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

August 11, 2016

August 11, 20	10		File C)8 of 83		_						_	_
Name of Issuing Entity	Check if y Registered	Name of Originator		Assets by Origina	ator	S	Assets t Subject Demano	t of	R		hased or	R	As Re Re
			#	\$	(% of principal balance)		# \$	(% of principal balance)		ŧ\$	(% of principal balance)		
31376J3M9		AGFIRST FARM CREDIT BANK	25	\$4,286,760.49	9 38.46%	, C)\$0.00) NA	10	0\$0.00) NA	.():)
		CONNECTICUT RIVER BANK	1	\$199,341.06		_	0 \$0.00) \$0.00			
		FIRST PLACE BANK	1	\$158,965.38		_	0 \$0.00		v 0	\$0.00) NA	, (Jć
		FREMONT BANK	29	\$5,419,789.91	1 48.63%) () \$0.0C) NA	v 0) \$0.00) NA	1	J
		GUILD MORTGAGE COMPANY	1				0\$0.00) \$0.00			
		HIBERNIA NATIONAL BANK	2			_	0\$0.00) \$0.00		_	
		INDYMAC BANK, FSB	1	\$198,664.44	1.78%	, <mark>0</mark>	0 \$0.00) NA	v 0	\$0.00) NA	<u>, (</u>	J
		PHH MORTGAGE SERVICES CORPORATION	2			, C	0\$0.00) NA	10) \$0.00			
Total	<u>+</u>		62	2 \$11,145,063.16	5 10 <u>0</u> %	, <mark>(</mark>	0 \$0.00		0) \$0.00	, 	t	0 \$
_	<u> </u>	·		· · · · · · · · · · · · · · · · · · ·	ļ,	Ţ	т <u>т</u>		Ţ	<u>+</u>		t	Ť
31376J3P2		AGFIRST FARM CREDIT BANK	22	2 \$4,574,392.91	9.12%	, <mark>0</mark>	0\$0.00) NA	70) \$0.00) NA	1(<u>ار</u>
		ALPINE BANK OF ILLINOIS	9	\$1,561,892.94			0 \$0.00		10) \$0.00) NA	1) }
		ANCHORBANK SSB	11	\$2,519,994.25	5.02%	, <mark>0</mark>	0 \$0.00) NA	v 0) \$0.00) NA	1	ე
		ASSOCIATED MORTGAGE INC.	6				0 \$0.00) \$0.00			
		AURORA FINANCIAL GROUP INC.	1	\$162,375.00	0.32%	, 0	0 \$0.00) NA	•0) \$0.00) NA	.(2
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$\$757,280.69	1.51%	,0	0\$0.00) NA	70) \$0.00) NA	.()
		BANKERS FINANCIAL GROUP INC.	['] 1	\$210,799.75	5 0.42%	,0)\$0.00) NA	10) \$0.00) NA	, ()
		BAXTER CREDIT UNION	4	\$869,448.13) 1.73%	,0	0 \$0.00) NA	10) \$0.00) NA	.()
		BLACKHAWK CREDIT UNION	· 1	\$164,847.13	3 0.33%	, O)\$0.00) NA	•0) \$0.00) NA	•)
		BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	, 0	0\$0.00) NA	10) \$0.00) NA	•()
		BRYN MAWR TRUST COMPANY THE	2	2 \$431,598.87	0.86%	, O	0 \$0.00) NA	•0) \$0.00) NA	• ()

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0	\$0.00			
EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00			
 FIRST PLACE BANK	1	\$247,270.75	0.49%	_		NA	0	\$0.00	NA	0	\$(
 FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
 GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%				0	\$0.00	NA	. 0	\$(
 LEADED DANK NA	1	\$300,000.00	0.6%	Δ	¢0 00	NΔ	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$300,000.00	0.0%	υ	\$0.00	1111	Ŭ	φ0.00		Ť	<u> </u>

LEADER MORTGAGE COMPANY INC.						
LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6% 0 \$0.00	NAO	0\$0.00	NA 0 \$
MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88% 0 \$0.00	NA 0) \$0.00	NA 0 \$
MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48% 0 \$0.00	NA 0) \$0.00	NA 0 \$
MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51% 0 \$0.00	NAO	0\$0.00	NA0\$
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21% 0 \$0.00	NAO	0\$0.00	NA0\$
MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0	0\$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$217,000.00	0.43% 0 \$0.00	NAC	0\$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	1	\$197,000.00	0.39% 0 \$0.00	NAC	0\$0.00	NA0\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73% 0 \$0.00	NA 0) \$0.00	NA0\$
NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49% 0 \$0.00	NA 0) \$0.00	NA0\$
NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42% 0 \$0.00	NA 0	0\$0.00	NA0\$
PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67% 0 \$0.00	NA 0) \$0.00	NA0\$
RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0	0\$0.00	NA 0 \$
SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44% 0 \$0.00	NA 0	0\$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41% 0 \$0.00	NA 0) \$0.00	NA0\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49% 0 \$0.00	NA 0)\$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49% 0 \$0.00	NAC) \$0.00	NA 0 \$
TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6% 0 \$0.00	NA 0) \$0.00	NA0\$
UNIONBANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0	0\$0.00	NA 0 \$

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	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0\$0.00	NA(0\$0.00	NA	0\$
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0 \$0.00	NA (0 \$0.00	NA	0\$
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0 \$0.00	NA(0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0 \$0.00		0 \$0.00		0\$
	Unavailable	23	\$4,895,346.32	9.76%	0\$0.00		0\$0.00		0\$
Total		223	\$50,176,008.34	100%	0 \$0.00	(0 \$0.00		0\$
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31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0 \$0.00	NAC	0 \$0.00	NA	0\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0 \$0.00	NA(0\$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0 \$0.00	NA(0 \$0.00	NA	0\$
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0 \$0.00	NA(0 \$0.00	NA	0\$
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0 \$0.00	NA(0 \$0.00	NA	0\$
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0 \$0.00	NAC	0 \$0.00	NA	0\$
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0 \$0.00	NA(0\$0.00	NA	0\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0 \$0.00	NA(0\$0.00	NA	.0\$
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0 \$0.00	NA(0\$0.00	NA	0\$
	CORTRUST BANK	1	\$173,400.00	1.72%	0 \$0.00	NAC	0\$0.00	NA	0\$
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0 \$0.00	NA(0\$0.00	NA	0\$
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	1.81%	0 \$0.00	NA(0\$0.00	NA	0\$
	GRANITE BANK	1	\$243,500.00	2.41%	0 \$0.00	NAC	0\$0.00	NA	0\$
	HAWAII HOME LOANS, INC.	2	\$432,500.00	4.28%	0 \$0.00	NA(0\$0.00	NA	0\$
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	1.74%	0 \$0.00	NAC	0\$0.00	NA	0\$

	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69% 0 \$0.00	NA 0	\$0.00	NA	0\$
	MID-STATE BANK	1	\$169,822.50	1.68% 0 \$0.00	NA 0	\$0.00	NA	0\$
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8% 0 \$0.00	NA 0	\$0.00	NA	0\$
	OAK BANK	1	\$188,000.00	1.86% 0 \$0.00	NA 0	\$0.00	NA	0\$
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	2	\$420,723.00		NA 0		NA	
	Unavailable	11	\$2,401,659.44	23.8% 0 \$0.00	NA 0	-	NA	-
Total		48	\$10,096,932.81	100% 0 \$0.00	0	\$0.00		0\$
31376J3R8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00			\$0.00	NA	
	ANCHORBANK SSB	1	\$150,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ASSOCIATED MORTGAGE INC.	2	\$335,616.94	1.33% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00		NA 0		NA	Ш
	BANK OF MISSISSIPPI	1	\$191,325.56	0.76% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BLACKHAWK CREDIT UNION	1	\$174,385.31	0.69% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BOSTON FEDERAL SAVINGS BANK	2	\$427,000.00	1.69% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,108,735.19	4.4% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0\$
	DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88	4.98% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$215,000.00	0.85%0\$0.00	NA 0	\$0.00	NA	0\$

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	FREMONT BANK	64	\$12,945,607.56	51.38% 0 \$0.00	NA 0 \$0.00	NA0\$
	GUILD MORTGAGE COMPANY	1	\$196,308.00	0.78% 0 \$0.00	NA 0 \$0.00	NA0\$
	INDEPENDENT BANK CORPORATION	8	\$1,519,394.27	6.03% 0 \$0.00	NA 0 \$0.00	NA0\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,700.00	0.82% 0 \$0.00	NA 0 \$0.00	NA0\$
	LANDMARK CREDIT UNION	14	\$2,460,709.34	9.77% 0 \$0.00	NA 0 \$0.00	NA0\$
	LEADER MORTGAGE COMPANY INC.	1	\$238,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA0\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA0\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$447,681.88	1.78% 0 \$0.00	NA 0 \$0.00	NA0\$
	MORTGAGE AMERICA, INC.	1	\$163,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA0\$
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA0\$
	OAK BANK	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA0\$
	ROCKLAND TRUST COMPANY	1	\$162,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0\$
	SBC MORTGAGE, LLC	1	\$153,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA0\$
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	1%0\$0.00	NA 0 \$0.00	NA0\$
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$209,262.38	0.83%0\$0.00	NA0\$0.00	NA0\$
	WILMINGTON TRUST COMPANY	2	\$460,650.00	1.83% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	1	\$300,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		128	\$25,194,053.31	100% 0 \$0.00	0 \$0.00	0\$
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8% 0 \$0.00	NA 0 \$0.00	NA0\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$808,434.00	8.1% 0 \$0.00	NA 0 \$0.00	NA0\$

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BANK OF MISSISSIPPI	3	\$607,950.00	6.09% () \$0.00	NA	0	\$0.00	NA	0	\$(
CAPITAL CENTER, L.L.C.	4	\$698,500.00	7%() \$0.00	NA	0	\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$152,000.00	1.52%)\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$160,000.00	1.6%) \$0.00	NA	0	\$0.00	NA	0	\$(
CHELSEA GROTON SAVINGS BANK	1	\$161,600.00	1.62%) \$0.00	NA	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$216,250.00	2.17% () \$0.00	NA	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$203,000.00	2.03%	\$0.00	NA	0	\$0.00	NA	0	\$(
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,000.00	1.75% () \$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$153,136.88	1.53% () \$0.00	NA	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$180,000.00	1.8%) \$0.00	NA	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	1	\$169,450.00	1.7%) \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FUTURE FEDERAL CREDIT UNION	1	\$150,000.00	1.5%) \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	3	\$1,130,050.00	11.32%) \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	1.84%) \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$407,250.00	4.08%) \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	1.75% () \$0.00	NA	0	\$0.00	NA	0	\$(
FREMONT BANK	2	\$326,823.00	3.27% (\$0.00	NA	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	2%) \$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	1.81%) \$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2%() \$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	3.01%() \$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75	1.49% ()\$0.00	NA	0	\$0.00	NA	0	\$

	OAK BANK	3	\$484,900.00	4.86%	0 \$0.00	NA	0 \$0.00	NA	10
	SKY FINANCIAL GROUP	5			0 \$0.00		0 \$0.00		
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52%	0 \$0.00	NA(0 \$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16%	0 \$0.00	NA(0 \$0.00	NA	. 0
	TRAVIS CREDIT UNION	1	\$161,000.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	10
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	10
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00		0 \$0.00	NA(0 \$0.00	NA	.0
	Unavailable	2	\$420,400.00	1	0 \$0.00	1	0 \$0.00		
Total		50	\$9,982,874.63	100%	0 \$0.00	f	0 \$0.00	 	0 5
31376J3T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81%	0 \$0.00	NA(0 \$0.00	NA	۰0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18%	0 \$0.00	NA(0 \$0.00	NA	.0
	IST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46%	0 \$0.00	NA(0 \$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35%	0 \$0.00	NA(0 \$0.00	NA	.0
	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$152,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0 \$0.00	NA(0 \$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78%	0 \$0.00	NA(0 \$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00		0 \$0.00		0 \$0.00		
	AUBURNBANK	1	\$226,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$154,375.00	0.08%	0 \$0.00	NA(0 \$0.00		
		6	\$1,224,282.50	0.61%	0 \$0.00	NA	0 \$0.00	NA	.0

AURORA FINANCIAL GROUP INC.							
BANK CENTER FIRST	1	\$250,000.00	0.12% 0 \$0.0	0 NA () \$0.00	NA	0\$
BANK OF HAWAII	14	\$3,161,501.00	1.58% 0 \$0.0		\$0.00		
BANK OF LENOX	1	\$213,300.00	0.11% 0 \$0.0	0 NA (\$0.00	NA	0\$
BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89% 0 \$0.0	0 NA(\$0.00	NA	0\$
BANK OF THE CASCADES	2	\$567,000.00	0.28% 0 \$0.0	0 NA(\$0.00	NA	0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33% 0 \$0.0	0 NA()\$0.00	NA	0\$
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.0	0 NA(\$0.00	NA	0\$
BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16% 0 \$0.0	0 NA	\$0.00	NA	0\$
BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.12% 0 \$0.0	0 NA	\$0.00	NA	0\$
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA	0\$
BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4% 0 \$0.0	0 NA	\$0.00	NA	0\$
BUTTE COMMUNITY BANK	3	\$561,400.00	0.28% 0 \$0.0	0 NA	\$0.00	NA	0\$
CAMBRIDGE SAVINGS BANK	10	\$1,999,457.75	1%0\$0.0	0 NA	\$0.00	NA	0\$
CAPITAL CENTER, L.L.C.	19	\$3,843,201.00	1.92% 0 \$0.0	0 NA	\$0.00	NA	0\$
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09% 0 \$0.0	0 NA(\$0.00	NA	0\$
CARROLLTON BANK	4	\$778,000.00	0.39% 0 \$0.0	0 NA(\$0.00	NA	0\$
CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24% 0 \$0.0	0 NA	\$0.00	NA	0\$
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA	0\$
CENTRAL BANK OF PROVO	1	\$175,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87% 0 \$0.0	0 NA() \$0.00	NA	0\$
CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%0\$0.0	0 NA	\$0.00	NA	0\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1%0\$0.0	0 NA	\$0.00	NA	0\$
CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09% 0 \$0.0	0 NA() \$0.00	NA	0\$
CITYWIDE BANK	3	\$803,350.00	0.4% 0 \$0.0	0 NA (\$0.00	NA	0\$

CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07% 0	\$0.00	NA	0\$	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	3	\$546,500.00	0.27% 0	\$0.00	NA	05	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,053,200.00	0.53% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	2	\$320,500.00	0.16% 0	\$0.00	NA	05	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.1%0	\$0.00	NA	05	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION	3	\$553,570.00	0.28% 0	\$0.00	NA	0\$	\$0.00	NA	0	\$(
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$153,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08% 0	\$0.00	NA	05	\$0.00	NA	0	\$(
COMMUNITY SECURITY BANK	2	\$314,000.00	0.16% 0	\$0.00	NA	0\$	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$160,800.00	0.08%0	\$0.00	NA	05	\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	1	\$265,000.00	0.13%0	\$0.00	NA	05	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE CO.	1	\$165,300.00	0.08% 0	\$0.00	NA	0\$	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,123,300.00	1.06% 0	\$0.00	NA	05	\$0.00	NA	0	\$
CUMANET, LLC	2	\$376,388.13	0.19%0	\$0.00	NA	05	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$533,500.00	0.27% 0	\$0.00	NA	0\$	\$0.00	NA	0	\$(
DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2% 0	\$0.00	NA	05	\$0.00	NA	0	\$(
DENALI STATE BANK	1	\$165,150.00	0.08%0	\$0.00	NA	05	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$158,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	1	\$165,500.00	0.08% 0	\$0.00			\$0.00	NA	0	\$(
	11	\$2,125,319.64	1.06% 0	\$0.00	NA	0\$	\$0.00	NA	0	\$(

DUBUQUE BANK AND TRUST COMPANY)							
EASTMAN CREDIT UNION	1	\$199,900.00	0.1%0)\$0.00	NA	0 \$0.00	NAO	0\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12% 0)\$0.00	NA	0 \$0.00	NA	0\$
ESB MORTGAGE COMPANY	2	\$423,000.00	0.21% 0)\$0.00	NA	0 \$0.00	NA	0\$
EXTRACO MORTGAGE	4	\$870,500.00	0.43% 0)\$0.00	NA	0 \$0.00	NAO	0\$
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NAO	0\$
FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11% 0)\$0.00	NA	0 \$0.00	NA	0\$
FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35% 0)\$0.00	NA	0 \$0.00	NA	0\$
FALMOUTH CO-OPERATIVE BANK THE	ς 1	\$150,000.00	0.07% 0)\$0.00	NA	0 \$0.00	NAC	0\$
FIRST CENTURY BANK, NA	3	\$639,000.00	0.32% 0)\$0.00	NA	0 \$0.00	NAC	0\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08% 0)\$0.00	NA	0 \$0.00	NAC	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08% 0)\$0.00	NA	0 \$0.00	NAC	0\$
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08% 0)\$0.00	NA	0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9% 0	0\$0.00	NA	0 \$0.00	NAO	0\$
FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42% 0)\$0.00	NA	0 \$0.00	NAC	0\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.1% 0	0\$0.00	NA	0 \$0.00	NAC	0\$
FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07% 0)\$0.00	NA	0 \$0.00	NAC	0 \$
FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%0)\$0.00	NA	0 \$0.00	NAC	05
FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46% 0			0 \$0.00		0\$
FIRST NATIONAL BANK AND TRUST	1	\$153,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NAO	₽ C

COMPANY										
FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PENN BANK	2	\$441,148.00	0.22%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	0\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$(
FOSTER BANK	1	\$179,000.00	0.09%			0	\$0.00		0	\$(
FREMONT BANK	2	\$360,000.00	0.18%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	1	\$150,000.00	0.07%	0\$0.00	NA	0	\$0.00			
GARDINER SAVINGS INSTITUTION FSB	3	\$589,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0\$0.00	NA	0	\$0.00	NA	0	\$(
GRANITE BANK	10	\$2,127,470.00	1.06%	0\$0.00	NA	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.09%) \$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,543.81	0.1%) \$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	0\$0.00	NA	0	\$0.00	NA	0	\$(

12	\$2,610,799.00	1.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
8	\$1,674,250.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$220,000.00	0.11%	0\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$171,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
2	\$475,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$188,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$278,801.75	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$195,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
7	\$1,378,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1.229.120.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$174,500.00								
1	\$169.987.38	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
2	\$455,000.00								
1	\$175,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
4	\$679,500.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
9	\$2,110,538.25	1.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$243,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$158,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$242,034.88	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
2	\$354,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
3	\$597,950.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	8 1 1 2 1 1 7 5 1 1 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 2	8 \$1,674,250.00 1 \$220,000.00 1 \$171,000.00 2 \$475,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$171,000.00 1 \$178,000.00 1 \$195,000.00 5 \$1,229,120.00 1 \$174,500.00 1 \$169,987.38 2 \$455,000.00 1 \$175,000.00 1 \$175,000.00 4 \$679,500.00 9 \$2,110,538.25 1 \$1458,500.00 1 \$158,500.00 1 \$1458,500.00 1 \$243,000.00 1 \$243,000.00	8 \$1,674,250.00 0.84% 1 \$220,000.00 0.11% 1 \$171,000.00 0.09% 2 \$475,000.00 0.24% 1 \$188,000.00 0.09% 1 \$188,000.00 0.09% 1 \$171,000.00 0.09% 1 \$178,000.00 0.14% 1 \$195,000.00 0.14% 1 \$195,000.00 0.16% 1 \$195,000.00 0.69% 5 \$1,229,120.00 0.61% 1 \$174,500.00 0.09% 1 \$169,987.38 0.08% 2 \$455,000.00 0.23% 1 \$175,000.00 0.09% 4 \$679,500.00 0.34% 9 \$2,110,538.25 1.05% 1 \$243,000.00 0.12% 1 \$158,500.00 0.08% 1 \$242,034.88 0.12% 2 \$354,000.00 0.18%	No. No. No. 8 \$1,674,250.00 0.84% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 2 \$475,000.00 0.24% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 1 \$175,000.00 0.14% 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 5 \$1,229,120.00 0.61% 0 \$0.00 1 \$174,500.00 0.09% \$0 \$0.00 1 \$174,500.00 0.09% \$0 \$0.00 2 \$455,000.00 0.23% 0 \$0.00 1 \$175,000.00 0.09% \$0 \$0.00 4 \$679,500.00 0.34% \$0 \$0.00 9 \$2,110,538.25 1.05% \$0	8 \$1,674,250.00 0.84% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$171,000.00 0.09% 0 \$0.00 NA 2 \$475,000.00 0.24% 0 \$0.00 NA 1 \$171,000.00 0.09% 0 \$0.00 NA 2 \$475,000.00 0.24% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 1 \$174,000.00 0.14% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1 \$195,000.00 0.69% 0 \$0.00 NA 1 \$174,500.00 0.69% 0 \$0.00 NA 1 \$169,987.38 0.08% 0 \$0.00 NA 2 \$455,000.00 0.23% 0 \$0.00 NA 4 \$679,500.00 <	8 \$1,674,250.00 0.84% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 2 \$475,000.00 0.24% 0 \$0.00 NA 0 1 \$188,000.00 0.09% 0 \$0.00 NA 0 1 \$188,000.00 0.09% 0 \$0.00 NA 0 1 \$177,000.00 0.14% 0 \$0.00 NA 0 1 \$195,000.00 0.14% 0 \$0.00 NA 0 1 \$195,000.00 0.69% 0 \$0.00 NA 0 5 \$1,229,120.00 0.61% 0 \$0.00 NA 0 1 \$174,500.00 0.09% 0 \$0.00 NA 0 1 \$175,000.00 0.23% 0 \$0.00 NA 0 <td>No. 1 No. 1 <th< td=""><td>No. No. No. No. No. No. No. 8 \$1,674,250.00 0.84% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$220,000.00 0.11% \$0 \$0.00 NA \$0 \$0.00 NA 2 \$475,000.00 0.24% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$171,000.00 0.24% \$0 \$0.00 NA \$0 \$0.00 NA 2 \$475,000.00 0.24% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$188,000.00 0.09% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$195,000.00 0.14% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$195,000.00 0.69% \$0.00 NA \$0 \$0.00 NA 2 \$1,378,000.00 0.69% \$0 \$0.00 NA \$0</td><td>Image: Second second</td></th<></td>	No. 1 No. 1 <th< td=""><td>No. No. No. No. No. No. No. 8 \$1,674,250.00 0.84% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$220,000.00 0.11% \$0 \$0.00 NA \$0 \$0.00 NA 2 \$475,000.00 0.24% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$171,000.00 0.24% \$0 \$0.00 NA \$0 \$0.00 NA 2 \$475,000.00 0.24% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$188,000.00 0.09% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$195,000.00 0.14% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$195,000.00 0.69% \$0.00 NA \$0 \$0.00 NA 2 \$1,378,000.00 0.69% \$0 \$0.00 NA \$0</td><td>Image: Second second</td></th<>	No. No. No. No. No. No. No. 8 \$1,674,250.00 0.84% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$220,000.00 0.11% \$0 \$0.00 NA \$0 \$0.00 NA 2 \$475,000.00 0.24% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$171,000.00 0.24% \$0 \$0.00 NA \$0 \$0.00 NA 2 \$475,000.00 0.24% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$188,000.00 0.09% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$195,000.00 0.14% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$195,000.00 0.69% \$0.00 NA \$0 \$0.00 NA 2 \$1,378,000.00 0.69% \$0 \$0.00 NA \$0	Image: Second

LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LEADER BANK, N.A.	1	\$215,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LIBERTY BANK	1	\$173,748.69	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$300,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MACON SAVINGS BANK	2	\$419,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0	\$0.00			
MERCHANTS BANK	15	\$2,740,950.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MID-STATE BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	MORTGAGESERVICESLEADER BANK, N.A.LEADER MORTGAGECOMPANY INC.LIBERTY BANKLIBERTY BANKLIBERTY BANKFEDERAL CREDITUNIONLOS ALAMOSNATIONAL BANKSERVICES, INC.MACHIAS SAVINGSBANKMACON SAVINGSBANKMACON SAVINGSBANKMARINE BANKMORTGAGESERVICESMARINE BANKMORTGAGESERVICESMARQUETTENATIONAL BANKMORTGAGESERVICESMARQUETTENATIONAL BANKMORTGAGECOOPERATIVE BANKMARQUETTENATIONAL BANKMERCANTILEMORTGAGECOOPERATIVE BANKMERCANTILE TRUSTMORTGAGEINDIANAMERCANTILE TRUSTMORTGAGECORPORATIONMIDANAMERIWESTMORTGAGECORPORATIONMIDVEST BANK OFWESTERN ILLINOISMIDWEST FINANCIALCREDIT UNIONMIDWEST LOANSERVICES INC.MINOTOLA	MORTGAGE1SERVICES1LEADER BANK, N.A.1LEADER MORTGAGE5COMPANY INC.1LIBERTY BANK1LIBERTY BANK1LIMA SUPERIOR2FEDERAL CREDIT2UNION1LOS ALAMOS19NATIONAL BANK1MACHIAS SAVINGS1BANK1MACON SAVINGS2BANK1MACON SAVINGS1BANK1MACON SAVINGS1CO.1MARINE BANK1MORTGAGE2SERVICES1MARQUETTE1NATIONAL BANK1MARQUETTE1NATIONAL BANK3MERCANTILE3MERCANTILE TRUST3MERCANTILE TRUST3MERCANTILE TRUST1MORTGAGE1MORTGAGE1MIDANA1MERCANTILE TRUST1MORTGAGE1MERIWEST1MORTGAGE1MIDWEST FINANCIAL1MIDWEST FINANCIAL4MIDWEST FINANCIAL4MIDWEST LOAN2SERVICES INC.2MINOTOLA1	MORTGAGE SERVICES1\$300,000.00LEADER BANK, N.A.1\$215,000.00LEADER MORTGAGE COMPANY INC.5\$1,301,700.00LIBERTY BANK1\$173,748.69LIMA SUPERIOR FEDERAL CREDIT2\$447,200.00UNION2\$447,200.00UNION1\$300,000.00SERVICES, INC.1\$300,000.00BANK1\$300,000.00MACON SAVINGS BANK2\$419,000.00MACON SAVINGS BANK2\$419,000.00MACON SAVINGS BANK2\$419,000.00MARINE BANK MORTGAGE1\$159,000.00MARUFACTURERS BANK AND TRUST CO.1\$159,000.00MARQUETTE NATIONAL BANK1\$158,000.00MARQUETTE NATIONAL BANK1\$158,000.00MCCLAIN COUNTY NATIONAL BANK3\$663,950.00MERCANTILE NATIONAL BANK3\$663,950.00MERCANTILE NATIONAL BANK1\$154,000.00MERCANTILE NATIONAL BANK1\$154,000.00MERCANTILE TRUST & SAVINGS BANK1\$225,000.00MERCHANTS BANK1\$265,000.00MERIWEST MORTGAGE MORTGAGE1\$2265,000.00MIDANA1\$175,000.00MIDWEST FINANCIAL CREDIT UNION4\$872,000.00MIDWEST FINANCIAL CREDIT UNION2\$4416,500.00MINOTOLA1\$240,000.00	MORTGAGE 1 \$300,000,00 0.15% 0\$0.00 SERVICES 1 \$215,000,00 0.11% 0\$0.00 LEADER BANK, N.A. 1 \$215,000,00 0.65% 0\$0.00 LEADER MORTGAGE \$1,301,700,00 0.65% 0\$0.00 LIBERTY BANK 1 \$173,748.69 0.09% 0\$0.00 UNION LOS ALAMOS 19 \$4417,200.00 0.22% 0\$0.00 LYONS MORTGAGE 1 \$300,000.00 0.15% 0\$0.00 0\$0.00 MACNIAS SAVINGS 1 \$300,700.00 0.15% 0\$0.00 0.00 MARONFACTURERS 1 \$159,000.00 0.17% 0\$0.00 0.00 MARNUFACTURERS 2 \$349,040.00	MORTGAGE 1 \$300,000.00 0.15% 0 \$0.00 NA 0 SERVICES 1 \$215,000.00 0.11% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$215,000.00 0.65% 0 \$0.00 NA 0 LEADER MORTGAGE 5 \$1,301,700.00 0.65% 0 \$0.00 NA 0 LIBERTY BANK 1 \$173,748.69 0.09% 0 \$0.00 NA 0 LIBERTY BANK 1 \$173,748.69 0.09% 0 \$0.00 NA 0 UNION 0 S447,200.00 0.22% 0 \$0.00 NA 0 LYONS MORTGAGE 1 \$300,000.00 0.15% 0 \$0.00 NA 0 MACHIAS SAVINGS 1 \$300,700.00 0.15% 0 \$0.00 NA 0 MACINSACURES 1 \$159,000.00 0.21% 0 \$0.00 NA 0 MARUETTE 1 \$159,000.00 0.13% 0 \$0.00 NA 0 MAR	MORTGAGE 1 \$300,000,00 0.15% 0 S0.00 NA 0 \$0.00 SERVICES 1 \$215,000,00 0.11% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$173,748.69 0.09% 0 \$0.00 NA \$0.00 LIBERTY BANK 1 \$173,748.69 0.09% \$0.00 NA \$0.00 LIMA SUPERIOR FEDERAL CREDIT 2 \$447,200,00 0.22% \$0.00 NA \$0.00 UNION 1 \$4,186,744.19 2.09% \$0.00 NA \$0.00 LYONS MORTGAGE 1 \$300,000.00 0.15% \$0.00 NA \$0.00 MACHIAS SAVINGS 1 \$300,700.00 0.21% \$0.00 NA \$0.00 MACN SAVINGS 2 \$419,000.00 0.21% \$0.00 NA \$0.00 MARINE BANK 1 \$159,000.00 0.08% \$0.00 NA \$0.00 MARQUETTE 1	MORTGAGE 1 \$300,000.00 0.15% 0 \$0.00 NA \$0.00 NA LEADER BANK, N.A. 1 \$215,000.00 0.11% 0 \$0.00 NA \$0.00 NA LEADER MORTGAGE COMPANY INC. 5 \$1,301,700.00 0.65% 0 \$0.00 NA \$0.00 NA LIBERTY BANK 1 \$173,748.69 0.09% 0 \$0.00 NA \$0.00 NA LIMA SUPERIOR FEDERAL CREDIT 2 \$447,200.00 0.22% 0 \$0.00 NA \$0.00 NA LOS ALAMOS 19 \$4,186,744.19 2.09% 0 \$0.00 NA \$0.00 NA LYONS MORTGAGE 1 \$300,000.00 0.15% 0 \$0.00 NA \$0.00 NA BANK 1 \$300,700.00 0.15% 0 \$0.00 NA \$0.00 NA MACON SAVINGS 2 \$419,000.00 0.21% 0 \$0.00 NA \$0.00 NA BANK 1 \$159,000.00 0.17% 0 \$0.00 <td>MORTGAGE 1 \$300,000.0 0.15% 0\$0.00 NA 0\$0.00 NA LEADER BANK, N.A. 1 \$215,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 LEADER MORTGAGE 5 \$1,301,700.00 0.65% 0\$0.00 NA 0\$0.00 NA 0 NA 0 LIBERTY BANK 1 \$173,748.69 0.09% 0\$0.00 NA 0\$0\$0.00 NA 0\$0\$0.00</td>	MORTGAGE 1 \$300,000.0 0.15% 0\$0.00 NA 0\$0.00 NA LEADER BANK, N.A. 1 \$215,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 LEADER MORTGAGE 5 \$1,301,700.00 0.65% 0\$0.00 NA 0\$0.00 NA 0 NA 0 LIBERTY BANK 1 \$173,748.69 0.09% 0\$0.00 NA 0\$0\$0.00 NA 0\$0\$0.00

