0.00	0	\$0.00	0 \$0.00
31402HBL4	WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
	Unavailable	66	\$11,231,922.17	37.11% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		179	\$30,267,293.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
31402HBM2	WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25% 0 \$0.00	NA0\$0.00	NA0\$0.00
	Unavailable	8	\$1,363,314.15	18.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$7,566,577.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402HBN0	WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	40	\$8,869,420.29	27.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		160	\$32,552,176.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402HBP5	WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39% 0 \$0.00	NA0\$0.00	NA0\$0.00
	Unavailable	89	\$16,724,729.62	62.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		149	\$26,899,733.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<i><i><i>v</i>-<i>vy-vy-vy-vy-vy-vy-vy-vy-vy-vy-vy-vy-vy-vy-vyy-vyy-vyy-vyy-vyyyyyyyyyyyyy</i></i></i>			
31402HYF2	WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		259	\$25,867,028.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402HYG0	WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		467	\$47,546,557.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
		-	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
31402HYH8	WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		23	\$1,862,067.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
10141		23	\$1,00 2, 007.80	100 % V ⊅0 .00	0120.00	00.00

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31402HYJ4	WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100% 0 \$0.00)\$0.00	NA 0 \$0.00
Total		28	\$2,982,728.27	100% 0 \$0.00) \$0.00	0 \$0.00
31402HYK1	WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100% 0 \$0.00	NAC)\$0.00	NA0\$0.00
Total		51	\$4,809,945.81	100% 0 \$0.00	0) \$0.00	0 \$0.00
31402JFH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$3,529,485.18	100% 0 \$0.00) \$0.00	0 \$0.00
31402JFJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100% 0 \$0.00	NAC	\$0.00	NA0\$0.00
Total		14	\$3,088,232.00	100% 0 \$0.00	0) \$0.00	0 \$0.00
31402JFK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$2,034,848.03	100% 0 \$0.00	0) \$0.00	0 \$0.00
31402JFL6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	′	12	\$2,058,340.05	100% 0\$0.00	0) \$0.00	0 \$0.00
31402JKG1	COMMERCIAL FEDERAL BANK	9	\$528,211.10	100% 0 \$0.00) \$0.00	NA 0 \$0.00
Total	'	9	\$528,211.10	100% 0\$0.00	0) \$0.00	0 \$0.00
31402K2H6	HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100% 0 \$0.00		\$0.00	NA 0 \$0.00
·		25		100% 0 \$0.00	-) \$0.00	0 \$0.00

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31402K2J2	HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100% 0 \$0.00	NA 0	\$0.00	NAC) \$0.00
Total		130	\$19,187,507.04	100% 0 \$0.00	0	\$0.00	0) \$0.00
31402K2K9	HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100% 0 \$0.00	NA 0	\$0.00	NAC) \$0.00
Total		50	\$6,256,074.83	100% 0 \$0.00	0	\$0.00	0) \$0.00
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31402LDU3	FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1% 0 \$0.00		\$0.00		\$0.00
·	Unavailable	3	\$850,595.12	28.9% 0 \$0.00		\$0.00) \$0.00
Total		20	\$2,942,913.96	100% 0 \$0.00	0	\$0.00	0) \$0.00
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31402LDV1	FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37% 0 \$0.00		\$0.00		\$0.00
	Unavailable	7	\$1,666,369.52	36.63% 0 \$0.00		\$0.00	1	\$0.00
Total		36	\$4,549,112.40	100% 0\$0.00	0	\$0.00	0	\$0.00
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31402LDW9	FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29% 0 \$0.00	NA 0	\$0.00	NAC	\$0.00
	Unavailable	2	\$271,627.43	8.71% 0 \$0.00		\$0.00		\$0.00
Total		29	\$3,119,748.72	100% 0\$0.00	0	\$0.00	0	\$0.00
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31402LEX6	Unavailable	6	\$919,135.01	100% 0 \$0.00		\$0.00	1	\$0.00
Total		6	\$919,135.01	100% 0\$0.00	0	\$0.00	0	\$0.00
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31402MN89	WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4% 0 \$0.00	NA 0	\$0.00	NAC	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36% 0 \$0.00	NAO	\$0.00	NAC) \$0.00
	Unavailable	28	\$5,059,732.61	50.24% 0 \$0.00	NA 0	\$0.00	NAC	\$0.00
Total		53	\$10,070,338.36	100% 0 \$0.00	0	\$0.00	0	\$0.00
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31402MN97	WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34% 0 \$0.00	NA 0	\$0.00	NAC	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46% 0 \$0.00	NA 0	\$0.00	NAC) \$0.00
	Unavailable	66	\$12,907,920.36	64.2% 0 \$0.00	NA 0	\$0.00	NAC	\$0.00
Total		110	\$20,107,745.15	100% 0 \$0.00	0	\$0.00	0	\$0.00
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31402MPA2	WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89% 0 \$0.00	NA 0	\$0.00	NAC)\$0.00
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	WASHINGTON MUTUAL BANK, FA					
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	55	\$10,088,859.35	67.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402MPB0	WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	153			NA 0 \$0.00	NA 0 \$0.00
