FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 11 of 89

				File 11 of 89		_								
Name of	Check if							that Were						
Issuing	Registered	Name of Originator	Tota	al Assets by Origi	nator		ubject			•			epurcl	
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		MA CHINCTON			balance)	-		balance)			balance)	H		bala
31404F6M0		WASHINGTON MUTUAL BANK,	2	\$117,715.20	6.78%	ا	\$0.00	NI A	۸	\$0.00	N A	٨	\$0.00	
314041 OMO		FA		\$117,713.20	0.78%	Τ	φυ.υυ	INA	U	φυ.υυ	INA		\$0.00	
		Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total		Onavanaoic	26	·		_	\$0.00 \$0.00		_	\$0.00		_	\$0.00	+
Total			20	φ1,733,103.07	100 /0	1	φυ.υυ		V	φυ•υυ		۲	ψυ.υυ	
		WASHINGTON				t						t		
31404F6N8		MUTUAL BANK,	25	\$1,949,122.42	42.16%	ما	\$0.00	NΔ	n	\$0.00	NΔ	٥	\$0.00	
314041 0110		FA	23	Ψ1,545,122.42	42.1070	Τ	ψυ.υυ	1171		Ψ0.00	1177		ψ0.00	
		Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		Chavanaore	60	, ,	1	_	\$0.00		_	\$0.00		_	\$0.00	+
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		WASHINGTON				t						t		
31404F6P3		MUTUAL BANK,	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
511011015		FA		Ψ022,013.32	20.1170	Γ	φο.σσ	1111		ψο.σο	117		Ψ0.00	
		Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18		1	_	\$0.00			\$0.00		_	\$0.00	
				1 / /		Ī			Ī			Ť		
		WASHINGTON				t						t		
31404F6Q1		MUTUAL BANK,	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FA		, , , ,									,	
		Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,988,165.20	1		\$0.00	1	0	\$0.00		0	\$0.00	
		WELLS FARGO												
31404FA78		HOME	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MORTGAGE, INC.												
		Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,854,426.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FA86		Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,670,115.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FA94		Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,510,200.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404FB51			24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MIDFIRST BANK SSB					
Total		24	\$2,001,615.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FB69	MIDFIRST BANK SSB	56	\$4,501,539.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$4,501,539.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FB77	MIDFIRST BANK SSB	6	\$1,003,443.03	100% 0 \$0.00	NA 0 \$0.00	
Total		6	\$1,003,443.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FB85	MIDFIRST BANK SSB	29	\$3,005,929.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,005,929.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FB93	M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
m ()	Unavailable	3	\$824,782.34	52.47% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,572,046.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FBA0	Unavailable	33	\$3,941,618.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,941,618.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FBB8	Unavailable	29	\$3,226,134.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,226,134.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FBC6	Unavailable	35	\$3,318,069.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,318,069.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FBD4	WELLS FARGO HOME MORTGAGE, INC.	2	\$160,368.44	4.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,331,199.62	95.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,491,568.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FBE2	WELLS FARGO HOME MORTGAGE, INC.	2	\$339,553.44	10.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,013,638.81	89.87% 0 \$0.00	NA 0 \$0.00	
Total		27	\$3,353,192.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FBF9	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$5,515,759.21	98.49% 0 \$0.00	NA 0 \$0.00	
Total		47	\$5,600,175.08	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31404FBG7	WELLS FARGO HOME	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, INC.												
	Unavailable	95	. , , ,	95.99%	_				\$0.00	NA		\$0.00	1
Total		100	\$10,952,857.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FBH5	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27%			NA	0	\$0.00			\$0.00	
	Unavailable	96	\$11,160,903.04	97.73%	_	1 1			\$0.00	NA		\$0.00	
Total		99	\$11,419,663.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	4
31404FBJ1	WELLS FARGO HOME MORTGAGE, INC.	7	\$619,650.75	4.49%					\$0.00			\$0.00	
Total	Unavailable	122 129	\$13,183,404.15 \$13,803,054.90	95.51%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	+
1 Otal		129	\$13,803,054.90	100%	U	\$0.00		υ	\$0.00		V	\$0.00	
31404FBK8	WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		63	\$6,636,402.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FBL6	WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52			\$0.00			\$0.00			\$0.00	
	Unavailable	68	\$7,332,074.76	90.9%	-			_	\$0.00	NA	_	\$0.00	1
Total		75	\$8,066,070.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FBM4	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%					\$0.00			\$0.00	
	Unavailable	50		83.84%	_			_	\$0.00	NA		\$0.00	
Total		57	\$6,333,946.37	100%	U	\$0.00		U	\$0.00		U	\$0.00	1
31404FBR3	WELLS FARGO HOME MORTGAGE, INC.	15	. ,	78.52%					\$0.00			\$0.00	
	Unavailable	6	, ,	21.48%	_	1 1			\$0.00	NA	_	\$0.00	-
Total		21	\$1,895,192.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	1
31404FBS1	WELLS FARGO HOME MORTGAGE, INC. Unavailable	45		77.87%					\$0.00			\$0.00 \$0.00	
	Unavanable	14	\$1,148,962.25	22.13%	U	JD.UU	ΝA	U	φυ.υυ	NΑ	U	ֆՄ.ՄՄ	Щ

Total		59	\$5,190,914.75	100% 0 \$0.00	0 \$0.00	0	\$0.00	
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31404FBT9	WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	19	\$1,772,147.43	20.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		98	\$8,761,072.08	100% 0 \$0.00	0 \$0.00	0	\$0.00	
31404FBU6	WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	14	\$1,208,946.79	27.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		47	\$4,403,521.87	100% 0 \$0.00	0 \$0.00	0	\$0.00	
	WELLS FARGO							
31404FBV4	HOME MORTGAGE, INC.	92	. , ,	68.82% 0 \$0.00	NA 0 \$0.00	NA 0		
	Unavailable	33	. / /	31.18% 0 \$0.00	NA 0 \$0.00	NA 0		
Total		125	\$12,111,101.15	100% 0 \$0.00	0 \$0.00	0	\$0.00	
31404FBW2	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,809,957.64	80.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	16	\$1,675,586.11	19.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		81	\$8,485,543.75	100% 0 \$0.00	0 \$0.00	0	\$0.00	
31404FBX0	WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	20	\$2,499,121.53	27.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		73	\$9,136,634.94	100% 0 \$0.00	0 \$0.00	0	\$0.00	
31404FBY8	WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	8	\$851,942.27	17.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		40	\$4,737,356.20	100% 0 \$0.00	0 \$0.00	0	\$0.00	
31404FCC5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	63	\$15,906,213.60	62.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		109	\$25,350,870.96	100% 0 \$0.00	0 \$0.00	0	\$0.00	
31404FCD3	UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	

	Unavailable	131	\$23,534,936.38	32.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		430	\$72,199,479.93	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FCE1	UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	61	\$8,309,833.76	36.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		175	\$22,841,349.64	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FCF8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,717,621.03	47.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		54	\$5,721,033.47	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FCH4	THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		63	\$10,001,170.45	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FCJ0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		64	\$10,000,742.46	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FCK7	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		83	\$10,001,796.38	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FCP6	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		4	\$1,080,476.77	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FCQ4	WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		8	\$1,980,441.12	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FDB6	Unavailable	8	\$412,995.68	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		8	\$412,995.68	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FDG5	WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,750,301.93	68.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