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MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MONSON SAVING BANK	S 2	\$407,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE ACCE CORP.DBA WEICH FINANCIAL SERVI	IERT 2	\$340,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOUNTAIN STATI MORTGAGE CENT INC.		\$147,961.56	0.07%0	\$0.00	NA	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVING BANK	S 2	\$293,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK HASTINGS	OF 1	\$170,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVING BANK	S 1	\$238,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVIN BANK	IGS 2	\$474,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH SHORE BA A CO-OPERATIVE BANK		\$299,200.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHMARK BAN	NK 1	\$265,000.00	0.13%0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27% 0	\$0.00	NA	0	\$0.00			
NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%0				\$0.00			
NPB MORTGAGE I		\$443,000.00	0.22%0				\$0.00			
OAK BANK	10	\$1,863,200.00	0.93%0	\$0.00	NA	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%0	\$0.00	NA	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDER CREDIT UNION		\$2,390,498.00	1.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$

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	ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00	NA	03	\$0.00	NA	0	\$(
	PARTNERS BANK	2	\$390,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	QUAKER CITY BANK	4	\$823,000.00	0.41%0	\$0.00	NA	0	\$0.00	NA	0	\$(
	RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0		NA	0	\$0.00			
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5% 0	\$0.00	NA	03	\$0.00	NA	0	\$(
	SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47% 0	\$0.00	NA	03	\$0.00	NA	0	\$(
	SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08% 0	\$0.00	NA	03	\$0.00	NA	0	\$(
-				0.1%0	1		r t	\$0.00			\$(

ST. FRANCIS BANK FSB								
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0\$
STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0\$
STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$
STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0 \$0.00	NA	0\$0.00	NA	0\$
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0\$
THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
THE HONOR STATE BANK	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
THE PARK BANK	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
TIERONE BANK	1	\$159,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	0\$0.00	NA	0 \$0.00	NA	0\$
TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$

	U OF C FEDERAL			0.000	0.00			
	CREDIT UNION	1	\$172,500.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$
	U. S. MORTGAGE CORP.	2	\$421,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA0\$
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA0\$
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	0 \$0.0	0 NA	0 \$0.00	NA0\$
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55%	0 \$0.0	0 NA	0 \$0.00	NA0\$
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA0\$
	VALLEY BANK & TRUST	4	\$671,525.00	0.34%	0 \$0.0	0 NA	0 \$0.00	NA0\$
	VALLEY MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA0\$
	VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	0 \$0.0	0 NA	0 \$0.00	NA0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	0 \$0.0	0 NA	0\$0.00	NA0\$
	WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA0\$
WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA0\$	
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52%	0 \$0.0	0 NA	0\$0.00	NA0\$
	WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA0\$
	WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	0 \$0.0	0 NA	0 \$0.00	NA0\$
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39%	0 \$0.0	0 NA	0\$0.00	NA0\$
	Unavailable	106	\$20,968,602.19	10.52%	0 \$0.0	0 NA	0\$0.00	NA 0 \$
Total		988	\$200,137,096.89	100%	0 \$0.0	0	0 \$0.00	0\$
31376J3U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$417,400.00	0.42%	0 \$0.0	0 NA	0\$0.00	NA0\$
	1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3%	0 \$0.0	0 NA	0\$0.00	NA0\$
	ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$
	AF BANK	4	\$342,450.00	0.34%	0 \$0.0	0 NA	0\$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT	2	\$192,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$

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AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
AMERICAN SAVINGS BANK	1	\$79,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
AUBURNBANK	8	\$904,330.00	0.9% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	.0	\$(
BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
BANK OF THE CASCADES	8	\$996,100.00	1% 0	\$0.00	NA	0	\$0.00			
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16% 0	\$0.00	NA	0	\$0.00	NA	.0	\$(
BANKIOWA	3	\$266,400.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25% 0	\$0.00	NA	0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%0	\$0.00	NA	0	\$0.00	NA	.0	\$
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%0	\$0.00	NA	0	\$0.00	NA	. 0	\$
BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%0	\$0.00	NA	0	\$0.00	NA	.0	\$
CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%0	\$0.00	NA	0	\$0.00	NA	.0	\$

CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0\$0.00	NA	0	\$0.00	NA	. 0	\$
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0\$0.00	NA	0	\$0.00	NA	. 0	\$
CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
CENTRAL PACIFIC BANK	2	\$315,000.00	0.31%	0\$0.00	NA	0	\$0.00	NA	. 0	\$(
CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	0\$0.00	NA	0	\$0.00	NA	. 0	\$(
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	0\$0.00	NA	0	\$0.00	NA	. 0	\$(
CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19% (0\$0.00	NA	0	\$0.00	NA	. 0	\$
CITYWIDE BANK	3	\$430,750.00	0.43% (0\$0.00	NA	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04% (0 \$0.00	NA	0	\$0.00	NA	. 0	\$
CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0\$0.00	NA	0	\$0.00	NA	. 0	\$
COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34% (0\$0.00	NA	0	\$0.00	NA	. 0	\$
COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	0\$0.00	NA	0	\$0.00	NA	. 0	\$
COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	0\$0.00	NA	0	\$0.00	NA	. 0	\$
CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%) \$0.00	NA	0	\$0.00			
CORTRUST BANK	4	\$381,850.00	0.38% (0\$0.00	NA	0	\$0.00	NA	0	\$
DIAMOND CREDIT UNION	1	\$124,000.00	0.12%				\$0.00		. 0	\$
DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55% (0\$0.00	NA	0	\$0.00	NA	. 0	\$
DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	0\$0.00	NA	0	\$0.00	NA	. 0	\$
EASTERN BANK	3	\$439,500.00	0.44% (0\$0.00	NA	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	1	\$95,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	. 0	\$
F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	\$0.00	NA	0	\$0.00	NA	. 0	\$
FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33% (\$0.00	NA	0	\$0.00	NA	. 0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%) \$0.00	NA	0	\$0.00	NA	. 0	\$

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FIRST CENTURY BANK, NA	2	\$168,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA0\$
FIRST COMMUNITY BANK	2	\$115,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA0\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21% 0 \$0.00	NA 0	\$0.00	NA0\$
FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71% 0 \$0.00	NA 0	\$0.00	NA0\$
FIRST INTERSTATE BANK	7	\$668,200.00	0.67% 0 \$0.00	NA 0	\$0.00	NA0\$
FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05% 0 \$0.00	NA 0	\$0.00	NA0\$
FIRST MORTGAGE COMPANY INC.	4	\$304,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA0\$
FIRST NATIONAL BANK	3	\$546,944.00	0.55% 0 \$0.00	NA 0	\$0.00	NA0\$
FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA0\$
FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66% 0 \$0.00	NA 0	\$0.00	NA0\$
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA0\$
FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6% 0 \$0.00	NA 0	\$0.00	NA0\$
FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA0\$
FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24% 0 \$0.00	NA 0	\$0.00	NA0\$
FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62% 0 \$0.00	NA 0	\$0.00	NA0\$
FREMONT BANK	10	\$2,032,226.00	2.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FULTON BANK	13	\$1,318,900.88	1.32% 0 \$0.00	NA 0	\$0.00	NA0\$
GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA0\$
GATEWAY BUSINESS BANK	3	\$519,153.94	0.52% 0 \$0.00	NA 0	\$0.00	NA0\$
GRANITE BANK	5	\$477,800.00	$0.48\% \ 0 \ \$0.00$	NA 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52% 0 \$0.00	NA 0	\$0.00	NA0\$
HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09% 0 \$0.00	NA 0	\$0.00	NA0\$
HARVARD UNIVERSITY	1	\$170,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA0\$

EMPLOYEES CREDIT UNION						
HAWAII HOME LOANS, INC.	4	\$876,000.00	0.88% 0 \$0.00	NAC	\$0.00	NA 05
HAWAII NATIONAL BANK	3	\$418,250.00	0.42% 0 \$0.00	NAC	\$0.00	NA05
HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3% 0 \$0.00	NAO	\$0.00	NA05
HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22% 0 \$0.00	NAC	\$0.00	NA05
HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28% 0 \$0.00	NAC	\$0.00	NA05
HOME STATE BANK	1	\$252,050.00	0.25% 0 \$0.00	NAC	\$0.00	NA 0 S
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12% 0 \$0.00	NAC	\$0.00	NA 05
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA0S
ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32% 0 \$0.00	NAC	\$0.00	NA0S
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2% 0 \$0.00	NAO	\$0.00	NAOS
IOWA STATE BANK	1	\$96,900.00	0.1% 0 \$0.00	NAC	\$0.00	NA 0 S
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17% 0 \$0.00	NAC	\$0.00	NA 0 S
IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08% 0 \$0.00	NAC	\$0.00	NA 0 S
JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57% 0 \$0.00	NAO	\$0.00	NAOS
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.00	NAC	\$0.00	NAOS
KEY MORTGAGE LINK, INC.	1	\$192,700.00	0.19% 0 \$0.00	NAC	\$0.00	NA0S
LA GRANGE STATE BANK	1	\$99,597.13	0.1%0\$0.00	NAC	\$0.00	NAOS
LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11% 0 \$0.00	NAO	\$0.00	NAOS
LEA COUNTY STATE BANK	3	\$249,000.00	0.25% 0 \$0.00	NAC	\$0.00	NAOS
LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21% 0 \$0.00	NAC	\$0.00	NA 0 S
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.12% 0 \$0.00	NAC	\$0.00	NAOS
	1	\$61,500.00	0.06% 0 \$0.00	NAC	\$0.00	NA 0 S

MACHIAS SAVINGS BANK						
MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12% 0 \$0.00	NAO	\$0.00	NA0\$
MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57% 0 \$0.00	NAC	\$0.00	NA0\$
MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12% 0 \$0.00	NAC	\$0.00	NA0\$
MERCHANTS BANK	5	\$566,167.00	0.57% 0 \$0.00	NAC	\$0.00	NA0\$
MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA0\$
MID-PENN BANK	1	\$70,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA0\$
MID-STATE BANK	1	\$124,800.00	0.12% 0 \$0.00	NAC	\$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA 0 \$
MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13% 0 \$0.00	NAO	\$0.00	NA0\$
MONSON SAVINGS BANK	4	\$458,063.25	0.46% 0 \$0.00	NAC	\$0.00	NA 0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06% 0 \$0.00	NAO	\$0.00	NA0\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14% 0 \$0.00	NAO	\$0.00	NA0\$
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.18% 0 \$0.00	NAC	\$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$161,250.00	0.16% 0 \$0.00	NAC	\$0.00	NA 0 \$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$120,000.00	0.12% 0 \$0.00	NAC	\$0.00	NA0\$
NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34% 0 \$0.00	NAC	\$0.00	NA 0 \$
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31% 0 \$0.00	NAC	\$0.00	NA0\$
NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44% 0 \$0.00	NAC	\$0.00	NA0\$
NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36% 0 \$0.00	NAC	\$0.00	NA 0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17% 0 \$0.00	NAC	\$0.00	NA0\$

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C	EOPLES TRUST COMPANY OF ST. LBANS	1	\$106,000.00	0.11% 0 \$0.	.00 NA	0	\$0.00	NA	.0	\$(
Р	IONEER BANK	2	\$233,005.00	0.23% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$(
Р	RIMEBANK	5	\$379,750.00	0.38% 0 \$0.	00 NA	0	\$0.00	NA		
M C	RIMEWEST IORTGAGE ORPORATION	2	\$305,700.00	0.31% 0 \$0.	.00 NA	0	\$0.00	NA	.0	\$(
E	UBLIC SERVICE MPLOYEES CREDIT INION	13	\$1,773,700.00	1.77% 0 \$0.	.00 NA	0	\$0.00	NA	.0	\$(
Q	UAKER CITY BANK	3	\$492,200.00	0.49% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$(
	IDDELL NATIONAL ANK	1	\$97,000.00	0.1%0\$0.	.00 NA	0	\$0.00	NA	0	\$(
	OCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06% 0 \$0.	.00 NA	0	\$0.00	NA	.0	\$(
N	AVINGS BANK OF IENDOCINO COUNTY	3	\$383,320.50	0.38% 0 \$0.	.00 NA	0	\$0.00	NA	.0	\$0
	CHMIDT MORTGAGE OMPANY	1	\$297,000.00	0.3% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0
	EATTLE SAVINGS ANK	3	\$497,650.00	0.5% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0
N	ECURITY IORTGAGE CORPORATION	4	\$518,500.00	0.52% 0 \$0.	.00 NA	0	\$0.00	NA	.0	\$0
	KY FINANCIAL ROUP	12	\$1,460,437.51	1.46% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0
E	T. PAUL POSTAL MPLOYEES CREDIT INION	1	\$42,000.00	0.04% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0
N	TANDARD IORTGAGE ORPORATION	9	\$1,029,248.00	1.03% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0
	TANFORD FEDERAL REDIT UNION	1	\$230,000.00	0.23% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0
S	TATE BANK OF NEW RAGUE	6	\$676,700.00	0.68% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0
	TATE BANK OF OUTHERN UTAH	2	\$132,400.00	0.13% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0
S M C	UBURBAN IORTGAGE COMPANY OF NEW IEXICO	4	\$411,950.00	0.41% 0 \$0.	.00 NA	0	\$0.00	NA	.0	\$0
	WAIN MORTGAGE COMPANY	1	\$115,000.00	0.11% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$(
	EACHERS FEDERAL REDIT UNION	34	\$5,139,590.00	5.14% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$(

THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11% 0	\$0.00	NA	0\$	\$0.00	NA	. 0	\$(
THE HARVARD STATE BANK	2	\$120,000.00	0.12% 0	\$0.00	NA	0\$	60.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08% 0	\$0.00	NA	0\$	50.00	NA	. 0	\$
TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66% 0	\$0.00	NA	0\$	60.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17%0	\$0.00	NA	0\$	50.00	NA	. 0	\$
TRAVIS CREDIT UNION	4	\$676,000.00	0.68% 0	\$0.00	NA	0\$	60.00	NA	0	\$
TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63% 0	\$0.00	NA	0\$	60.00	NA	0	\$(
UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%0	\$0.00	NA	0\$	50.00	NA	.0	\$(
UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0\$	50.00	NA	.0	\$(
UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21% 0	\$0.00	NA	0\$	50.00	NA	.0	\$(
UNITED BANK, N.A.	1	\$65,000.00	0.06% 0	\$0.00	NA	0\$	60.00	NA	0	\$(
UNITED COMMUNITY BANK	2	\$259,983.49	0.26% 0				60.00			1
UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32% 0	\$0.00	NA	0\$	60.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38% 0	\$0.00	NA	0\$	60.00	NA	. 0	\$(
VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%0	\$0.00	NA	0\$	60.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11% 0	\$0.00	NA	0\$	50.00	NA	0	\$(
WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16% 0	\$0.00	NA	0\$	60.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19% 0	\$0.00	NA	0\$	60.00	NA	. 0	\$(
WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21%0	\$0.00	NA	0\$	50.00	NA	. 0	\$(
WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56% 0	· ·			60.00	NA	0	\$(
	1	\$250,000.00	0.25% 0	\$0.00	NA	0\$	50.00	NA	0	\$(

	WINTER HILL FEDERAL SAVINGS BANK	! 										
	WORLD SAVINGS BANK	12	2 \$2,571,201.94	2.57%	0	0\$0.00	NA	.0	0\$0.00	NA	10)\$
	Unavailable	36	\$4,767,461.41	4.79%	0	0\$0.00	NA	.0) \$0.00	NA		
Total		771	\$100,039,662.99	100%	0	0 \$0.00	 	0) \$0.00		0	0\$(
31377SHS0	PW FUNDING INC.	1	\$1,692,000.00	100%	0	0\$0.00	NA	<u>.</u> C	0\$0.00	NA		
Total		1	\$1,692,000.00	100%	0	0 \$0.00		0	0\$0.00		0	D \$(
31377SMA3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00) \$0.00		.0	0\$0.00	NA		
Total		1	\$1,360,000.00	100%	0	0 \$0.00	 	0	0\$0.00		0	0\$
31377SMM7	GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100%	C	0\$0.00	NA	. C	0\$0.00	NA		
Total		1	\$3,622,000.00	100%	0	0 \$0.00		0) \$0.00		0) \$(
31386PH22	Unavailable	3	\$494,185.47	100%	C	0\$0.00	NA	<u> </u>	0\$0.00	NA	10)\$
Total		3			-	\$0.00		_) \$0.00) \$(
31388G7L9	CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	C)\$0.00	NA	<u>l</u> C)\$0.00	NA	10)\$
	Unavailable	5			_	-		_) \$0.00	NA		
Total		36	1			0 \$0.00	Î.		0\$0.00)\$
31388G7M7	CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61%	0)\$ <u>0.00</u>	NA	<u>.</u>	0\$0.00	NA	<u>, (</u>)\$
	Unavailable	34	1					1) \$0.00	NA	A 0)\$
Total		69	\$10,361,737.57	100%	0) \$0.00	 	0) \$0.00		0)\$
31388HAB5	CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57%	0)\$0.00	NA	<u>.</u> 0	0\$0.00	NA	10) <u></u> {
	Unavailable	28	\$ \$7,666,265.65) \$0.00	NA	A 0)\$
Total		60			0) \$0.00	—— 	0) \$0.00		0)\$
31388L4J6	NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0) \$0.00	NA	. 0)\$0.00	NA		
Total		14	\$2,372,539.45	100%	0) \$0.00	—— 	0) \$0.00		0)\$
31388QU98	Unavailable	33	\$4,635,490.21	100%	C	0\$0.00	NA	. C	0\$0.00	NA	10) {
Total		33			-	0 \$0.00) \$0.00)\$
31388QVA4	WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0)\$0.00	NA	. C)\$0.00	NA	× C) :
L	Unavailable	94	\$11,443,684.10	88.56%	0)\$0.00	NA	0)\$0.00	NA	10) {

Total		107	\$12,922,334.37	100% 0\$0.00	0	\$0.00		0
								\square
31388QVB2	WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08% 0 \$0.00	NAC)\$0.00	NA	0
	Unavailable	5	\$386,580.12			\$0.00	NA	
Total		29	\$2,993,250.77	100% 0 \$0.00	0	\$0.00		0
31388RL88	WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	100	\$18,230,156.23	52.19% 0 \$0.00	NAC	\$0.00	NA	
Total		194	\$34,932,432.70	100% 0 \$0.00	0	\$0.00		0
31388RL96	WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	74	\$12,887,114.96	65.19% 0 \$0.00	NAC	\$0.00	NA	0
Total		120	\$19,769,024.96	100% 0\$0.00	0	\$0.00		0
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31388RMA2	WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00		NAO	\$0.00	NA	0
	Unavailable	9	\$1,493,359.03		NAO	\$0.00	NA	
Total		16	\$2,677,509.03	100% 0\$0.00	0	\$0.00		0
31388RNP8	WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	101	\$19,197,819.85			\$0.00	NA	0
Total		292	\$54,990,129.08	100% 0 \$0.00	0	\$0.00		0
31388RNQ6	WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	63	\$11,072,957.34	34.48% 0 \$0.00	NAC	\$0.00	NA	
Total		183	\$32,113,902.11	100% 0 \$0.00	0	\$0.00		0
31388RP68	WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33		NAC	\$0.00	NA	0:
	Unavailable	19				\$0.00	NA	
Total		85	\$15,540,858.63	100% 0 \$0.00	0) \$0.00		0
31388VC55	KB HOME MORTGAGE COMPANY	5	\$1,004,057.19	100% 0 \$0.00	NAC	\$0.00	NA	0

Total		5	\$1,004,057.19	100%	0	\$0.00		0	\$0.00		0
31388VC89	KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,425,376.39	100%	0	\$0.00		0	\$0.00		0
31388VC97	KB HOME MORTGAGE COMPANY	13	\$2,212,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,212,332.00	100%	0	\$0.00		0	\$0.00		0
			ф л. с 1 с ос л. с 4	00.00%				0	φο. ο ο		0
31389DH26	FIFTH THIRD BANK	66		90.69% 9.31%	_				\$0.00 \$0.00	NA NA	_
Total	Unavailable	6 72	\$771,422.13 \$8,287,779.77	9.31% 100%					\$0.00 \$0.00		0
		12	<i>\$</i> 0,207,779.77	100 /0		φ υ.υυ		U	φυ.υυ		U
31389DH34	FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$10,417,784.72	100%	0	\$0.00		0	\$0.00		0
31389DH42	FIFTH THIRD BANK	50	\$4,808,442.29		_	-		1	\$0.00	NA	
	Unavailable	8	\$777,500.00					-	\$0.00	NA	
Total		58	\$5,585,942.29	100%	0	\$0.00		0	\$0.00		0
31389DH59	FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$120,600.00			\$0.00		1	\$0.00	NA	
Total		31	\$3,015,642.24		-	\$0.00			\$0.00		0
31389DH67	FIFTH THIRD BANK	16			+	-		-	\$0.00	NA	
	Unavailable	1	\$84,250.00		-	\$0.00		-	\$0.00	NA	
Total		17	\$1,359,184.86	100%	0	\$0.00		0	\$0.00		0
31389DHZ3	FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
5150701125	Unavailable	4	\$497,200.00		+	-		-	\$0.00	NA	
Total	C HWY WHILE I	26	\$3,080,800.00			\$0.00		-	\$ 0.00		0
31389JNM2	Unavailable	138	\$21,067,465.73		-	\$0.00		-	\$0.00	NA	
Total		138	\$21,067,465.73	100%	0	\$0.00		0	\$0.00		0
31389JNN0	Unavailable	25	\$3,856,815.44	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total	Chavanable	25	\$3,856,815.44		-	\$0.00 \$0.00		-	\$0.00		0
			40,500,010,17	100 /0	ľ	÷ 3100		ľ	+ 5100		
31389JNP5	Unavailable	29	\$3,676,652.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,676,652.44	100%	0	\$0.00		0	\$0.00		0
					L						
31389JNQ3	Unavailable	8	\$1,222,229.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		8	\$1,222,229.48	100%	\$0.00		0 \$0.0	0	0	\$
31389JNR1	Unavailable	18	\$2,390,593.63) \$0.00		0 \$0.0		0	\$
Total		18	\$2,390,593.63	100%) \$0.00		<u>0 \$0.0</u>	0	0	\$ (
31389JXF6	BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100% () \$0.00	NA	0 \$0.0	0 NA		
Total		47	\$8,537,250.00	100%	\$0.00		0 \$0.0	0	0	\$
31389KGS4	THE LEADER MORTGAGE COMPANY	4	\$466,171.75	100% () \$0.00	NA	0 \$0.0	0 NA	0	\$
Total		4	\$466,171.75	100%	\$0.00		0 \$0.0	0	0	\$
31389MX93	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100% ()\$0.00	NA	0 \$0.0	0 NA	0	\$
Total		90	\$15,009,702.51	100%	\$0.00		<u>0 \$0.0</u>	0	0	\$
31389MYA9	SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100% () \$0.00	NA	0 \$0.0	0 NA	0	\$
Total		237	\$41,987,508.49	100%	\$0.00		0 \$0.0	0	0	\$
31389MYE1	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100% () \$0.00	NA	0 \$0.0	0 NA	0	\$
Total		33	\$5,623,628.87	100%	\$0.00		0 \$0.0	0	0	\$
31389MYF8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100% () \$0.00	NA	0 \$0.0	0 NA	0	\$
Total		13	\$1,999,918.15	100%	\$0.00		<u>0 \$0.0</u>	0	0	\$
31389MYG6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100% () \$0.00	NA	0 \$0.0	0 NA	0	\$
Total		9	\$1,939,544.56	100%	\$0.00		0 \$0.0	0	0	\$
31389MZQ3	SALEM FIVE MORTGAGE COMPANY, LLC	90		100% (0 \$0.0			
Total		90	\$11,997,455.56	100%	\$0.00		0 \$0.0	0	0	\$(
31389MZR1	SALEM FIVE MORTGAGE	127	\$18,994,910.55	100% () \$0.00	NA	0 \$0.0	0 NA	0	\$

	COMPANY, LLC								l
Total		127	\$18,994,910.55	100%0	\$0.00		0 \$0.00	0	\$
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31389QRP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6% 0	\$0.00	NA	0 \$0.00	NA 0	4
	Unavailable	3	\$531,000.00	28.4% 0	\$0.00	NA	0 \$0.00	NA 0	_
Total		13	\$1,869,663.28	100%0	\$0.00		0\$0.00	0	9
31389QRQ3	WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57% 0		NA	0\$0.00	NA 0	
	Unavailable	55	\$7,111,923.94	14.43% 0	1		0 \$0.00	NA 0	_
Total		338	\$49,298,336.40	100% 0	\$0.00		0\$0.00	0	\$
31389QRR1	WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100% 0	\$0.00	NA	0\$0.00	NA 0	\$
Total		343	\$49,276,494.24	100%0	\$0.00		0 \$0.00	0	\$
31389QRS9	WACHOVIA MORTGAGE CORPORATION	89	. , ,	24.46% 0			0 \$0.00	NA 0	
	Unavailable	259	\$37,395,926.13	75.54% 0	1		0 \$0.00	NA 0	_
Total		348	\$49,503,844.17	100% 0	\$0.00		0 \$0.00	0	\$
31389QRT7	WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08% 0	\$0.00	NA	0\$0.00	NA 0	4
	Unavailable	210	\$30,180,143.75	60.92% 0			0 \$0.00	NA 0	
Total		344	\$49,538,771.88	100% 0	\$0.00		0 \$0.00	0	9
31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88% 0	\$0.00	NA	0\$0.00	NAO	ł
	Unavailable	100	\$13,809,940.88	28.12% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		366	\$49,113,098.47	100%0	\$0.00		0 \$0.00	0	\$
31389QRV2	WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55% 0	\$0.00	NA	0\$0.00	NA 0	5
	Unavailable	15	\$1,902,821.63	7.45% 0	\$0.00	NA	0 \$0.00	NA 0	S
Total		201	\$25,544,455.74	100% 0	\$0.00		0 \$0.00	0	9
31389QRW0	WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54% 0	\$0.00	NA	0\$0.00	NA 0	4

	Unavailable	111	\$14,416,065.46	68.46% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		162		100% 0\$0.	1 1	0 \$0.00		0
31389QRX8	WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
	Unavailable	58	\$6,729,026.38	68.98% 0 \$0.0	00 NA	0 \$0.00	NA	05
Total		82	\$9,755,003.24	100% 0\$0.0)0	0 \$0.00		0
31389V3V7	Unavailable	65	\$10,059,775.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	0:
Total		65	\$10,059,775.00	100% 0 \$0.0)0	0 \$0.00		0 9
31389WG66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100% 0 \$0.0	00 NA	0 \$0.00	NA	0:
Total		61	\$10,518,787.38	100% 0\$0.0)0	0 \$0.00		0 5
31389WG74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100% 0 \$0.0	00 NA	0\$0.00	NA	
Total		24	\$4,028,192.00	100% 0\$0.0	00	0 \$0.00		0 9
31389WG90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100% 0 \$0.0	00 NA	0 \$0.00	NA	0 :
Total		60	\$10,014,013.60	100% 0\$0.0)0	0 \$0.00		0 5
31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		59	\$6,622,673.36	100% 0\$0.0)0	0 \$0.00		0 9
31389WVS1	FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100% 0 \$0.0	00 NA	0 \$0.00	NA	0:
Total		34	\$3,325,058.42	100% 0\$0.)0	0 \$0.00		0 5
31389WVT9	FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100% 0 \$0.0	00 NA	0\$0.00	NA	
Total		22	\$2,606,429.00	100% 0\$0.0	00	0 \$0.00		05
31389Y4D0	ABN AMRO MORTGAGE GROUP, INC.	6	\$777,750.00	4.56% 0 \$0.0	00 NA	0 \$0.00	NA	0:
	Unavailable	122	\$16,290,019.56	95.44% 0 \$0.0	NA NA	0 \$0.00	NA	
Total		128	\$17,067,769.56	100% 0\$0.)0	0 \$0.00		05