Total		248	\$48,777,148.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402MPC8	WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	41	\$7,167,057.17	51.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$13,875,170.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402NMQ8	CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		10	\$1,043,506.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402NMS4	CROWN MORTGAGE COMPANY	7	\$1,030,068.96		NA0\$0.00	NA 0 \$0.00
Total		7	\$1,030,068.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402NMT2	CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,035,915.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\Box				
31402NPX0	USAA FEDERAL SAVINGS BANK	230		97.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	<i>\\\\\\\\\\\\\</i>		NA 0 \$0.00	NA 0 \$0.00
Total		237	\$34,833,806.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402NSN9	· · · · ·	16	\$2,677,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	HOMESTREET BANK					
Total		16	\$2,677,300.00	100 % 0 \$0.00	0 \$0.00	0 \$0.00
31402NSP4	HOMESTREET BANK	18	\$2,064,400.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,064,400.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402NSQ2	HOMESTREET BANK	14	\$1,540,983.62		NA 0 \$0.00	NA 0 \$0.00
Total	'	14	\$1,540,983.62	100 % 0 \$0.00	0 \$0.00	0 \$0.00
31402QDD0 Total	Unavailable	12 12	\$1,101,546.98 \$1,101,546.98	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
31402QDE8 Total	Unavailable	30 30	\$2,607,267.60 \$2,607,267.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$2,607,267.60	100%0000	<u> </u>	<u> </u>
31402RYG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$6,265,301.95		NA 0 \$0.00	NA 0 \$0.00
Total	'	71	\$7,040,711.76	100% 0\$0.00	0 \$0.00	0 \$0.00
31402RYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$856,096.83		NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,083,204.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402RYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,620,890.21	92.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$1,755,775.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402RYN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.00

	Unavailable	99	\$9,154,105.90	88.84% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		115	\$10,304,443.27	100% 0 \$0.00) \$0.00		0 \$0.00
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31402RYP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36% 0 \$0.00	NA)\$0.00	NA	0 \$0.00
	Unavailable	51	\$3,811,014.64	89.64% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		57	\$4,251,293.61	100% 0\$0.00	() \$0.00		0 \$0.00
31402SG43	HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100% 0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		93	\$17,088,045.34	100% 0\$0.00	() \$0.00		0 \$0.00
31402SG50	HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100% 0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		55	\$9,989,414.75	100% 0\$0.00	() \$0.00		0 \$0.00
31402SGX9	HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100% 0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		87	\$15,604,699.30	100% 0 \$0.00	() \$0.00	(0 \$0.00
31402SGY7	HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100% 0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		133	\$23,120,630.89	100% 0\$0.00	() \$0.00		0 \$0.00
31402SGZ4	HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100% 0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		24	\$4,093,415.28	100% 0\$0.00	() \$0.00		0 \$0.00
31402SM38	WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77% 0 \$0.00	NA) \$0.00	NA	0 \$0.00
	Unavailable	1	\$282,544.89	8.23% 0 \$0.00) \$0.00		0 \$0.00
Total		22	\$3,433,927.24	100% 0 \$0.00) \$0.00		0 \$0.00
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31402SPY7	WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1% 0 \$0.00	NA) \$0.00	NA	0 \$0.00
	Unavailable	49	\$6,337,295.35	63.9% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$9,917,544.33	100% 0\$0.00) \$0.00		0 \$0.00

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31402STH0	INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100% 0 \$	\$0.00		0\$0.00		0	\$0.00
Total		13	\$1,175,900.00	100%0\$	<u>50.00</u>		0 \$0.00		0	\$0.00
31402SUW5	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100% 0\$	\$0.00	NA	0\$0.00	NA	0	\$0.00
Total		17	\$1,464,531.76	100%0\$	50.00	(0 \$0.00		0	\$0.00
31402TXU4	PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		32	\$6,999,883.54	100%0\$	<u>50.00</u>		0 \$0.00		0	\$0.00
31402TXV2	PULTE MORTGAGE, L.L.C.	291		100% 0\$			0 \$0.00			\$0.00
Total		291	\$53,000,697.50	100%0\$	<u>\$0.00</u>		<u>0 \$0.00</u>		0	\$0.00
31402TXW0	PULTE MORTGAGE, L.L.C.	31	. , ,	100% 0 \$			0 \$0.00			\$0.00
Total	<u> </u>	31	\$5,999,888.00	100%0\$	<u>\$0.00</u>		0 \$0.00		0	\$0.00
31402TXX8	PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		158	\$28,000,027.49	100%0\$	<u>\$0.00</u>		0 \$0.00		0	\$0.00
31402TXY6	PULTE MORTGAGE, L.L.C.	26		100% 0 \$			0 \$0.00			\$0.00
Total		26	\$4,999,954.00	100%0\$	<u>50.00</u>		0 \$0.00		0	\$0.00
31402TXZ3	PULTE MORTGAGE, L.L.C.	31		100% 0 \$			0 \$0.00			\$0.00
Total		31	\$5,000,035.32	100%0\$	<u>\$0.00</u>		<u>0 \$0.00</u>		0	\$0.00