Total		30	\$4,037,897.93	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31404FDH3	WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00	
	Unavailable	68	\$8,209,584.53	92.33% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00	
Total		73	\$8,891,641.76	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31404FG23	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,036.71	27.07% 0 \$0.00	NA 0 \$0.00			60.00	
	Unavailable	17	\$2,050,683.11	72.93% 0 \$0.00	NA 0 \$0.00			00.00	
Total		23	\$2,811,719.82	100% 0 \$0.00	0 \$0.00	ı	0 \$	80.00	
31404FG64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.00	
Total		6	\$1,163,023.42	100% 0 \$0.00	0 \$0.00		0 \$	60.00	
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31404FG72	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	
Total		12	\$2,982,839.47	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31404FG80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	
Total		14	\$3,248,201.93	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31404FG98	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100% 0 \$0.00	NA 0 \$0.00			60.00	
Total		7	\$1,728,796.71	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
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31404FGY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00	16.06% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	
	Unavailable	5	\$1,087,276.09	83.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$	00.00	
Total		7	\$1,295,276.09	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31404FGZ0	CHASE MANHATTAN	3	\$428,473.64	12.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	

	MORTGAGE CORPORATION						
	Unavailable	17	\$3,007,168.98	87.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		20	\$3,435,642.62	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FH22	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	196	\$21,902,655.54	44.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		458	·	100% 0 \$0.00	0 \$0.00		\$0.00
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31404FHE6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		11	\$2,881,074.13	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FНН9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		15	\$2,306,445.62	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FHZ9	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	262	\$54,094,294.79	54.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		508	\$99,218,740.70	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		8	\$1,241,514.31	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FKA0	STATE FARM BANK, FSB	27	\$2,348,683.27	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		27	\$2,348,683.27	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FKB8	STATE FARM BANK, FSB	32	\$2,054,481.45	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		32	\$2,054,481.45	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FKC6	Unavailable	13	·	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		13	\$2,582,014.67	100% 0 \$0.00	0 \$0.00	0	\$0.00

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31404FKD4	Unavailable	28	\$5,231,427.41	100% 0 \$0.00	NA 0 \$0.00		-	\$0.00	
Total		28	\$5,231,427.41	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
31404FKE2	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,111.82	4.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	_
	Unavailable	64	\$4,382,457.76	95.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		67	\$4,608,569.58	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
31404FKF9	ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	_
	Unavailable	270	\$18,162,178.56	96.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		278	\$18,738,256.39	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
31404FKG7	ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	_
	Unavailable	269	\$17,121,518.05	95.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		282	\$18,002,878.68	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
31404FKH5	ABN AMRO MORTGAGE GROUP, INC. Unavailable	4 25	\$227,820.68 \$1,527,901.44	12.98% 0 \$0.00 87.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00	_
Total	Unavanable	29	\$1,327,901.44 \$1,755,722.12	100% 0 \$0.00	0 \$0.00		1 1	\$0.00 \$0.00	_
lotai		29	φ1,733,722.12	100 /6 0 90.00	0,50.00		V	\$0.00	_
31404FKJ1	ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,071,557.24	87.33% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		40	\$2,372,202.41	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FKK8	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,563,831.50	93.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		25	\$4,858,417.83	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
31404FKL6	ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,831,923.20	85.6% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		18	\$3,308,227.01	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FKM4		13	\$1,966,534.48	7.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	_

	ABN AMRO MORTGAGE								
	GROUP, INC.						Ц		
	Unavailable	151	\$23,484,607.34	92.27% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		164	\$25,451,141.82	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FKN2	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,085.93	4.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	58	\$9,043,815.28	95.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		61	\$9,506,901.21	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FKP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,351,824.11	80.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		12	\$1,680,002.30	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FKQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$951,147.04	92.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		6	\$1,026,801.73	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FKR3	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,322,358.48	91.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		9	\$1,441,396.52	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FKS1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	43	\$6,229,558.36	80.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		52	\$7,694,858.45	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FKT9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	300	\$45,440,374.27	95.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		314	\$47,359,682.92	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FKU6	ABN AMRO MORTGAGE GROUP, INC.	83	. ,	11.83% 0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable		\$110,105,532.32	88.17% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		746	\$124,878,974.80	100% 0 \$0.00	0 \$0.00		0	\$0.00	

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31404FKV4	ABN AMRO MORTGAGE GROUP, INC.	45	\$6,853,344.39	13.25% 0 \$0.00	NA 0 \$0.00	NA	0	60.00	
	Unavailable	273	\$44,884,444.57	86.75% 0 \$0.00	NA 0 \$0.00	NA	0 5	60.00	
Total		318	\$51,737,788.96	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31404FKW2	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	
	Unavailable	52	\$8,688,477.22	71.96% 0 \$0.00	NA 0 \$0.00	NA	0 5	00.00	
Total		73	\$12,074,642.82	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31404FKX0	ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	
	Unavailable	18	\$2,740,737.81	87.28% 0 \$0.00	NA 0 \$0.00	NA	0 5	00.00	
Total		21	\$3,139,989.77	100% 0 \$0.00	0 \$0.00		0 \$	60.00	
31404FKY8	ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53% 0 \$0.00	NA 0 \$0.00	NA	0 5	60.00	
	Unavailable	13	\$1,467,356.53	76.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	
Total		18	\$1,918,788.29	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
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31404FNK5	NAVY FEDERAL CREDIT UNION	81	, ,,	100% 0 \$0.00	NA 0 \$0.00		_	60.00	
Total		81	\$14,000,269.05	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31404FNL3	NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	
Total		65	\$11,578,618.00	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31404FNM1	NAVY FEDERAL CREDIT UNION	64	, ,,	100% 0 \$0.00	NA 0 \$0.00		4	60.00	
Total		64	\$12,090,675.67	100% 0 \$0.00	0 \$0.00		0 \$	60.00	
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31404FNN9	NAVY FEDERAL CREDIT UNION	64	, , ,	100% 0 \$0.00	NA 0 \$0.00			00.00	
Total		64	\$16,499,978.54	100% 0 \$0.00	0 \$0.00		0 \$	60.00	
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31404FNP4	NAVY FEDERAL CREDIT UNION	111	, , ,	100% 0 \$0.00	NA 0 \$0.00			60.00	
Total		111	\$15,142,046.46	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31404FNQ2	NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	