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31389Y4E8	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,436,362.59	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	187	\$25,145,637.63	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		224	\$30,582,000.22	100%	0	\$0.00		0	\$0.00		0	\$(
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31389Y4F5	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,865,266.43	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,889,484.68	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$9,754,751.11	100%	0	\$0.00		0	\$0.00		0	\$
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31389Y4G3	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$7,724,069.91	100%	0	\$0.00		0	\$0.00		0	\$
31389Y4H1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,092,300.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	59	\$6,986,864.99	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		66	\$8,079,164.99	100%	0	\$0.00		0	\$0.00		0	\$(
31389Y4J7	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	7	\$998,250.00	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,749,054.64	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31389Y4K4	Unavailable	44			-	\$0.00			\$0.00	NA	_	_
Total		44	\$2,735,484.71	100%	0	\$0.00		0	\$0.00		0	\$(
31389Y4L2	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		100	\$6,051,436.80			\$ 0.00		_	\$ 0.00			\$(
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31389Y4M0	ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		45	\$2,396,283.28	100%	0	\$0.00		0	\$0.00		0	\$
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31389Y4P3	Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	16	\$1,044,070.00	100%	<u>0 \$0.00</u>	ļ!	0 \$0.	.00	0	\$
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ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81%(0 \$0.00	NA	0\$0.	.00 NA	10	\$
Unavailable	57	\$3,305,714.32	92.19%	0 \$0.00	NA	0\$0.		0	\$
	61	\$3,585,714.32		0 \$0.00		0 \$0.	.00	0	\$
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ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00							
Unavailable	19	\$994,620.00				0\$0	.00 NA		
	22	\$1,132,270.00	100%	0 \$0.00					
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ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00	5.43%(0 \$0.00	NA	0\$0	.00 NA	.0	\$
Unavailable	15	\$1,852,550.00	94.57%	0 \$0.00	NA	0\$0.			
	16	\$1,958,900.00	100%	0 \$0.00		0 \$0.			
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ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64%(0 \$0.00	NA	0\$0.	.00 NA	.0	\$
Unavailable	50	\$5,677,825.46			1	0\$0.			
	55	\$6,214,975.46	100%	0\$0.00		0 \$0.	.00	0	\$
Unavailable	24	\$2 775 850.00	100%	0.80.00	NA	0.\$0	00 NA		ş
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ABN AMRO MORTGAGE GROUP, INC.	1	\$196,000.00				0 \$0.	.00 NA	0	\$
Unavailable	37	\$5,222,836.40							
	38	\$5,418,836.40	100%	<u>0 \$0.00</u>	[]	0 \$0,			
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ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81%(0 \$0.00	NA	0 \$0.	.00 NA	.0	\$
Unavailable	136	\$19,254,043.72				0\$0.			
	155	\$22,082,143.72	100%	0 \$0.00		0\$0,	.00	0	9
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ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3%(0 \$0.00	NA	0 \$0.	.00 NA	0	ľ
Unavailable	66	\$9,373,547.36				0\$0.			
	84			a + a - a - a'	· ·	0 \$0.		0	ł
	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 GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC.	ABN AMRO MORTGAGE GROUP, INC.4Unavailable57ABN AMRO MORTGAGE GROUP, INC.3INC.19222ABN AMRO MORTGAGE GROUP, INC.1Unavailable19221ABN AMRO MORTGAGE GROUP, INC.1Unavailable15ABN AMRO MORTGAGE GROUP, INC.16ABN AMRO MORTGAGE GROUP, INC.5Unavailable50Junavailable50Junavailable24Junavailable24Junavailable37Junavailable37Junavailable37Junavailable37Junavailable37Junavailable37Junavailable37Junavailable37Junavailable37Junavailable37Junavailable37Junavailable37Junavailable37Junavailable37Junavailable37Junavailable37Junavailable38Junavailable37Junavailable38Junavailable36Junavailable36Junavailable36Junavailable37Junavailable38Junavailable36Junavailable37Junavailable38Junavailable38Junavailable36Junavailable37Junavailable38	ABN AMRO MORTGAGE GROUP, INC. 4 \$280,000.00 Unavailable 57 \$3,305,714.32 ABN AMRO MORTGAGE GROUP, INC. 3 \$137,650.00 Unavailable 19 \$994,620.00 Unavailable 19 \$994,620.00 Unavailable 19 \$994,620.00 Unavailable 19 \$994,620.00 ABN AMRO MORTGAGE GROUP, INC. 1 \$106,350.00 Unavailable 15 \$1,852,550.00 Unavailable 15 \$1,852,550.00 MORTGAGE GROUP, INC. 16 \$106,350.00 Unavailable 15 \$1,852,550.00 MORTGAGE GROUP, INC. 5 \$5,677,825.46 ABN AMRO MORTGAGE GROUP, INC. 5 \$5,677,825.46 Unavailable 50 \$5,677,825.46 ABN AMRO MORTGAGE GROUP, INC. 1 \$196,000.00 INC. 24 \$2,775,850.00 ABN AMRO MORTGAGE GROUP, INC. 37 \$5,222,836.40 ABN AMRO MORTGAGE GROUP, INC. 38 \$5,418,836.40 ABN AMRO MORTGAGE GROUP, INC. 19	ABN AMRO MORTGAGE GROUP, INC. 4 \$280,000.00 7.81% 7.81% Unavailable 57 \$3,305,714.32 92.19% Unavailable 57 \$3,305,714.32 92.19% ABN AMRO MORTGAGE GROUP, INC. 3 \$137,650.00 12.16% Unavailable 19 \$994,620.00 87.84% Unavailable 19 \$994,620.00 87.84% MORTGAGE GROUP, INC. 1 \$106,350.00 5.43% MORTGAGE GROUP, INC. 1 \$106,350.00 5.43% Unavailable 15 \$1,852,550.00 94.57% MORTGAGE GROUP, INC. 1 \$106,350.00 5.43% Unavailable 15 \$1,852,550.00 94.57% Unavailable 50 \$5,677,825.46 91.36% Unavailable 50 \$5,677,825.46 91.36% Unavailable 24 \$2,775,850.00 100% MORTGAGE GROUP, INC. 1 \$196,000.00 3.62% Unavailable 37 \$5,222,836.40 96.38% MORTGA	ABN AMRO MORTGAGE GROUP, NC. 4 \$280,000.00 7.81% 0 \$0.00 Unavailable 57 \$3,305,714.32 92.19% 0 \$0.00 Unavailable 57 \$3,305,714.32 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. 3 \$137,650.00 12.16% 0 \$0.00 Unavailable 19 \$994,620.00 87.84% 0 \$0.00 Unavailable 19 \$994,620.00 87.84% 0 \$0.00 Unavailable 19 \$994,620.00 87.84% 0 \$0.00 MORTGAGE GROUP, INC. 11 \$106,350.00 \$5.43% \$0 \$0.00 MORTGAGE GROUP, INC. 11 \$106,350.00 \$4.57% \$0 \$0.00 MORTGAGE GROUP, INC. 15 \$1,852,550.00 \$0.00 \$0.00 \$0.00 MORTGAGE GROUP, INC. 5 \$6,214,975.46 \$0.00 \$0.00 Unavailable 50 \$5,577,825.46 \$0.300 \$0.00 Unavailable <	ABN AMRO ABN AMRO	Image: second	Image: state of the s	Image: state of the s

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31389Y4Z1	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00				0 \$0.00		\square	
	Unavailable	21	\$2,297,552.61	57.56% 0	\$0.00	NA	0 \$0.00			
Total		35	\$3,991,591.61	100% 0		1 1	0 \$0.00)\$(
31389YE23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43% 0	\$0.00	NA	0 \$0.00	0 NA	,0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94				0 \$0.00			
Total		39	\$4,986,843.90	100% 0	\$0.00	<u>ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا </u>	0 \$0.00		0) \$(
31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59% 0	\$0.00	NA	0 \$0.00	0 NA	10	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84				0 \$0.00		Ш	
Total		56	\$5,696,445.06	100% 0	\$0.00	/	0 \$0.00		0) \$(
31389YE49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	52	\$4,970,075.90	95.14% 0	\$0.00	NA	0 \$0.00	0 NA	10	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01				0 \$0.00			
Total	<u> </u>	55	\$5,224,141.91	100% 0	\$0.00	<u> </u>	0 \$0.00	·	0	\$
31389YE56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%0	\$0.00	NA	0 \$0.00	0 NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09% 0	\$0.00	NA	0 \$0.00	0 NA	.0	\$
Total		17	\$1,136,049.82	100% 0	\$0.00		0 \$0.00	َ ر	0	\$
31389YE72	PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100% 0	\$0.00	NA	0 \$0.00	0 NA	•0	,\$
Total	′	21	\$2,386,383.00	100% 0	\$0.00	/	0 \$0.00	· ا	0	\$
31389YE80	PHH MORTGAGE SERVICES	21	\$2,354,151.92	100% 0	\$0.00	NA	0 \$0.00	0 NA	1 0	,\$
Total	CORPORATION	21	\$2,354,151.92	100%0		└ <u></u>	0 \$0.00		0	L

	PHH MORTGAGE				П						Г	Г
31389YE98	SERVICES CORPORATION	32	\$4,339,982.78	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		32	\$4,339,982.78	100%	0	\$0.00		0	\$0.00		0	9
31389YES6	PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		68	\$9,994,990.13	100%	0	\$0.00		0	\$0.00		0	\$
31389YET4	PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		29	\$4,065,385.49	100%	0	\$0.00		0	\$0.00		0	\$
31389YEU1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%			NA	0	\$0.00			
Total		14	\$1,964,809.00	100%	0	\$0.00		0	\$0.00		0	\$
31389YEV9	PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		34	\$5,324,670.98	100%	0	\$0.00		0	\$0.00		0	\$
31389YEW7	PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		67	\$9,946,735.23	100%	0	\$0.00		0	\$0.00		0	\$
31389YEY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%					\$0.00			
Total		105	\$13,527,078.10	100%	0	\$0.00		0	\$0.00		0	\$
31389YEZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%					\$0.00			
Total		91	\$10,071,891.87	100%	0	\$0.00		0	\$0.00		0	\$
31389YFA4	PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		20	\$3,403,117.90	100%	0	\$0.00		0	\$0.00		0	\$

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2129077557	PHH MORTGAGE		¢1 224 225 91	10000	¢0.00				
31389YFE6	SERVICES CORPORATION	9	\$1,234,225.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,234,225.81	100% 0	\$0.00		0 \$0.00		0
31389YFF3	PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		19	\$3,794,200.95	100% 0	\$0.00		0 \$0.00		0
31389YFG1	PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		18	\$4,110,536.98	100%0	\$0.00	(0 \$0.00		0
31389YFJ5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		32	\$4,667,252.38	100% 0	\$0.00		0 \$0.00		0
31389YFK2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96				0\$0.00	NA	
Total		12	\$1,644,624.96	100%0	\$0.00	(0 \$0.00		0
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60				0\$0.00	NA	
Total		13	\$2,047,767.60	100%0	\$0.00		0 \$0.00		0
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		24	\$4,383,949.44	100% 0	\$0.00		0 \$0.00		0
31389YFP1	PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		14	\$2,481,859.45	100% 0	\$0.00		0 \$0.00		0
31389YFQ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100% 0			0 \$0.00	NA	
Total		9	\$1,253,705.71	100%0	\$0.00		0 \$0.00		0
31389YLZ2		19	\$2,187,170.00	43.76% 0	\$0.00	NA	0 \$0.00	NA	0

	STANDARD MORTGAGE CORPORATION											
	Unavailable	28	\$2,811,100.00	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		47	\$4,998,270.00	100%	0	\$0.00		0	\$0.00		0	\$(
31390AEG1	WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0	\$0.00		_	\$0.00	NA	0	\$(
	Unavailable	17	\$1,347,973.17	95.23%					\$0.00	NA		
Total		18	\$1,415,473.17	100%	0	\$0.00		0	\$0.00		0	\$(
31390AEH9	WASHINGTON MUTUAL BANK	10	\$766,950.00	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$286,855.00	27.22%	-				\$0.00	NA		
Total		12	\$1,053,805.00	100%	0	\$0.00		0	\$0.00		0	\$(
31390BEB0	UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		92	\$10,164,174.73	100%	0	\$0.00		0	\$0.00		0	\$(
31390BEC8	UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	28	\$2,771,054.60	52.68%	_		NA	0	\$0.00	NA		_
Total		55	\$5,260,321.46	100%	0	\$0.00		0	\$0.00		0	\$(
31390C2M7	RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		23	\$2,980,257.34	100%	0	\$0.00		0	\$0.00		0	\$(
31390C2R6	RATE ONE HOME LOANS INC.	23	\$3,963,090.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		23	\$3,963,090.34	100%	0	\$0.00		0	\$0.00		0	\$(
31390C2U9	RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$3,002,825.00	100%	0	\$0.00		0	\$0.00		0	\$(
31390C2V7	RATE ONE HOME LOANS INC.	9	\$2,017,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$2,017,500.00	100%	0	\$0.00		0	\$0.00		0	\$(
31390C2W5	RATE ONE HOME LOANS INC.	18	\$3,025,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$3,025,150.00	100%	0	\$0.00		0	\$0.00		0	\$(
21200C2V2		10	¢1 000 575 00	1000	0	\$0.00	NT A	0	\$0.00	NT A		<u>ቀ</u> 7
31390C2X3	I	12	\$1,998,575.00	100%	U	\$0.00	NA	υ	\$0.00	NA	υ	\$(

	RATE ONE HOME LOANS INC.							Ī				ĺ
Total		12	\$1,998,575.00	100%	0	\$0.00		0	\$0.00		0	\$
31390C2Y1	RATE ONE HOME LOANS INC.	25	\$4,952,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		25	\$4,952,395.00	100%	0	\$0.00		0	\$0.00		0	\$
31390C3A2	RATE ONE HOME LOANS INC.	21	\$2,999,561.34	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		21	\$2,999,561.34	100%	0	\$0.00		0	\$0.00		0	\$
31390C3B0	RATE ONE HOME LOANS INC.	37	\$5,947,056.00	100%	0	\$0.00		_	\$0.00			
Total		37	\$5,947,056.00	100%	0	\$0.00		0	\$0.00		0	\$
31390C3C8	RATE ONE HOME LOANS INC.	21	\$3,975,000.00			\$0.00			\$0.00			
Total		21	\$3,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31390C3F1	RATE ONE HOME LOANS INC.	50	\$8,219,677.85	100%	0	\$0.00	NA	0	\$0.00			
Total		50	\$8,219,677.85	100%	0	\$0.00		0	\$0.00		0	\$
31390DJ54	BANK ONE,N.A. Unavailable	53 47	\$10,263,040.15 \$7,904,869.23	56.49% 43.51%	-		1	-	\$0.00 \$0.00			1
Total		100	\$18,167,909.38			1	1	0	\$0.00			\$
31390DJ62	BANK ONE,N.A. Unavailable	76 46		60.27% 39.73%		1			\$0.00 \$0.00			
Total		122	\$22,431,181.48	100%	0	\$0.00			\$0.00			\$
31390DJ70	BANK ONE,N.A. Unavailable	20 21	\$3,945,813.48 \$3,839,964.35	50.68% 49.32%			1		\$0.00 \$0.00			
Total		41	\$7,785,777.83	100%	-			-	\$0.00		-	\$
31390DT53 Total	RBC CENTURA BANK	49 49	\$6,675,114.89 \$6,675,114.89		-	\$0.00		-	\$0.00 \$0.00			\$ \$
			· · · ·									
31390DT61 Total	RBC CENTURA BANK	21 21	\$2,863,223.43 \$2,863,223.43	100% 100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00			\$ \$
31390DT79	RBC CENTURA BANK	28			-	\$0.00	1	_	\$0.00		_	_
Total		28	\$4,399,866.36	100%	0	\$0.00		0	\$0.00		0	\$
31390DVA9	RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		38	\$4,826,031.03	100%	0	\$0.00		0	\$0.00		0
					П						
31390DVB7	RBC CENTURA BANK	18	\$1,700,738.71	100%					\$0.00	NA	
Total		18	\$1,700,738.71	100%	0	\$0.00		0	\$0.00		0
31390DVC5	RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		19	\$2,186,163.16	100%	0	\$0.00		0	\$0.00		0
31390DVD3	RBC CENTURA BANK	10	\$1,009,708.64	100%	03	\$0.00	NA	0	\$0.00	NA	05
Total		10	\$1,009,708.64	100%	0	\$0.00		-	\$0.00		0 9
31390DVF8	RBC CENTURA BANK	24	\$3,181,077.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0.9
Total		24	\$3,181,077.00	100%			1 (1 1	-	\$0.00		0
31390DVG6	RBC CENTURA BANK	13	\$1,569,928.68	100%	0.9	\$0.00	NA	0	\$0.00	NA	0.9
Total		13	\$1,569,928.68	100%				-	\$0.00		0 5
31390DVJ0	RBC CENTURA BANK	13	\$1,100,449.06	100%	0.4	00.02	ΝA	Δ	\$0.00	NA	0.9
Total	KDC CENTOKA DANK	13 13	\$1,100,449.00 \$1,100,449.06	100%	_			-	\$0.00 \$0.00		05
											_
31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		5	\$364,377.60	100%	0	\$0.00		0	\$0.00		0 9
	RATE ONE HOME					t.c. c. c			* • • •		_
31390HN27	LOANS INC.	9	\$1,132,940.00	100%					\$0.00	NA	
Total		9	\$1,132,940.00	100%	0	<u>\$0.00</u>		0	\$0.00		0 5
31390HNU5	RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	03	\$0.00	NA	0	\$0.00	NA	05
Total		6	\$992,495.22	100%	0	\$0.00		0	\$0.00		05
31390HNV3	RATE ONE HOME LOANS INC.	7	\$999,337.70	100%	03	\$0.00	NA	0	\$0.00	NA	05
Total		7	\$999,337.70	100%	0	\$0.00		0	\$0.00		0
31390HNX9	RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100%	03	\$0.00	NA	0	\$0.00	NA	05
Total		12	\$1,495,235.46	100%	0	\$0.00		0	\$0.00		0 5
31390HNY7	RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100%	03	\$0.00	NA	0	\$0.00	NA	05
Total		13	\$1,982,950.00	100%	0	\$0.00		0	\$0.00		0 5
31390HNZ4	RATE ONE HOME LOANS INC.	12	\$1,997,350.00	100%	03	\$0.00	NA	0	\$0.00	NA	05

WACHOVIA MORTGAGE CORPORATION							1		11
MORTGAGE						┝┼─			μ
	89	\$11,447,956.82	34.27%	0 \$0.00	NA	0\$	0.00	NA	0
Unavailable	158	\$21,960,426.11	65.73%	0 \$0.00	NA	0\$	0.00	NA	0
	247	\$33,408,382.93							0
		i i							Π
WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0 \$0.00	NA	0\$	0.00	NA	0
Unavailable	50	\$6,450,994.57	87.4%	0 \$0.00	NA	0\$	0.00	NA	0
	58	\$7,381,060.24	100%	0 \$0.00		0\$	0.00		0
WACHOVIA MORTGAGE CORPORATION	13	\$1,986,479.22	25.05%	0 \$0.00	NA	0\$	0.00	NA	0
Unavailable	42	\$5,943,804.47	74.95%	0 \$0.00	NA	0\$	0.00		
	55	\$7,930,283.69	100%	0 \$0.00		0\$	0.00		0
INDYMAC BANK FSB	7	\$746 675 17	39.68%	0 \$0 00	NA	0.\$	0.00	NA	0
	19	\$1,881,764.29							0
INDYMAC BANK. FSB	24	\$5.063.699.90	57.98%	0 \$0.00	NA	0\$	0.00	NA	0
Unavailable	17	\$3,669,258.64							
	41	\$8,732,958.54	100%	0 \$0.00		0\$	0.00		0
INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	0 \$0.00	NA	0\$	0.00	NA	0
Unavailable	77	\$14,042,358.00						NA	0
	95	\$16,936,951.28	100%	0 \$0.00		0\$	0.00		0
INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0 \$0.00	NA	0\$	0.00	NA	0
Unavailable	81	\$17,270,291.83	95.92%	0 \$0.00	NA	0\$	0.00		
	85	\$18,004,791.83	100%	0 \$0.00		0\$	0.00		0
INDYMAC BANK, FSB	51	\$10,590,161.12	13.23%	0 \$0.00	NA	0\$	0.00	NA	0
Unavailable	346	\$69,473,515.34				0\$	0.00		1 1
	397	\$80,063,676.46	100%	0 \$0.00		0\$	0.00		0
INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0 \$0.00	NA	0\$	0.00	NA	0
Unavailable	158	\$29,617,999.99							
	161	\$30,044,999.99	100%	0 \$0.00		0\$	0.00		0
									Ц
INDYMAC BANK, FSB	94	\$19,189,629.55							
	MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	WACHOVIA MORTGAGE 8 CORPORATION 50 Unavailable 50 WACHOVIA MORTGAGE 13 CORPORATION 42 Unavailable 42 55 Unavailable 12 10 10 10 10 10 10 10 10 10 10 10 10 10	WACHOVIA 8 MORTGAGE 8 S930,065.67 CORPORATION Unavailable 50 \$6,450,994.57 S8 \$7,381,060.24 WACHOVIA 13 MORTGAGE 13 Unavailable 42 S5,943,804.47 Unavailable 42 S5,943,804.47 Unavailable 42 NDYMAC BANK, FSB 7 \$746,675.17 Unavailable 12 \$1,35,089.12 INDYMAC BANK, FSB 7 \$1,0590,161.20 INDYMAC BANK, FSB 8 MORTGAGE 13 NDYMAC BANK, FSB 18 \$2,894,593.28 Unavailable 77 \$16,936,951.28 Unavailable 77 \$16,936,951.28 INDYMAC BANK, FSB 4 \$16,936,951.28 Unavailable 81 \$17,270,291.83 INDYMAC BANK, FSB 51 \$10,590,161.12 Unavailable 85	WACHOVIA MORTGAGE CORPORATION Solution Solution Unavailable 50 \$6,450,994.57 87.4% Unavailable 50 \$6,450,994.57 87.4% WACHOVIA MORTGAGE 58 \$7,381,060.24 100% WACHOVIA MORTGAGE 13 \$1,986,479.22 25.05% CORPORATION 42 \$5,943,804.47 74.95% Unavailable 42 \$5,943,804.47 74.95% Unavailable 42 \$1,135,089.12 60.32% Unavailable 12 \$1,135,089.12 60.32% Unavailable 12 \$1,135,089.12 60.32% Unavailable 17 \$3,669,258.64 42.02% Unavailable 17 \$3,669,258.64 42.02% Unavailable 77 \$14,042,358.00 82.91% Unavailable 77 \$14,042,358.00 82.91% Unavailable 77 \$14,042,358.00 82.91% Unavailable 81 \$17,270,291.83 95.92% Unavailable 81 <td< td=""><td>WACHOVIA MORTGAGE 8 \$930,065.67 12.6% 0 \$0.00 Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 WACHOVIA 58 \$7,381,060.24 100% 0 \$0.00 WACHOVIA 58 \$7,381,060.24 100% 0 \$0.00 WACHOVIA 58 \$7,381,060.24 100% 0 \$0.00 Unavailable 42 \$5,943,804.47 74.95% 0 \$0.00 Unavailable 42 \$5,943,804.47 74.95% 0 \$0.00 Unavailable 12 \$1,135.089.12 60.32% 0 \$0.00 Unavailable 12 \$1,135.089.12 60.32% 0 \$0.00 Unavailable 17 \$3,669,258.64 42.02% \$0.00 Unavailable 77 \$14,042,358.00 82.91% \$0.00 Unavailable 77 \$14,042,358.00 82.91%</td><td>WACHOVIA MORTGAGE 8 \$930.065.67 12.6% 0 \$0.00 NA Unavailable 50 \$6,450.994.57 \$7.4% 0 \$0.00 NA Unavailable 50 \$6,450.994.57 \$7.4% 0 \$0.00 NA WACHOVIA 58 \$7,381.060.24 100% 0 \$0.00 NA WACHOVIA 13 \$1,986.479.22 25.05% 0 \$0.00 NA CORPORATION 55 \$7,930.283.69 100% \$0 \$0.00 NA Unavailable 42 \$5,943.804.47 74.95% \$0 \$0.00 NA INDYMAC BANK, FSB 7 \$746.675.17 39.68% \$0.00 NA Unavailable 12 \$1,135.089.12 60.32% \$0 \$0.00 INDYMAC BANK, FSB 24 \$5,063.699.90 \$7.98% \$0 \$0.00 NA Unavailable 17 \$3,669.258.64 42.02% \$0 \$0.00 NA Unavailable</td><td>WACHOVIA MORTGAGE 8 \$930,065.67 12.6% 0 \$0.00 NA 0.8 Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 NA 0.8 Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 NA 0.8 WACHOVIA 58 \$7,381,060.24 100% 0 \$0.00 NA 0.8 WACHOVIA 13 \$1,986,479.22 25.05% 0 \$0.00 NA 0.8 Unavailable 42 \$5,943,804.47 74.95% 0 \$0.00 NA 0.8 Unavailable 12 \$1,135,089.12 60.32% \$0.00 NA 0.8 Unavailable 19 \$1,881,764.29 100% \$0.00 NA 0.8 Unavailable 17 \$3,669,258.64 42.02% \$0.00 NA 0.8 Unavailable 17 \$14,042,358.00 82.91% \$0.00 NA 0.8 Unavailable 77 <td< td=""><td>WACHOVIA MORTGAGE CORPORATION 8 \$930,065.67 12.6% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 0 \$0.00 WACHOVIA MORTGAGE 13 \$1,986,479.22 25.05% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,943,804.47 74.95% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,943,804.47 74.95% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,943,804.47 74.95% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,135,089.12 60.32% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$3,669,258.64 42.02% \$0.00 NA 0 \$0.00 Unavailable 77 \$14,042,358.00 \$2.01% \$0.00 \$0.00</td></td<><td>WACHOVIA 8 \$930,065.67 12.6% 0 NA 0 S0.00 NA Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 NA \$0.00 NA Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 NA \$0.00 NA WACHOVIA 58 \$7,381,060.24 100% 0 \$0.00 NA \$0.00 NA WACHOVIA 58 \$5,933,804.47 74.95% \$0.00 NA \$0.00 NA Unavailable 42 \$5,943,804.47 74.95% \$0.00 NA \$0.00 NA Unavailable 12 \$1,135,089.12 60.32% \$0.00 NA \$0.00 NA INDYMAC BANK, FSB 7 \$7.46,675.17 39.68% \$0.00 NA \$0.00 NA INDYMAC BANK, FSB 7 \$7.46,675.17 30.68% \$0.00 NA \$0.00 NA INDYMAC BANK, FSB 18,881,764.29 100%</td></td></td<>	WACHOVIA MORTGAGE 8 \$930,065.67 12.6% 0 \$0.00 Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 WACHOVIA 58 \$7,381,060.24 100% 0 \$0.00 WACHOVIA 58 \$7,381,060.24 100% 0 \$0.00 WACHOVIA 58 \$7,381,060.24 100% 0 \$0.00 Unavailable 42 \$5,943,804.47 74.95% 0 \$0.00 Unavailable 42 \$5,943,804.47 74.95% 0 \$0.00 Unavailable 12 \$1,135.089.12 60.32% 0 \$0.00 Unavailable 12 \$1,135.089.12 60.32% 0 \$0.00 Unavailable 17 \$3,669,258.64 42.02% \$0.00 Unavailable 77 \$14,042,358.00 82.91% \$0.00 Unavailable 77 \$14,042,358.00 82.91%	WACHOVIA MORTGAGE 8 \$930.065.67 12.6% 0 \$0.00 NA Unavailable 50 \$6,450.994.57 \$7.4% 0 \$0.00 NA Unavailable 50 \$6,450.994.57 \$7.4% 0 \$0.00 NA WACHOVIA 58 \$7,381.060.24 100% 0 \$0.00 NA WACHOVIA 13 \$1,986.479.22 25.05% 0 \$0.00 NA CORPORATION 55 \$7,930.283.69 100% \$0 \$0.00 NA Unavailable 42 \$5,943.804.47 74.95% \$0 \$0.00 NA INDYMAC BANK, FSB 7 \$746.675.17 39.68% \$0.00 NA Unavailable 12 \$1,135.089.12 60.32% \$0 \$0.00 INDYMAC BANK, FSB 24 \$5,063.699.90 \$7.98% \$0 \$0.00 NA Unavailable 17 \$3,669.258.64 42.02% \$0 \$0.00 NA Unavailable	WACHOVIA MORTGAGE 8 \$930,065.67 12.6% 0 \$0.00 NA 0.8 Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 NA 0.8 Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 NA 0.8 WACHOVIA 58 \$7,381,060.24 100% 0 \$0.00 NA 0.8 WACHOVIA 13 \$1,986,479.22 25.05% 0 \$0.00 NA 0.8 Unavailable 42 \$5,943,804.47 74.95% 0 \$0.00 NA 0.8 Unavailable 12 \$1,135,089.12 60.32% \$0.00 NA 0.8 Unavailable 19 \$1,881,764.29 100% \$0.00 NA 0.8 Unavailable 17 \$3,669,258.64 42.02% \$0.00 NA 0.8 Unavailable 17 \$14,042,358.00 82.91% \$0.00 NA 0.8 Unavailable 77 <td< td=""><td>WACHOVIA MORTGAGE CORPORATION 8 \$930,065.67 12.6% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 0 \$0.00 WACHOVIA MORTGAGE 13 \$1,986,479.22 25.05% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,943,804.47 74.95% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,943,804.47 74.95% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,943,804.47 74.95% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,135,089.12 60.32% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$3,669,258.64 42.02% \$0.00 NA 0 \$0.00 Unavailable 77 \$14,042,358.00 \$2.01% \$0.00 \$0.00</td></td<> <td>WACHOVIA 8 \$930,065.67 12.6% 0 NA 0 S0.00 NA Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 NA \$0.00 NA Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 NA \$0.00 NA WACHOVIA 58 \$7,381,060.24 100% 0 \$0.00 NA \$0.00 NA WACHOVIA 58 \$5,933,804.47 74.95% \$0.00 NA \$0.00 NA Unavailable 42 \$5,943,804.47 74.95% \$0.00 NA \$0.00 NA Unavailable 12 \$1,135,089.12 60.32% \$0.00 NA \$0.00 NA INDYMAC BANK, FSB 7 \$7.46,675.17 39.68% \$0.00 NA \$0.00 NA INDYMAC BANK, FSB 7 \$7.46,675.17 30.68% \$0.00 NA \$0.00 NA INDYMAC BANK, FSB 18,881,764.29 100%</td>	WACHOVIA MORTGAGE CORPORATION 8 \$930,065.67 12.6% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 0 \$0.00 WACHOVIA MORTGAGE 13 \$1,986,479.22 25.05% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,943,804.47 74.95% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,943,804.47 74.95% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,943,804.47 74.95% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,135,089.12 60.32% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$3,669,258.64 42.02% \$0.00 NA 0 \$0.00 Unavailable 77 \$14,042,358.00 \$2.01% \$0.00 \$0.00	WACHOVIA 8 \$930,065.67 12.6% 0 NA 0 S0.00 NA Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 NA \$0.00 NA Unavailable 50 \$6,450,994.57 87.4% 0 \$0.00 NA \$0.00 NA WACHOVIA 58 \$7,381,060.24 100% 0 \$0.00 NA \$0.00 NA WACHOVIA 58 \$5,933,804.47 74.95% \$0.00 NA \$0.00 NA Unavailable 42 \$5,943,804.47 74.95% \$0.00 NA \$0.00 NA Unavailable 12 \$1,135,089.12 60.32% \$0.00 NA \$0.00 NA INDYMAC BANK, FSB 7 \$7.46,675.17 39.68% \$0.00 NA \$0.00 NA INDYMAC BANK, FSB 7 \$7.46,675.17 30.68% \$0.00 NA \$0.00 NA INDYMAC BANK, FSB 18,881,764.29 100%