31402UTH5	CITIMORTGAGE, INC.	17	. , ,	100% 0 \$			0 \$0.00			\$0.00
Total		17	\$2,483,017.75	100%0\$	<u>\$0.00</u>		<u>0 \$0.00</u>		0	\$0.00
31402UTJ1	CITIMORTGAGE, INC.	33		100% 0 \$			0 \$0.00			\$0.00
Total		33	\$4,458,483.67	100%0\$	<u>\$0.00</u>		0 \$0.00		0	\$0.00
31402UTL6	CITIMORTGAGE, INC.	15	\$1,438,445.01	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		15	\$1,438,445.01	100%0\$	\$0.00		0 \$0.00		0	\$0.00

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31402UTP7	CITIMORTGAGE, INC.	97	\$12,357,063.73		NA 0 \$0.00	NA 0 \$0.00
Total		97	\$12,357,063.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402UTR3	CITIMORTGAGE, INC.	47	\$5,220,797.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,220,797.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402VZP8	HIBERNIA NATIONAL BANK	49	. , ,	34.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
m-4-1	Unavailable	69 118		65.83% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	<u> </u>	118	\$20,206,824.83	100%0 0 \$0.00		0.00
31402VZU7	HIBERNIA NATIONAL BANK	34		38.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50			NA 0 \$0.00	NA 0 \$0.00
Total		84	\$5,495,299.41	100%0\$0.00	0 \$0.00	0 \$0.00
31402WZK7	THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55% 0 \$0.00	NA0\$0.00	NA0\$0.00
	Unavailable	6		44.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$893,049.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402WZL5	THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	Unavailable	10	. ,	60% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,266,526.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402WZP6	Unavailable	2	\$208,011.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2	. ,	100% 0 \$0.00	0 \$0.00	0\$0.00
31402WZQ4	THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
m-4-1	Unavailable	3		84.22% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	<u> </u>	4	\$351,875.61		<u> </u>	<u> </u>
31402XUA2	FIRST HORIZON HOME LOAN CORPORATION	19		94.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
r	Unavailable		\$79,914.47	5.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	20	\$1,387,395.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402YL69	BANK OF AMERICA NA	18	\$1,885,936.95	91.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	1	\$166,000.00	8.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,051,936.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402YL77	BANK OF AMERICA NA	55	\$2,947,046.88	97.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$70,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$3,017,046.88	100% 0\$0.00	0 \$0.00	0 \$0.00
31402YL85	BANK OF AMERICA NA	38	\$3,512,059.39	97.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$79,703.81	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,591,763.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402YL93	BANK OF AMERICA NA	36	\$6,139,189.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$6,139,189.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402YMA9	BANK OF AMERICA NA	74	\$3,972,917.72	91.62% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	7	\$363,244.31	8.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$4,336,162.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402YMB7	BANK OF AMERICA NA	36	\$3,180,661.56	95.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$164,376.00	4.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,345,037.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402YMC5	BANK OF AMERICA NA	10	\$1,487,840.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,487,840.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402YME1	BANK OF AMERICA NA	31	\$3,916,417.80	78.7% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,060,126.58	21.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,976,544.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402YMG6	BANK OF AMERICA NA	7	\$1,299,544.53	84.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$235,144.38	15.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,534,688.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402YML5	BANK OF AMERICA NA	23	\$1,823,551.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,823,551.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402YT38	GUILD	25	\$3,981,357.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE	'				
	COMPANY	<u> </u> '	↓			
Total		25	\$3,981,357.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402YT46	GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,001,968.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\pm	l			
31402YT53	GUILD MORTGAGE COMPANY	34		93.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3			NA 0 \$0.00	NA 0 \$0.00
Total		37	\$7,418,212.09	100% 0\$0.00	0 \$0.00	0 \$0.00
L		<u> </u> '	↓			
31402YT61	GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	. ,		NA 0 \$0.00	NA 0 \$0.00
Total		35	\$6,004,234.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u> '	↓			
31403B2B8	Unavailable	16			NA 0 \$0.00	NA 0 \$0.00
Total		16	\$3,023,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
ļ		<u> </u> '	↓			
31403B2C6	Unavailable	13	.,,,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,662,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