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Total		87	\$15,048,448.95	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31404FNR0	NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100% 0 \$0.00	NA 0 \$0.00 N	A	0 \$0	.00
Total		57	\$10,635,731.00	100% 0 \$0.00	0 \$0.00	-	0 \$0	.00
31404FNS8	NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100% 0 \$0.00	NA 0 \$0.00 N	A	0 \$0	.00
Total		12	\$1,662,228.00	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31404FNT6	NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100% 0 \$0.00	NA 0 \$0.00 N	A	0 \$0	.00
Total		6	\$1,060,460.00	100% 0 \$0.00	0 \$0.00	(0 \$0	.00
31404FPH0	NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100% 0 \$0.00	NA 0 \$0.00 N	A	0 \$0	.00
Total		18	\$3,367,430.00	100% 0 \$0.00	0 \$0.00	(0 \$0	.00
31404FR21	WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100% 0 \$0.00	NA 0 \$0.00 N	A	0 \$0	.00
Total		25	\$4,310,716.14	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31404FR39	WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100% 0 \$0.00	NA 0 \$0.00 N	A	0 \$0	.00
Total		21	\$3,654,381.00	100% 0 \$0.00	0 \$0.00	-	0 \$0	.00
31404FR47	WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100% 0 \$0.00	NA 0 \$0.00 N	A	0 \$0	.00
Total		19	\$3,444,400.00	100% 0 \$0.00	0 \$0.00	-	0 \$0	.00
31404FR54	WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100% 0 \$0.00	NA 0 \$0.00 N	A	0 \$0	.00
Total		17	\$3,432,121.88	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31404FR62	WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100% 0 \$0.00	NA 0 \$0.00 N	A	0 \$0	.00
Total		32	\$5,083,244.41	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31404FR70	WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100% 0 \$0.00	NA 0 \$0.00 N	A	0 \$0	.00
Total		11	\$1,601,579.00	100% 0 \$0.00	0 \$0.00	(0 \$0	.00

	MUTUAL BANK, FA	124	\$23,293,108.13	92.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
31404FRY1	WASHINGTON MUTUAL BANK WASHINGTON	13	\$2,021,938.00	7.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
- Vemi		107	Ψ±1901090 7 2010	100 /υ υ ψ0:00	υ φυ.υυ		j	+ U• UU	
Total	WASHINGTON MUTUAL BANK, FA	102 107		95.06% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00		Ц	\$0.00 \$0.00	
31404FRX3	WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		17	\$2,298,462.13	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FRW5	WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		29	\$4,050,316.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
	Unavailable	1	\$135,000.00	3.33% 0 \$0.00	NA 0 \$0.00		-	\$0.00	
	WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
31404FRV7	WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		40	\$5,164,368.37	100% 0 \$0.00	0 \$0.00		0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
31404FRU9	WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		78	\$13,414,189.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
	Unavailable	58	. , ,	76.59% 0 \$0.00	NA 0 \$0.00		-	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
31404FR96	WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

31404FRZ8	WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85% 0 \$0	.00 NA 0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15% 0 \$0	.00 NA 0 \$0.00	NA	0	\$0.00	
Total		34	\$8,195,906.00	100% 0 \$0	.00 0 \$0.00		0	\$0.00	
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31404FS20	WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100% 0 \$0	.00 NA 0 \$0.00	NA	0	\$0.00	
Total		53	\$7,939,064.77	100% 0 \$0	.00 0 \$0.00		0	\$0.00	
31404FSA2	WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97% 0 \$0	.00 NA 0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67% 0 \$0	.00 NA 0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54% 0 \$0	.00 NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	170	\$35,913,242.99	67.82% 0 \$0	.00 NA 0 \$0.00	NA	0	\$0.00	
Total		247	\$52,958,137.11	100% 0 \$0	.00 0 \$0.00		0	\$0.00	
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31404FSB0	WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51% 0 \$0	.00 NA 0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06% 0 \$0	.00 NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,060,298.65	80.43% 0 \$0	.00 NA 0 \$0.00	NA	0	\$0.00	
Total		40		100% 0 \$0	.00 0 \$0.00		-	\$0.00	
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31404FSC8	WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2% 0 \$0	.00 NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,279,069.56	49.8% 0 \$0	.00 NA 0 \$0.00	NA	0	\$0.00	
Total		56	\$8,592,575.68	100% 0 \$0	.00 0 \$0.00		0	\$0.00	
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31404FSD6	WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49% 0 \$0	.00 NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	97	\$21,585,841.00	28.51% 0 \$0	.00 NA 0 \$0.00	NA	0	\$0.00	
Total		361	\$75,718,567.34	100% 0 \$0	.00 0 \$0.00			\$0.00	
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31404FSE4	WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58% 0 \$0	.00 NA 0 \$0.00	NA	0	\$0.00	

	Unavailable	32	\$8,170,890.00	31.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		115		100% 0 \$0.00		0 \$0.00		-	\$0.00
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31404FSF1	WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		20	\$3,451,114.32	100% 0 \$0.00		0 \$0.00		0	\$0.00
31404FSG9	WASHINGTON MUTUAL BANK	20		70.11% 0 \$0.00		0 \$0.00			\$0.00
Total	Unavailable	5 25		29.89% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
Total		123	Ψ2,270,300.00	100 /ε σ φο.σσ		υ ψυ.υυ		U	ψυ.υυ
31404FSH7	WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99% 0 \$0.00	NA	0 \$0.00			\$0.00
	Unavailable	7	\$1,688,900.00	11.01% 0 \$0.00		0 \$0.00		_	\$0.00
Total		78	\$15,336,084.00	100% 0 \$0.00		0 \$0.00		0	\$0.00
31404FSJ3	WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$1,016,700.00	14.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		42	\$7,165,704.60	100% 0 \$0.00		0 \$0.00		0	\$0.00
31404FSK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	,			0 \$0.00			\$0.00
	Unavailable	1	\$118,750.00	2.23% 0 \$0.00		0 \$0.00		_	\$0.00
Total		40	\$5,332,732.06	100% 0 \$0.00		0 \$0.00		0	\$0.00
31404FSL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		11	\$1,309,955.96	100% 0 \$0.00		0 \$0.00		0	\$0.00
31404FSM6	Unavailable	162	\$21,212,540.65	100% 0 \$0.00	NIA	0 \$0.00	NΛ	Λ	\$0.00
Total	Ollavallable	162	\$21,212,540.65	100% 0 \$0.00		0 \$0.00		-	\$0.00 \$0.00
10001		102	Ψ21,212,610100	100 /0 0 4000		0 40.00		Ů	40.00
31404FSN4	Unavailable	772	\$142,389,835.41	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		772	\$142,389,835.41	100% 0 \$0.00		0 \$0.00		0	\$0.00
31404FSP9	Unavailable	436	\$92,589,023.54	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		436	·	100% 0 \$0.00		0 \$0.00			\$0.00
31404FSQ7	Unavailable	11	\$1,985,014.74	100% 0 \$0.00		0 \$0.00		_	\$0.00
Total		11	\$1,985,014.74	100% 0 \$0.00		0 \$0.00		0	\$0.00

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31404FST1	WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,568,650.00	21.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		144		100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FSU8	WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	22	\$5,111,820.00	35.35% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		61	\$14,459,939.03	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FSV6	WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$456,081.00	18.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		11	\$2,426,473.08	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FSY0	WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		141	\$19,275,669.30	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
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31404FSZ7	WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		240	\$37,517,287.83	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FT29	WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17		NA 0 \$0.00			\$0.00	
	Unavailable	8	\$2,034,087.22	18.56% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		53	\$10,958,758.39	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FT37	WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$421,974.74	17.4% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		15	\$2,424,555.32	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FT45	Unavailable	30	\$3,795,891.89	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		30	\$3,795,891.89	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FT52	Unavailable	144	\$23,858,561.98	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		144	\$23,858,561.98	100% 0 \$0.00	0 \$0.00		0	\$0.00	