Total		157	\$31,834,100.49	100%	0	\$0.00		0	\$0.00		0	\$
31390K6D5	INDYMAC BANK, FSB	147	\$26,035,609.13						\$0.00	NA		
	Unavailable	205							\$0.00	NA		
Total		352	\$64,393,131.83	100%	0	\$0.00		0	\$0.00		0	\$
31390K6E3	INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$15,058,553.59	100%	0	\$0.00		0	\$0.00		0	\$
31390K6G8	INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$5,697,060.28	100%	0	\$0.00		0	\$0.00		0	\$
31390K6H6	INDYMAC BANK, FSB	3	\$299,194.68	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,208,454.43	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,507,649.11	100%	0	\$0.00		0	\$0.00		0	\$
	PULTE MORTGAGE											-
31390LT48	CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		123	\$20,001,283.82	100%	0	\$0.00		0	\$0.00		0	\$
	PULTE MORTGAGE											╞
31390LT55	CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$8,000,148.58	100%	0	\$0.00		0	\$0.00		0	\$
	PULTE MORTGAGE											+
31390LT63	CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$15,000,615.24	100%	0	\$0.00		0	\$0.00		0	\$
	PULTE MORTGAGE				╞							┢
31390LT71	CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	DEE WED TINANCE	49	\$7,000,183.92	100%	0	\$0.00		0	\$0.00		0	\$
												L
31390LT89	PULTE MORTGAGE CORPORATION DBA	92	\$14,000,723.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEL WEB FINANCE											
Total		92	\$14,000,723.39	100%	U	\$0.00		0	\$0.00		0	\$
	PULTE MORTGAGE				F			ŀ			t	t
31390LUA2	CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$12,000,336.17	100%	0	\$0.00		0	\$0.00		0	\$

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PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00									
	154	\$28,001,330.00	100%	0	\$0.00		0	\$0.00		0	0\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00				NA	0	\$0.00			
	12	\$2,000,025.00	100%	0	\$0.00		0	\$0.00		0	0\$
FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07									
Unavailable	145				1		_				
	192	\$12,543,369.74	100%	0	\$0.00	!	0	\$0.00	!	0	0\$
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98									
Unavailable	58	\$3,709,210.38			1		-				
	62	\$3,989,173.36	100%	0	\$0.00	!	0	\$0.00			0\$
FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57				NA	0	\$0.00	NA	. 0);
Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0	\$0.00			
	149	\$14,591,824.32	100%	0	\$0.00	!	0	\$0.00	!	0	0\$
FIRST NATIONWIDE MORTGAGE CORPORATION	1										
Unavailable	51			-			-			-	_
	52	\$5,001,028.46	100%	0	\$0.00	!	0	\$0.00	'	0	0\$
FIRST NATIONWIDE MORTGAGE CORPORATION	16										
Unavailable	220			-			-			_	_
	236	\$44,311,829.33	100%	0	\$0.00	!	0	\$0.00	!	0	0\$
FIRST NATIONWIDE MORTGAGE CORPORATION	99										
	1 201	1005C 000 515 07	93.79%	0		NΔ	0	\$0.00	NA	.lc	Ĵ٢
Unavailable		\$256,203,515.87 \$273,174,976.56	<u>93.79%</u>	-	1 1		_	\$0.00 \$0.00			0
	CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	CORPORATION DBA DEL WEB FINANCE154Image: Del WEB FINANCE154PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE12Image: Del WEB FINANCE47CORPORATION192Image: Del WEB FIRST NATIONWIDE MORTGAGE62Image: Del WEB FIRST NATIONWIDE MORTGAGE62Image: Del WEB FIRST NATIONWIDE MORTGAGE149Image: Del WEB FIRST NATIONWIDE MORTGAGE149Image: Del WEB FIRST NATIONWIDE MORTGAGE11Image: Del WEB FIRST NATIONWIDE MORTGAGE16Image: Del WEB FIRST NATIONWIDE MORTGAGE220Image: Del WEB FIRST NATIONWIDE MORTGAGE220Image: Del WEB FIRST NATIONWIDE MORTGAGE236Image: Del WEB FIRST NATIONWIDE MORTGAGE299	CORPORATION DBA DEL WEB FINANCE 154 \$28,001,330.00 DEL WEB FINANCE 154 \$28,001,330.00 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 12 \$2,000,025.00 DEL WEB FINANCE 12 \$2,000,025.00 MORTGAGE MORTGAGE 47 \$3,125,809.07 MORTGAGE MORTGAGE 47 \$3,125,809.07 Unavailable 145 \$9,417,560.67 HIRST NATIONWIDE MORTGAGE 47 \$3,125,809.07 MORTGAGE 47 \$3,125,809.07 CORPORATION 145 \$9,417,560.67 HIRST NATIONWIDE MORTGAGE 47 \$3,125,809.07 MORTGAGE 4 \$279,962.98 CORPORATION 58 \$3,709,210.38 MORTGAGE 47 \$4,596,876.57 CORPORATION 58 \$3,709,210.38 HIRST NATIONWIDE MORTGAGE 47 \$4,596,876.57 MORTGAGE 47 \$4,596,876.57 CORPORATION 102 \$9,994,947.75 MORTGAGE 149 \$14,591,824.32 MORTGAGE 149	CORPORATION DBA DEL WEB FINANCE 154 \$28,001,330.00 100% Image: Correst of the state of the	CORPORATION DBA DEL WEB FINANCE 154 \$28,001,330.00 100% 0 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 12 \$2,000,025.00 100% 0 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 12 \$2,000,025.00 100% 0 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 12 \$2,000,025.00 100% 0 PULTE MORTGAGE CORPORATION 12 \$2,000,025.00 100% 0 MORTGAGE CORPORATION 47 \$3,125,809.07 24.92% 0 Unavailable 145 \$9,417,560.67 75.08% 0 Unavailable 145 \$9,417,560.67 75.08% 0 Unavailable 145 \$9,417,560.67 75.08% 0 Unavailable 58 \$3,709,210.38 92.98% 0 Unavailable 58 \$3,709,210.38 92.98% 0 Unavailable 102 \$9,994,947.75 68.5% 0 Unavailable 102 \$9,994,947.75 68.5% 0 Unavailable 102<	CORPORATION DBA DEL WEB FINANCE 154 \$28,001,330.00 100% 0 \$0.00 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 12 \$2,000,025.00 100% 0 \$0.00 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 12 \$2,000,025.00 100% 0 \$0.00 MORTGAGE CORPORATION 12 \$2,000,025.00 100% 0 \$0.00 MORTGAGE CORPORATION 47 \$3,125,809.07 24.92% 0 \$0.00 Unavailable 145 \$9,417,560.67 75.08% 0 \$0.00 Unavailable 145 \$9,417,560.67 75.08% 0 \$0.00 CORPORATION 4 \$279,962.98 7.02% 0 \$0.00 Unavailable 58 \$3,709,210.38 92.98% 0 \$0.00 Unavailable 58 \$3,709,210.38 92.98% 0 \$0.00 Unavailable 102 \$9,994,947.75 68.5% 0 \$0.00 Unavailable 102 \$9,994,947.75 68.5% 0 \$0.00 Unavailable 102 \$9,994,947.75 68.5% 0 \$0.00 <td< td=""><td>CORPORATION DBA DEL WEB FINANCE 154 \$28,001,330.00 100% 0 \$0.00 NA Image: Correst of the state of the state</td><td>CORPORATION DBA DEL WEB FINANCE 154 \$28,001,330.00 100% 0 \$0.00 NA 0 Image: Correst of the second se</td><td>CORPORATION DBA DEL WEB FINANCE 154 \$28,001,330.00 100% \$0,000 NA 0 \$0,000 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 12 \$28,001,330.00 100% \$0,000 NA 0 \$0,000 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 12 \$2,000,025.00 100% \$0,000 NA 0 \$0,000 FIRST NATIONWIDE MORTGAGE 47 \$3,125,809.07 24.92% \$0,000 NA 0 \$0,000 Unavailable 145 \$9,417,560.67 75.08% \$0,000 NA 0 \$0,000 Unavailable 145 \$9,417,560.67 75.08% \$0,000 NA 0 \$0,000 Unavailable 145 \$9,417,560.67 75.08% \$0,000 NA 0 \$0,000 Unavailable 58 \$3,709,210.38 92.98% \$0,000 NA 0 \$0,000 Unavailable 58 \$3,709,210.38 92.98% \$0,000 NA 0 \$0,000 Unavailable 102 \$9,994,947.75 68.5% \$0,000 NA 0 \$0,000</td><td>CORPORATION DBA DEL. WEB FINANCE 154 \$28,001,330.00 100% 0 \$0.00 NA 0 \$0.00 NA PULTE MORTGAGE CORPORATION DBA DEL. WEB FINANCE 12 \$2,000,025.00 100% 0 \$0.00 NA \$0.00 NA PULTE MORTGAGE CORPORATION DBA DEL. WEB FINANCE 12 \$2,000,025.00 100% 0 \$0.00 NA \$0.00 NA PULTE MORTGAGE CORPORATION 12 \$2,000,025.00 100% 0 \$0.00 NA \$0.00 NA MORTGAGE CORPORATION 47 \$3,125,809.07 24.92% 0 \$0.00 NA \$0.00 NA Unavailable 145 \$9,417,560.67 75.08% \$0.00 NA \$0.00 NA Unavailable 192 \$12,543,369.74 100% \$0.00 NA \$0.00 NA Unavailable 58 \$3,709,210.38 92.98% \$0.00 NA \$0.00 NA Unavailable 102 \$9,994,947.75 68.5% \$0.00 <t< td=""><td>CORPORATION DBA DEL. WEB FINANCE 154 \$28,001,330.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 DEL. WEB FINANCE 154 \$28,001,330.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0<!--</td--></td></t<></td></td<>	CORPORATION DBA DEL WEB FINANCE 154 \$28,001,330.00 100% 0 \$0.00 NA Image: Correst of the state	CORPORATION DBA DEL WEB FINANCE 154 \$28,001,330.00 100% 0 \$0.00 NA 0 Image: Correst of the second se	CORPORATION DBA DEL WEB FINANCE 154 \$28,001,330.00 100% \$0,000 NA 0 \$0,000 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 12 \$28,001,330.00 100% \$0,000 NA 0 \$0,000 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 12 \$2,000,025.00 100% \$0,000 NA 0 \$0,000 FIRST NATIONWIDE MORTGAGE 47 \$3,125,809.07 24.92% \$0,000 NA 0 \$0,000 Unavailable 145 \$9,417,560.67 75.08% \$0,000 NA 0 \$0,000 Unavailable 145 \$9,417,560.67 75.08% \$0,000 NA 0 \$0,000 Unavailable 145 \$9,417,560.67 75.08% \$0,000 NA 0 \$0,000 Unavailable 58 \$3,709,210.38 92.98% \$0,000 NA 0 \$0,000 Unavailable 58 \$3,709,210.38 92.98% \$0,000 NA 0 \$0,000 Unavailable 102 \$9,994,947.75 68.5% \$0,000 NA 0 \$0,000	CORPORATION DBA DEL. WEB FINANCE 154 \$28,001,330.00 100% 0 \$0.00 NA 0 \$0.00 NA PULTE MORTGAGE CORPORATION DBA DEL. WEB FINANCE 12 \$2,000,025.00 100% 0 \$0.00 NA \$0.00 NA PULTE MORTGAGE CORPORATION DBA DEL. WEB FINANCE 12 \$2,000,025.00 100% 0 \$0.00 NA \$0.00 NA PULTE MORTGAGE CORPORATION 12 \$2,000,025.00 100% 0 \$0.00 NA \$0.00 NA MORTGAGE CORPORATION 47 \$3,125,809.07 24.92% 0 \$0.00 NA \$0.00 NA Unavailable 145 \$9,417,560.67 75.08% \$0.00 NA \$0.00 NA Unavailable 192 \$12,543,369.74 100% \$0.00 NA \$0.00 NA Unavailable 58 \$3,709,210.38 92.98% \$0.00 NA \$0.00 NA Unavailable 102 \$9,994,947.75 68.5% \$0.00 <t< td=""><td>CORPORATION DBA DEL. WEB FINANCE 154 \$28,001,330.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 DEL. WEB FINANCE 154 \$28,001,330.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0<!--</td--></td></t<>	CORPORATION DBA DEL. WEB FINANCE 154 \$28,001,330.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 DEL. WEB FINANCE 154 \$28,001,330.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 </td

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31390MJU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total			\$167,363,967.84) \$0.00		_	\$0.00		-	\$(
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31390MJV7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0) \$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		119	\$20,964,020.74	100%	0) \$0.00		0	\$0.00		-	\$(
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31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		39			_) \$0.00			\$0.00			\$(
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31390MKH6	FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	758	\$121,263,792.96	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$142,821,389.20) \$0.00			\$0.00		_	\$(
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31390MKJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	445	\$61,986,407.52	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		780	\$110,082,502.94		_	\$0.00		-	\$0.00			\$(
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31390MKK9	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,464,763.75	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	89	\$8,885,827.66	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		114	\$11,350,591.41	100%	0	\$0.00		0	\$0.00			\$(
		['		· ,								$\left[\right]$
31390MKL7	Unavailable	16	\$1,476,339.13	100%	0) \$0.00	NA	0	\$0.00	NA	0	\$(
Total		16	Î.		_	\$0.00		0	\$0.00			\$(
		<u> </u>	[]	ا ۱							L	L
31390MLM4	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA	0	\$0.00	NA		
Total		71	\$13,550,264.87	100%	0	\$0.00		0	\$0.00		0	\$
31390MLN2	FIRST NATIONWIDE MORTGAGE	59	\$10,514,875.78	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION								Ш
	Unavailable	482	\$82,759,835.33	88.73%	0 \$0.00	NA	0 \$0.00	NA	
Total		541	\$93,274,711.11	100%	0\$0.00	(0 \$0.00		0
31390MLP7	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0 \$0.00	NA	0\$0.00	NA	. 0 :
	Unavailable	308	\$43,893,198.96	75.11%			0\$0.00	NA	
Total		395	\$58,440,933.67	100%	0 \$0.00	(0 \$0.00		0 9
31390MLQ5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0 \$0.00	NA	0\$0.00	NA	. 0 :
	Unavailable	80	\$11,867,462.41	93.02%	0 \$0.00	NA	0\$0.00	NA	
Total		85	\$12,757,929.52	100%	0 \$0.00	(0 \$0.00		0 5
31390MPL2	NVR MORTGAGE FINANCE INC.	73	\$13,500,068.00	100%	0 \$0.00	NA	0\$0.00	NA	.03
Total		73	\$13,500,068.00	100%	0 \$0.00		0 \$0.00		0
31390MPN8	NVR MORTGAGE FINANCE INC.	30	\$6,000,702.00	100%	0 \$0.00	NA	0\$0.00	NA	.05
Total		30	\$6,000,702.00	100%	0 \$0.00	(0 \$0.00		0
31390MPP3	NVR MORTGAGE FINANCE INC.	32	\$6,500,854.00	100%	0 \$0.00	NA	0\$0.00	NA	.03
Total		32	\$6,500,854.00	100%	0 \$0.00	(0 \$0.00		0
31390MPQ1	NVR MORTGAGE FINANCE INC.	78	\$15,999,750.00	100%	0 \$0.00	NA	0\$0.00	NA	
Total		78	\$15,999,750.00	100%	0 \$0.00	(0 \$0.00		0 9
31390MPR9	NVR MORTGAGE FINANCE INC.	46	\$8,999,901.00	100%	0 \$0.00	NA	0\$0.00	NA	.05
Total		46	\$8,999,901.00	100%	0 \$0.00	(0 \$0.00		0 9
31390MQJ6	GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%		NA	0 \$0.00	NA	05
Tatal	Unavailable	2	\$172,326.82 \$1,878,652.30		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0 9
Total		16	\$1,0/0,052.3U	100%	U		U.Q.U.U.U.U.U.U.U.U.U.U.U.U.U.U.U.U.U.U		
31390MQK3	GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%			0\$0.00	NA	Ц
	Unavailable	3	\$464,798.18		0 \$0.00		0\$0.00	NA	
Total		150	\$24,999,634.44	100%	0 \$0.00	(0 \$0.00		05
31390MQL1		97	\$18,717,816.58	88.57%	0\$0.00	NA	0 \$0.00	NA	05

	GUILD MORTGAGE COMPANY											
	Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA	.0) \$0.00	NA	0	\$
Total		112	\$21,132,470.67	100%	0) \$0.00		0) \$0.00			\$
				<u> </u>	Ľ		<u> </u>	L			L	L
31390MTG9	UNION PLANTERS BANK NA	4	\$430,274.02					_) \$0.00	NA		
	Unavailable	12						_)\$0.00	NA	-	-
Total		16	\$2,512,234.35	100%	0) \$0.00	·'	0) \$0.00		0	\$
31390MUD4	THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0) \$0.00	NA	.0)\$0.00	NA	.0	\$
Total		5	\$497,850.54	100%	0) \$0.00	·'	0) \$0.00		0	\$
31390NKA9	WACHOVIA MORTGAGE CORPORATION	9) \$0.00	NA		
	Unavailable	12			-			-) \$0.00	NA	_	_
Total		21	\$4,048,226.12	100%	0) \$0.00	·'	0) \$0.00		0	\$
31390NKB7	WACHOVIA MORTGAGE CORPORATION	4) \$0.00	NA		
·	Unavailable	12	. , ,		-			-) \$0.00	NA	_	-
Total		16	\$3,509,646.99	100%	0) \$0.00	·'	0) \$0.00		0	\$
31390Q4E2	Unavailable	124	\$8,224,139.85	100%	0) \$0.00	NA	0) \$0.00	NA	0	\$
Total		124			_	\$0.00		-) \$0.00			\$
31390Q4F9	Unavailable	187	\$15,241,993.31		-) \$0.00		_) \$0.00	NA		
Total		187	\$15,241,993.31	100%	0) \$0.00	 	0) \$0.00		0	\$
31390Q4G7	Unavailable	75) \$0.00		_)\$0.00	NA		
Total		75	\$5,442,740.96	100%	0	\$0.00	·'	0) \$0.00	i	0	\$
31390Q4J1	Unavailable	32	\$2,069,564.02	100%	0) \$0.00	NA	10) \$0.00	NA	.0	\$
Total		32			-	\$0.00) \$0.00			\$
31390Q4K8	Unavailable	25	\$1,921,092.58		_) \$0.00		0) \$0.00	NA		
Total		25	\$1,921,092.58	100%	0	\$0.00	 	0) \$0.00		0	\$
31390QJ89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	170	\$22,768,839.71	99.09%	0	\$0.00	NA	. 0)\$0.00	NA	. 0	\$
	Unavailable	2	\$209,303.41	0.91%	0	\$0.00	NA	0	0\$0.00	NA	0	\$

Total		172	\$22,978,143.12	100%	0	\$0.00		0	\$0.00		0) {
			, ,					Ī			Ť	t
31390QJ97	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82			\$0.00			\$0.00	NA		
Total		30	\$3,040,040.82	100%	0	\$0.00		0	\$0.00		0) (
31390QLJ2	MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) 5
Total		75	\$13,917,550.00	100%	0	\$0.00		0	\$0.00		0) (
31390QLK9	MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) 5
Total		41	\$7,723,800.00	100%	0	\$0.00		0	\$0.00		0	1
31390R3X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
Total		24	\$3,334,897.84	100%	0	\$0.00		0	\$0.00		0	9
31390R3Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
Total		152	\$19,516,194.73	100%	0	\$0.00		0	\$0.00		0	9
31390R3Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
Total		150	\$19,331,287.88	100%	0	\$0.00		0	\$0.00		0	9
31390R4A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43			\$0.00	NA	0	\$0.00	NA	. 0) {
Total		39	\$4,764,608.43	100%	0	\$0.00		0	\$0.00		0	9
31390RKS1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
	Unavailable	40	\$2,254,744.26	98.96%	-			_	\$0.00	NA		
Total		41	\$2,278,325.88	100%	0	\$0.00		0	\$0.00		0	19
31390RKT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
	Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	0	\$0.00	NA	0) 9

Total		33	\$2,210,556.27	100%	0 \$0.00		0 \$0.00		0
31390RKU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0 \$0.00) NA	0\$0.00	NA	.0
	Unavailable	45	\$3,824,433.25	91.67%	0 \$0.00) NA	0\$0.00	NA	0
Fotal		50	\$4,171,755.70	100%	0 \$0.00		0 \$0.00		0
31390RPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,730,846.31		0 \$0.00		0\$0.00	NA	
Fotal		37	\$5,730,846.31	100%	0 \$0.00		0 \$0.00		0
31390RPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0 \$0.00) NA	0\$0.00	NA	
Total		74	\$15,561,487.58	100%	0 \$0.00		0 \$0.00		0
31390RPM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0 \$0.00) NA	0\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55		0 \$0.00		0 \$0.00	NA	.0
Total		102	\$18,055,163.12	100%	0 \$0.00		0 \$0.00		0
31390RPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0 \$0.00) NA	0\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%			0\$0.00	NA	
<u>Fotal</u>		83	\$15,036,215.28	100%	0 \$0.00		0 \$0.00		0
31390RQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0 \$0.00) NA	0\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%) \$0.00	NA	.0
<u>Fotal</u>		61	\$10,038,050.47	100%	0 \$0.00		0 \$0.00		0
31390RQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0 \$0.00) NA	0\$0.00	NA	. 0
	PHH MORTGAGE SERVICES	9	\$1,962,263.16	10.29%	0\$0.00) NA) \$0.00	NA	0

	CORPORATION							
Total		101	\$19,069,238.56	100%	0 \$0.00	0	0 \$0.00	0 5
31390RUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100%	0 \$0.00) NA	0 \$0.00	NA0S
Total		131	\$16,200,660.80	100%	0 \$0.00	D	0 \$0.00	0
31390RUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100%	0 \$0.00	D NA	0 \$0.00	NAOS
Total		61	\$6,731,243.09	100%	0 \$0.00	0	0 \$0.00	0
31390RUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0 \$0.00	0 NA	0 \$0.00	NA05
Total		138	\$21,145,839.83	100%	0 \$0.00	D	0 \$0.00	05
31390RUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0 \$0.00) NA	0 \$0.00	NA0S
Total		156	\$21,388,219.18	100%	0 \$0.00	0	0 \$0.00	0 5
31390SCA7	FIFTH THIRD BANK	18	. , ,	82.29%			0 \$0.00	NA 0 S
	Unavailable	5	\$343,461.42	17.71%			0\$0.00	NA 05
Total		23	\$1,939,661.42	100%	0 \$0.00	0	0 \$0.00	0
31390SCB5	FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0 \$0.00) NA	0 \$0.00	NA05
	Unavailable	8	\$806,050.00	18.51%	0 \$0.00	0 NA	0 \$0.00	NA 0 S
Total		49	\$4,355,376.00	100%	0 \$0.00	D	0 \$0.00	0
212005002		109	¢0.697.621.09	90.98%			0 \$0.00	NAOS
31390SCC3	FIFTH THIRD BANK Unavailable	9	\$9,687,631.08 \$960,109.86		0 \$0.00		0\$0.00	NA 03
Total	Chavanable	118			0 \$0.00		0 \$0.00	05
		110	φ10,047,740.24	100 //	υ φυιοι	0	υ φυιου	
31390SCD1	FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	0 \$0.00) NA	0 \$0.00	NA 0 S
	Unavailable	7	\$704,650.00		0 \$0.00		0 \$0.00	NA 05
Total		81	\$7,228,322.87		0 \$0.00		0 \$0.00	0 5
31390SCE9	FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	0 \$0.00		0 \$0.00	NA05
513703CE7	Unavailable	8	\$3,330,320.08	13.48%			0\$0.00	NA 03
Total		74			0 \$0.00		0 \$0.00	05
			. , . ,					
31390SCF6	FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0 \$0.00) NA	0 \$0.00	NA 05
	Unavailable	4	\$308,900.00	6.99%	0 \$0.00	0 NA	0 \$0.00	NA 05
Total		55	\$4,417,959.80	100%	0 \$0.00	0	0 \$0.00	0 5

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31390SCG4	FIFTH THIRD BANK	13	\$1,030,502.36	93.55%	0 \$0.00	NA	.05	\$0.00	NA	0	\$
	Unavailable	1	\$71,000.00	6.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,101,502.36	100%	0 \$0.00		-	\$0.00		0	\$
31390SD40	WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	0 \$0.00	NA	.05	\$0.00	NA	0	\$
	Unavailable	15	\$1,931,096.43	5.37%	0 \$0.00	NA	05	\$0.00	NA	0	\$
Total		290	\$35,935,437.91	100%	0 \$0.00		0 9	\$0.00		0	\$
31390SD57	WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%				\$0.00	NA		
	Unavailable	49	\$5,190,600.24	19.13%		1		\$0.00	NA		
Total		278	\$27,138,680.24	100%	<u>0 \$0.00</u>		0 9	\$0.00		0	\$
31390SD65	WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55%	0 \$0.00	NA	.05	\$0.00	NA	0	\$
	Unavailable	7	\$611,000.91	50.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,211,163.85	100%	0 \$0.00		0	\$0.00		0	\$
31390SD73	WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100%	0\$0.00	NA	.03	\$0.00	NA	0	\$
Total		32	\$3,799,479.26	100%	0 \$0.00		0	\$0.00		0	\$
31390SD81	WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%	0 \$0.00	NA	. 0 3	\$0.00	NA	0	\$
	Unavailable	1	\$199,312.29	12.34%	0 \$0.00	NA	0	\$0.00	NA		
Total		21	\$1,614,595.61	100%	0 \$0.00		0	\$0.00		0	\$
31390SF30	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	0 \$0.00	NA	. 0 5	\$0.00	NA	0	\$
	Unavailable	35	\$6,075,629.86				-	\$0.00	NA		
Total		60	\$10,564,884.62	100%	0 \$0.00		0	\$0.00		0	\$
31390SFH9	SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47%	0 \$0.00	NA	. 0 5	\$0.00	NA	0	\$
	Unavailable	70	\$4,220,722.82	70.53%	0 \$0.00	NA	0	\$0.00	NA		
Total		98	\$5,983,924.81	100%	0 \$0.00		0	\$0.00		0	\$
31390SFJ5	SUNTRUST MORTGAGE INC.	22	\$1,256,567.36		0 \$0.00			\$0.00	NA		
 	Unavailable	37	\$2,130,759.60		0 \$0.00	1	-	\$0.00	NA		
Total		59	\$3,387,326.96	100%	0 \$0.00		0	\$0.00		0	\$
31390SFK2	SUNTRUST	25	\$1,294,175.93	26.59%	0\$0.00	NA	.05	\$0.00	NA	0	\$(

	MORTGAGE INC.							
	Unavailable	71	\$3,573,551.35	73.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		96	\$4,867,727.28	100%	0 \$0.00		0 \$0.00	0\$
31390SFL0	SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3%	0\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	51	\$8,275,975.09	82.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		65	\$10,006,808.64	100%	0 \$0.00		0 \$0.00	0\$
31390SFM8	SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35%	0 \$0.00	NA	0 \$0.00	NA0\$
	Unavailable	57	\$8,715,693.47	94.65%			0 \$0.00	NA 0 \$
Total		61	\$9,208,683.77	100%	0 \$0.00		0 \$0.00	0\$
31390SFN6	SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27%			0 \$0.00	NA 0 \$
	Unavailable	54	\$9,804,209.36	78.73%			0\$0.00	NA 0 \$
Total		75	\$12,452,632.78	100%	0 \$0.00		0 \$0.00	0\$
31390SFP1	SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08%	0\$0.00	NA	0 \$0.00	NA0\$
	Unavailable	70	\$10,779,377.51	87.92%			0 \$0.00	NA 0 \$
Total		80	\$12,260,999.87	100%	0 \$0.00		0 \$0.00	0\$
31390SFQ9	Unavailable	84	\$13,700,098.77	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		84	\$13,700,098.77	100%	0 \$0.00		0 \$0.00	0\$
31390SFR7	SUNTRUST MORTGAGE INC.	9	\$1,421,284.38		0 \$0.00		0 \$0.00	NA 0 \$
	Unavailable	34	\$5,479,507.74	79.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		43	\$6,900,792.12	100%	0 \$0.00		0 \$0.00	0\$
31390SFS5	SUNTRUST MORTGAGE INC.	1	\$64,958.60	2.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	23	\$2,955,604.79	97.85%			0 \$0.00	NA 0 \$
Total		24	\$3,020,563.39	100%	0 \$0.00		0 \$0.00	0\$
31390SFT3	SUNTRUST MORTGAGE INC.	25	\$3,481,577.41	33.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$
 	Unavailable	49	\$6,880,165.75		0 \$0.00		0\$0.00	NA 0 \$
Total		74	\$10,361,743.16	100%	0 \$0.00		0 \$0.00	0\$
31390SFU0	SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	23.82%	0\$0.00	NA	0 \$0.00	NA 0\$
	Unavailable	48	\$7,096,996.61	76.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		64	\$9,316,189.95	100%	0 \$0.00		0 \$0.00	0\$