└─── ↓──		<u> </u> _'	↓			
31403D2D0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26		NA0\$0.00	NA 0 \$0.00
Total		18	\$2,998,866.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u>]</u> '				
31403DY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$21,997,415.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403DY37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$4,130,852.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31403DYM5	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$2,308,621.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	TRUST	'	1			
Total		13	\$2,308,621.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403DYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		97	\$17,097,930.99	100% 0\$0.00	0 \$0.00	0 \$0.00
		י				
31403DYP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$16,749,547.18	100% 0\$0.00	0 \$0.00	0 \$0.00
		<u> </u>	↓			
31403DYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$19,944,341.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
		יבב				
31403DYR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		48	\$7,028,116.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
		יבב				
31403DYS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20		100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		20	\$1,775,993.59	100%0\$0.00	0 \$0.00	0 \$0.00
31403DYX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$9,075,356.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403DYY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		14	\$2,061,099.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31403DYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE	61	\$13,848,547.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	TRUST	, 1					
Total		61	\$13,848,547.19	100% 0 \$0.00	0	\$0.00	0 \$0.00
31403DZF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		31	\$6,180,769.13	100% 0 \$0.00	0	\$0.00	0 \$0.00
31403DZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		58	\$12,567,465.74	100% 0 \$0.00	0	\$0.00	0 \$0.00
31403DZH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$2,138,567.95	100% 0 \$0.00	0	\$0.00	0 \$0.00
		!					
31403E4D6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00			\$0.00	NA 0 \$0.00
Total		14	\$2,032,720.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31403E4E4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	. , ,			\$0.00	NA 0 \$0.00
	Unavailable	3	\$309,785.39	7.58% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		36		100% 0 \$0.00	0	\$0.00	0 \$0.00
31403E4F1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$982,231.54	24.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		29		100% 0 \$0.00		\$0.00	0 \$0.00
31403E4G9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		42	\$3,764,937.44	100% 0 \$0.00	0	\$0.00	0 \$0.00
31403E4H7		13	\$1,690,833.78	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

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1	POPULAR	1				
	MORTGAGE, INC.					
	DBA POPULAR	1				
└─── ┤───	HOME MORTGAGE	1 1				
Total	/	13	\$1,690,833.78	100%0\$0.00	0 \$0.00	0 \$0.00
		\vdash	. 			
	POPULAR	1				
31403E4J3	MORTGAGE, INC. DBA POPULAR	19	\$2,070,913.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	HOME MORTGAGE					
		19	\$2,070,012,80	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		17	\$2,070,913.89			<u> </u>
├	POPULAR	\vdash	. ————————————————————————————————————			
	MORTGAGE, INC.	1				
31403E4K0	DBA POPULAR	41	\$7,152,306.36	98.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	HOME MORTGAGE	1				
<u>۱</u>	Unavailable	$\boxed{1}$	\$95,060.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$7,247,366.36		0 \$0.00	0 \$0.00
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İ – – – – – – – – – – – – – – – – – – –	POPULAR	\square	,			
	MORTGAGE, INC.					
31403E4L8	DBA POPULAR	26	\$3,093,000.00	94.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	HOME MORTGAGE			.		
	Unavailable	2	\$189,400.00	5.77% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		28	\$3,282,400.00	100% 0 \$0.00	0\$0.00	0 \$0.00
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i	POPULAR	\square	· · · · · · · · · · · · · · · · · · ·			
	MORTGAGE, INC.		¢1 700 104 10			
31403E4M6	DBA POPULAR	14	\$1,728,194.12	90.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE					
	Unavailable	2	\$190,520.86	9.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,918,714.98		0 \$0.00	0 \$0.00
	POPULAR					
31403E4N4	MORTGAGE, INC.		\$847,200.00	64.65% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
31403E41N4	DBA POPULAR	7	\$847,200.00	04.03%0.00	ΝΑυφυ.υυ	ΝΑυφυ.ου
	HOME MORTGAGE	1 1				
	Unavailable	3	\$463,200.00	35.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,310,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\square				
	POPULAR	1				
31403E4P9	MORTGAGE, INC.	24	\$2,923,730.00	93.22% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	DBA POPULAR		Ψ2,723,130.00	93.2270000.00		
	HOME MORTGAGE	1				
	Unavailable	2	\$212,660.00		NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,136,390.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	!	\square				
31403E4Q7	· – · · · ·	17	\$1,614,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	POPULAR							
	MORTGAGE, INC.							