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31404FT60	Unavailable	194	\$37,179,128.75		0 \$0.00		0 \$0.00		_	\$0.00	
Total		194	\$37,179,128.75	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31404FT78	Unavailable	11	\$1,803,308.62	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,803,308.62	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31404FT86	Unavailable	47	\$9,036,341.72		0 \$0.00		0 \$0.00			\$0.00	
Total		47	\$9,036,341.72	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31404FT94	Unavailable	24	\$4,993,571.08	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		24	\$4,993,571.08	100%	0 \$0.00		0 \$0.00		0	\$0.00	
	WASHINGTON										
31404FTD5	MUTUAL BANK,	6	\$708,350.00	35.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	FA										
	Unavailable	11	\$1,280,263.71	64.38%			0 \$0.00		-	\$0.00	
Total		17	\$1,988,613.71	100%	0 \$0.00		0 \$0.00		0	\$0.00	
	WASHINGTON				1.						
31404FTE3	MUTUAL BANK,	55	\$6,537,130.49	55.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	FA						.				
	Unavailable	44	\$5,249,510.81	44.54%	_		0 \$0.00			\$0.00	
Total		99	\$11,786,641.30	100%	0 \$0.00		0 \$0.00		0	\$0.00	
	WASHINGTON		ф1 217 000 00	20.62%	0 00 00	27.4	0.00	27.4		Φ0.00	
31404FTF0	MUTUAL BANK,	11	\$1,317,900.00	28.62%	0 \$0.00	NA	0 \$0.00	NA	U	\$0.00	
	FA	20	\$2.20C 1CO 25	71 2007	0 00 00	NT A	0 \$0.00	NT A	Λ	¢Ω ΩΩ	
T-4-1	Unavailable	28	\$3,286,160.35	71.38%			 		-	\$0.00	—
Total		39	\$4,604,060.35	100%	0 \$0.00		0 \$0.00		V	\$0.00	
	WASHINGTON								H		
31404FTH6	MUTUAL BANK,	34	\$6,002,062.57	73.28%	00.02	NΛ	0 \$0.00	NΛ	Λ	\$0.00	
5140411110	FA	34	Ψ0,002,002.37	13.2070	υ φυ.υυ	INA	υ ψυ.ου	INA	U	ψ0.00	
	Unavailable	13	\$2,188,132.68	26.72%	0.80.00	NA	0 \$0.00	NA	0	\$0.00	
Total	C Hu v u Hu Sie	47	\$8,190,195.25		0 \$0.00		0 \$0.00		_	\$0.00	_
1 otal			ψο,150,150.20	100 /6	υ φυίου		φο.σο		Ū	ψο.σο	
	WASHINGTON								П		
31404FTJ2	MUTUAL BANK,	13	\$2,781,747.27	53.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	FA										
	Unavailable	13	\$2,441,756.85	46.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		26	\$5,223,504.12		0 \$0.00		0 \$0.00		0	\$0.00	
									П		
	WASHINGTON										
31404FTK9	MUTUAL BANK,	14	\$2,375,977.93	52.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	FA										
	Unavailable	10	\$2,187,859.42	47.94%			0 \$0.00			\$0.00	
Total		24	\$4,563,837.35	100%	0 \$0.00		0 \$0.00		0	\$0.00	

31404FTL7	WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31% 0 \$0.00	NA 0 \$0.00	NA	08	\$0.00
	Unavailable	50	\$6,874,600.36	44.69% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00
Total		112	\$15,381,923.58	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404FTM5	WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06% 0 \$0.00	NA 0 \$0.00	NA	08	\$0.00
	Unavailable	34	\$4,742,414.03	67.94% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00
Total		50	\$6,980,660.48	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404FTN3	WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100% 0 \$0.00	NA 0 \$0.00	NA	08	\$0.00
Total		23	\$2,368,496.56	100% 0 \$0.00	0 \$0.00		0 9	\$0.00
31404FTP8	WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00
Total		8	\$1,256,912.71	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404FTQ6	WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100% 0 \$0.00	NA 0 \$0.00	NA	08	\$0.00
Total		15	\$1,279,415.60	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404FTS2	WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96% 0 \$0.00	NA 0 \$0.00	NA	08	\$0.00
	Unavailable	7	\$1,139,000.00	90.04% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00
Total		8	\$1,265,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404FTT0	WASHINGTON MUTUAL BANK, FA	9	. , ,	25.46% 0 \$0.00				\$0.00
	Unavailable	24	·	74.54% 0 \$0.00			_	\$0.00
Total		33	\$5,939,067.44	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404FTU7	WASHINGTON MUTUAL BANK, FA Unavailable	111	. ,	59.07% 0 \$0.00 40.93% 0 \$0.00			Ц	\$0.00 \$0.00
Total	Unavanable	1	\$14,183,149.00 \$24,652,154,15		†		-	\$0.00 \$ 0.00
Total		184	\$34,652,154.15	100% 0 \$0.00			U.	<u> </u>
31404FTV5		23	\$4,045,853.37	44.63% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	26	\$5,019,657.46	55.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		49	\$9,065,510.83	100% 0 \$0.00	0 \$0.00			\$0.00	
31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	25	\$4,898,974.57	55.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		48	\$8,893,307.01	100% 0 \$0.00	0 \$0.00			\$0.00	_
2 0 0012		1.0	40,0000,000	100 /0 0 4000	0,4000		Ŭ	4000	
31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,640,379.35	58.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		25	\$4,499,429.35	100% 0 \$0.00	0 \$0.00		_	\$0.00	
31404FTY9	WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$8,980,500.37	39.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		104	\$22,517,387.86	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FUA9	WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,475,200.00	51.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		24	\$2,862,027.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FUB7	WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	41	\$8,656,871.71	26.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		194	\$33,113,992.16	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FUC5	WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03% 0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	33	\$6,972,720.00		NA 0 \$0.00		_	\$0.00	
Total		155	\$29,091,756.87	100% 0 \$0.00	0 \$0.00		U	\$0.00	
31404FUD3	WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86% 0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	1	\$121,000.00	2.14% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		41	\$5,643,524.31	100% 0 \$0.00	0 \$0.00		0	\$0.00	

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31404FUF8	WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,647,778.00	14.66% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.00	
Total		92	\$18,066,488.80	100% 0 \$0.0	0 \$0.00		0	\$0.00	
31404FUH4	WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48% 0 \$0.0	0 NA 0 \$0.00		Ш	\$0.00	
	Unavailable	9	\$1,005,978.48	30.52% 0 \$0.0			-	\$0.00	
Total		30	\$3,296,224.27	100% 0 \$0.0	0 0 \$0.00		0	\$0.00	
31404FUJ0	WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$536,000.00	7.23% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.00	
Total		44	\$7,413,072.05	100% 0 \$0.0			0	\$0.00	
31404FUK7	WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,008,800.00	11.58% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.00	
Total		60	\$8,714,866.83	100% 0 \$0.0	0 \$0.00		0	\$0.00	
31404FUL5	WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$189,500.00	5.86% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.00	
Total		49	\$3,233,146.79	100% 0 \$0.0	0 0 \$0.00		0	\$0.00	
31404FUN1	WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.00	
Total		15	\$1,455,500.00	100% 0 \$0.0	0 0 \$0.00		0	\$0.00	
31404FUP6	WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$205,155.00	3.94% 0 \$0.0		NA	0	\$0.00	
Total		30	\$5,208,507.00	100% 0 \$0.0	0 0 0 0 0		0	\$0.00	
31404FUQ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.00	
Total		17	\$1,489,983.25	100% 0 \$0.0	0 \$0.00		0	\$0.00	
							Ц		
31404FUR2	WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25% 0 \$0.0				\$0.00	
	Unavailable	9	\$1,390,119.63	12.75% 0 \$0.0				\$0.00	
Total		84	\$10,903,709.16	100% 0 \$0.0	0 \$0.00		0	\$0.00	