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	WACHOVIA							
31390SHA2	MORTGAGE CORPORATION	30	\$1,862,937.97	32.18% 0 \$0.00	NA ()\$0.00	NA	05
	Unavailable	66	\$3,926,492.40	67.82% 0 \$0.00	NA	\$0.00	NA	05
Total		96	\$5,789,430.37	100% 0 \$0.00	0	\$0.00		0 5
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31390SHB0	WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49% 0 \$0.00		\$0.00	NA	\square
	Unavailable	4	\$424,657.85	24.51% 0 \$0.00		\$0.00	NA	
Total		17	\$1,732,346.33	100% 0\$0.00) \$0.00		0 5
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31390SHC8	WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72% 0 \$0.00	NAO) \$0.00	NA	05
	Unavailable	10	\$1,326,973.33	55.28% 0 \$0.00	NA	\$0.00	NA	
Total		18	\$2,400,472.15	100% 0\$0.00	0	\$0.00		0 5
31390SHD6	WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12% 0 \$0.00	NA) \$0.00	NA	05
	Unavailable	44	\$7,271,621.70	53.88% 0 \$0.00	NA	\$0.00	NA	05
Total		80	\$13,494,731.39	100% 0\$0.00	0	\$0.00		0
31390SHE4	WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72% 0 \$0.00	NAO	\$0.00	NA	05
	Unavailable	159	\$28,678,075.12	63.28% 0 \$0.00	NAC	\$0.00	NA	05
Total		253	\$45,318,860.94	100% 0 \$0.00		\$0.00		0
								$\left \right $
31390SHF1	WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49% 0 \$0.00	NAO	\$0.00	NA	03
	Unavailable	88	\$13,933,284.29	95.51% 0 \$0.00	NA	\$0.00	NA	
Total		93	\$14,588,755.27	100% 0 \$0.00	0	\$0.00		05
31390SHH7	WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2% 0 \$0.00	NAO	\$0.00	NA	05
	Unavailable	36	\$4,990,070.22	52.8% 0 \$0.00	NA	\$0.00	NA	
Total		74	\$9,450,792.95	100% 0 \$0.00	0	\$0.00		0 9
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31390SHJ3	WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42% 0 \$0.00	NAO	\$0.00	NA	05
<u> </u>	Unavailable	34	\$4,524,737.07	51.58% 0 \$0.00	NAC)\$0.00	NA	0.9

Total		65	\$8,772,998.61	100%	\$0.00		0 \$0.00		0	\$
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31390SJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100% ()\$0.00	NA	0 \$0.00	NA	0	\$
Total		12	\$1,212,193.34	100%) \$0.00		0 \$0.00		0	\$
31390SJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100% () \$0.00	NA	0\$0.00	NA	. 0	\$
Total		30	\$4,275,952.45	100%) \$0.00		0 \$0.00		0	\$
31390SJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100% () \$0.00	NA	0 \$0.00	NA	. 0	\$1
Total		20	\$2,185,729.10	100%) \$0.00		0 \$0.00		0	\$
31390SKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100% () \$0.00	NA	0\$0.00	NA	. 0	\$1
Total		16	\$2,300,667.12	100%) \$0.00		0 \$0.00		0	\$(
31390SZ61	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,042.46	100% () \$0.00	NA	0 \$0.00	NA	. 0	\$(
Total		37	\$4,804,042.46	100%) \$0.00		0 \$0.00		0	\$(
31390U3P9 Total	Unavailable	154 154	\$29,374,559.48 \$29,374,559.48	100% (100% () \$0.00) \$0.00		0 \$0.00 0 \$0.00			\$(\$(
31390U3Q7 Total	Unavailable	38 38	\$5,108,131.19 \$5,108,131.19	100% (100% () \$0.00) \$0.00		0 \$0.00 0 \$0.00		0 0	\$(\$(
31390U3R5 Total	Unavailable	91 91	\$17,140,543.29 \$17,140,543.29	100% (100% () \$0.00) \$0.00		0 \$0.00 0 \$0.00	NA		\$(\$(
31390U3S3 Total	Unavailable	17 17	\$2,612,147.77 \$2,612,147.77	100% (100% () \$0.00) \$0.00		0 \$0.00 0 \$0.00			\$(\$(
31390U3T1 Total	Unavailable	42 42	\$8,245,800.44 \$8,245,800.44	100% (100% () \$0.00 \$0.00		0 \$0.00 0 \$0.00			\$(\$(
31390U3X2 Total	Unavailable	4 4	\$957,734.85 \$957,734.85	100% (100% () \$0.00) \$0.00		0 \$0.00 0 \$0.00	NA	. 0 0	
31390U3Y0 Total	Unavailable	20 20	\$3,628,295.74 \$3,628,295.74	100% (100% () \$0.00		0 \$0.00 0 \$0.00			\$(\$(

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31390UEB8	FIRST BANC	20	\$2,208,609.63	22.24%	0	\$0.00	ΝA	0	\$0.00	NA	0	¢
51590UED8	MORTGAGE											
	Unavailable	34	\$7,721,140.52	77.76%					\$0.00	NA		
Total		54	\$9,929,750.15	100%	0	\$0.00		0	\$0.00		0	\$
31390UEC6	FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		144	\$19,671,482.60	100%	0	\$0.00		0	\$0.00		0	\$
31390UEE2	FIRST BANC MORTGAGE	50	\$5,407,294.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$5,407,294.90	100%	0	\$0.00		0	\$0.00		0	\$
31390UMD5	FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		500	\$101,911,123.44	100%	0	\$0.00		0	\$0.00		0	\$
31390UV29	WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,537,412.70	100%	0	\$0.00		0	\$0.00		0	\$
31390UVL7	Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,010,135.44	100%	0	\$0.00		0	\$0.00		0	\$
31390UVM5	Unavailable	15	\$1,439,335.96	100%	0	\$0.00			\$0.00	NA	0	\$
Total		15	\$1,439,335.96	100%	0	\$0.00		0	\$0.00		0	\$(
31390UVP8	WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0	\$0.00	NA		-
Total		14	\$1,166,452.38	100%	0	\$0.00		0	\$0.00		0	\$
31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%		·			\$0.00	NA		
	Unavailable	9	\$744,924.58	79.12%				_	\$0.00	NA		
Total		11	\$941,529.92	100%	0	\$0.00		0	\$0.00		0	\$
31390UVX1	WASHINGTON MUTUAL BANK, FA	5	\$779,000.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$466,000.00	37.43%	0	\$0.00	NA	0	\$0.00	NA		
Total		8	\$1,245,000.00	100%	0	\$0.00		0	\$0.00			\$

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	WASHINGTON	+						H			Ħ
31390UVY9	MUTUAL BANK, FA	15			<u> </u>				\$0.00	NA	
	Unavailable	1	\$112,837.46				1		\$0.00	NA	
Total		16	\$1,538,127.46	100%	0\$0	.00		0 5	\$0.00	i	0\$
31390UVZ6	Unavailable	12	\$1,069,767.60	100%	0\$0).00	NA	0:	\$0.00	NA	05
Total		12	1						\$0.00		0\$
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31390UY26	FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0 \$C).00	NA	05	\$0.00	NA	.09
<u> </u>	Unavailable	13	\$1,270,335.00	3.73%	0\$0).00	NA	05	\$0.00	NA	.05
Total		321	\$34,059,933.35	1 1					\$0.00 \$0.00		0\$
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31390UY34	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86						\$0.00	NA	
Total		13	\$1,959,223.86	100%	0\$0).00		0 <	\$0.00		0\$
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31390UYX8	FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0 \$0).00	NA	05	\$0.00	NA	.0\$
	Unavailable	5	\$674,250.00	3.68%	0\$0).00	NA	0 5	\$0.00	NA	_
Total		120	\$18,301,630.64	100%	0\$0	.00		0 5	\$0.00		0\$
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31390UYY6	FIRST HORIZON HOME LOAN CORPORATION	246							\$0.00	NA	
	Unavailable	9	1)						\$0.00	NA	0\$
Total		255	\$26,887,188.39	100%	0\$0	.00		0 \$	\$0.00		0\$
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31390UYZ3	FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0 \$0).00	NA	05	\$0.00	NA	.0\$
	Unavailable	7	\$1,387,356.26	3.91%	0\$0	0.00	NA	0 5	\$0.00	NA	.0\$
Total		188	\$35,509,189.97	100%	0\$0).00		0 <	\$0.00		0\$
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31390UZ66	THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0 \$0).00	NA	05	\$0.00	NA	
Total		6	\$600,114.67	100%	0\$0	.00		0 <	\$0.00		0\$
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31390V2A1	USAA FEDERAL SAVINGS BANK	20							\$0.00	NA	
Total		20	\$4,255,546.55	100%	0\$0	.00		0 \$	\$0.00		0\$
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	26	\$3,688,847.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	26	\$3,688,847.78	100%	0	\$0.00		0	\$0.00		0	4
USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	5	\$1,083,044.70	100%	0	\$0.00		0	\$0.00		0	9
USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	62	\$10,103,553.35	100%	0	\$0.00		0	\$0.00		0	4
USAA FEDERAL SAVINGS BANK	34	\$4,426,380.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	34	\$4,426,380.54	100%	0	\$0.00		0	\$0.00		0	9
USAA FEDERAL SAVINGS BANK	12	\$1,526,542.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	12	\$1,526,542.60	100%	0	\$0.00		0	\$0.00		0	\$
USAA FEDERAL SAVINGS BANK	27	\$1,617,138.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	27	\$1,617,138.93	100%	0	\$0.00		0	\$0.00		0	\$
USAA FEDERAL SAVINGS BANK	22	\$1,239,344.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	22	\$1,239,344.03	100%	0	\$0.00		0	\$0.00		0	\$
USAA FEDERAL SAVINGS BANK	22	\$3,287,313.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
	22	\$3,287,313.68	100%	0	\$0.00		0	\$0.00		0	\$
USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	22	\$4,029,438.00	100%	0	\$0.00		0	\$0.00		0	\$
											L
USAA FEDERAL SAVINGS BANK	26	\$3,633,561.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
	26	\$3,633,561.14	100%	0	\$0.00		0	\$0.00		0	9
				L						L	L
USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
	10	\$1,389,536.00	100%	0	\$0.00		0	\$0.00		0	9
											L
USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
	26	\$1,815.050.00	100%	0	\$0.00		0	\$0.00		0	\$
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	SAVINGS BANK26USAA FEDERAL SAVINGS BANK5USAA FEDERAL SAVINGS BANK62USAA FEDERAL SAVINGS BANK62USAA FEDERAL SAVINGS BANK34USAA FEDERAL SAVINGS BANK12USAA FEDERAL SAVINGS BANK12USAA FEDERAL SAVINGS BANK12USAA FEDERAL SAVINGS BANK27USAA FEDERAL SAVINGS BANK27USAA FEDERAL SAVINGS BANK22USAA FEDERAL SAVINGS BANK26USAA FEDERAL SAVINGS BANK10USAA FEDERAL SAVINGS BANK26	SAVINGS BANK 26 \$3,688,847.78 USAA FEDERAL 5 \$1,083,044.70 SAVINGS BANK 5 \$1,083,044.70 USAA FEDERAL 5 \$1,083,044.70 USAA FEDERAL 5 \$1,083,044.70 USAA FEDERAL 62 \$10,103,553.35 USAA FEDERAL 62 \$10,103,553.35 USAA FEDERAL 34 \$4,426,380.54 USAA FEDERAL 34 \$4,426,380.54 USAA FEDERAL 34 \$4,426,380.54 USAA FEDERAL 12 \$1,526,542.60 USAA FEDERAL 12 \$1,526,542.60 USAA FEDERAL 27 \$1,617,138.93 USAA FEDERAL 27 \$1,617,138.93 USAA FEDERAL 22 \$1,239,344.03 USAA FEDERAL 22 \$3,287,313.68 USAA FEDERAL 22 \$3,287,313.68 USAA FEDERAL 22 \$3,633,561.14 USAA FEDERAL 22 \$4,029,438.00 USAA FEDERAL 26 \$3,633,561.14 USAA FEDERAL 26 \$3,633,561.14 USAA FEDERAL 26 <	SAVINGS BANK 26 \$3,688,847.78 100% 26 \$3,688,847.78 100% USAA FEDERAL SAVINGS BANK 5 \$1,083,044.70 100% USAA FEDERAL SAVINGS BANK 5 \$1,083,044.70 100% USAA FEDERAL SAVINGS BANK 62 \$10,103,553.35 100% USAA FEDERAL SAVINGS BANK 34 \$4,426,380.54 100% USAA FEDERAL SAVINGS BANK 34 \$4,426,380.54 100% USAA FEDERAL SAVINGS BANK 12 \$1,526,542.60 100% USAA FEDERAL SAVINGS BANK 27 \$1,617,138.93 100% USAA FEDERAL SAVINGS BANK 22 \$1,239,344.03 100% USAA FEDERAL SAVINGS BANK 22 \$1,239,344.03 100% USAA FEDERAL SAVINGS BANK 22 \$3,287,313.68 100% USAA FEDERAL SAVINGS BANK 22 \$3,633,561.14 100% USAA FEDERAL SAVINGS BANK 26 \$3,633,561.14 100% USAA FEDERAL SAVINGS BANK 26 \$3,633,561.14 100% USAA FEDERAL SAVINGS BANK 26	SAVINGS BANK 26 \$3,688,847.78 100% 0 USAA FEDERAL 5 \$1,083,044.70 100% 0 SAVINGS BANK 5 \$1,083,044.70 100% 0 USAA FEDERAL 5 \$1,083,044.70 100% 0 SAVINGS BANK 62 \$10,103,553.35 100% 0 USAA FEDERAL 62 \$10,103,553.35 100% 0 USAA FEDERAL 34 \$4,426,380.54 100% 0 SAVINGS BANK 34 \$4,426,380.54 100% 0 USAA FEDERAL 34 \$4,426,380.54 100% 0 SAVINGS BANK 12 \$1,526,542.60 100% 0 USAA FEDERAL 27 \$1,617,138.93 100% 0 USAA FEDERAL 27 \$1,617,138.93 100% 0 USAA FEDERAL 27 \$1,617,138.93 100% 0 USAA FEDERAL 22 \$1,239,344.03 100% 0 USAA FEDERAL 22 \$3,287,313.68 100% 0 USAA FEDERAL 22 \$3,287,313.68 100% 0 USAA FEDERAL 22 \$4,029,438.00 100% 0 USAA FEDERAL 22 <t< td=""><td>SAVINGS BANK 26 \$3,688,847.78 100% 0 \$0,000 USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0,000 USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0,000 USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0,000 USAA FEDERAL 62 \$10,103,553.35 100% 0 \$0,000 SAVINGS BANK 62 \$10,103,553.35 100% 0 \$0,000 USAA FEDERAL 34 \$4,426,380.54 100% 0 \$0,000 USAA FEDERAL 27 \$1,617,138.93 100% 0 \$0,000 USAA FEDERAL 27 \$1,617,138.93 100% 0 \$0,000 USAA FEDERAL 22 \$1,239,344.03 100% 0 \$0,000 USAA FEDERAL 22 \$3,287,313.68 100% 0</td></t<> <td>SAVINGS BANK 20 \$3,688,847.78 100% \$0,00 NA USAA FEDERAL SAVINGS BANK 5 \$1,083,044.70 100% \$0,00 NA USAA FEDERAL SAVINGS BANK 5 \$1,083,044.70 100% \$0,00 NA USAA FEDERAL SAVINGS BANK 62 \$10,103,553.35 100% \$0,00 NA USAA FEDERAL SAVINGS BANK 62 \$10,103,553.35 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 34 \$4,426,380.54 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 34 \$4,426,380.54 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 12 \$1,526,542.60 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 12 \$1,526,542.60 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 27 \$1,617,138.93 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 22 \$1,239,344.03 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 22 \$3,633,5</td> <td>SAVINGS BANK 26 \$3,688,847.78 100% 050.00 NA0 26 \$3,688,847.78 100% \$50.00 0 USAA FEDERAL SAVINGS BANK 5 \$1,083,044.70 100% \$50.00 NA0 USAA FEDERAL SAVINGS BANK 5 \$1,083,044.70 100% \$50.00 NA0 USAA FEDERAL SAVINGS BANK 62 \$10,103,553.35 100% \$50.00 NA0 USAA FEDERAL SAVINGS BANK 62 \$10,103,553.35 100% \$50.00 NA0 USAA FEDERAL SAVINGS BANK 34 \$4,426,380.54 100% \$50.00 NA0 USAA FEDERAL SAVINGS BANK 12 \$1,526,542.60 100% \$50.00 NA USAA FEDERAL SAVINGS BANK 27 \$1,617,138.93 100% \$50.00 NA USAA FEDERAL SAVINGS BANK 22 \$1,239,344.03 100% \$50.00 NA USAA FEDERAL SAVINGS BANK 22 \$3,287,313.68 100% \$50.00 NA USAA FEDERAL SAVINGS BANK 22 \$4,029,438.00 100%</td> <td>SAVINGS BANK 26 33,688,847.78 100% 0 0 50.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 62 \$10,103,553.35 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 62 \$10,103,553.35 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 34 \$4,426,380.54 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 12 \$1,526,542.60 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 27 \$1,617,138.93 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 27 \$1,617,138.93 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 22 \$1,239,344.03 100% 0 \$0.00 NA 0 \$0.00 U</td> <td>SAVINGS BANK 26 3.3,688,847,78 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 62 \$10,103,553.35 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 62 \$10,103,553.35 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 62 \$10,103,553.35 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 34 \$4,426,380.54 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 34 \$4,426,380.54 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 24 \$1,526,542.60 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 27 \$1,617,138.93 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 22 \$1,239,344.03<</td> <td>SAVINGS BANK 20 \$5,088,847.78 100% 0 \$0.00 NA 0 \$0.00 0 USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 62 \$10,103,553.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 34 \$4,426,380.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 34 \$4,426,380.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 34 \$4,426,380.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 27 \$1,526,542.60 100% 0 <t< td=""></t<></td>	SAVINGS BANK 26 \$3,688,847.78 100% 0 \$0,000 USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0,000 USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0,000 USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0,000 USAA FEDERAL 62 \$10,103,553.35 100% 0 \$0,000 SAVINGS BANK 62 \$10,103,553.35 100% 0 \$0,000 USAA FEDERAL 34 \$4,426,380.54 100% 0 \$0,000 USAA FEDERAL 27 \$1,617,138.93 100% 0 \$0,000 USAA FEDERAL 27 \$1,617,138.93 100% 0 \$0,000 USAA FEDERAL 22 \$1,239,344.03 100% 0 \$0,000 USAA FEDERAL 22 \$3,287,313.68 100% 0	SAVINGS BANK 20 \$3,688,847.78 100% \$0,00 NA USAA FEDERAL SAVINGS BANK 5 \$1,083,044.70 100% \$0,00 NA USAA FEDERAL SAVINGS BANK 5 \$1,083,044.70 100% \$0,00 NA USAA FEDERAL SAVINGS BANK 62 \$10,103,553.35 100% \$0,00 NA USAA FEDERAL SAVINGS BANK 62 \$10,103,553.35 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 34 \$4,426,380.54 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 34 \$4,426,380.54 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 12 \$1,526,542.60 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 12 \$1,526,542.60 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 27 \$1,617,138.93 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 22 \$1,239,344.03 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 22 \$3,633,5	SAVINGS BANK 26 \$3,688,847.78 100% 050.00 NA0 26 \$3,688,847.78 100% \$50.00 0 USAA FEDERAL SAVINGS BANK 5 \$1,083,044.70 100% \$50.00 NA0 USAA FEDERAL SAVINGS BANK 5 \$1,083,044.70 100% \$50.00 NA0 USAA FEDERAL SAVINGS BANK 62 \$10,103,553.35 100% \$50.00 NA0 USAA FEDERAL SAVINGS BANK 62 \$10,103,553.35 100% \$50.00 NA0 USAA FEDERAL SAVINGS BANK 34 \$4,426,380.54 100% \$50.00 NA0 USAA FEDERAL SAVINGS BANK 12 \$1,526,542.60 100% \$50.00 NA USAA FEDERAL SAVINGS BANK 27 \$1,617,138.93 100% \$50.00 NA USAA FEDERAL SAVINGS BANK 22 \$1,239,344.03 100% \$50.00 NA USAA FEDERAL SAVINGS BANK 22 \$3,287,313.68 100% \$50.00 NA USAA FEDERAL SAVINGS BANK 22 \$4,029,438.00 100%	SAVINGS BANK 26 33,688,847.78 100% 0 0 50.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 62 \$10,103,553.35 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 62 \$10,103,553.35 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 34 \$4,426,380.54 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 12 \$1,526,542.60 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 27 \$1,617,138.93 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 27 \$1,617,138.93 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 22 \$1,239,344.03 100% 0 \$0.00 NA 0 \$0.00 U	SAVINGS BANK 26 3.3,688,847,78 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 62 \$10,103,553.35 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 62 \$10,103,553.35 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 62 \$10,103,553.35 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 34 \$4,426,380.54 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 34 \$4,426,380.54 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 24 \$1,526,542.60 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 27 \$1,617,138.93 100% 0 \$0.00 NA 0 \$0.00 NA USAA FEDERAL 22 \$1,239,344.03<	SAVINGS BANK 20 \$5,088,847.78 100% 0 \$0.00 NA 0 \$0.00 0 USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 5 \$1,083,044.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 62 \$10,103,553.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 34 \$4,426,380.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 34 \$4,426,380.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 34 \$4,426,380.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 USAA FEDERAL 27 \$1,526,542.60 100% 0 <t< td=""></t<>

31390V2V5	USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0 \$0.00		0 \$0.00	NA		
Total		19	\$1,331,081.77	100%	0 \$0.00	(0 \$0.00		0	\$ (
31390V2W3	USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33		0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		36	\$3,518,015.33	100%	0 \$0.00		0 \$0.00		0	<u>\$</u>
31390V2X1	USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97		0 \$0.00		0\$0.00	NA		
Total		20	\$2,009,133.97	100%	0 \$0.00	(0 \$0.00		0	<u>\$</u> (
31390V2Y9	USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0 \$0.00	NA	0 \$0.00	NA		
Total		42	\$6,095,748.40	100%	0 \$0.00	(0 \$0.00		0	\$(
31390V2Z6	USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41		0 \$0.00		0 \$0.00	NA		
Total	<u> </u>	103	\$19,762,575.41	100%	0 \$0.00	(0 \$0.00		0	<u>\$(</u>
31390V3A0	USAA FEDERAL SAVINGS BANK	29	\$1,974,150.93		0 \$0.00		0 \$0.00	NA		
Total		29	\$1,974,150.93	100%	0 \$0.00		0 \$0.00		0	\$
31390V3B8	USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00		0 \$0.00		0 \$0.00	NA		
Total		12	\$2,078,839.00	100%	0 \$0.00	(0 \$0.00		0	\$
31390V3C6	USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98		0 \$0.00		0 \$0.00	NA		
Total		56	\$8,119,593.98	100%	0 \$0.00	(0 \$0.00		0	\$ (
31390V3D4	USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60		0 \$0.00	NA	0 \$0.00	NA		
Total		17	\$2,650,276.60	100%	0 \$0.00	(0 \$0.00		0	<u>\$</u> (
31390V3E2	USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50		0 \$0.00		0 \$0.00	NA		
Total		19	\$3,873,256.50	100%	0 \$0.00	(0 \$0.00		0	<u>\$</u> (
31390V3G7	USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72		0 \$0.00		0\$0.00	NA		
Total		68	\$10,719,177.72	100%	0 \$0.00	(0 \$0.00		0	\$
31390V3H5	USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

Total		78	\$15,244,579.93	100%	0	\$0.00		0	\$0.00		0	\$
											_	-
31390V3J1	USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		84	\$14,484,239.07	100%	0	\$0.00		0	\$0.00		0	\$
	USAA FEDERAL										-	╞
31390V3K8	SAVINGS BANK	19	\$2,353,836.16	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		19	\$2,353,836.16	100%	0	\$0.00		0	\$0.00		0	\$
31390V3L6	USAA FEDERAL SAVINGS BANK	10	\$1,306,770.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	SAVINGS BANK	10	\$1,306,770.77	100%	0	\$0.00		0	\$0.00		0	\$
	USAA FEDERAL					t 0 0 0			t 0 0 0			
31390V3M4	SAVINGS BANK	40				\$0.00			\$0.00	NA		
Total		40	\$4,681,644.05	100%	0	\$0.00		0	\$0.00		0	\$
31390V3N2	USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		60	\$10,032,197.00	100%	0	\$0.00		0	\$0.00		0	\$
31390V3P7	USAA FEDERAL	62	\$10,047,914.39	100%	0	\$0.00	ΝA	0	\$0.00	NA		¢
	SAVINGS BANK	62 62		100%					\$0.00 \$0.00		0	
Total		02	\$10,047,914.39	100 70	U	ΦU.UU		U	\$U.UU			Φ
31390V3Q5	USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		12	\$1,778,720.00	100%	0	\$0.00		0	\$0.00		0	\$
31390V3R3	USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		25	\$2,892,568.00	100%	0	\$0.00		0	\$0.00		0	\$
31390V3S1	USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		14	\$1,056,511.00	100%	0	\$0.00		0	\$0.00		0	\$
31390V3T9	USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		29	\$4,220,875.35	100%	0	\$0.00		0	\$0.00		0	\$
31390V3V4	USAA FEDERAL SAVINGS BANK	10	\$1,319,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		10	\$1,319,924.00	100%	0	\$0.00		0	\$0.00		0	\$
31390V3Y8		71	\$14,998,354.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	USAA FEDERAL	1			I			I			I	I
	SAVINGS BANK											
Total		71	\$14,998,354.40	100%	0	\$0.00		0	\$0.00		0	\$
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31390V3Z5	USAA FEDERAL	50	\$10,042,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	SAVINGS BANK	50	\$10,042,726.00	100%	0	\$0.00		0	\$0.00		0	\$
1000			<i>\</i>	100 //		φ υ. υυ		Ĭ	φ0.00		Ū	Ť
212001/440	USAA FEDERAL	20	#4 7 6 6 0 0 5 0	1000	_	¢0.00			¢0.00	NT 4		¢
31390V4A9	SAVINGS BANK	30	\$4,766,335.50			\$0.00	NA	U	\$0.00	NA		
Total		30	\$4,766,335.50	100%	0	\$0.00		0	\$0.00		0	\$
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31390V4B7	USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	SAVINOS DAINK	11	\$1,421,396.00	100%	0	\$0.00		0	\$0.00		0	\$
			<i><i><i>q y i y i y y y y y y y y y y</i></i></i>	10070	Ŭ	φ στο σ		Ť	\$0.00		Ť	Ť
212003/4/05	USAA FEDERAL	20	¢5 960 0 25 00	1000	^	¢0.00			¢0.00			¢
31390V4C5	SAVINGS BANK	38	\$5,869,025.90			\$0.00			\$0.00	NA		
Total		38	\$5,869,025.90	100%	0	\$0.00		0	\$0.00		0	\$
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31390V4E1	USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		33	\$4,898,739.00	100%	0	\$0.00		0	\$0.00		0	\$
31390V4F8	USAA FEDERAL	45	\$8,023,979.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	¢
	SAVINGS BANK											
Total		45	\$8,023,979.00	100%	0	\$0.00		0	\$0.00		0	\$
	USAA FEDERAL										┢	
31390V4G6	SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$10,073,125.83	100%	0	\$0.00		0	\$0.00		0	\$
31390V4H4	USAA FEDERAL	9	\$1,231,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK					·			-			
Total		9	\$1,231,110.00	100%	0	\$0.00		0	\$0.00		0	\$
	USAA FEDERAL										┢	-
31390V4J0	SAVINGS BANK	101	\$19,248,430.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$19,248,430.10	100%	0	\$0.00		0	\$0.00		0	\$
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31390V4K7	USAA FEDERAL	99	\$19,476,335.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	SAVINGS BANK	99		100%		·			\$0.00		0	
			φ17,770,333.74	100 70	U	ψυ.υυ			ψυ.υυ		۲	φ
	USAA FEDERAL		#2.252.11 2.22	1000		\$6.6 0			60.00	***	Ĺ	4
31390V4L5	SAVINGS BANK	16	\$3,252,119.00			\$0.00			\$0.00	NA		
Total		16	\$3,252,119.00	<u>100%</u>	0	\$0.00		0	\$0.00		0	\$

		<u> </u>							П	
31390V4M3	USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100%	0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		58	\$8,198,342.72	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>
31390V4N1	USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00		0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		19	\$2,776,610.00	100%	0 \$0.00		0 \$0.00		0	\$(
31390V4P6	USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00		0 \$0.00		0\$0.00	NA		
Total		32	\$4,956,386.00	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>
31390V4Q4	USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54		0 \$0.00		0\$0.00	NA		
Total	<u> </u>	8	\$1,525,258.54	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>
31390V4R2	USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75		0 \$0.00		0 \$0.00	NA		
Total	<u> </u>	7	\$1,345,542.75	100%	0 \$0.00	(0 \$0.00		0	<u>\$(</u>
31390V4S0	USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69		0 \$0.00		0 \$0.00	NA		
Total		15	\$1,938,536.69	100%	0 \$0.00	(0 \$0.00		0	<u>\$(</u>
31390V4T8	USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78		0 \$0.00	NA	0 \$0.00	NA		
Total	<u> </u>	46	\$8,046,464.78	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>
31390V4U5	USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00		0 \$0.00		0 \$0.00	NA		
Total		31	\$3,076,051.00	100%	0 \$0.00		0 \$0.00		0	<u>\$</u> (
31390V6J8	USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19		0 \$0.00	NA	0 \$0.00	NA		
Total	<u> </u>	20	\$1,904,048.19	100%	0 \$0.00		0 \$0.00		0	\$(
31390V6K5	USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23		0 \$0.00		0 \$0.00	NA		
Total	<u> </u>	27	\$2,687,592.23	100%	0 \$0.00		0 \$0.00		0	<u>\$</u> (
31390V6L3	USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0 \$0.00	NA	0 \$0.00	NA		
Total		22	\$1,587,125.43	100%	0 \$0.00		0 \$0.00		0	<u>\$</u> (
31390V6M1	USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