	DBA POPULAR							
	HOME MORTGAGE						<u> </u>	<u> </u>
Total		17	\$1,614,450.00	100% 0 \$0.00	(0 \$0.00	03	\$0.00
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	AMERICAN HOME	~~~	Φ.4. 57.4 000 10	1000 0000	NT A			* 0.00
31403EJ65	MORTGAGE	22	\$4,574,922.12	100% 0 \$0.00	NA	0\$0.00	NA0\$	\$0.00
	CORPORATION		<u>* + == + 000 10</u>	100 7 0 00 00				<u> </u>
Total		22	\$4,574,922.12	100% 0\$0.00		0 \$0.00	1	\$0.00
 						+	<u> </u>	\longrightarrow
	AMERICAN HOME							
31403EJ73	MORTGAGE	23	\$4,559,326.03	100% 0 \$0.00	NA	0\$0.00	NA 0 \$	\$0.00
	CORPORATION							
Total		23	\$4,559,326.03	100%0\$0.00		0 \$0.00	0 \$	\$0.00
31403F2S2	WASHINGTON	10	\$1,173,300.00	6.3% 0 \$0.00	NA	0\$0.00	NA05	¢0 00
514051252	MUTUAL BANK	10	φ1,17 <i>3</i> ,300.00	0.3 /0 0 \$0.00		υφυ.υυ		\$U.UU
	WASHINGTON							
	MUTUAL BANK,	69	\$8,138,974.66	43.72% 0 \$0.00	NA	0\$0.00	NA 0 \$	\$0.00
	FA							
	Unavailable	79	\$9,305,879.01	49.98% 0 \$0.00	NA	0\$0.00	NA 0 \$	\$0.00
Total		158	\$18,618,153.67	100% 0 \$0.00		0 \$0.00	0 \$	\$0.00
	WASHINGTON		+ 	~				±0.00
31403F2T0	MUTUAL BANK	4	\$473,263.06	7.44% 0 \$0.00	NA	0\$0.00	NA 0 \$	\$0.00
	WASHINGTON							
	MUTUAL BANK,	15	\$1,761,296.14	27.7% 0 \$0.00	NA	0\$0.00	NA 0 \$	\$0.00
	FA		1 1 - 1					
	Unavailable	35	\$4,123,247.29	64.86% 0 \$0.00	NA	0\$0.00	NA 0 \$	\$0.00
Total		54	\$6,357,806.49	100% 0 \$0.00		0\$0.00		\$0.00
1000		•.	ψυμου η μα στο τ.	100 /0 0 0 0 0 0		φυτυ -		2010 -
	WASHINGTON					+		
31403F3J1	MUTUAL BANK,	14	\$1,029,182.78	60.29% 0 \$0.00	NA	0\$0.00	NA 0 \$	\$0.00
514051 551	FA	1.	$\psi_{1}, 0 = 2, 10 =0$	00.2770 0 40.00	1111	υψυ.υυ	1 1/ 1 0 4	₽ 0. 00
	Unavailable	8	\$677,753.56	39.71% 0 \$0.00	NA	0\$0.00	NA 0 \$	\$0.00
Total		22	\$1,706,936.34	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
10141	<u> </u>		φ1,/00,2000-τ			υφυ.υυ		PU.UU
 	WASHINGTON					+		
31403F4L5	WASHINGTON	1	\$120,286.13	3.77% 0 \$0.00	NA	0\$0.00	NA 0 \$	\$0.00
	MUTUAL BANK					+ $+$		
	WASHINGTON	7	\$222.000.24	25 790 000 00	NTA	0 #0 00	NTA OC	±0.00
	MUTUAL BANK,	7	\$822,900.24	25.78% 0 \$0.00	INA	0\$0.00	NA 0 \$	\$0.00
	FA	10	*** ** * * * * * * * 	70.45% 0.00				<u>*** 00</u>
	Unavailable	19	\$2,248,861.73	70.45% 0 \$0.00		0 \$0.00	NA 0 \$	
Total		27	\$3,192,048.10	100% 0\$0.00		0 \$0.00	03	\$0.00
					I	1 1	11	1
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31403F4M3		5	\$690,469.51	7% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00

	WASHINGTON	I 1	1 1			
	MUTUAL BANK	_	ı			
	WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	45	\$6,142,686.55	62.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$9,870,826.22	100% 0\$0.00	0 \$0.00	0 \$0.00
ļ			ı			
31403F4P6	WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,755,101.36		NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,921,688.13	100% 0\$0.00	0 \$0.00	0 \$0.00
31403F4Q4	WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	11	\$676,942.21	25.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$2,653,745.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403F4R2	WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$2,889,205.63	27.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174	\$10,686,923.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403F4Y7	WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,125,067.11	50.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,225,622.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403F6M1	WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,222,227.79	35.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$6,187,316.52	100% 0\$0.00	0 \$0.00	0 \$0.00
31403F6N9	WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	4	\$530,020.58		NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,328,530.43	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31403F6P4	WASHINGTON MUTUAL BANK, FA	6	, , , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		0\$0.00			\$0.00