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	WASHINGTON						H	
31404FUT8	MUTUAL BANK, FA	5	\$1,026,463.36	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		5	\$1,026,463.36	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404FUU5	WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$556,500.00	43.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		6	\$1,284,784.96	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404FVR1	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$476,802.26	3.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		90	\$14,942,602.19	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404FVS9	FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$730,119.00	2.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		138	\$25,654,931.07	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404FVT7	FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$121,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		174	\$33,327,347.51	100% 0 \$0.00	0 \$0.00		-	\$0.00
31404FW25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,636,231.91	59.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	13	\$2,465,141.18		NA 0 \$0.00	NA	0	\$0.00
Total		34	\$6,101,373.09	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404FW33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	4	· ·	76% 0 \$0.00	NA 0 \$0.00		_	\$0.00
Total		5	\$1,249,832.22	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404FW41		4	\$888,161.88	28.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND							
	LOAN ASSOCIATION, F.A.							
	Unavailable	9	\$2,281,005.85	71.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
Total		13	\$3,169,167.73	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31404FW58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$930,847.07	9.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	Unavailable	39	\$8,576,855.89	90.21% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		42	\$9,507,702.96	100% 0 \$0.00	0 \$0.00		0 \$0.00)
31404FW66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,745,676.90	44.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	Unavailable	30	\$7,198,752.77	55.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
Total		61	\$12,944,429.67	100% 0 \$0.00	0 \$0.00		0 \$0.00)
31404FW82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$615,660.00		NA 0 \$0.00		0 \$0.00	
	Unavailable	18	\$4,148,052.88	87.08% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		26	\$4,763,712.88	100% 0 \$0.00	0 \$0.00		0 \$0.00)
31404FWK5	WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	Unavailable	16	\$1,357,670.81	93.99% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		17	\$1,444,420.81	100% 0 \$0.00	0 \$0.00		0 \$0.00)
31404FWL3	HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
Total		8	\$1,911,400.00	100% 0 \$0.00	0 \$0.00		0 \$0.00)
31404FWV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
	Unavailable	8	\$1,524,742.74	58.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)

Total		13	\$2,613,562.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FWW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,807,532.97	45.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$10,676,512.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FWX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,434,063.01	15.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$13,570,958.63	84.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$16,005,021.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FWY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$12,879,904.01	36.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		196		100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FWZ2	Unavailable	8	\$1,472,940.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,472,940.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FX32	Unavailable	14		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,806,254.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FX40	Unavailable	58	\$8,730,344.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	58	\$8,730,344.96 \$8,730,344.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	ψο,750,544.50	100 /ε σ φοισσ	υ φυ.συ	υ ψοίου
31404FX57	RBMG INC.	1	\$196,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	164	·	99.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		165	·	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FX65	RBMG INC.	1	\$53,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$6,271,863.99	99.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$6,325,363.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404FX73	Unavailable	11	\$1,393,826.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,393,826.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
21.40.457724	DD116 776			1.050	N 1 0 0 0 0 0	37.4 0 00 00
31404FX81	RBMG INC.	1	\$68,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	28	¢5 275 220 59	98.73% 0	00.00	NIA	0 \$0.00	NT A	Δ	\$0.00	
Total	Unavanable	29	\$5,275,329.58 \$5,343,329.58	100%			0 \$0.00		-	\$0.00 \$0.00	
Total		29	\$5,545,5 <u>2</u> 9.56	100%	\$0.00		0 30.00		V	Φυ.υυ	
31404FX99	RBMG INC.	3	\$235,190.19	13.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,560,113.30				0 \$0.00		т	\$0.00	
Total		26	\$1,795,303.49	100%	\$0.00		0 \$0.00		0	\$0.00	
31404FXK4	AMERICAN HOME FUNDING INC.	17	\$3,342,070.37	100%	\$0.00	NA	0\$0.00	NA	0	\$0.00	
Total		17	\$3,342,070.37	100%	\$0.00		0 \$0.00		0	\$0.00	
31404FXN8	Unavailable	4	\$1,006,122.53	100%			0 \$0.00		-	\$0.00	
Total		4	\$1,006,122.53	100% 0	\$0.00		0 \$0.00		0	\$0.00	
31404FXP3	Unavailable	45	\$5,271,691.66	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	45	\$5,271,691.66 \$5,271,691.66	100% 0	+		0 \$0.00		-	\$0.00 \$0.00	
lotai		73	\$5,271,071.00	100 /6 0	φυ.υυ		υ φυ.υυ		V	φυ.υυ	
31404FXQ1	Unavailable	7	\$662,559.86	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		7	\$662,559.86	100% 0			0 \$0.00		-	\$0.00	
			,								
31404FXR9	Unavailable	12	\$1,192,802.05	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,192,802.05	100%	\$0.00		0 \$0.00		0	\$0.00	
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31404FXS7	Unavailable	9	\$730,613.59	100% 0	1 1		0 \$0.00		1	\$0.00	
Total		9	\$730,613.59	100% 0	\$0.00		0 \$0.00		0	\$0.00	
31404FXT5	Unavailable	25	\$4,163,671.99	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	n	\$0.00	
Total	Chavanable	25	\$4,163,671.99	100% 0	1 1		0 \$0.00		-	\$0.00 \$0.00	
1000			ψ 1,100,07 11,55	100 /0 0	Ψοίου		φοισσ		Ů	φυ•υυ	
31404FXU2	Unavailable	10	\$1,406,202.55	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,406,202.55	100%	_		0 \$0.00		_	\$0.00	
31404FXV0	Unavailable	19	\$2,545,894.87	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		19	\$2,545,894.87	100% 0	\$0.00		0 \$0.00		0	\$0.00	
									Ц		
31404FXY4	Unavailable	30	\$5,384,538.89	100% 0			0 \$0.00			\$0.00	
Total		30	\$5,384,538.89	100% 0	\$0.00		0 \$0.00		0	\$0.00	
31404FXZ1	Unavailable	27	\$2,111,400.00	100% 0	00.02	NΙΛ	0 \$0.00	NΙΛ	0	\$0.00	
Total	Onavanaoie	27	\$2,111,400.00 \$2,111,400.00	100% 0	1 1		0 \$0.00			\$0.00 \$0.00	
- Otal		21	Ψω,111,700.00	100 /0 0	Ψυ.υυ		Ψυ.υυ		J	ψυ•υυ	
31404FYA5	RBMG INC.	2	\$198,695.68	9.68% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,854,844.45	90.32%	1 1		0 \$0.00		1	\$0.00	
Total		21	\$2,053,540.13	100%	1 -		0 \$0.00		_	\$0.00	