Total		25	\$1,484,699.09	100%0\$0.00	0\$	0.00	0\$
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31390V6N9	USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100% 0 \$0.00	NA 0 \$	0.00 NA	0\$
Total		25	\$3,884,076.13	100% 0 \$0.00	0\$	0.00	0\$
31390V6P4	USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100% 0 \$0.00	NA 0 \$	0.00 NA	0\$
Total		13	\$1,959,799.98	100% 0 \$0.00	0\$	0.00	0\$
31390V6Q2	USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100% 0 \$0.00	NA 0 \$	0.00 NA	0\$
Total		11	\$1,090,390.18	100% 0 \$0.00	0\$	0.00	0\$
31390V7H1	USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100% 0 \$0.00	NA 0 \$	0.00 NA	0\$
Total		21	\$3,191,574.00	100% 0 \$0.00	0\$	0.00	0\$
31390V7K4	USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100% 0 \$0.00	NA 0 \$		
Total		82	\$16,532,391.96	100% 0 \$0.00	0\$	0.00	0\$
31390V7L2	USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100% 0 \$0.00	NA0\$	0.00 NA	0\$
Total		59	\$11,287,614.26	100% 0 \$0.00	0\$	0.00	0\$
31390VFP4	WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49% 0 \$0.00		0.00 NA	0\$
	Unavailable	145	\$9,185,193.46	48.51% 0 \$0.00			0\$
Total		299	\$18,933,979.71	100% 0 \$0.00	0\$	0.00	0\$
31390VFQ2	WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8% 0 \$0.00	NA 0 \$	0.00 NA	0\$
	Unavailable	100		48.2% 0 \$0.00			
Total		208	\$20,445,478.70	100% 0 \$0.00	0\$	0.00	0\$
31390VFR0	WACHOVIA MORTGAGE CORPORATION	11	\$1,642,523.60	82.3% 0 \$0.00	NA0\$	0.00 NA	0\$
	Unavailable	3	\$353,151.72	17.7% 0 \$0.00	1 1 1		
Total		14	\$1,995,675.32	100% 0 \$0.00	0\$	0.00	0\$
31390VJD7	WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69% 0 \$0.00	NA 0 \$	0.00 NA	0\$
	Unavailable	9	\$636,200.00	10.31% 0 \$0.00	NA 0 \$	0.00 NA	0\$

Total		94	\$6,171,467.05	100%	n	\$0.00		0	\$0.00		0	٩
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31390VJE5	WASHINGTON MUTUAL BANK	498	\$32,381,708.54	93.05%	, O	\$0.00	NA	. 0	\$0.00	NA	. 0	, 5
	Unavailable	35	\$2,416,875.84	6.95%	0	\$0.00	NA	0	\$0.00	NA		
Total		533	\$34,798,584.38	100%	0	\$0.00		0	\$0.00		0) (
31390VJF2	WASHINGTON MUTUAL BANK	25	\$2,420,810.60	88.93%	» 0	\$0.00	NA	. 0	\$0.00	NA	. 0) 5
	Unavailable	3	\$301,300.00		_			0	\$0.00	NA		
Total		28	\$2,722,110.60	100%	0	\$0.00		0	\$0.00		0	9
31390VJG0	WASHINGTON MUTUAL BANK	19	\$3,098,600.00	52.33%	» 0	\$0.00	NA	. 0	\$0.00	NA	. 0) 5
	Unavailable	15	\$2,822,696.05	47.67%	$\rightarrow 0$	\$0.00	NA	0	\$0.00	NA	0	9
Total		34	\$5,921,296.05			\$0.00		0	\$0.00		0	
31390VK29	WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31%	» 0	\$0.00	NA	. 0	\$0.00	NA	. 0) {
	Unavailable	78	\$7,435,942.91	72.69%	0	\$0.00	NA	0	\$0.00	NA	.0	1
Total		106	\$10,229,597.69	100%	0	\$0.00		0	\$0.00		0	\$
31390VK37	WASHINGTON MUTUAL BANK, FA	176	\$17,258,351.70	25.05%	» 0	\$0.00	NA	. 0	\$0.00	NA	. 0) {
	Unavailable	526	\$51,634,603.45	74.95%	_		NA		\$0.00	NA		
Total		702	\$68,892,955.15	100%	0	\$0.00		0	\$0.00		0	\$
31390VL77	SIRVA MORTGAGE INC	12	\$1,864,250.00	100%	» 0	\$0.00	NA	. 0	\$0.00	NA	. 0) {
Total		12	\$1,864,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31390VZ64	USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	» 0	\$0.00	NA	. 0	\$0.00	NA	. 0) <u>{</u>
Total		14	\$1,884,336.25	100%	0	\$0.00		0	\$0.00		0	9
31390VZ72	USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	» 0	\$0.00	NA	. 0	\$0.00	NA	. 0) {
Total		60	\$12,568,086.92	100%	0	\$0.00		0	\$0.00		0	9
31390VZ80	USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	» 0	\$0.00	NA	. 0	\$0.00	NA	. 0) {
Total		15	\$2,532,558.49	100%	0	\$0.00		0	\$0.00		0	1
31390VZ98	USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%) 0	\$0.00	NA	. 0	\$0.00	NA	. 0) {
Total		32	\$6,794,048.36	100%	0	\$0.00		0	\$0.00		0	9

		Τ	<u>г </u>		T			1			Г
31390W7E6	WASHINGTON	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
51570107120	MUTUAL BANK, FA	_			L	-					
	Unavailable		\$103,365,372.42		-			-	\$0.00	NA	-
Total		744	\$158,837,586.26	100%	U	\$0.00		U	\$0.00		0
31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0)\$0.00	NA	. 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0) \$0.00	NA	.0	\$0.00	NA	.0
	Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Fotal		45			-	\$0.00		_	\$0.00		0
31390W7G1	WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0) \$0.00	NA	.0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0)\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0)\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140				\$0.00			\$0.00		0
31390W7H9	Unavailable	15	\$2,653,025.51	100%	0)\$0.00	NA	0	\$0.00	NA	0
Total		15) \$0.00		-	\$0.00		0
31390WBT8	USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0) \$0.00	NA	.0	\$0.00	NA	. 0
Total		21	\$4,354,298.11	100%	0	\$0.00		0	\$0.00		0
31390WBV3	USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0) \$0.00	NA	.0	\$0.00	NA	. 0
Total		63	\$10,005,634.00	100%	0	\$0.00		0	\$0.00		0
31390WBW1	USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0) \$0.00	NA	.0	\$0.00	NA	. 0
Total		57	\$10,007,509.60	100%	0	\$0.00		0	\$0.00		0
31390XAK6	WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0) \$0.00	NA	.0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	.0	\$0.00	NA	. 0
	Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total		28	\$5,001,600.90	100% 0 \$0.00	0	\$0.00		0
								Π
	HOME STAR							
31390XF21	MORTGAGE	11	\$1,180,186.13	100% 0 \$0.00	NA	\$0.00	NA	0
Tatal	SERVICES, LLC	11	¢1 100 107 12	100% 0\$0.00		\$0.00		0
Total		11	\$1,180,186.13		(\$0.00		
	HOME STAR							Ħ
31390XF39	MORTGAGE	37	\$4,701,779.65	100% 0 \$0.00	NA	\$0.00	NA	0
	SERVICES, LLC							Ш
Total		37	\$4,701,779.65	100% 0\$0.00		\$0.00		0
								Ц
	HOME STAR	10						
31390XF47	MORTGAGE	10	\$1,464,011.51	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	SERVICES, LLC	10	\$1 161 011 51	100% 0\$0.00		\$0.00		0
<u>Fotal</u>		10	\$1,464,011.51	100 % U \$0.00		φυ.υυ		
	HOME STAR							Ħ
31390XF54	MORTGAGE	22	\$3,101,036.76	100% 0 \$0.00	NA	\$0.00	NA	0
	SERVICES, LLC							
Total		22	\$3,101,036.76	100% 0 \$0.00	0	\$0.00		0
								Ц
	HOME STAR							
31390XF62	MORTGAGE	9	\$1,123,796.50	100% 0 \$0.00	NA	\$0.00	NA	0
Tatal	SERVICES, LLC	9	\$1,123,796.50	100% 0\$0.00		\$0.00		0
Total		9	\$1,123,790.50			\$0.00		
	HOME STAR							Ħ
31390XF70	MORTGAGE	32	\$5,294,759.35	100% 0 \$0.00	NAC	\$0.00	NA	0
	SERVICES, LLC							Ш
Total		32	\$5,294,759.35	100% 0\$0.00	0	\$0.00		0
								Ц
	HOME STAR							
31390XF88	MORTGAGE	37	\$5,443,271.53	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	SERVICES, LLC	37	\$5,443,271.53	100% 0 \$0.00		\$0.00		0
10141		57	φ 3,113,271.33			φ υ.υυ		
	HOME STAR							Ħ
31390XFG0	MORTGAGE	42	\$6,410,271.05	100% 0 \$0.00	NA	\$0.00	NA	0
	SERVICES, LLC							Ш
Fotal		42	\$6,410,271.05	100% 0 \$0.00	0	\$0.00		0
								Щ
	HOME STAR		¢2.075.020.00	1000 0 00	NT A		.	
31390XFS4	MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100% 0 \$0.00	NA	\$0.00	NA	М
Total	DERVICES, LLU	26	\$3,275,020.80	100% 0\$0.00		\$0.00		0
		20	φ3,273,020.00	TOO % 0 \$0.00		φ υ.υυ		H

545,763.05 100% 0 \$0.00 NA 0 \$0.00 NA	10\$
545,763.05 100% 0 \$0.00 0 \$0.00	0\$
003,444.20 100% 0 \$0.00 NA 0 \$0.00 NA	10\$
003,444.20 100% 0 \$0.00 0 \$0.00	0\$
567,494.00 100% 0 \$0.00 NA 0 \$0.00 NA	\ 0\$
567,494.00 100% 0 \$0.00 0 \$0.00	0\$
534,853.71 100% 0 \$0.00 NA 0 \$0.00 NA	10\$
534,853.71 100% 0 \$0.00 0 \$0.00	0\$
394,634.61 23.36% 0 \$0.00 NA 0 \$0.00 NA	\ 0\$
	A 0 \$
589,107.93 100% 0 \$0.00 0 \$0.00	0\$
	H.
	10\$
256,660.60 100% 0 \$0.00 0 \$0.00	0\$
	10\$
	\ 0\$
450,618.93 100% 0 \$0.00 0 \$0.00	0\$
	\ 0\$
	<u>\</u> 0\$
119,599.31 100% 0 \$0.00 0 \$0.00	0\$
	10\$
	\ 0\$
250,361.31 100% 0 \$0.00 0 \$0.00	0\$

31390XQ86	Unavailable	37	\$2,646,499.09	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		37	\$2,646,499.09	100%	0 \$0.00		0 \$0.00	0
31390XQ94	ABN AMRO MORTGAGE GROUP, INC.	15	\$916,398.27	13.79%	0 \$0.00	NA	0 \$0.00	NAOS
	Unavailable	83	\$5,727,464.58			NA	0 \$0.00	NA 0
Total		98	\$6,643,862.85	100%	0 \$0.00		0 \$0.00	0
31390XQR4	ABN AMRO MORTGAGE GROUP, INC.	5			0 \$0.00		0 \$0.00	NAOS
·	Unavailable	41	\$2,815,627.51	90.78%			0 \$0.00	NA 0
Total		46	\$3,101,527.51	100%	0 \$0.00		0 \$0.00	0
31390XQS2	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,250.00	8.87%	0 \$0.00	NA	0 \$0.00	NAOS
	Unavailable	24	\$1,687,103.29			NA	0 \$0.00	NA 0
Total		26	\$1,851,353.29	100%	0 \$0.00		0 \$0.00	0
31390XQT0	ABN AMRO MORTGAGE GROUP, INC.	6	\$417,135.92	12.49%	0 \$0.00	NA	0 \$0.00	NA0
	Unavailable	43	\$2,921,421.19	87.51%	0 \$0.00	NA	0 \$0.00	NA 0
Total		49			0 \$0.00		0 \$0.00	0
31390XQU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$666,550.00	5.03%	0 \$0.00	NA	0 \$0.00	NAOS
	Unavailable	119	\$12,589,222.74				0 \$0.00	NA 0
Total		125	\$13,255,772.74	100%	0 \$0.00		0 \$0.00	0
31390XQV5	ABN AMRO MORTGAGE GROUP, INC.	6		19.71%			0 \$0.00	NAOS
	Unavailable	26		80.29%			0 \$0.00	NA 0
Total		32	\$3,336,193.65	100%	0 \$0.00		0 \$0.00	0
31390XQW3	ABN AMRO MORTGAGE GROUP, INC.	4	\$450,399.58		0\$0.00		0 \$0.00	NA0
	Unavailable	61	\$6,387,029.44	93.41%	0 \$0.00		0 \$0.00	NA 0
Total		65	\$6,837,429.02	100%	0 \$0.00		0 \$0.00	0
31390XQX1	Unavailable	12	\$1,890,050.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		12			0 \$0.00		0 \$0.00	0

31390XQY9	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,500.00	14.44% 0 \$0).00	NA	0 \$0.00	NA	0 5
	Unavailable	11	\$1,798,511.64	85.56% 0 \$0	0.00	NA	0\$0.00	NA	
Total		13	\$2,102,011.64	100%0\$(.00		0 \$0.00		0
212002029	Unavailable	16	\$1,148,881.00	100% 0 \$0	0.00	NTA	0\$0.00	NT A	0.0
31390XR28 Total	Unavailable	16 16	\$1,148,881.00 \$1,148,881.00	100%0\$0 100%0\$0			0 \$0.00 0 \$0.00	NA	03
10141		10	φ 1,140,001.00				υ φυ.υυ		U
31390XR36	ABN AMRO MORTGAGE GROUP, INC.	2	\$162,250.00	9.61% 0 \$0).00	NA	0 \$0.00	NA	05
	Unavailable	22	\$1,526,449.30	90.39% 0 \$0	0.00	NA	0 \$0.00	NA	05
Total		24	\$1,688,699.30	100%0\$(.00		0 \$0.00		05
31390XR44	ABN AMRO MORTGAGE GROUP, INC.	2	\$122,012.11	4.88% 0 \$0).00	NA	0 \$0.00	NA	05
	Unavailable	37	\$2,376,157.80	95.12% 0 \$0	0.00	NA	0 \$0.00	NA	05
Total		39	\$2,498,169.91	100%0\$(.00		0 \$0.00		0
31390XR51	ABN AMRO MORTGAGE GROUP, INC.	7	\$460,000.96	33.23% 0 \$0).00	NA	0 \$0.00	NA	0 5
	Unavailable	14	\$924,295.87	66.77%0\$0	0.00	NA	0\$0.00	NA	05
Total		21	\$1,384,296.83	100%0\$(0.00		0 \$0.00		0
31390XR69	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,550.00	7.34%0\$0	0.00	NA	0 \$0.00	NA	0 5
	Unavailable	13	\$1,307,000.00	92.66% 0 \$0	0.00	NA	0\$0.00	NA	05
Total		14	\$1,410,550.00	100%0\$(0.00		0 \$0.00		05
31390XR77	ABN AMRO MORTGAGE GROUP, INC.	2	\$210,300.00	6.33%0\$0	0.00	NA	0 \$0.00	NA	05
	Unavailable	32	\$3,112,660.58	93.67% 0 \$0	0.00	NA	0\$0.00	NA	05
Total		34	\$3,322,960.58	100%0\$(0.00		0 \$0.00		05
31390XR85	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,900.00	6.6% 0 \$0).00	NA	0 \$0.00	NA	05
	Unavailable	41	\$4,015,272.52	93.4% 0 \$0			0\$0.00	NA	
<u>Fotal</u>		44	\$4,299,172.52	100%0\$0	.00		0 \$0.00		05
31390XRA0		14	\$938,530.16	39.06% 0 \$0).00	NA	0\$0.00	NA	05

	ABN AMRO MORTGAGE GROUP, INC.									
	Unavailable	22	\$1,464,074.70	60.94%	0\$0.00	NA	0 \$0.00	NA	10	\$
Total		36	\$2,402,604.86		0 \$0.00		0 \$0.00		0	
	'	Í							Ц	Ę
31390XRC6	Unavailable	14	\$1,660,359.29		0\$0.00		0\$0.00	NA		
Total	'	14	\$1,660,359.29	100%	0 \$0.00		0 \$0.00		0	<u>\$</u> (
31390XRD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$186,750.00	15.76% (0 \$0.00	NA	0 \$0.00	NA	•0	\$1
	Unavailable	7	\$998,366.19				0 \$0.00	NA	_	_
Total	'	8	\$1,185,116.19	100%	0 \$0.00		0 \$0.00		0	<u>\$</u> (
31390XRE2	ABN AMRO MORTGAGE GROUP, INC.	3	\$439,707.86				0 \$0.00	NA	10	\$1
	Unavailable	23	\$3,283,228.85				0 \$0.00	NA		
Total		26	\$3,722,936.71	100%	0 \$0.00		0 \$0.00		0	<u>\$</u> (
31390XRF9	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,310,724.90				0 \$0.00	NA		
	Unavailable	41	\$5,179,606.89				0 \$0.00	NA		
Total	′	60	\$8,490,331.79	100%	0 \$0.00		0 \$0.00		0	<u>\$</u> (
31390XRG7	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,550,074.21	83.46% (0 \$0.00	NA		
	Unavailable	5	\$703,600.29				0 \$0.00			
Total	'	32	\$4,253,674.50	100%	0 \$0.00		0 \$0.00		0 9	<u>\$</u> (
31390XRH5	ABN AMRO MORTGAGE GROUP, INC.	6	\$382,550.00		0 \$0.00		0 \$0.00	NA		
	Unavailable	101	\$6,852,126.47	94.71%			0 \$0.00	NA		
Total	'	107	\$7,234,676.47	100%	0 \$0.00	ť	0 \$0.00		0	<u>\$</u> (
31390XRJ1	ABN AMRO MORTGAGE GROUP, INC.	3	\$208,500.00		0 \$0.00		0 \$0.00	NA		
	Unavailable	106	\$7,081,628.03				0 \$0.00	NA		
Total	'	109	\$7,290,128.03	100%	0 \$0.00		0 \$0.00		0	<u>\$</u>
31390XRK8	ABN AMRO MORTGAGE GROUP,	10	\$679,882.35	7.77%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$

	INC.								
	Unavailable	127	\$8,071,124.46	92.23% (0\$0.00	NA	0\$0.00	NA	_
Total		137	\$8,751,006.81	100%	0 \$0.00	() \$0.00		0 \$
31390XRL6	Unavailable	23	\$2,437,300.00	100% (0\$0.00	NA)\$0.00	NA	05
Total		23	\$2,437,300.00	100%) \$0.00		0 \$
31390XRM4	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,641,650.00	5.25% (0 \$0.00	NA)\$0.00	NA	0 5
	Unavailable	446) \$0.00	NA	
Total		470	\$50,342,047.08	100%	0 \$0.00	() \$0.00		05
31390XRN2	ABN AMRO MORTGAGE GROUP, INC.	17) \$0.00	NA	
	Unavailable	205	\$21,460,382.26) \$0.00	NA	_
Total		222	\$23,265,639.90	100%	0 \$0.00	() \$0.00		0 \$
31390XRP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$195,761.20	13.61%(0\$0.00	NA()\$0.00	NA	05
	Unavailable	12	\$1,242,435.00) \$0.00	NA	_
Total		14	\$1,438,196.20	100%	0 \$0.00	() \$0.00		0 \$
31390XRQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00) \$0.00	NA	
	Unavailable	6			-1) \$0.00	NA	
Total		7	\$1,122,330.00	100%) \$0.00	() \$0.00		0 \$
31390XRR3	Unavailable	14	\$2,185,970.00	100% (0\$0.00	NA) \$0.00	NA	05
Total		14	\$2,185,970.00	100%) \$0.00	() \$0.00		0 \$
31390XRS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$156,800.00	1.24% (0\$0.00	NA() \$0.00	NA	05
	Unavailable	80	\$12,459,677.27	98.76% (0\$0.00		\$0.00	NA	
Total		81	\$12,616,477.27	100%) \$0.00	()\$0.00		0\$
31390XRT9	ABN AMRO MORTGAGE GROUP, INC.	3	\$542,000.00	5.44%(0\$0.00	NA)\$0.00	NA	05
	Unavailable	61	\$9,419,730.00) \$0.00	NA	
Total		64	\$9,961,730.00	100%	0\$0.00	() \$0.00		0 \$
31390XRU6		3	\$460,750.00	7.54%)\$0.00	NA)\$0.00	NA	05

	ABN AMRO MORTGAGE GROUP, INC.											
	Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		39	\$6,108,393.75	100%				0	\$0.00		_	\$
31390XRV4	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
	Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,430,127.63	100%	0	\$0.00		0	\$0.00		0	\$(
31390XRW2	ABN AMRO MORTGAGE GROUP, INC.	4	\$460,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
	Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0	\$0.00	NA		
Total		62	\$10,677,272.22	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$
31390XRX0	ABN AMRO MORTGAGE GROUP, INC.	78	\$15,028,110.23				NA	0	\$0.00	NA	. 0	\$1
	Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		732	\$142,509,243.62	100%	0	\$0.00		0	\$0.00			\$(
31390XRY8	ABN AMRO MORTGAGE GROUP, INC.	30	\$5,427,746.65	11.79%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
	Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		238	\$46,027,928.76	100%	0	\$0.00		0	\$0.00		-	\$(
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,700.00	7.03%	0	\$0.00			\$0.00	NA	.0	\$1
	Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,152,746.48	100%	0	\$0.00		0	\$0.00		0	\$(
31390XSA9	ABN AMRO MORTGAGE GROUP, INC.	2	\$310,050.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
	Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA	0	\$0.00	NA	-	
Total		15	\$2,341,989.77	100%	0	\$0.00		0	\$0.00		0	\$(
31390XSC5	ABN AMRO MORTGAGE GROUP, INC.	5	\$573,334.79	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$654,819.26	53.32%	0	\$0.00	NA	0	\$0.00	NA		
Total		9	\$1,228,154.05	100%	0	\$0.00		0	\$0.00		0	\$

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31390XX21	COLUMBIA	55	\$7,071,757.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
5157074421	NATIONAL INC.											
	Unavailable	4	\$482,000.00	6.38%		1	NA		\$0.00	NA		
Total		59	\$7,553,757.00	100%	0	\$0.00		0	\$0.00		0	9
31390XX39	COLUMBIA NATIONAL INC.	9	\$919,664.27	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	4
	Unavailable	1	\$220,000.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		10	\$1,139,664.27	100%	0	\$0.00		0	\$0.00		0	9
31390XXF2	COLUMBIA NATIONAL INC.	117	\$18,108,956.78	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	4	\$590,750.00	3.16%	-		NA	0	\$0.00	NA	0	9
Total		121	\$18,699,706.78	100%	0	\$0.00		0	\$0.00		0	\$
31390XXG0	COLUMBIA NATIONAL INC.	71	\$10,210,176.79	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$10,310,176.79	100%	0	\$0.00		0	\$0.00		0	\$
31390XXH8	COLUMBIA NATIONAL INC.	66	\$8,219,874.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$8,219,874.36	100%	0	\$0.00		0	\$0.00		0	\$
31390XXJ4	COLUMBIA NATIONAL INC.	45	\$6,522,000.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$161,400.00	2.41%	-	1 1		-	\$0.00	NA		
Total		46	\$6,683,400.00	100%	0	\$0.00		0	\$0.00		0	9
31390XXK1	COLUMBIA NATIONAL INC.	82	\$13,831,622.44		_				\$0.00	NA		
	Unavailable	2	\$203,000.00	1.45%			NA	-	\$0.00	NA		
Total		84	\$14,034,622.44	100%	0	\$0.00		0	\$0.00		0	9
31390XXL9	COLUMBIA NATIONAL INC.	13	\$1,998,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		13	\$1,998,050.00	100%	0	\$0.00		0	\$0.00		0	9
31390XXM7	COLUMBIA NATIONAL INC.	14	\$1,657,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		14	\$1,657,380.00	100%	0	\$0.00		0	\$0.00		0	5
31390XXN5	COLUMBIA NATIONAL INC.	32	\$4,981,460.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	5
1	Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	٩

Total		33	\$5,141,460.00	100%	0 \$0.0	D	0	\$0.00		0
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31390XXP0	COLUMBIA NATIONAL INC.	31	\$4,324,875.00	91.74%			0	\$0.00	NA	0
	Unavailable	3	\$389,450.00	8.26%				\$0.00	NA	
Total		34	\$4,714,325.00	100%	0 \$0.0	0	0	\$0.00		0
31390XXQ8	COLUMBIA NATIONAL INC.	23	\$3,004,792.99	96.53%	0 \$0.0	D NA	.05	\$0.00	NA	0
	Unavailable	1	\$108,061.35	3.47%	0\$0.0) NA	05	\$0.00	NA	
Total		24	\$3,112,854.34	100%	0 \$0.0	0	0 \$	\$0.00		0
31390XXR6	COLUMBIA NATIONAL INC.	91	\$11,731,595.00	100%	0 \$0.0	D NA	.05	\$0.00	NA	0
Total		91	\$11,731,595.00	100%	0 \$0.0	D	0 \$	\$0.00		0
31390XXS4	COLUMBIA NATIONAL INC.	73	\$8,806,700.00	98.89%	0 \$0.0	0 NA	. 0 \$	\$0.00	NA	.0
	Unavailable	1	\$99,000.00	1.11%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		74	\$8,905,700.00	100%	0 \$0.0	0	0 \$	\$0.00		0
31390XXT2	COLUMBIA NATIONAL INC.	102	\$15,840,200.00	99.33%	0 \$0.0	D NA	.05	\$0.00	NA	0
	Unavailable	1	\$107,200.00	0.67%	-		+ +	\$0.00	NA	
Total		103	\$15,947,400.00	100%	0 \$0.0	0	0	\$0.00		0
31390XXU9	COLUMBIA NATIONAL INC.	97	\$13,699,014.64	98.64%			.05	\$0.00	NA	
	Unavailable	2	\$189,350.00	1.36%		-		\$0.00	NA	
Total		99	\$13,888,364.64	100%	0 \$0.0	0	0	\$0.00		0
31390XXV7	COLUMBIA NATIONAL INC.	147	\$24,253,770.00	96.75%	0 \$0.0	D NA	05	\$0.00	NA	0
	Unavailable	5	\$814,145.00	3.25%	0 \$0.0) NA	0	\$0.00	NA	
Total		152	\$25,067,915.00	100%	0 \$0.0	0	0 \$	\$0.00		0
31390XXW5	COLUMBIA NATIONAL INC.	131	\$19,839,005.78	98.51%	0 \$0.0	D NA	.05	\$0.00	NA	0
	Unavailable	3	\$300,400.00	1.49%	-			\$0.00	NA	
Total		134	\$20,139,405.78	100%	0 \$0.0	0	0	\$0.00		0
31390XXX3	COLUMBIA NATIONAL INC.	16	\$2,050,096.19	92.44%	0 \$0.0) NA	.05	\$0.00	NA	0
	Unavailable	2	\$167,550.00	7.56%				\$0.00	NA	-
Total		18	\$2,217,646.19	100%	0 \$0.0	D	05	\$0.00		0

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31390XXZ8	COLUMBIA NATIONAL INC.	107	\$17,071,990.00	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$148,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$17,219,990.00	100%	0	\$0.00		0	\$0.00		0	\$
31390Y6Y9	HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		592	\$102,012,077.99	100%	0	\$0.00		0	\$0.00		0	\$
31390Y6Z6	HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA	0	\$0.00	NA	0)\$
Total		303	\$51,092,027.31	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7A0	HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		408	\$67,433,780.71	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7B8	HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		359	\$59,093,151.08	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7C6	HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		348	\$58,500,629.09	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7D4	HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		416	\$62,558,230.69	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7E2	HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00			\$0.00	NA		
Total		105	\$16,969,457.99	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7F9	HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		273	\$40,108,754.21	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7G7	HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%		-			\$0.00	NA		
Total		157	\$19,647,961.87	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7H5	HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%					\$0.00	NA	_	
Total		62	\$8,572,595.67	100%	0	\$0.00		0	\$0.00		0	\$
31390Y7J1	HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0	\$0.00	NA	0)\$

Total		157	\$25,467,790.58	100%	0	\$0.00		0	\$0.00		0	\$
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31390Y7K8	HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		95	\$14,729,059.29	100%	0	\$0.00		0	\$0.00		0	9
31390Y7L6	HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		40	\$6,627,234.86	100%	0	\$0.00		0	\$0.00		0	\$
31390YNA2	FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		185	\$36,601,151.97	100%	0	\$0.00		0	\$0.00		0	\$
31390YNB0	FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	101	\$6,609,934.58	25.58%			NA		\$0.00	NA		
Total		388	\$25,842,885.69	100%	0	\$0.00		0	\$0.00		0	\$
31390YU30	WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	ł
	Unavailable	2	\$258,808.75	16.73%		1			\$0.00	NA		_
Total		11	\$1,546,902.08	100%	0	\$0.00		0	\$0.00		0	4
31390YUY2	Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		17	\$3,525,748.01	100%	0	\$0.00		0	\$0.00		0	S
31390YWC8	Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		45	\$7,534,354.14	100%	0	\$0.00		0	\$0.00		0	Ś
31390YWD6	Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$6,671,434.58	100%	0	\$0.00		0	\$0.00		0	9
31390YXK9	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,144,847.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		45	\$7,144,847.64	100%	0	\$0.00		0	\$0.00		0	Ś
31390YXL7	LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,804,918.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	<
Total		80	\$11,804,918.81	100%	0	\$0.00		0	\$0.00		0	Ś
31391AE70	HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	5