Total	''	6	\$1,408,228.61	100% 0\$0.00	0	0\$0.00	/	0	\$0.00
31403F6Q2	WASHINGTON MUTUAL BANK, FA	40		74.63% 0 \$0.00) \$0.00			\$0.00
	Unavailable	10		25.37% 0 \$0.00) \$0.00			\$0.00
Total	'	50	\$7,242,882.42	100% 0\$0.00	0) \$0.00	/'	<u>0</u> f	\$0.00
31403FA38	GUARANTY RESIDENTIAL LENDING, INC.	13				0\$0.00		\square	\$0.00
	Unavailable	1	- ,		1	0\$0.00			\$0.00
Total	'	14	\$2,761,949.84	100% 0\$0.00	0	0\$0.00	/'	<u>0</u> 5	\$0.00
31403FDD3	AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100% 0 \$0.00) \$0.00		\square	\$0.00
Total	'	183	\$35,296,120.31	100% 0 \$0.00	0) \$0.00	/	<u>0</u> f	\$0.00
31403FDE1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100% 0 \$0.00	NA 0	0\$0.00	NA	0	\$0.00
Total		33	\$5,637,462.31	100% 0\$0.00	0) \$0.00	/	0	\$0.00
31403FE91	AMERICAN HOME MORTGAGE CORPORATION	191) \$0.00			\$0.00
Total	'	191	\$35,701,567.49	100% 0 \$0.00	0) \$0.00	/	<u>0</u> f	\$0.00
31403FF74	AMERICAN HOME MORTGAGE CORPORATION	19) \$0.00			\$0.00
Total		19	\$3,484,435.53	100% 0 \$0.00	0) \$0.00	/	0	\$0.00
31403FF82	AMERICAN HOME MORTGAGE CORPORATION	52) \$0.00		\square	\$0.00
Total	'	52	\$10,402,324.42	100% 0 \$0.00	0) \$0.00	/	<u>0</u> f	\$0.00
31403GAV4	WASHINGTON MUTUAL BANK, FA	13) \$0.00			\$0.00
I	Unavailable	6	\$709,236.52	42.01% 0 \$0.00	NA (0\$0.00	NA/	0'	\$0.00

Total		19	\$1,688,212.28	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
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31403GDZ2	Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4		100%				_	\$0.00		_	\$0.00
31403GK92	Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		19	\$2,773,303.91	100%	0	\$0.00	_	0	\$0.00		0	\$0.00
		\square'	L]]	Ц	$ \square $		L				
31403GLA8	Unavailable	7						-	\$0.00		_	\$0.00
Total		7	\$1,092,490.84	100%	0	\$0.00]	0	\$0.00		0	\$0.00
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31403GLD2	UNION PLANTERS	27	\$4,374,449.54	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK NA		. , ,		Ц							
r	Unavailable	39	. , ,		-			-	\$0.00		_	\$0.00
Total	'	66	\$11,473,326.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
├ ─── ├ ──		\vdash	↓	·	H	⊢−−		┝	+-+		μ	⊢−−−†
31403GLE0	UNION PLANTERS	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
└─── <u></u>	BANK NA Unavailable	36	¢6 102 030 11	68.12%	Н	¢0.00			\$0.00			\$0.00
Total	Unavailable	36 56	. , ,		-			_	\$0.00 \$0.00			\$0.00 \$0.00
	'	50	\$ 7,377,707.4 0		H	<u>\$0.00</u>		U	<u> </u>		U	<u> </u>
<u>├</u>	UNION PLANTERS	\vdash	tt	i †	H	r		⊢	+		H	r†
31403GLF7	BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20		100%				_	\$0.00			\$ 0.00
			¥=,-,-	1	ÌŤ			F	Ψ-··			<u>, , , , , , , , , , , , , , , , , , , </u>
31403GLG5	Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21				1			\$0.00			\$0.00
				i	Ŋ	Ì		Γ				Ì
	UNION PLANTERS		<i>↑5 4 4 400 11</i>	20.770	Д	*0.00		5	±0.00	NT A		±0.00
31403GLH3	BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0.00			\$0.00
	Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,769,352.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\Box'			\square			Ĺ			Ľ	
31403GLJ9	UNION PLANTERS	2	\$189,471.99	12.35%	6	¢0 00	NA	0	\$0.00	NA	0	\$0.00
514050LJ7	BANK NA											·
	Unavailable	14		1 1				-	\$0.00		-	\$0.00
Total	'	16	\$1,533,890.35	100%	0	\$0.00]	0	\$0.00		0	\$0.00
ļ	'	<u> '</u>	 	<u> </u>	Ц	⊢−−∔		Ļ	+-+			⊢]
31403GLM2	Unavailable	36						-	\$0.00		_	\$0.00
Total	'	36	\$6,578,164.78	100%	0'	\$0.00		0	\$0.00		0	\$0.00
ļ	'	<u> '</u>	 	<u> </u>]	Ц	⊢−−∔		L	+-+			⊢
	HOME STAR	_!										1
31403GTT9	MORTGAGE	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	SERVICES, LLC	Ηļ	<u> </u>	0.4607	H	÷2.00		<u>_</u>	÷2.20	N T A	F	÷2.00
	Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	U	\$0.00	NA	0	\$0.00

Total		9	\$1,417,499.94	100% 0\$0.00	0 \$0.00	0 \$0.00
		+-1	φ 1,4 17, 4 77.74			
31403GTU6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25		NA 0 \$0.00	NA0\$0.00