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31404FYB3	RBMG INC.	3	\$355,168.48	14.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$2,104,321.58	85.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		21	\$2,459,490.06	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31404FYC1	RBMG INC.	12	\$2,590,011.74	10.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	104	\$21,270,139.01	89.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		116	\$23,860,150.75	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31404FYD9	RBMG INC.	2	\$134,877.96		NA 0 \$0.00		0 \$0.00	1
	Unavailable	28	\$1,597,869.96		NA 0 \$0.00		0 \$0.00	•
Total		30	\$1,732,747.92	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31404FYE7	RBMG INC.	3	\$304,146.89	16.35% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	
D14041 1L7	Unavailable	16	\$1,555,929.28	83.65% 0 \$0.00	NA 0 \$0.00		0 \$0.00	1
Total	Chavanaoic	19	\$1,860,076.17	100% 0 \$0.00	0 \$0.00		0 \$0.00	1
			+-,000,000				7	
31404FYF4	RBMG INC.	8	\$1,449,584.69	10.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	63	\$12,095,670.02	89.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		71	\$13,545,254.71	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31404FYH0	RBMG INC.	1	\$135,000.00		NA 0 \$0.00		0 \$0.00	_
	Unavailable	15	\$1,667,661.75	92.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		16	\$1,802,661.75	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31404FYK3	Unavailable	82	\$9,073,083.28		NA 0 \$0.00		0 \$0.00	•
Total		82	\$9,073,083.28	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31404FYL1	Unavailable	64	\$3,454,449.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total	o na vanaore	64	\$3,454,449.53	100% 0 \$0.00	0 \$0.00		0 \$0.00	-
			+-,				7	
31404FYM9	RBMG INC.	1	\$77,717.21	0.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	51	\$7,761,850.11	99.01% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		52	\$7,839,567.32	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31404FYN7	Unavailable	19	\$1,731,772.92	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		19	\$1,731,772.92	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31404FYP2	Unavailable	24	\$2,181,972.55	100% 0 \$0.00	NA 0 \$0.00	NI A	0 \$0.00	
Total	Unavanable	24	\$2,181,972.55 \$2,181,972.55	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
Total		24	\$2,101,972.33	100 % 0 \$0.00	0 90.00		U \$0.00	
31404FYQ0	Unavailable	20	\$1,374,652.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		20	\$1,374,652.55	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
			, ,					
31404FYR8	RBMG INC.	1	\$184,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	44	\$5,629,269.68	96.83% 0 \$0.00	NA 0 \$0.00		0 \$0.00	

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Total		45	\$5,813,269.68	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404FYS6	RBMG INC.	1	\$274,781.44	5.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,377,565.72	94.09% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		42	\$4,652,347.16	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404G4J7	BANK OF AMERICA NA	5	\$1,514,884.18	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		5	\$1,514,884.18	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404G4K4	BANK OF AMERICA NA	21	\$6,332,748.07	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		21	\$6,332,748.07	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404G4U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$220,190.00	5.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,855,033.52	94.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		23	\$4,075,223.52	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404G4V0	Unavailable	12	\$2,525,924.49	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		12	\$2,525,924.49	100% 0 \$0.00	0 \$0.00			\$0.00	
31404G4W8	Unavailable	26	\$5,388,544.22	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		26	\$5,388,544.22	100% 0 \$0.00	0 \$0.00			\$0.00	
31404G4X6	Unavailable	319	\$56,003,068.51	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		319	\$56,003,068.51	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404G4Y4	Unavailable	190	\$31,833,625.21	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		190	\$31,833,625.21	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404G4Z1	Unavailable	160	\$23,729,448.66	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		160	\$23,729,448.66	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404G5A5	Unavailable	18	\$2,045,766.69	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		18	\$2,045,766.69	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GA76	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		12	\$1,131,136.62	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GA84		35	\$3,746,883.20	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

	BERKSHIRE COUNTY SAVINGS BANK												
Total		35	\$3,746,883.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GA92	BERKSHIRE COUNTY SAVINGS BANK	28	\$2,945,674.42	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
Total		28	\$2,945,674.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GAZ4	AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Total		62	\$8,908,118.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GBA8	BERKSHIRE COUNTY SAVINGS BANK	26	. , ,	100%		·	NA		\$0.00			\$0.00	
Total		26	\$1,571,202.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
31404GBD2	BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
Total		42	\$5,476,880.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GBG5	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
Total		12	\$1,918,847.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GBH3	BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
Total		71	\$10,025,494.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GBJ9	BERKSHIRE COUNTY SAVINGS BANK	16	. , ,	100%			NA		\$0.00			\$0.00	
Total		16	\$1,922,502.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GBK6	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,172,974.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GBN0	CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	┸	\$0.00	NA		\$0.00	
Total		7	\$1,111,873.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31404GBP5	CHEVY CHASE	11	\$1,751,011.36	100% 0 \$0.00	NA 0 \$0.00	NI A	Λ	\$0.00	
	BANK FSB								
<u>Total</u>		11	\$1,751,011.36	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
31404GBQ3	CHEVY CHASE BANK FSB	10	\$1,431,957.08	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		10	\$1,431,957.08	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
31404GBR1	CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,171,043.77	21.19% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		34	\$5,527,044.17	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
31404GBS9	CHEVY CHASE BANK FSB	8	\$962,840.10	88.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$120,000.00	11.08% 0 \$0.00	NA 0 \$0.00		-	\$0.00	_
Total		9	\$1,082,840.10	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GBT7	CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$68,271.41	5.82% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		11	\$1,173,477.43	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GBW0	NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		23	\$2,722,165.39	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
31404GBX8	Unavailable	17	\$1,279,310.88	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,279,310.88	100% 0 \$0.00	0 \$0.00		-	\$0.00	
31404GD40	WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93% 0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	133	\$7,916,756.70	71.07% 0 \$0.00	NA 0 \$0.00		-	\$0.00	
Total		191	\$11,139,510.12	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GD57	WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$483,700.00	43.71% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		19	\$1,106,637.64	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GD65	WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,037,198.76	53.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

Total		59	\$5,676,394.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31404GD73	WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$14,168,558.67	43.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		335	\$32,702,218.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31404GD81	WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$8,203,010.46	60.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		139	\$13,598,697.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31404GD99	WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$196,500.00				0	\$0.00	NA	0	\$0.00	
Total		7	\$1,263,797.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31404GDH1	AMSOUTH BANK	9	\$1,200,075.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	THISOCITI BITINE	9	\$1,200,075.97		0 \$0.00		_	\$0.00		1	\$0.00	
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31404GDJ7	AMSOUTH BANK	38	\$4,272,612.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,272,612.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31404GDK4	AMSOUTH BANK	12	\$1,060,422.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,060,422.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31404GDL2	AMSOUTH BANK	9	\$1,440,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,440,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31404GDM0	AMSOUTH BANK	21	\$2,436,948.81		0 \$0.00		_	\$0.00		_	\$0.00	
Total		21	\$2,436,948.81	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31404GDN8	AMSOUTH BANK	11	\$1,158,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,158,200.00		0 \$0.00			\$0.00		1	\$0.00	
31404GDP3	OHIO SAVINGS BANK	3	\$378,222.38		0 \$0.00			\$0.00			\$0.00	
	Unavailable	247	\$48,832,946.64	99.23%	-			\$0.00		1	\$0.00	
Total		250	\$49,211,169.02	100%	<u>0 \$0.00</u>		0	\$0.00		0	<u>\$0.00</u>	
31404GDQ1	AMSOUTH BANK	27	\$3,561,605.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,561,605.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	