Fotal		442	\$64,456,182.53	100%	0 \$0.00		0\$(0.00		0
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31391AE88	HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100%	0 \$0.00) NA	0\$0).00 N	A(0 5
Fotal		414	\$54,905,998.63	100%	0 \$0.00		0\$().00		0 9
	SUNTRUST						\square		_	╉
51391B2A4	MORTGAGE INC.	15	\$2,628,700.00	19.89%	0 \$0.00	NA NA	0\$0).00 N	A(0.9
	Unavailable	65	\$10,589,111.94	80.11%	0 \$0.00) NA	0\$0).00 N	A)	_
Total		80	\$13,217,811.94	100%	0 \$0.00		0\$(0.00	_	0
1391B2B2	SUNTRUST MORTGAGE INC.	12	\$1,981,200.00	12.98%	0 \$0.00) NA	0\$0).00 N	A	2 C
	Unavailable	89	\$13,287,957.26	87.02%	0 \$0.00) NA	0\$0).00 N	A)	0
Fotal		101	\$15,269,157.26	100%	0 \$0.00		0\$(0.00	_	0 9
1391B2C0	SUNTRUST MORTGAGE INC.	2	\$315,475.00	1.84%	0 \$0.00) NA	0\$0).00 N	A() S
	Unavailable	102	\$16,795,030.41	98.16%					A)	_
[otal		104	\$17,110,505.41	100%	0 \$0.00		0\$().00		0 9
31391B2D8	SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89%	0 \$0.00) NA	0\$0).00 N	A) S
	Unavailable	51	\$7,458,646.46	70.11%			0\$0).00 N	A)	_
l'otal		76	\$10,638,785.98	100%	0 \$0.00		0\$(0.00	_	0 9
1391B2E6	SUNTRUST MORTGAGE INC.	1	\$157,000.00	4.22%	0 \$0.00) NA	0\$0).00 N	A)	2 S
	Unavailable	21	\$3,562,523.92	95.78%					A)	_
Fotal		22	\$3,719,523.92	100%	0 \$0.00		0\$().00		0 9
1391B2F3	SUNTRUST MORTGAGE INC.	22	\$4,177,359.99	33.65%	0 \$0.00) NA	0\$0).00 N	A)) S
	Unavailable	41	\$8,235,865.30	66.35%	0 \$0.00	NA NA	0\$0).00 N	A)	
[otal		63	\$12,413,225.29	100%	0 \$0.00		0\$().00		0 9
1391B2J5	SUNTRUST MORTGAGE INC.	3	\$552,700.00	27.07%	0 \$0.00) NA	0\$0).00 N	A (2 C
	Unavailable	9	\$1,488,964.92	72.93%				1	A)	
Total		12	\$2,041,664.92	100%	0 \$0.00		0\$(0.00	_	0 9
1391B2K2	SUNTRUST MORTGAGE INC.	8	\$866,828.16	29.73%	0 \$0.00) NA	0\$0).00 N	A	C
	Unavailable	16	\$2,048,669.26	70.27%				1	A)	_
otal		24	\$2,915,497.42	100%	0 00 00		0\$(0.00		0

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31391B4X2	MORTGAGE	7	\$329,939.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPANY											L
Total		7	\$329,939.57	100%	0	\$0.00		0	\$0.00		0	\$
					_							┡
31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		457	\$73,998,913.48	100%				_	\$0.00			\$
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31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	03	\$0.00	NA	0	\$0.00	NA	0	\$
L	Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		536		100%	_			0	\$0.00		-	\$
												Γ
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		150	\$22,011,575.77	100%	0	\$0.00		0	\$0.00		0	\$
31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		338	\$50,543,787.37	100%	0	\$0.00		0	\$0.00		0	\$
31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0	\$0.00	NA	-	
Total		91	\$12,765,400.79	100%	0	\$0.00		0	\$0.00		0	\$
												L
31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00		_	\$0.00	NA	_	-
Total		16	\$2,199,256.45	100%	0	\$0.00		0	\$0.00		0	\$
												L
31391BVN4	HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,025,420.77	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		297	\$41,001,828.21	100%	0	\$0.00		0	\$0.00		0	\$
												F
31391BVP9	HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,822,585.78	27.06%		-			\$0.00	NA		
Total		319	\$40,000,528.59	100%	0	\$0.00		0	\$0.00		0	\$
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31391BVQ7	HIBERNIA NATIONAL BANK	138	\$17,024,939.77	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	50	\$6,970,094.62	29.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		188		100%	0	\$0.00			\$0.00		0\$
											_
31391BVR5	HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		109	\$12,494,476.41	100%	0	\$0.00		0	\$0.00		0\$
31391BVS3	HIBERNIA NATIONAL BANK	120	\$14,223,726.26						\$0.00	NA	_
	Unavailable	43	\$4,963,364.29	25.87%	-			_	\$0.00	NA	
Total		163	\$19,187,090.55	100%	0	\$0.00		0	\$0.00		0\$
	HIBERNIA NATIONAL										
31391BVT1	BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	14	\$1,006,654.78	20.06%	_			_	\$0.00	NA	_
Total		74	\$5,018,896.32	100%	0	\$0.00		0	\$0.00		0\$
	HIBERNIA NATIONAL										+
31391BVU8	BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$2,494,752.14	100%	0	\$0.00		0	\$0.00	1	0\$
	CLINTDLICT										+
31391BZ75	SUNTRUST MORTGAGE INC.	20	\$2,546,100.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	69	\$11,060,623.72	81.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		89	\$13,606,723.72	100%	0	\$0.00		0	\$0.00		0\$
	SUNTRUST										+
31391BZ83	MORTGAGE INC.	3	\$422,100.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	79	\$13,281,312.16	96.92%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		82	\$13,703,412.16	100%	0	\$0.00		0	\$0.00		0\$
											_
31391BZ91	SUNTRUST MORTGAGE INC.	23	\$3,239,884.17	29.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	49	\$7,905,478.84	70.93%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		72	\$11,145,363.01	100%	0	\$0.00		0	\$0.00		0\$
31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		54	\$9,866,135.08	100%	-			_	\$0.00		0\$
								Ц			
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		84	\$5,677,025.24		-	\$0.00		-	\$0.00		0\$

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	UNION PLANTERS	+		26.70			ť			Ł	┟╴
31391C6V2	BANK NA	20	\$3,215,696.85				.0	\$0.00	NA	.0	\$1
	Unavailable	53	\$8,828,741.53	73.3%	0 \$0.00	0 NA	10	\$0.00	NA	0	\$
Total		73	\$12,044,438.38	100%	0 \$0.0	0	0	\$0.00		0)\$(
	UNION PLANTERS	++	├──── ┤	I	H—	+	ť	+-+		ť	\vdash
31391C6W0	BANK NA	19	\$1,126,658.17	30.11%	0\$0.0	0 NA	.0	\$0.00	NA	.0	\$(
	Unavailable	43	. , ,					\$0.00	NA		
Total		62	\$3,742,136.15	100%	0 \$0.0	0	0	\$0.00		0)\$(
	UNION PLANTERS	+			H	+	ť			Ļ	t,
31391C6X8	BANK NA	8	\$793,940.14					\$0.00	NA		
	Unavailable	16	. , ,	1 1	11	1		\$0.00	NA		
Total		24	\$2,305,405.53	100%	0 \$0.0	0	0	\$0.00		0)\$(
	UNION PLANTERS		ta 000 (42 00	20 740			Ľ			Ę	T _a
31391C7A7	BANK NA	23						\$0.00	NA		
	Unavailable	45		1 1	11	1		\$0.00	NA		
Total		68	\$9,725,839.09	100%	0 \$0.0	0	0	\$0.00		0)\$(
31391C7B5	UNION PLANTERS	17	\$2,411,510.12	23.9%	0\$0.0	0 NA		\$0.00	NA		\$
 	BANK NA Unavailable	51			0\$0.00			\$0.00	NA		
Total	Chuvunuere	68		1 1	0 \$0.0		_	\$0.00) \$(
				!	Ē.		Ľ	$\Box \downarrow$!	Ľ	Ĩ
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26				.0	\$0.00	NA	.0	\$
	Unavailable	47	. , ,	i	11	1		\$0.00	NA		
Total		73	\$9,978,221.12	100%	0 \$0.0	0	0	\$0.00	I	0)\$(
31391C7D1	UNION PLANTERS	47	\$5,450,566.57	54.07%	0\$0.0	0 NA		\$0.00	NA		\$
 	BANK NA Unavailable	34		45.93%	0.80.0			\$0.00	NA		
Total		81	\$10,081,324.79	i	0 \$0.0		_	\$0.00 \$0.00) \$
		<u>†_</u>			<u>т</u>		Ľ	<u></u>		Ţ	Ì
31391C7E9	UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0 \$0.0	0 NA	10	\$0.00	NA	.0	\$
	Unavailable	39	\$5,371,524.75	1			v 0	\$0.00	NA		
Total		68	\$8,967,863.38	100%	0 \$0.0	0	0	\$0.00)\$
	UNION PLANTERS		to 517 007 40	21.020			Ę	÷2.00		Ę	†
31391C7F6	BANK NA	27						\$0.00	NA		_
·	Unavailable	42		1	1 1		-	\$0.00	NA		_
Total		69	\$10,067,554.59	100%	0 \$0.0	0	0	\$0.00	<u> </u>	0	\$

31391C7G4	UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$6,460,240.87	100%	0	\$0.00		0	\$0.00		0	\$
											Ľ	L
31391CHN8	WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%					\$0.00	NA		
	Unavailable	465	\$87,175,860.28	74.72%	-	<u> </u>			\$0.00	NA		_
Total		623	\$116,674,712.85	100%	0	\$0.00		0	\$0.00		0	\$
31391CHP3	WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		158	\$27,770,445.38	100%	0	\$0.00		0	\$0.00		0	\$
31391CHQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$16,154,752.56	100%	-			-	\$0.00		0	_
31391CHR9	WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	129	\$19,180,273.78	66.93%	_	1 1			\$0.00	NA		
Total		188	\$28,659,060.10	100%	0	\$0.00		0	\$0.00		0	\$
31391CHS7	WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$9,024,110.08	100%	0	\$0.00		0	\$0.00		0	\$
31391CHT5	WASHINGTON MUTUAL BANK	17	\$1,959,051.79	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,787,679.51	35.01%	0	\$0.00	NA	0	\$0.00	NA		
Total		92	\$10,818,831.90	100%	0	\$0.00		0	\$0.00		0	\$

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31391CKN4	CROWN MORTGAGE COMPANY	8	. , ,		0 \$0.00		0 \$0.00	NA		
Total		8	\$1,034,883.90	100%	0 \$0.00		0 \$0.00		0	\$
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31391CL45	GREENPOINT MORTGAGE FUNDING, INC.	19			0 \$0.00		0 \$0.00	NA		
	Unavailable	552		96.58%		1	0 \$0.00	NA		
Total		571	\$94,205,535.28	100%	0 \$0.00		0 \$0.00		0	\$
31391CL52	GREENPOINT MORTGAGE FUNDING, INC.	63			0 \$0.00		0 \$0.00	NA		
	Unavailable		\$148,511,006.76			1	0 \$0.00	NA		
Total		1,083	\$158,876,951.01	100%	0 \$0.00		0 \$0.00		0	\$
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31391CL60	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,746,577.74		0 \$0.00		0 \$0.00	NA	.0	\$
	Unavailable	367	\$52,369,337.55	95.02%	0\$0.00	NA	0 \$0.00	NA		
Total		386			0 \$0.00		0 \$0.00			\$
		\Box							Ľ	Ē
31391CL78	GREENPOINT MORTGAGE FUNDING, INC.	3	\$663,694.28	3.05%	0\$0.00	NA	0 \$0.00	NA	.0	\$
	Unavailable	149	\$21,097,475.87	96.95%	0\$0.00	NA	0 \$0.00	NA		
Total		152		100%	0 \$0.00		0 \$0.00			\$
		<u> </u>							Ľ	Ĺ
31391CL94	GREENPOINT MORTGAGE FUNDING, INC.	1	\$233,000.00				0 \$0.00	NA		
	Unavailable	12	\$1,821,668.48				0 \$0.00	NA		
Total		13	\$2,054,668.48	100%	0 \$0.00		0 \$0.00		0	\$
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31391CM36	GREENPOINT MORTGAGE FUNDING, INC.	1	\$202,746.77		0 \$0.00		0 \$0.00	NA		
	Unavailable	27					0 \$0.00	NA		
Total		28	\$4,261,340.53	100%	0 \$0.00		0 \$0.00		0	\$
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31391CM51	GREENPOINT MORTGAGE FUNDING, INC.	1	\$155,484.98	12.49%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
	Unavailable	10	\$1,089,698.74			1	0 \$0.00	NA		
Total		11	\$1,245,183.72	100%	0 \$0.00		0 \$0.00		0	1\$

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31391CM69	Unavailable	11	\$1,525,442.30		0 \$0.00		0 \$0.00	NA 0	
Total		11	\$1,525,442.30	100%	0 \$0.00		0 \$0.00	0	\$
31391CM77	Unavailable	36	\$5,697,853.81	100%	0\$0.00	NA	0\$0.00	NA 0	\$
Total		36			0 \$0.00		0 \$0.00		\$
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31391CM93	Unavailable	10	\$1,431,856.58	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$
Total		10	\$1,431,856.58	100%	0 \$0.00		0 \$0.00	0	\$
									L
	GREENPOINT	10	¢1 402 045 70	10 500		N T 4			¢
31391CMA0	MORTGAGE FUNDING, INC.	13	\$1,493,945.70	12.58%	0 \$0.00	NA	0\$0.00	NA 0	\$
	Unavailable	72	\$10,380,896.62	87.42%	0 \$0 00	NΔ	0\$0.00	NA 0	\$
Total	Chavanable	85	\$11,874,842.32		0 \$0.00		0 \$0.00		\$
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	GREENPOINT								F
31391CMB8	MORTGAGE	20	\$3,163,163.81	16.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	FUNDING, INC.								L
· · · · · ·	Unavailable	128		83.28%			0 \$0.00	NA 0	
Total		148	\$18,915,390.78	100%	0 \$0.00		0 \$0.00	0	\$
	CDEENDONIT								-
31391CMC6	GREENPOINT MORTGAGE	4	\$549,831.67	0.00%	0\$0.00	NΛ	0 \$0.00	NA 0	¢
51591CWIC0	FUNDING, INC.	4	\$549,651.07	9.09%	0.00	INA	0.00	NAU	φ
	Unavailable	47	\$5,497,558.78	90.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$
Total		51	\$6,047,390.45		0 \$0.00		0 \$0.00		\$
									L
	GREENPOINT								
31391CMD4	MORTGAGE	1	\$244,393.80	11.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	FUNDING, INC. Unavailable	18	\$1,839,460.43	88 27%	0 \$0 00	NΔ	0\$0.00	NA 0	\$1
Total	Ullavallable	10	\$2,083,854.23		0 \$0.00 0 \$0.00		0 \$0.00		ф \$(
1000		17	<i>\$2,000,00 1120</i>	100 /0	υ φυιου		υ φυισσ		Ψ
31391CMF9	Unavailable	17	\$2,484,905.79	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$1
Total		17	\$2,484,905.79	100%	0 \$0.00		0 \$0.00		\$
31391CMN2	Unavailable	10	\$1,483,046.45	100%	0 \$0.00		0 \$0.00	NA 0	
Total		10	\$1,483,046.45	100%	0 \$0.00		0 \$0.00	0	\$
212010100		10	¢2,750,602,55	1000					¢
31391CMP7	Unavailable	13 13	\$2,759,683.55 \$2,759,683.55		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	٦ \$
Total		13	φ4,137,003.33	100%	v 9 v. 00		0.00		Φ
	GREENPOINT								┢
31391CMT9	MORTGAGE	7	\$1,457,813.61	5.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	FUNDING, INC.								Ĺ
	Unavailable	177	\$27,437,679.85	94.95%	0\$0.00	NA	0 \$0.00	NA 0	\$

Total		184	\$28,895,493.46	100%	0	\$0.00		0	\$0.00		0	\$
	GREENPOINT											
31391CMU6	MORTGAGE	4	\$693,806.90	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FUNDING, INC.	101	фо <u>д</u> 514 со 51 с	07.54.00		φο. ο ο	27.4	0	¢0.00	NT 4	0	¢
	Unavailable	181	\$27,514,635.16		_				\$0.00	NA		
Total		185	\$28,208,442.06	100%	U	\$0.00		U	\$0.00		0	\$
	GREENPOINT											
31391CMV4	MORTGAGE	2	\$323,545.06	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FUNDING, INC.											
	Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$8,125,941.06	100%	0	\$0.00		0	\$0.00		0	\$
31391CMW2	Unavailable	9	\$1,028,915.19	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total		9	\$1,028,915.19 \$1,028,915.19	100%				_	\$0.00 \$0.00			Ф \$
lotui			φ 1,020, 915.19	100 //	V	φ υ.υυ			φ0.00			Ψ
31391CN27	INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		\$163,135,437.41	84.89%				-	\$0.00	NA		
Total			\$192,177,021.19	100%				-	\$0.00			\$
			, , ,									
31391CN35	INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		190	\$27,530,327.13	100%	0	\$0.00		0	\$0.00		0	\$
31391CN43	INDYMAC BANK, FSB	6	\$872,362.00	5.24%	Δ	\$0.00	NA	0	\$0.00	NA	Δ	¢
51591CN45	Unavailable	114		<u> </u>				_	\$0.00 \$0.00	NA		
Total	Ollavallable	114	\$15,781,028.04 \$16,653,390.04	100%				-	\$0.00 \$0.00		_	Տ
		120	\$10,055,570.04	100 /0	V	φ υ.υυ		U	φυ.υυ		U	φ
31391CN50	Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30							\$0.00			\$
31391CN84	INDYMAC BANK, FSB	2	\$503,310.07	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,087,744.54	96.3%				0	\$0.00	NA	0	\$
Total		76	\$13,591,054.61	100%	0	\$0.00		0	\$0.00		0	\$
31391CNZ4	INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	Δ	\$0.00	ΝA	Δ	\$0.00	NA	Δ	¢
51591CNZ4	Unavailable	211	\$37,481,873.66	74.05%	_			_	\$0.00	NA	-	-
Total	Unavanable	2 78	\$50,617,083.52	100%					\$0.00 \$0.00			ф \$
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31391CPA7	Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,729,042.34	100%				0	\$0.00		0	\$
					Ц			L				L
31391CPB5	Unavailable	14	\$1,516,649.94	100%				_	\$0.00	NA		
Total		14	\$1,516,649.94	100%	0	\$0.00		0	\$0.00		0	\$

31391CPC3	INDYMAC BANK, FSB	32	\$6,022,953.24	24.76%	04	50.00	ΝA	0\$0.00	NA 0 \$
	Unavailable	115						0\$0.00	NA03
Total		147	\$24,328,388.17	100%				0 \$0.00	0
		117	<i>\\</i>	10070				0 0000	
31391CPD1	INDYMAC BANK, FSB	24	\$3,199,684.20	13.85%	05	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	132	\$19,898,349.11	86.15%	05	\$0.00	NA	0 \$0.00	NA 0
Total		156	\$23,098,033.31	100%	0 \$	60.00		0 \$0.00	0 \$
31391CPE9	INDYMAC BANK, FSB	8	\$890,650.00	10.93%	0.9	50.00	NΔ	0 \$0.00	NA0\$
515710127	Unavailable	54		89.07%	_			0 \$0.00	NA 0 \$
Total		62	\$8,146,078.62	100%		1		0 \$0.00	0 \$
		14	¢1 010 (40 00	1000		h0.00	NT 4	0 00 00	
31391CPF6	Unavailable	14	\$1,313,643.90					0 \$0.00	NA 0 \$
Total		14	\$1,313,643.90	100%	U	JU.UU		0 \$0.00	0 \$
31391CQ40	AMERICAN HOME FUNDING INC.	41	\$7,633,746.15	100%	05	\$0.00	NA	0 \$0.00	NA 0 \$
Total		41	\$7,633,746.15	100%	0	50.00		0 \$0.00	0 \$
31391CUD5	HOMESTREET BANK	79	\$11,982,400.00	100%	05	\$0.00	NA	0 \$0.00	NA 0 \$
Total		79	\$11,982,400.00	100%	0	50.00		0 \$0.00	0 \$
212010102	LIOMESTDEET DANK	(2	¢0.776.200.00	10007	0.0	0.00	NIA	0 \$0.00	
31391CUE3 Total	HOMESTREET BANK	63 63	\$9,776,200.00 \$9,776,200.00	<u>100%</u> 100%	_			0 \$0.00 0 \$0.00	NA 0 \$ 0 \$
		03	\$9,770,200.00	100 %	Uq	p U.UU		0.00	04
31391CUF0	HOMESTREET BANK	90	\$18,440,734.81	100%	05	\$0.00	NA	0 \$0.00	NA 0 \$
Total		90	\$18,440,734.81	100%	0 \$	50.00		0 \$0.00	0 \$
31391CUG8	HOMESTREET BANK	26	\$1,680,772,24	100%	0.0	00.00	NA	0 \$0.00	NA0\$
Total	HOMESTREET BANK	20 26		100%	_			0 \$0.00 0 \$0.00	0 \$
		20	\$1,000,772.24	100 %		p U.UU		0.00	U 4
31391CUH6	HOMESTREET BANK	109	\$13,407,970.07	100%	05	\$0.00	NA	0 \$0.00	NA 0 \$
Total		109	\$13,407,970.07	100%	0	50.00		0 \$0.00	0 \$
31391CUJ2	HOMESTREET BANK	36	\$5,439,494.71	100%	04	\$0.00	NΔ	0 \$0.00	NA 0 \$
Total	HOWLSTREET DAIW	36	\$5,439,494.71 \$5,439,494.71	100%				0 \$0.00	
					П				
31391CUM5	HOMESTREET BANK	8		100%				0 \$0.00	NA 0 \$
Total		8	\$1,471,291.65	100%	0	50.00		0 \$0.00	0 \$
31391CUN3	HOMESTREET BANK	23	\$3,640,550.00	100%	05	\$0.00	NA	0 \$0.00	NA 0 \$
Total		23	\$3,640,550.00	100%				0 \$0.00	0 \$
					П				
31391CUP8	HOMESTREET BANK	22	\$2,880,950.00					0 \$0.00	NA 0 \$
Total		22	\$2,880,950.00	100%	05	50.00		0 \$0.00	0 \$

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31391DBC6	MORTGAGE COMPANY	25	\$4,963,387.00	100% 0 \$0.00	NA 0 \$0.	.00 NA(0\$
Total		25	\$4,963,387.00	100% 0 \$0.00	0 \$0.	.00 (0\$
				!	L	_	4
31391DBD4	KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100% 0 \$0.00	NA 0 \$0.	0.00 NA	0\$
Total		10	\$1,487,201.00	100% 0 \$0.00	0 \$0.	.00 (0\$
				!			Ц.
31391DBF9	KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100% 0 \$0.00	NA 0 \$0.	0.00 NA	0\$
Total		48	\$8,916,674.73	100% 0 \$0.00	0 \$0.	.00(0\$
L				/	L		4
31391DD34	KB HOME MORTGAGE COMPANY	17	\$2,974,644.90	100% 0 \$0.00	NA 0 \$0.	0.00 NA (0\$
Total		17	\$2,974,644.90	100% 0 \$0.00	0 \$0.	.00	0\$
				!			Ĺ.
31391DD42	KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100% 0 \$0.00	NA 0 \$0.		
Total		14	\$2,975,781.15	100% 0 \$0.00	0 \$0.	.00(0\$
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31391DD91	KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100% 0 \$0.00			
Total		16	\$3,004,785.25	100% 0 \$0.00	0 \$0.	.00	0\$
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31391DDT7	KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100% 0 \$0.00			
Total		6	\$1,004,620.38	100% 0 \$0.00	0 \$0.	.00 (0\$
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31391DDU4	KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100% 0 \$0.00			
Total		9	\$2,014,375.00	100% 0 \$0.00	0 \$0.	.00 (0\$
L				/	↓		4
31391DEA7	KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100% 0 \$0.00			
Total		19	\$3,996,850.00	100% 0 \$0.00	0 \$0.	.00	0\$
L				/	L		4
31391DEB5		21	\$4,010,291.00	100% 0 \$0.00	NA 0 \$0.	.00 NA (inla

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	MORTGAGE	, I	(I	1			1			I		
	COMPANY	, I	(I	1			1			I		
Total		21	\$4,010,291.00	100%	0) \$0.00	·	0) \$0.00		C	0\$
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	КВ НОМЕ	,	1	·	T		; I	T			T	t
31391DEC3	MORTGAGE	10	\$2,005,126.00	100%) (°	0\$0.00	NA	0	0\$0.00	NA	10	ງເ
	COMPANY	را	·	ا ۱		<u> </u>	I'					Ţ
Total		10	\$2,005,126.00	100%	0	0 \$0.00	 	0) \$0.00		0	0\$
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	KB HOME	, <u> </u>	1 + + + + + + + + + + + + + + + + + + +	1000		±0.00	I					
31391DED1	MORTGAGE	8	\$1,499,704.00	100%	0	0\$0.00	NA	.0	0\$0.00	NA	.0	13
	COMPANY	<u>ل</u> ے	<u>\$1.400.704.00</u>	1000	Ļ		·'	F		. <u></u>	Ļ	$\frac{1}{2}$
Total		8	\$1,499,704.00	100%	₽	0 \$0.00	<u>، </u>	ť) \$0.00	I	4	0\$
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21201DEE0	KB HOME	1 26	\$1.069.622.00	10007		00 00				NT A		م د
31391DEE9	MORTGAGE COMPANY	26	\$4,968,633.00	100%	U	0\$0.00	INA	0)\$0.00	NA	.0	13
Total		26	\$4,968,633.00	100%	, 0	0 \$0.00	·	0) \$0.00		C	0\$
			I	·	t		·	L			t	Ţ
	WASHINGTON	150	**** 044 126 60	01 120%	Ţ	* 0.00			±0.00	NT A	Ţ	Ţ
31391DGY3	MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA	0)\$0.00	NA	.0	卫
	Unavailable	11	\$2,038,205.73	8.87%	, <mark>0</mark>	0\$0.00	NA	0	0\$0.00	NA	_	_
Total		161	\$22,982,342.42	100%	0	0 \$0.00	·	0) \$0.00		_	0\$
		<u>ر</u> ا		·	[/'				Ţ	Ţ
31391DGZ0	WASHINGTON	143	¢10 002 021 77	61.82%	ſ	00.00	 ΝΔ	C)\$0.00	NΔ	Ţ	Ţ
313910020	MUTUAL BANK, FA	145	\$18,002,921.77			· ·				NA		
	Unavailable	79		38.18%	_			-) \$0.00	NA		
Total		222	\$29,123,714.54	100%	0	0 \$0.00	- '	0) \$0.00		0	0\$
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	PRINCIPAL	, J	i	i			1			I		
31391DH89	RESIDENTIAL	5	\$624,350.00	2.63%	, (0\$0.00	NA	0	\$0.00	NA	۱c) {
	MORTGAGE CAPITAL	, ⁻)	↓ ↓ ↓ ↓ ↓	, I	Ì	Ψυτυ	- 1	Ì	Ψ0.0.		Ĩ	Ì
L	RESOURCES, LLC	144	<u> </u>	07 270	$\frac{1}{c}$	<u>+0.00</u>		F		NTA	+	+
	Unavailable	144	. , ,		-) \$0.00	NA		
Total		149	\$23,725,480.35	100%	4) \$0.00	·'	2) \$0.00	I	┦	0\$
	тт ч 1.1.	47	*2 004 014 60	10007	$\frac{1}{2}$	<u>+0.00</u>		F		NT A	╞	╀
31391DJB0	Unavailable	47			_) \$0.00		_) \$0.00	NA		
Total		47	\$2,894,914.69	100%	ľ) \$0.00	·'	0) \$0.00		┦	0\$
├───┼──			r+	[_]	╀	┿	·'	╀	+		+	+
	PRINCIPAL RESIDENTIAL	, I	(I	1			1			I		
31391DJD6	MORTGAGE CAPITAL	1	\$165,850.00	0.3%	0	0 \$0.00	NA	.0)\$0.00	NA	•0)§
	RESOURCES, LLC	, I	i	1			1			I		
	Unavailable	365	\$55,338,529.92	99.7%	, c	\$0.00	NA	0)\$0.00	NA	1	<u>)</u> [
Total		366			-) \$0.00		-) \$0.00		_	0\$
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31391DJF1	Unavailable	25	\$1,474,269.10	100%	0 \$0.00	NA	0\$0.0	0 NA	0
Total		25	\$1,474,269.10		0 \$0.00		0 \$0.0		0
31391DJG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0\$0.00	NA	0 \$0.0	0 NA	.03
	Unavailable	68	\$9,107,148.08	93.35%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		73	\$9,756,126.58	100%	0 \$0.00		0 \$0.0	0	0
31391DJH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17%	0\$0.00	NA	0 \$0.0	0 NA	. 0 :
	Unavailable	68	\$8,567,684.14	98.83%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		69	\$8,669,084.14		0 \$0.00		0 \$0.0		0
31391DJJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02%	0\$0.00	NA	0 \$0.0	0 NA	.03
	Unavailable	23	\$2,881,973.00	93.98%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		24	\$3,066,663.23	100%	0 \$0.00		0 \$0.0	0	0
31391DJM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31%	0\$0.00	NA	0 \$0.0	0 NA	. 0 :
	Unavailable	46	\$7,272,786.02	93.69%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		50	\$7,763,018.33	100%	0 \$0.00		0 \$0.0		0
31391DJP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00	5.78%	0 \$0.00	NA	0\$0.0	0 NA	. 0 :
	Unavailable	38	\$4,558,412.22	94.22%	0 \$0.00	NA	0 \$0.0	0 NA	
Total		41	\$4,837,912.22	100%	0 \$0.00		0 \$0.0	0	0
				1000	0.000		0 0 0 0		
31391DJQ7	Unavailable	22	\$1,851,319.43		0 \$0.00		0 \$0.0		
Total		22	\$1,851,319.43	100%	0 \$0.00		0 \$0.0	U	0
31391DMK6	IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%			0 \$0.0		
	Unavailable	84	\$14,638,069.03	83.14%			0 \$0.0		
Total		106	\$17,606,126.03	100%	0 \$0.00		0 \$0.0	0	0
31391DML4		21	\$2,884,352.08	27.46%	0\$0.00	NA	0 \$0.0	0 NA	.03

