FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 09 of 73

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31391MH71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27				0 \$0.00			0 \$0.00			\$0.00
Total			27	\$3,961,583.95	100%)	\$0.00	<u></u> '	0	\$0.00	<u>/</u> '	0	\$0.00
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31391МН89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17				0 \$0.00			0 \$0.00			\$0.00
Total	Γ		17	\$2,588,769.29	100%	0	\$0.00	·	0	\$0.00	ر'	0	\$0.00
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31391МН97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80				0 \$0.00			0 \$0.00			\$0.00
Total	<u> </u>	<u> </u>	80	\$14,384,055.63	100%) 0	\$0.00	ال	0	\$0.00	<u>/'</u>	0	\$0.00
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31391МНН9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	3 \$1,724,473.74			\$0.00			0 \$0.00		0	\$0.00
Total			13	\$1,724,473.74	100%	0	\$0.00)	0	\$0.00	,	0	\$0.00
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31391MHJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	2 \$16,910,920.01			0\$0.00			0 \$0.00			\$0.00
Total			112	\$16,910,920.01	100%)	\$0.00	,	0	\$0.00	<u>/</u> '	0	\$0.00
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31391MHK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	5 \$17,959,198.17			0 \$0.00			0 \$0.00		.0	\$0.00
Total			116	\$17,959,198.17	100%	0	\$0.00	,	0	\$0.00	,	0	\$0.00
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31391MHL0		BISHOPS GATE RESIDENTIAL	47	\$6,864,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST					
Total		47	\$6,864,984.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$15,099,216.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$19,624,562.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$19,914,421.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$10,818,146.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		101	\$19,513,922.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$19,859,884.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MHT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$4,031,412.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MHV8	BISHOPS GATE RESIDENTIAL	44	\$7,468,073.37	94.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE			11 1		Ī	1	Ī
	TRUST							
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		47	\$7,939,291.70	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Γotal		119	\$20,025,783.91	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391MHX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		61	\$9,995,384.86	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391MHY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04% 0 \$0.00	NA 0	\$0.00	NAC	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		91	\$14,935,233.47	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391MHZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		26	\$2,237,044.72	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391MJ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36		NA 0			\$0.00
Total		53	\$4,225,965.36	100% 0 \$0.00	0	\$0.00	0	\$0.00

					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	29	\$5,044,875.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL	44	\$5,941,528.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TROST	44	\$5,941,528.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	23	\$2,666,622.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	92	\$12,206,124.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	102	\$13,873,801.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	42	\$3,780,445.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL	180	\$28,717,454.18	96.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	MORTGAGE							
	TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		186	\$29,665,411.69	100% 0 \$0.00	0	\$0.00	0	\$0.00
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31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		46	\$6,564,938.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391МЈВ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		33	\$4,206,606.64	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391MJC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		45	\$4,900,226.25	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		41	\$3,442,651.22	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		19	\$2,411,366.29	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		28	\$2,841,949.57	100% 0 \$0.00		\$0.00	0	\$0.00
31391MJG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		34	\$2,911,417.21	100% 0 \$0.00	0	\$0.00	0	\$0.00
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	MORTGAGE					
	TRUST					
	PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,251,178.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391МЈР9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,157,766.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391MJQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$13,778,092.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MJR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$8,647,517.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MJS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33		NA 0 \$0.00	NA 0 \$0.00
Total		45	\$2,572,211.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,618,252.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MJU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68		NA 0 \$0.00	NA 0 \$0.00
Total		121	\$14,846,304.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MJV6	BISHOPS GATE RESIDENTIAL	176	\$19,944,275.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE TRUST					
Total		176	\$19,944,275.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$13,169,462.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		180	\$19,590,419.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MJY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$14,725,161.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$2,763,128.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$9,175,572.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$19,730,317.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$6,934,079.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MK93	BISHOPS GATE RESIDENTIAL	79	\$15,403,336.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE TRUST					
Total		79	\$15,403,336.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75		NA 0 \$0.00	NA 0 \$0.00
Total		111	\$19,875,870.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$15,130,497.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$10,041,101.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,525,556.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70		NA 0 \$0.00	NA 0 \$0.00
Total		55	\$3,706,381.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MKF9	BISHOPS GATE RESIDENTIAL	58	\$3,625,592.65	94.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		61	\$3,819,139.72	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		19	\$2,848,924.86	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391MKH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		19	\$2,785,973.46	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391MKJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		22	\$3,100,478.23	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391MKK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		11	\$1,258,836.14	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391MKL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07% 0 \$0.00	NA 0 \$0.0	
Total		41	\$2,434,356.93	100% 0 \$0.00	0 \$0.0	0 \$0.00