31404GDR9	AMSOUTH BANK	22	\$2,735,752.75	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	\cap	\$0.00	
Total	AMSOUTITBANK	22	\$2,735,752.75 \$2,735,752.75	100% 0 \$0.00	0 \$0.00		_	\$0.00 \$0.00	
Total		22	φ2,133,132.13	100 /6 0 40.00	υφυ.υυ		V	φυ.υυ	
31404GEA5	Unavailable	26	\$1,823,678.98	100% 0 \$0.00	NA 0 \$0.00	NΛ	Λ	\$0.00	
Total	Onavanaoic	26	\$1,823,678.98	100% 0 \$0.00	0 \$0.00			\$0.00 \$0.00	
Total		20	\$1,023,070.90	100% 0 50.00	0 50.00		U	φυ.υυ	
	WASHINGTON						Ħ		
31404GEX5	MUTUAL BANK,	344	\$21,673,254.16	59.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	FA		, , ,						
	Unavailable	233	\$14,554,002.50	40.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		577	\$36,227,256.66	100% 0 \$0.00	0 \$0.00		-	\$0.00	
			,				П		
	ABN AMRO								
31404GF22	MORTGAGE	16	\$1,535,303.79	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	GROUP, INC.						L		
Total		16	\$1,535,303.79	100% 0 \$0.00	0 \$0.00		0	\$0.00	
	ABN AMRO								
31404GF30	MORTGAGE	67	\$11,792,880.37	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	GROUP, INC.						Ц		
Total		67	\$11,792,880.37	100% 0 \$0.00	0 \$0.00		0	\$0.00	
							Ц		
	ABN AMRO								
31404GF48	MORTGAGE	99	\$15,441,183.42	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	GROUP, INC.						Ц		
Total		99	\$15,441,183.42	100% 0 \$0.00	0 \$0.00		0	\$0.00	
							Ц		
	ABN AMRO								
31404GF55	MORTGAGE	182	\$29,953,150.99	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	GROUP, INC.						Ц		
Total		182	\$29,953,150.99	100% 0 \$0.00	0 \$0.00		0	\$0.00	
	1 D.V. 1.3 (D.O.						H		
21.40.40562	ABN AMRO	200	Φ46 042 021 05	10000 000	NIA 0 00 00	NT A		ΦΩ ΩΩ	
31404GF63	MORTGAGE GROUP, INC.	299	\$46,943,031.85	100% 0 \$0.00	NA 0 \$0.00	NA	U	\$0.00	
Total	GROUP, INC.	299	\$46,943,031.85	100% 0 \$0.00	0 \$0.00		n	\$0.00	
Total		2))	φτο, 2τ3, 031.03	100 /ε 0 φυ.σσ	υφυ.συ		V	ψυ.υυ	
	ABN AMRO						H		
31404GF71	MORTGAGE	12	\$1,779,669.57	100% 0 \$0.00	NA 0 \$0.00	NA	ი	\$0.00	
	GROUP, INC.		¥ ± , , , , , , , , , , , , , , , , , ,	200,000		1 11 1		75.50	
Total	,	12	\$1,779,669.57	100% 0 \$0.00	0 \$0.00		0	\$0.00	
			. , . , . ,				П		
	ABN AMRO						П		
31404GF89	MORTGAGE	136	\$21,357,036.04	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	GROUP, INC.								
Total		136	\$21,357,036.04	100% 0 \$0.00	0 \$0.00		0	\$0.00	
			,				П		
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Total		142	\$9,164,644.38	100% 0 \$0.00	0 \$0.00		0	\$0.00	
Total		172	Φ2,104,044.30	100 /6 0 φ0.00	υ φυ.υυ		v	φυ.υυ	_
31404GFP1	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,247,643.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		13	\$2,247,643.26	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GFQ9	ABN AMRO MORTGAGE GROUP, INC.	64	\$10,376,588.47	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	_
Total		64	\$10,376,588.47	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GFR7	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,714,180.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	_
Total		17	\$2,714,180.40	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GFU0	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,705,698.00	100% 0 \$0.00	NA 0 \$0.00			\$0.00 \$0.00	_
Total		12	\$1,705,698.00	100% 0 \$0.00	0 \$0.00		V	<u> Φυ.υυ</u>	
31404GFV8	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,232,770.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		6	\$1,232,770.67	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GFW6	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,602,620.72	100% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		18	\$1,602,620.72	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GG21	ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		41	\$7,604,575.23	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GG39		53	\$9,473,665.85	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

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	Unavailable	5	\$1,170,300.00	14.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		37	\$8,155,951.00	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404GJ36	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$322,000.00	3.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		57	\$9,224,854.74	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404GJ44	FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,312,450.00	6.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		83	\$19,311,650.00	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404GJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$251,600.00	8.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$2,768,952.62	91.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		12	\$3,020,552.62	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404GJB8	Unavailable	18	\$4,053,111.77	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		18	\$4,053,111.77	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404GJK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$195,200.00	3.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	21	\$4,862,871.35	96.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		22	\$5,058,071.35	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404GJM4	Unavailable	12	\$3,040,265.09	100% 0 \$0.00	NA 0 \$0.00	NΔ	0	\$0.00
Total	Chavanaoic	12	\$3,040,265.09	100% 0 \$0.00	0 \$0.00			\$0.00
Total		12	ψ5,040,205.07	100 /6 0 φ0.00	υ φυ.υυ		Ť	φυ.υυ
31404GJN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,213,832.35	30.22% 0 \$0.00	NA 0 \$0.00			\$0.00
	Unavailable	12	\$2,802,998.95	69.78% 0 \$0.00	NA 0 \$0.00		_	\$0.00
Total		20	\$4,016,831.30	100% 0 \$0.00	0 \$0.00		0	\$0.00
31404GJP7	DOWNEY	5	\$1,061,500.00	34.78% 0 \$0.00	NA 0 \$0.00	NΑ	0	\$0.00
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Total		58	\$12,008,155.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
	Unavailable	2	\$481,320.00	4.01% 0 \$0.00	NA 0 \$0.00		_	\$0.00	_
31404GLM1	FIRST HORIZON HOME LOAN CORPORATION	56	. , ,	95.99% 0 \$0.00	NA 0 \$0.00		Ш	\$0.00	
1 otal		7/	Ψ1,070,301.71	100 /0 0 00.00	0 90.00		v	ψ υ.υυ	
Total	Chavanault	47	\$7,096,561.97	100% 0 \$0.00	0 \$0.00	11/1	1 1	\$0.00 \$0.00	
31404GLK5	HOME LOAN CORPORATION Unavailable	45	\$6,858,931.77 \$237,630.20	96.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		Ц	\$0.00 \$0.00	
	FIRST HORIZON	+					H		
Total		153	\$25,379,320.71	100% 0 \$0.00	0 \$0.00		0	\$0.00	
	Unavailable	7	\$1,517,000.00	5.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
31404GJX0	FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.00	
1 otai		0	\$2,004,200.00	100 % 0 50.00	0,50.00		V	Φυ.υυ	
Total	Unavailable	8	\$1,123,000.00 \$2,004,200.00	100% 0 \$0.00	0 \$0.00		+	\$0.00 \$0.00	
	ASSOCIATION, F.A. Unavailable	4	\$1,123,000.00	56.03% 0 \$0.00	NA 0 \$0.00	NΔ	0	\$0.00	
31404GJT9	DOWNEY SAVINGS AND LOAN	4	\$881,200.00	43.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
1 Otal		10	\$2,011,384.59	100% 0 50.00	0 50.00		V	\$U.UU	
Total	Unavailable	5 10	\$1,103,384.59 \$2,011,384.50	54.86% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	
31404GJS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00		NA 0 \$0.00			\$0.00	
Total		10	φ2,030,710.30	100 /6 0 50.00	0,50.00		v	φυ.υυ	
Total	Unavailable	5 10	\$1,014,184.56 \$2,030,710.56	49.94% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
31404GJQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,526.00	50.06% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		13	\$3,052,350.59	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
	Unavailable	8	\$1,990,850.59		NA 0 \$0.00	NA	_	\$0.00	
	LOAN ASSOCIATION, F.A.								