	Unavailable	1	\$95,804.53		NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	8	\$1,378,341.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403GTV4	HOME STAR MORTGAGE SERVICES, LLC	9			NA 0 \$0.00	NA0\$0.00
	Unavailable	3	\$297,986.64		NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,783,896.47	100% 0\$0.00	0 \$0.00	0 \$0.00
31403GTW2	HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	5	\$596,844.01	51.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,149,770.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403GU34	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>ا ا</u>	Unavailable	44	\$7,681,502.00	98.28% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		45	. , ,		0 \$0.00	0\$0.00
31403GU59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$34,696,176.23		NA 0 \$0.00	NA 0 \$0.00
Total		167	\$35,547,015.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
	PRINCIPAL	╄		┟───┼┼──┼─		
31403GU67	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17			NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,172,497.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\square	L]	└───┼┼──┼─		
31403GU75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$414,500.00	10.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

l I	RESOURCES, LLC						
	Unavailable	34	\$3,682,714.95	89.88% 0 \$0.00	NA 0 \$0	.00 NA	0\$0.00
Total		38	\$4,097,214.95	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31403GU83	Unavailable	75	\$14,755,070.36	100% 0 \$0.00	NA 0 \$0	00 NA	0 \$0.00
Total		75	\$14,755,070.36	100% 0 \$0.00	0\$0		0 \$0.00
		15	φ 11 ,/ <i>33</i> ,0/0,30		υψυ	.00	σφυισσ
31403GU91	Unavailable	48	\$2,834,973.19	100% 0 \$0.00	NA 0 \$0	1	0 \$0.00
Total		48	\$2,834,973.19	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31403GVA7	Unavailable	42	\$4,548,467.15	100% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
Total		42	\$4,548,467.15	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31403GVB5	Unavailable	88	\$13,092,067.42	100% 0 \$0.00	NA 0 \$0	00 NA	0 \$0.00
Total		88	\$13,092,067.42	100% 0 \$0.00	0\$0	1	0 \$0.00
31403GVC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
	Unavailable	23	\$3,861,930.80	94.74% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
Total		24	\$4,076,430.80	100% 0 \$0.00	0 \$0		0 \$0.00
							± 2, 2,0
31403GVD1	Unavailable	48	\$3,204,952.60	100% 0 \$0.00	NA 0 \$0		
Total		48	\$3,204,952.60	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31403GVE9	Unavailable	101	\$10,924,322.87	100% 0 \$0.00	NA0\$0	.00 NA	0\$0.00
Total		101	\$10,924,322.87	100% 0 \$0.00	0 \$0	.00	0 \$0.00
	PRINCIPAL						
31403GVF6	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95% 0 \$0.00	NA 0 \$0		0 \$0.00
	Unavailable	201	\$40,837,378.44	98.05% 0 \$0.00	NA 0 \$0		0\$0.00
Total		205	\$41,647,510.09	100% 0 \$0.00	0 \$0	.00	0 \$0.00
2140203/10	T-availabla	12	Ф <u>5 50</u> 0 510 49	10007 0 \$0.00			0 00
31403GVJ8 Total	Unavailable	43 43	\$5,528,510.48 \$5,528,510.48	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.00
10tai		43	\$3,340,310 .4 0	100 % υ φυ.υυ	νφυ	.00	0.00
31403HBF6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35% 0 \$0.00	NA0\$0	.00 NA	0 \$0.00
	Unavailable	6	\$1,385,855.06	34.65% 0 \$0.00	NA 0 \$0		0\$0.00
Total		22	\$3,999,539.05	100% 0\$0.00	0 \$0	.00	0 \$0.00

			(T		<u> </u>	
31403HBG4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,579,021.05	61.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$9,000,554.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
		Ĺ				
31403HBH2	HSBC MORTGAGE CORPORATION (USA)	8		74.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3			NA 0 \$0.00	NA 0 \$0.00
Total	'	11	\$1,999,567.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
└─── ↓──	′	\square	↓			
31403HBJ8	HSBC MORTGAGE CORPORATION (USA)	18		47.96% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	17			NA 0 \$0.00	NA 0 \$0.00
Total	'	35	\$5,999,986.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
L		<u> </u>	L]			