	IRWIN MORTGAGE CORPORATION											
	Unavailable	46	\$7,618,098.97	72.54%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$10,502,451.05	100%	0\$(0.00		0	\$0.00		0	\$
31391DMM2	IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0\$0	0.00			\$0.00	NA	. 0	\$
	Unavailable	68	\$10,463,568.66	70.87%				-	\$0.00	NA	_	÷
Total		97	\$14,765,244.86	100%	0\$().00		0	\$0.00		0	\$
31391DMN0	IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%					\$0.00	NA	. 0	\$
	Unavailable	157	\$27,059,404.46	85.1%				-	\$0.00	NA	-	-
Total		183	\$31,798,350.44	100%	0\$(0.00		0	\$0.00		0	\$
212015325		016	#20.224.1 (6.01	60.49	0.00			_	¢0.00		L	_
31391DN25	BANK ONE,N.A.	216		68.4%	-			-	\$0.00	NA		
(T-4-1	Unavailable	99		31.6% 100%				-	\$0.00 \$0.00	NA	_	_
Total		315	\$57,346,881.12	100%	UŞI			U	⊅0.00		۲	\$
31391DN33	BANK ONE,N.A.	17	\$1,171,063.89	64.53%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10		35.47%				-	\$0.00	NA		
Total		27	\$1,814,754.91	100%				_	\$0.00		_	\$
			<i></i>								Γ	
31391DN41	BANK ONE,N.A.	137	\$8,907,695.89	83.47%	0\$0	0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	28	\$1,763,862.47	16.53%	0\$0	0.00	NA	0	\$0.00	NA	.0	\$
Total		165	\$10,671,558.36	100%	0\$().00		0	\$0.00		0	\$
31391DN58	BANK ONE,N.A.	20	\$1,977,695.13	65.25%	0\$0).00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,053,464.01	34.75%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,031,159.14	100%	0\$().00		0	\$0.00		0	\$
31391DN66	BANK ONE,N.A.	89	\$8,648,800.82	74.05%	0\$0).00	NA	0	\$0.00	NA	.0	\$
	Unavailable	31	\$3,031,404.06	25.95%	0\$0	0.00	NA	0	\$0.00	NA	.0	\$
Total		120	\$11,680,204.88	100%	0\$().00		0	\$0.00		0	\$
31391DN74	BANK ONE,N.A.	7	\$1,381,729.10	54.18%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,168,741.71	45.82%	0\$0	0.00	NA	0	\$0.00	NA		
Total		14	\$2,550,470.81	100%	0\$(0.00		0	\$0.00		0	\$
31391DN82	BANK ONE,N.A.	117	\$22,070,424.84	72.82%	0\$0	0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	45	\$8,238,512.61	27.18%				-	\$0.00	NA		
Total		162	\$30,308,937.45	100%	0\$(0.00		0	\$0.00		0	\$
31391DNZ2	BANK ONE,N.A.	117	\$21,945,321.69	57.36%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90		42.64%				-	\$0.00	NA		
Total		207	\$38,258,654.84	100%	0\$(0.00		0	\$0.00			\$

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31391DSY0	THE LEADER MORTGAGE COMPANY	4	\$460,344.28				NA	. 0	\$0.00	NA		
Total		4	\$460,344.28	100%	0\$	\$ 0.0 0		0	\$0.00		0) \$(
31391DT94	ALASKA USA FEDERAL CREDIT UNION	22	\$3,000,630.86						\$0.00	NA		
Total		22	\$3,000,630.86	100%	0\$	\$0.00		0	\$0.00		0)\$(
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31391DUA9	ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,746.87						\$0.00	NA		
Total		17	\$2,000,746.87	100%	0\$	<u>\$0.00</u>		0	\$0.00		0)\$(
31391DUC5	ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72						\$0.00	NA		
Total		12	\$1,514,738.72	100%	0\$	\$0.00		0	\$0.00		0)\$(
		<u> </u>		!	Ц.			Ľ			Ľ	Ĺ
31391DW66	FIRST HORIZON HOME LOAN CORPORATION	81	. , ,						\$0.00	NA		
	Unavailable	42						-	\$0.00	NA		
Total		123	\$21,465,902.68	100%	0\$	\$0.00]	0	\$0.00	!	0)\$(
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31391DW74	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,142,722.93	47.59%	0\$	\$0.00	NA	0	\$0.00	NA		
	Unavailable	11			_				\$0.00	NA		
Total		23	\$2,400,998.47	100%	0\$	\$0.00]	0	\$0.00	!	0)\$
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31391DY23	UNION PLANTERS BANK NA	27	\$4,045,429.38	41.21%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	38			+ + +			-	\$0.00	NA	_	_
Total		65	\$9,815,981.51	100%	0\$	\$0.00]	0	\$0.00		0)\$
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31391DY31	UNION PLANTERS BANK NA	22	\$4,596,622.40						\$0.00	NA	_	_
	Unavailable	24		1		-		-	\$0.00	NA		
Total		46	\$9,762,624.04	100%	0\$	<u>\$0.00</u>		0	\$0.00	!	0	\$
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31391DY49	UNION PLANTERS BANK NA	24	\$3,820,160.99	39.43%	0\$	\$0.00	NA	0	\$0.00	NA	.0	9
	Unavailable	37		60.57%					\$0.00	NA		
Total		61	\$9,687,281.36	100%	0\$	\$0.00	!	0	\$0.00		0	19

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UNION PLANTERS	+						<u> </u>	╂┨
BANK NA	30	\$4,279,179.05						
Unavailable	39	\$5,559,942.48			1		1	
	69	\$9,839,121.53	100%	0 \$0.00		0 \$0.00)	0
UNION PLANTERS	24	Φ <i>5</i> 250 101 52	546106	0 00	NA			┟
BANK NA								
Unavailable								
	59	\$9,810,958.88	100%	0 \$0.00		0\$0.00)	0
UNION PLANTERS BANK NA	96	\$8,016,097.11	80.43%	0 \$0.00	NA	0 \$0.00) NA	0
Unavailable	23	\$1,950,602.84	19.57%	0 \$0.00	NA	0 \$0.00) NA	0
	119	\$9,966,699.95	100%	0 \$0.00		0 \$0.00	1	0
UNION PLANTERS BANK NA	39	\$5,694,843.46	57.31%	0 \$0.00	NA	0 \$0.00) NA	0
Unavailable	27	\$4,241,287.31	42.69%	0\$0.00	NA	0\$0.00) NA	0
<u> </u>	66	\$9,936,130.77	100%	0 \$0.00		0 \$0.00)	0
UNION PLANTERS BANK NA	33	\$6,356,466.43	63.8%	0 \$0.00	NA	0 \$0.00) NA	0
Unavailable	16	\$3,606,204.29	36.2%	0\$0.00	NA	0 \$0.00) NA	
	49	\$9,962,670.72	100%	0 \$0.00		0 \$0.00)	0
UNION PLANTERS BANK NA	58	\$3,595,051.86						Ш
Unavailable	34	\$2,320,977.55						
	92	\$5,916,029.41	100%	0 \$0.00		0 \$0.00)	0
UNION PLANTERS BANK NA	52	\$3,585,162.57	51.64%	0 \$0.00	NA	0 \$0.00) NA	0
Unavailable	46	\$3,358,078.44	48.36%	0 \$0.00	NA	0 \$0.00) NA	0
	98	\$6,943,241.01	100%	0 \$0.00		0 \$0.00		0
	+	 				┟╂───	 	+
BANK NA	27	\$2,957,563.39						
Unavailable					1			
	97	\$9,734,216.26	100%	0 \$0.00		0 \$0.00	<u> </u>	0
UNION PLANTERS BANK NA	6	\$593,452.53	27.58%	0 \$0.00	NA	0 \$0.00) NA	0
Unavailable	19	\$1,558,066.35	72.42%	0 \$0.00	NA	0 \$0.00		0
				0 \$0.00				0
	Unavailable UNION PLANTERS BANK NA Unavailable	BANK NA30Unavailable39Image: Constraint of the system69Image: Constraint of the system34UNION PLANTERS34Unavailable25Image: Constraint of the system59Image: Constraint of the system59Image: Constraint of the system50Image: Constraint of the system50Image: Constraint of the system50Image: Constraint of the system50Image: Constraint of the system58Image: Constraint of the system51Image: Constraint of the system52Image: Cons	BANK NA 30 \$4,279,179.05 Unavailable 39 \$5,559,942.48 69 \$9,839,121.53 UNION PLANTERS 34 \$5,358,181.53 Unavailable 25 \$4,452,777.35 UNION PLANTERS 59 \$9,810,958.88 UNION PLANTERS 96 \$8,016,097.11 Unavailable 23 \$1,950,602.84 UNION PLANTERS 96 \$8,016,097.11 Unavailable 23 \$1,950,602.84 UNION PLANTERS 39 \$5,694,843.46 Unavailable 27 \$4,241,287.31 UNION PLANTERS 39 \$5,694,843.46 Unavailable 27 \$4,241,287.31 Unavailable 27 \$4,241,287.31 Unavailable 16 \$3,606,204.29 UNION PLANTERS 33 \$6,356,466.43 BANK NA 33 \$6,356,466.43 Unavailable 16 \$3,3606,204.29 UNION PLANTERS 58 \$3,595,051.86 UNION PLANTERS 58 \$3,595,051.86 UNION PLANTERS 52 \$3,585,162.57	BANK NA 30 \$4,279,179,05 43,49% Unavailable 39 \$5,559,942,48 56,51% UNION PLANTERS 34 \$5,358,181,53 54,61% Unavailable 25 \$4,452,777,35 45,39% Unavailable 25 \$4,452,777,35 45,39% Unavailable 23 \$1,950,602,84 19,57% UNION PLANTERS 96 \$8,016,097,11 80,43% Unavailable 23 \$1,950,602,84 19,57% UNION PLANTERS 39 \$5,694,843,46 57,31% BANK NA 39 \$5,694,843,46 57,31% UNION PLANTERS 39 \$5,694,843,46 57,31% UNION PLANTERS 33 \$6,356,466,43 63,8% Unavailable 16 \$3,606,204,29 36,2% UNION PLANTERS 33 \$6,356,466,43 63,8% Unavailable 16 \$3,595,051,86 60,77% Unavailable 34 \$2,320,977,55 39,23% UNION PLANTERS 58	BANK NA 30 \$4,279,179,05 43,49% 050,00 Unavailable 39 \$5,559,942,48 56,51% 0 \$0,00 UNION PLANTERS 34 \$5,358,181,53 54,61% 0 \$0,00 UNION PLANTERS 34 \$5,358,181,53 54,61% 0 \$0,00 Unavailable 25 \$4,452,777,35 45,39% 0 \$0,00 UNION PLANTERS 96 \$8,016,097,11 80,43% 0 \$0,00 UNION PLANTERS 96 \$8,016,097,11 80,43% 0 \$0,00 Unavailable 23 \$1,950,602.84 19,57% 0 \$0,00 UNION PLANTERS 39 \$5,694,843.46 57,31% 0 \$0,00 UNION PLANTERS 39 \$5,694,843.46 57,31% 0 \$0,00 UNION PLANTERS 33 \$6,356,466.43 63.8% 0 \$0,00 UNION PLANTERS 33 \$6,356,466.43 63.8% 0 \$0,00 UNION PLANTERS 58	BANK NA 30 \$4,279,179.05 43,49% 0 \$0.00 NA Unavailable 39 \$5,559,942.48 \$6,51% 0 \$0.00 NA UNION PLANTERS 34 \$5,358,181.53 \$0 \$0.00 NA UNION PLANTERS 34 \$5,358,181.53 \$4,61% 0 \$0.00 NA Unavailable 25 \$4,452,777.35 45,39% 0 \$0.00 NA UNION PLANTERS 36 \$8,016,097.11 \$0.43% 0 \$0.00 NA UNION PLANTERS 96 \$8,016,097.11 \$0.43% 0 \$0.00 NA UNION PLANTERS 96 \$8,016,097.11 \$0.43% 0 \$0.00 NA UNION PLANTERS 39 \$5,694,843.46 \$7,31% 0 \$0.00 NA UNION PLANTERS 39 \$5,694,843.46 \$7,31% 0 \$0.00 NA UNION PLANTERS 33 \$6,356,466.43 \$63.8% 0 \$0.00 NA UNION PLANTERS 33 \$6,356,466.43 \$63.8% 0 \$0.00 NA	BANK NA 30 \$4,2/9,1/9,05 \$4,3,49% 00,000 NA 0 \$0,000 Unavailable 39 \$5,559,942.48 \$6,51% 0\$0,00 0\$0,00 UNION PLANTERS 34 \$5,358,181.53 100% 0\$0,00 NA 0\$0,00 UNION PLANTERS 34 \$5,358,181.53 54,61% 0\$0,00 NA 0\$0,00 UNION PLANTERS 34 \$5,358,181.53 54,61% 0\$0,00 NA 0\$0,00 UNION PLANTERS 59 \$9,810,958.88 100% 0\$0,00 NA 0\$0,00 UNION PLANTERS 96 \$8,016,097.11 80,43% 0\$0,00 NA 0\$0,00 Unavailable 119 \$9,966,699.95 100% \$0,000 NA 0\$0,00 UNION PLANTERS 39 \$5,694,843.46 \$7,31% 0\$0,00 NA 0\$0,00 UNION PLANTERS 39 \$5,694,843.46 \$7,31% 0\$0,00 NA 0\$0,00 UNION PLANTERS 33 \$6,356,466.43 63.8% 0\$0,00 NA 0\$0,00 UNION PLANTERS 58 \$3,3595,051.86 60,77% <td>BANK NA 30 \$4,279,179,05 43,49% 050,00 NA 0 \$0,00 NA Unavailable 39 \$5,559,942,48 \$6,51% 0 \$0,00 0 \$0,00 NA UNION PLANTERS 34 \$5,538,181,53 \$46,61% 0 \$0,00 NA 0 \$0,00 NA UNION PLANTERS 34 \$5,358,181,53 \$45,61% 0 \$0,00 NA 0 \$0,00 NA Unavailable 25 \$4,452,777,35 45,39% 0 \$0,00 NA 0 \$0,00 NA UNION PLANTERS 96 \$8,016,097,11 80,437% 0 \$0,00 NA \$0,00 NA UNION PLANTERS 96 \$8,016,097,11 80,437% 0 \$0,00 NA \$0,00 NA Unavailable 23 \$1,950,602,84 19,57% 0 \$0,00 NA \$0,00 NA UNION PLANTERS 39 \$5,694,843,46 57,31% 0 \$0,00 NA \$0,00 NA Unavailable 27 \$4,241,287,31</td>	BANK NA 30 \$4,279,179,05 43,49% 050,00 NA 0 \$0,00 NA Unavailable 39 \$5,559,942,48 \$6,51% 0 \$0,00 0 \$0,00 NA UNION PLANTERS 34 \$5,538,181,53 \$46,61% 0 \$0,00 NA 0 \$0,00 NA UNION PLANTERS 34 \$5,358,181,53 \$45,61% 0 \$0,00 NA 0 \$0,00 NA Unavailable 25 \$4,452,777,35 45,39% 0 \$0,00 NA 0 \$0,00 NA UNION PLANTERS 96 \$8,016,097,11 80,437% 0 \$0,00 NA \$0,00 NA UNION PLANTERS 96 \$8,016,097,11 80,437% 0 \$0,00 NA \$0,00 NA Unavailable 23 \$1,950,602,84 19,57% 0 \$0,00 NA \$0,00 NA UNION PLANTERS 39 \$5,694,843,46 57,31% 0 \$0,00 NA \$0,00 NA Unavailable 27 \$4,241,287,31

31391DYX5	UNION PLANTERS	21	\$2,105,108.24	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK NA Unavailable	37	\$5,552,953.22	72.51%					\$0.00	NA		
Total	Ullavallable	57	\$7,658,061.46		-	\$0.00 \$0.00		_	\$0.00 \$0.00		_	φ \$
			\$7,000,001110	10070	ľ	φ0.00		Ŭ	φυισσ		Ū	Ψ
31391DYY3	UNION PLANTERS BANK NA	5	\$467,354.53	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,185,777.41	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,653,131.94	100%	0	\$0.00		0	\$0.00		0	\$
31391DYZ0	UNION PLANTERS BANK NA	54	\$5,686,879.61	58.56%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	40	\$4,024,120.92	41.44%	-	-		_	\$0.00	NA	_	_
Total		94	\$9,711,000.53	100%	0	\$0.00		0	\$0.00		0	\$
	UNION PLANTERS			10 - 20 - 21		\$0.00		6	#0.00			¢
31391DZA4	BANK NA	49	\$4,844,097.75	48.72%	L				\$0.00	NA		
	Unavailable	37	\$5,099,549.94	51.28%	-				\$0.00	NA	_	_
Total		86	\$9,943,647.69	100%	0	\$0.00		0	\$0.00		0	\$
31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,057,412.83	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$9,953,987.57	100%	0	\$0.00		0	\$0.00		0	\$
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31391DZC0	UNION PLANTERS BANK NA	50	\$5,132,118.83	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,527,608.85	46.87%	-			_	\$0.00	NA		
Total		84	\$9,659,727.68	100%	0	\$0.00		0	\$0.00		0	\$
31391DZD8	UNION PLANTERS BANK NA	54	\$7,507,089.13	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,291,319.60			1		_	\$0.00	NA		
Total		67	\$9,798,408.73	100%	0	\$0.00		0	\$0.00		0	\$
31391DZE6	UNION PLANTERS BANK NA	82	\$7,499,718.18	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,487,638.13	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$9,987,356.31	100%	0	\$0.00		0	\$0.00		0	\$
31391DZF3	UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,172,731.26	51.91%	-			_	\$0.00	NA		
Total		81	\$9,964,042.77	100%	0	\$0.00		0	\$0.00		0	\$
31391DZG1	UNION PLANTERS	70	\$6,655,469.13	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

l I	BANK NA							
	Unavailable	21	\$3,209,900.00	32.54%	0 \$0.00	0 NA	0 \$0.00	NA0\$
Total		91	\$9,865,369.13	100%	0 \$0.00	0	0 \$0.00	0 \$
31391DZH9	UNION PLANTERS BANK NA	34	\$5,241,085.22	53.09%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$
	Unavailable	26	\$4,630,367.90	46.91%	0.\$0.00) NA	0 \$0.00	NA 0 \$
Total		<u> 60</u>			0 \$0.00		0 \$0.00	0\$
31391DZJ5	UNION PLANTERS BANK NA	57	\$5,101,586.58	51.57%	0 \$0.00	D NA	0 \$0.00	NA 0 \$
	Unavailable	39		48.43%			0 \$0.00	NA 0 \$
Total		96	\$9,892,762.11	100%	0 \$0.00	0	0 \$0.00	0\$
31391DZK2	UNION PLANTERS BANK NA	29	\$3,586,632.50	36.47%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$
	Unavailable	41	\$6,248,423.03				0 \$0.00	NA 0 \$
Total		70	\$9,835,055.53	100%	0 \$0.00	0	0 \$0.00	0\$
31391DZL0	UNION PLANTERS BANK NA	53	\$5,028,043.25	50.42%	0 \$0.00	D NA	0 \$0.00	NA0\$
	Unavailable	36	\$4,944,356.30	49.58%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$
Total		89	\$9,972,399.55	100%	0 \$0.00	D	0 \$0.00	0\$
31391F2B3	Unavailable	211	\$32,286,494.42	100%	0 \$0.00	D NA	0 \$0.00	NA 0 \$
Total		211	\$32,286,494.42	100%	0 \$0.00	0	0 \$0.00	0\$
31391FKP2	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,209,837.30	100%	0 \$0.00	D NA	0 \$0.00	NA 0 \$
Total		22	\$3,209,837.30	100%	0 \$0.00	0	0 \$0.00	0\$
31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC.	98	\$15,470,366.11	100%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$
Total		98	\$15,470,366.11	100%	0 \$0.00	D	0 \$0.00	0\$
31391FKR8	LEHMAN BROTHERS HOLDINGS, INC.	167	\$25,113,197.42	100%	0 \$0.00	0 NA	0 \$0.00	NA0\$
Total		167	\$25,113,197.42	100%	0 \$0.00	0	0 \$0.00	0\$
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,229,623.78	100%	0 \$0.00) NA	0 \$0.00	NA0\$
Total		108	\$15,229,623.78	100%	0 \$0.00	0	0 \$0.00	0 \$
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC.	78	\$10,512,000.86	100%	0 \$0.00	0 NA	0 \$0.00	NA0\$
Total		78	\$10,512,000.86	100%	0 \$0.00	0	0 \$0.00	0\$

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31391FKY3	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,901,995.96	100%			NA	0	\$0.00	NA		
Total		44	\$5,901,995.96	100%	0 \$	60.00		0	\$0.00		0	\$
31391FKZ0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$5,905,522.92	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$5,905,522.92	100%	0	60.00		0	\$0.00		0	\$
31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,127,719.81	100%	05	60.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,127,719.81	100%	0 \$	60.00		0	\$0.00		0	\$
31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	05	50.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	13	\$2,299,700.00	53.69%				-	\$0.00	NA		
Total		26	\$4,283,250.00	100%	05	60.00		0	\$0.00		0	\$
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%					\$0.00	NA		
	Unavailable	12	\$1,377,328.05	43.05%					\$0.00	NA	0	\$ \$
Total		24	\$3,199,467.00	100%	U	50.00		0	\$0.00		0	\$
31391FQE1	GMAC MORTGAGE CORPORATION	19	\$2,529,841.60						\$0.00	NA	0	\$
	Unavailable	2	\$254,550.90	9.14%					\$0.00	NA	0	\$
Total		21	\$2,784,392.50	100%	05	50.00		0	\$0.00		0	\$
31391FQK7	GMAC MORTGAGE CORPORATION	2	\$361,659.56						\$0.00	NA		
	Unavailable	11	\$1,117,062.47						\$0.00	NA	0	\$
Total		13	\$1,478,722.03	100%	05	60.00		0	\$0.00		0	\$
31391FQN1	GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	05	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	9	\$718,445.10	43.92%					\$0.00	NA		
Total		18	\$1,635,795.28	100%	05	60.00		0	\$0.00		0	\$
31391FQQ4	GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$54,537.11	1.89%					\$0.00	NA	_	-
Total		21	\$2,879,387.69	100%	0	50.00		0	\$0.00		0	\$
31391FRQ3	VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	05	50.00	NA	0	\$0.00	NA	.0	\$
Total		9	\$1,992,000.00	100%	05	60.00		0	\$0.00		0	\$

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	FIRST HORIZON	++		 					┦	┢
31391FS25	HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%0\$	\$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	80	\$15,119,182.41	55.04% 0 \$			0 \$0.00	NA		_
Total		151	\$27,467,939.39	100%0\$	\$0.00		0 \$0.00		0	\$
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31391FS33	FIRST HORIZON HOME LOAN CORPORATION	76	\$14,008,044.75				0 \$0.00			
	Unavailable	107				1	0 \$0.00	NA		
Total		183	\$33,242,972.74	100%0\$	<u>\$0.00</u>		0 \$0.00	<u> </u>	0	\$
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31391FS66	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18% 0\$			0 \$0.00	NA	0	\$1
	Unavailable	10					0 \$0.00	NA		
Total		31	\$1,673,658.43	100%0\$	<u>\$0.00</u>		0 \$0.00		0	\$
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31391FS74	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80		·	NA	0 \$0.00	NA		
	Unavailable	27	\$1,378,502.28	29.41% 0\$	\$0.00	NA	0 \$0.00	NA		
Total		80				1	0 \$0.00			\$
		<u> </u>								Ĺ
31391FS82	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%0\$	\$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	21	\$2,221,507.84	43.78% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$
Total		49	\$5,074,732.55	100%0\$	\$0.00		0 \$0.00			\$
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31391FS90	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,445,562.79	54.49% 0\$	\$0.00	NA	0 \$0.00	NA	0	\$I
	Unavailable	5	i i	45.51%0\$		1	0 \$0.00	NA		
Total		15	\$2,652,654.80	100%0\$	\$0.00		0 \$0.00		0	\$(
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31391FTB4	FIRST HORIZON HOME LOAN CORPORATION	27					0 \$0.00			
	Unavailable	38					0 \$0.00	NA		
Total		65	\$9,855,732.74	100%0\$	<u>\$0.00</u>		0 \$0.00		0	\$
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31391FTC2	FIRST HORIZON HOME LOAN CORPORATION	152	\$25,668,042.53	56.95%0\$	\$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	104	\$19,403,917.15	43.05% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$

Total		256	\$45,071,959.68	100%	0 \$0.00		0 \$0.00		0	\$
									\square	
31391FTD0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,604,297.68	66.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	5	\$796,247.01	33.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		17	\$2,400,544.69	100%	0 \$0.00		<u>0 \$0.00</u>		0	\$
31391FTE8	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,072,583.58	50.47%			0 \$0.00	NA	. 0	\$
	Unavailable	20	\$3,014,813.68	49.53%	0 \$0.00	NA	0 \$0.00	NA		
Total		46	\$6,087,397.26	100%	0 \$0.00		<u>0 \$0.00</u>		0	\$
31391FTF5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	Unavailable	89	\$15,311,729.14	48.26%	0 \$0.00	NA	0 \$0.00	NA		
Total		185	\$31,729,347.14	100%	0 \$0.00		0 \$0.00		0	\$
31391FV47	SUNTRUST MORTGAGE INC.	4	\$264,735.17	10.51%			0 \$0.00	NA	0	\$
	Unavailable	31	\$2,253,073.78	89.49%			0 \$0.00			
Total		35	\$2,517,808.95	100%	0 \$0.00		<u>0 \$0.00</u>		0	\$
31391FV54	SUNTRUST MORTGAGE INC.	32	\$2,088,975.37	27.08%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	Unavailable	88	\$5,623,976.81	72.92%	0 \$0.00	NA	0 \$0.00	NA		
Total		120	\$7,712,952.18	100%	0 \$0.00		<u>0 \$0.00</u>		0	\$
31391FV62	SUNTRUST MORTGAGE INC.	12	\$891,277.14	18.27%			0 \$0.00			
	Unavailable	58	\$3,988,158.28	81.73%			0 \$0.00			
Total		70	\$4,879,435.42	100%	0 \$0.00		0 \$0.00		0	\$
31391FV70	SUNTRUST MORTGAGE INC.	10	\$654,931.00	22.24%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	Unavailable	33	\$2,289,790.84	77.76%			0 \$0.00		. 0	\$
Total		43	\$2,944,721.84	100%	0 \$0.00		0 \$0.00		0	\$
31391FV88	SUNTRUST MORTGAGE INC.	5	\$254,701.00	17.31%			0 \$0.00		\square	
· · · · ·	Unavailable	21	\$1,217,079.24	82.69%	-		0 \$0.00		_	
Total		26	\$1,471,780.24	100%	0 \$0.00		0 \$0.00		0	\$
31391FV96	SUNTRUST MORTGAGE INC.	6	\$587,016.53	12.24%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$

	Unavailable	39	\$4,209,298.77	87.76% 0 \$0.00	NA0\$0.00	NA 0
Fotal		45	\$4,796,315.30			0
31391FW20	SUNTRUST MORTGAGE INC.	29	\$5,650,506.48	44.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$7,102,011.69	55.69% 0 \$0.00		NA 0
Fotal		64	\$12,752,518.17	100% 0 \$0.00	0 \$0.00	0
31391FW38	SUNTRUST MORTGAGE INC.	11	\$2,067,832.78			NA 0
	Unavailable	63	\$12,992,529.01	86.27% 0 \$0.00		NA 0
Fotal		74	\$15,060,361.79	100% 0 \$0.00	0 \$0.00	0
31391FW61	SUNTRUST MORTGAGE INC.	3	\$396,659.82			NA 0
	Unavailable	28	\$3,804,856.46			NA 0
Fotal		31	\$4,201,516.28	100% 0 \$0.00	0 \$0.00	0
31391FWA2	SUNTRUST MORTGAGE INC.	4	\$397,109.10	19.93% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	15	\$1,595,462.27	80.07% 0 \$0.00		NA 0
Fotal		19	\$1,992,571.37	100% 0\$0.00	0 \$0.00	0
31391FWB0	SUNTRUST MORTGAGE INC.	25	\$2,586,305.91	30.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$6,012,031.91	69.92% 0 \$0.00		NA 0
<u>Fotal</u>		82	\$8,598,337.82	100% 0 \$0.00	0 \$0.00	0
31391FWC8	SUNTRUST MORTGAGE INC.	16				NA 0
	Unavailable	26		60.92% 0 \$0.00		NA 0
Fotal		42	\$4,350,616.44	100% 0 \$0.00	0 \$0.00	0
31391FWD6	SUNTRUST MORTGAGE INC.	11	\$1,168,658.94	17.34% 0 \$0.00		NA 0
	Unavailable	53	\$5,569,106.70		NA 0 \$0.00	NA 0
Fotal		64	\$6,737,765.64	100% 0 \$0.00	0 \$0.00	0
31391FWE4	SUNTRUST MORTGAGE INC.	28	\$2,846,543.72	40.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$4,164,753.67	59.4% 0 \$0.00		NA 0
[otal		67	\$7,011,297.39	100% 0\$0.00	0 \$0.00	0
51391FWF1	SUNTRUST MORTGAGE INC.	2	\$192,038.51	8.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$2,001,012.41	91.24% 0 \$0.00	NA0\$0.00	NA 0

Total 22 \$2,193