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	FIRST HORIZON		4					
31404GLN9	HOME LOAN CORPORATION	31	\$5,759,965.00	96.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.)0
	Unavailable	1	\$216,200.00	3.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	00
Total		32	\$5,976,165.00	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31404GME8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	00
	Unavailable	5	\$551,279.44	24.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	00
Total		20	\$2,245,479.44	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31404GQ87	Unavailable	63	\$10,746,243.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	00
Total		63	\$10,746,243.81	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31404GQ95	WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
	Unavailable	49	\$7,822,178.29	97.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	00
Total		50	\$8,002,478.29	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31404GRA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	00
Total		16	\$1,989,255.47	100% 0 \$0.00	0 \$0.00		0 \$0.	00
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31404GRB9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		24	\$3,937,809.58	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31404GRE3	NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		32	\$4,403,964.02	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31404GRF0	NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		8	\$1,224,493.57	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31404GRG8	NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		11	\$2,034,371.10	100% 0 \$0.00	0 \$0.00		0 \$0.	00

31404GS36	EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,019,947.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GS44	EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$13,212,849.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GS51	EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,909,565.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GS69	EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,677,842.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GS77	EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$21,701,622.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GS85	EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		269	\$44,433,556.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GS93	EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		669	\$104,245,880.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GT27	Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,859,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GTA9	EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$18,656,123.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GTB7	EMC MORTGAGE	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total Total	CORPORATION	277	\$36,579,328.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GTC5	EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,279,091.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404GTD3	EMC MORTGAGE CORPORATION	35	\$6,253,701.23			\$0.00			\$0.00			\$0.00	
Total		35	\$6,253,701.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31404GTE1	EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		33	\$4,348,109.28	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GTF8	EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		14	\$2,598,015.90	100% 0 \$0.00	0 \$0.00	ı	0	\$0.00	
31404GTG6	EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		42	\$5,591,260.76	100% 0 \$0.00	0 \$0.00	(0	<u>\$0.00</u>	
31404GTJ0	EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		56	\$11,095,447.83	100% 0 \$0.00	0 \$0.00	(0	\$0.00	
31404GTK7	EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		472	\$88,686,072.46	100% 0 \$0.00	0 \$0.00	(0	\$0.00	
31404GTL5	EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		53	\$9,826,635.54	100% 0 \$0.00	0 \$0.00	(0	\$0.00	
31404GTM3	EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		71	\$13,701,440.08	100% 0 \$0.00	0 \$0.00	(0	\$0.00	
31404GTN1	EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		128	\$23,413,071.50	100% 0 \$0.00	0 \$0.00	(0	\$0.00	
31404GTQ4	EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		212	\$43,574,267.14	100% 0 \$0.00	0 \$0.00	ı	0	\$0.00	
31404GTR2	EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		70	\$12,451,727.33	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GTS0	EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		106	\$22,778,190.36	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GTT8	EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		18	\$3,973,165.14	100% 0 \$0.00	0 \$0.00		0	\$0.00	

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31404GTV3	EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		24	\$5,007,558.88	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
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31404GV32	BANKFINANCIAL FSB	5	\$664,975.00	29.43% 0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	8	\$1,594,370.00	70.57% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		13	\$2,259,345.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	—
31404GV40	WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	514	\$76,397,676.00	57.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		918	\$132,916,773.27	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GVN8	Unavailable	3	\$189,640.78	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		3	\$189,640.78	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GX71	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,282,359.75	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		19	\$3,282,359.75	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GX89	LEHMAN BROTHERS HOLDINGS, INC.	117	\$20,312,405.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		117	\$20,312,405.67	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GX97	LEHMAN BROTHERS HOLDINGS, INC.	160	\$29,001,123.78	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		160	\$29,001,123.78	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GYA3	LEHMAN BROTHERS HOLDINGS, INC.	133	\$22,815,662.77	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		133	\$22,815,662.77	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GYC9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,445,081.55	100% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		27	\$3,445,081.55	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404GZE4	MORGAN STANLEY DEAN WITTER CREDIT	453	\$77,271,684.99	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

	CORPORATION								
Total		453	\$77,271,684.99	100% 0 \$0.00		\$0.00		0	\$0.00
31404GZF1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		79	\$12,818,611.28	100% 0 \$0.00		\$0.00		0	\$0.00
31404GZG9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		27	\$4,277,409.33	100% 0 \$0.00		\$0.00		0	\$0.00
31404GZH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		86	\$15,167,110.01	100% 0 \$0.00		\$0.00		0	\$0.00
31404GZJ3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		89	\$14,707,984.89	100% 0 \$0.00		\$0.00		0	\$0.00
31404GZK0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,478,693.70	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		13	\$2,478,693.70	100% 0 \$0.00		\$0.00		0	\$0.00
31404GZL8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	109	\$17,398,420.06	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	CORPORATION									
Total		109	\$17,398,420.06	100% 0 \$0.00	(\$0.00		0	\$0.00	
2140467146	CENDANT MORTGAGE CORPORATION	20	\$5.764.005.02	100% 000 00	N/A (0.00	NIA	_	ФО ОО	
31404GZM6	DBA PHH MORTGAGE SERVICES CORPORATION	39	\$5,764,005.02	100% 0 \$0.00		\$0.00			\$0.00	
Total		39	\$5,764,005.02	100% 0 \$0.00	(\$0.00		0	\$0.00	
31404HGP8	BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
Total		26	\$4,906,450.45	100% 0 \$0.00	(\$0.00		0	\$0.00	
31404HGR4	BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
Total		16	\$1,805,386.39	100% 0 \$0.00	(\$0.00		0	\$0.00	
31404HGS2	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		11	\$574,884.64	100% 0 \$0.00	(\$0.00		0	\$0.00	
31404HGU7	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$689,012.93	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
Total		11	\$689,012.93	100% 0 \$0.00	(\$0.00		0	\$0.00	
31404HGV5	BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		17	\$811,918.37	100% 0 \$0.00	(\$0.00		0	\$0.00	_
31404НЈВ6	CROWN BANK FSB	33	\$4,435,303.39	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
Total	12	33	\$4,435,303.39	100% 0 \$0.00	(\$0.00		0	\$0.00	
31404HJC4	CROWN BANK FSB	31	\$5,241,640.33	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	

Total	31	1	\$5,241,640.33	100%	0 \$0.00	0 \$0.0	0	ol:	\$0.00
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