31403HBK5	HSBC MORTGAGE CORPORATION (USA)	10	. , ,		NA0\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,241,900.03		NA 0 \$0.00	NA 0 \$0.00
Total		25	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	I			
31403HBL3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,847,903.96	46.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$3,999,580.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31403HBP4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16% 0 \$0.00	NA0\$0.00	NA0\$0.00
	Unavailable	42	\$7,159,290.09	61.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	'	72	\$11,576,708.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31403HBQ2	HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25		37.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$11,998,900.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	↓			
31403HBR0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,185,433.66	43.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		24	\$4,999,504.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403HD31	Unavailable	25	\$4,628,650.00	100% 0 \$0.00	NA 0 \$0.00	
Total		25	\$4,628,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2140211040	HOME STAR MORTGAGE	2	¢472 100 00	1000/ 0100 00		
31403HD49	SERVICES, LLC	3	\$472,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	SERVICES, EEC	3	\$472,100.00	100% 0\$0.00	0 \$0.00	0 \$0.00
			+			
31403HD64	Unavailable	7	\$1,156,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,156,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403HDP2	Unavailable	35	\$5,914,870.00	100% 0 \$0.00	NA 0 \$0.00	
Total		35	\$5,914,870.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31403HDR8	HOME STAR MORTGAGE	9	\$2,069,242.00	20.81%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
5140511DR6	SERVICES, LLC	2	\$2,009,242.00	20.81 /0 0 \$0.00	INA 0 \$0.00	INA 0 \$0.00
	Unavailable	42	\$7,872,150.00	79.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$9,941,392.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	HOME STAR					
31403HDT4	MORTGAGE	8	\$1,114,855.00	18.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SERVICES, LLC Unavailable	25	\$4,820,650,00	81.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	23 33	\$4,820,650.00 \$5,935,505.00	100% 0 \$0.00	0 \$0.00	
		55	\$3,333,303.00		0 \$0.00	0,000
	HOME STAR					
31403HDX5	MORTGAGE	6	\$797,683.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SERVICES, LLC					
Total		6	\$797,683.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403HDY3	HOME STAR MORTGAGE	8	\$1,232,791.93	74.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5140511015	SERVICES, LLC	0	\$1,232,791.93	74.270 \$0.00	INA 0 \$0.00	INA 0 \$0.00
	Unavailable	3	\$428,672.21	25.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,661,464.14	100% 0 \$0.00	0 \$0.00	
	HOME STAR					
31403HDZ0	MORTGAGE	6	\$1,080,547.00	14.61%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
L	SERVICES, LLC	35	\$6 212 005 00	85.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	35 41	\$6,313,905.00 \$7,394,452.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
		41	φ1 ,374,432.00	100 % 0 \$0.00	U \$0.00	
	FLAGSTAR BANK,					
31403J2B1	FSB	38	\$8,198,554.59	9.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	ſĊ)\$0.00	NA	0	\$0.00
Total		397			-			_	\$0.00		_	\$0.00
31403J2C9	Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	.c)\$0.00	NA	0	\$0.00
Total	'	180			0	\$0.00		-	\$0.00			\$0.00
31403J2D7	Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total	'	417	\$72,523,321.55	100%	0	\$0.00]	0	\$0.00	(<u>0</u> '	\$0.00
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
	Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	'	242			0	\$0.00		0	\$0.00	(0	\$0.00
31403J2F2	Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00	/	0	\$0.00
31403J2H8	FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	.0)\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,827,768.66	99.	1							