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31391MKM4	RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84% 0 \$0.00		\$0.00		\$0.00
Total		24	\$1,319,641.97	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00		NA 0	\$0.00	NA 0	\$0.00
Total		195	\$35,524,484.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76		NA 0	\$0.00		\$0.00
Total		53	\$10,085,116.35	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07% 0 \$0.00		\$0.00		\$0.00
Total		98	\$15,025,392.23	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		133	\$20,049,127.28	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
		6	\$927,084.75	18.47% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION							
Total	Cold old IIIoi	31	\$5,019,802.46	100% 0 \$0.00	0	\$0.00	(\$0.00
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31391MKU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97% 0 \$0.00	NA 0	\$0.00	NA(\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03% 0 \$0.00	NA 0	\$0.00	NA (\$0.00
Total		198	\$30,391,970.14	100% 0 \$0.00	0	\$0.00	(\$0.00
31391MKV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31% 0 \$0.00	NA 0	\$0.00	NA (\$0.00
Total		53	\$7,364,805.00	100% 0 \$0.00	0	\$0.00	(\$0.00
31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98% 0 \$0.00	NA	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		69	\$9,424,499.90	100% 0 \$0.00	0	\$0.00	(\$0.00
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5% 0 \$0.00	NAO	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5% 0 \$0.00	NA 0	\$0.00	NA (\$0.00
Total		70	\$11,248,613.20	100% 0 \$0.00	0	\$0.00		\$0.00
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22% 0 \$0.00	NA 0	\$0.00	NA(\$0.00
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78% 0 \$0.00	NA	\$0.00	NA	\$0.00

Total		111	\$20,162,883.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$10,029,088.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,734,197.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$3,673,079.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$15,137,009.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$20,295,470.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391ML84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		62	\$11,130,372.01	100% 0 \$0.00	10	\$0.00	le le	0 \$0.00
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31391ML92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
Total		29	\$4,129,358.97	100% 0 \$0.00	0	\$0.00		0 \$0.00
31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11% 0 \$0.00	NA(\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89% 0 \$0.00	NA	\$0.00	NA	\$0.00
Total		84	\$15,070,313.50	100% 0 \$0.00	0	\$0.00		\$0.00
31391MLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
Total		138	\$19,696,578.60	100% 0 \$0.00		\$0.00		\$0.00
31391MLE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
Total		85	\$12,846,821.22	100% 0 \$0.00		\$0.00		0 \$0.00
31391MLF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100% 0 \$0.00	NA(\$0.00	NA	0 \$0.00
Total		49	\$7,403,941.74	100% 0 \$0.00	0	\$0.00	(\$0.00
31391MLG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82% 0 \$0.00	NA(\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18% 0 \$0.00	NA	\$0.00	NA	\$0.00
Total		10	\$1,746,620.33	100% 0 \$0.00		\$0.00		0 \$0.00
31391MLH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100% 0 \$0.00	NA(\$0.00	NA	0 \$0.00

Total		18	\$2,152,472.58	100%	0 \$0.0	0	05	\$0.00		0	\$0.00
Total		10	Ψ2,132,472.30	100 /0	ψοιο		U	p 0.00		Ť	ψ υ• υυ
31391MLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8%	0 \$0.0) NA	0 \$	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0 \$0.0) NA	0 5	\$0.00	NA	0	\$0.00
Total		50	\$3,065,972.10	100%	0 \$0.0	0	0 \$	60.00		0	\$0.00
31391MLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69%	0 \$0.0) NA	0 \$	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0 \$0.0) NA	0 \$	\$0.00	NA	0	\$0.00
Total		20	\$1,134,263.71	100%	0 \$0.0	0	0 \$	60.00		0	\$0.00
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31391MLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0 \$0.0) NA	0 \$	\$0.00	NA	0	\$0.00
Total		51	\$8,059,956.16	100%	0 \$0.0	D	0 \$	\$0.00		0	\$0.00
31391MLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0 \$0.0) NA	0 5	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0 \$0.0) NA	0 5	\$0.00	NA	0	\$0.00
Total		90	\$15,020,227.72	100%	0 \$0.0	0	0 \$	0.00		0	\$0.00
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31391MLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0 \$0.0) NA	0.5	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0 \$0.0) NA	0 5	\$0.00	NA	0	\$0.00
Total		93	\$15,007,994.70	100%	0 \$0.0	0	0	60.00		0	\$0.00
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31391MLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,531,074.48	95.3%	0 \$0.00) NA	0 5	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE SERVICES CORPORATION	4	\$469,679.50	4.7% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		57	\$10,000,753.98	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		63	\$10,091,759.36	100% 0 \$0.00	0	\$0.00	0 \$0.00
31391MLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$5,019,335.58	100% 0 \$0.00	0	\$0.00	0 \$0.00
31391MLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		137	\$9,635,365.46	100% 0 \$0.00	0	\$0.00	0 \$0.00
31391MLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		128	\$8,232,814.10	100% 0 \$0.00		\$0.00	0 \$0.00
31391MLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.00

Total		40	\$1,980,743.39	100% 0 \$0.00	0	\$0.00		\$0.00
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31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45		NA 0	\$0.00		\$0.00
Total		183	\$18,085,022.12	100% 0 \$0.00	0	\$0.00		\$0.00
31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		124	\$12,179,846.12	100% 0 \$0.00	0	\$0.00		\$0.00
31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		60	\$8,976,672.91	100% 0 \$0.00	0	\$0.00	(\$0.00
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31391MLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85% 0 \$0.00	NA 0	\$0.00	NA (\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		35	\$5,274,934.10	100% 0 \$0.00	0	\$0.00	(\$0.00
31391MM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69% 0 \$0.00	NA 0	\$0.00		\$0.00
Total		49	\$7,987,921.38	100% 0 \$0.00	0	\$0.00	(\$0.00
31391MM42		34	\$6,179,551.93	62.2% 0 \$0.00	NA 0	\$0.00	NA	\$0.00

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	PHH MORTGAGE	_]	ı J	.			1	
	SERVICES	27	\$3,754,655.50	37.8% 0 \$0.00	NA 0	\$0.00	NAC	0 \$0.00
	CORPORATION						I	
Total		61	\$9,934,207.43	100% 0 \$0.00	0	\$0.00	<u> </u>	0 \$0.00
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31391MM67		6	\$799,920.00	92.57% 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00
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	SERVICES	1	\$64,250.00	7.43% 0 \$0.00	NA 0	\$0.00	NA C	0 \$0.00
1	CORPORATION		ı	.		_/	ı <u>_</u>	
Total		7	\$864,170.00	100% 0 \$0.00	0	\$0.00		0 \$0.00
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31391MM75	MORTGAGE	32	\$5,921,358.05	95.18% 0 \$0.00	NA 0	\$0.00	NAC	0 \$0.00
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	TRUST					$+\!-\!-\!-\!-$		+-
	PHH MORTGAGE	ا ا			l c		1	
	SERVICES	1	\$300,000.00	4.82% 0 \$0.00	NA ₀	\$0.00	NAIC	0 \$0.00
	CORPORATION		1			$oxed{oxed}$	L	
Total		33	\$6,221,358.05	100% 0 \$0.00	0	\$0.00	<u> </u>	0 \$0.00
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31391MM83	MORTGAGE	28	\$4,407,886.10	95.66% 0 \$0.00	NA _Ι υ	\$0.00	NAJU	0 \$0.00
	TRUST	.]	ı J	. [])	1	
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	PHH MORTGAGE		2200 000 00	1240 00000	NTA C		I NIA	
	SERVICES	1	\$200,000.00	4.34% 0 \$0.00	NAJU	\$0.00	NAL	0 \$0.00
	CORPORATION		1 1 1 1 1			لبل		+
Total		29	\$4,607,886.10	100% 0 \$0.00	0	\$0.00	———(°	0 \$0.00
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	BISHOPS GATE		<u> </u>				<u> </u>	T
	RESIDENTIAL]	= : 212.16	2000			1	
31391MMA8	MORTGAGE	143	\$19,956,219.16	100% 0 \$0.00	NAμ	\$0.00	NAI	0 \$0.00
[TRUST	. ,	ı J	.]]	1	
Total	INUSI	143	\$19,956,219.16	100% 0 \$0.00		\$0.00		0 \$0.00
1 otai	+	140	\$19,930,412.10	100% 0 90.00	<u>v</u>	\$0. 00		130.00
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31391MMB6	RESIDENTIAL	69	\$9,631,926.53	100% 0 \$0.00	NAC	\$0.00	NAC	0 \$0.00
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	TRUST		ı				1	l
Total		69	\$9,631,926.53	100% 0 \$0.00	0	\$0.00	<u> </u>	0 \$0.00
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31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$19,783,910.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$19,783,258.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$19,988,879.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$19,972,809.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	, ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$19,748,321.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391ММН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$6,724,067.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$19,726,763.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$17,856,848.38	100% 0 \$0.00	0 \$0.00	0 \$0.00

31391MMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,610,322.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	, ,		NA 0 \$0.00	NA 0 \$0.00
Total		43	\$6,577,999.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35		NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,936,247.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	23			NA 0 \$0.00	NA 0 \$0.00
Total		60	\$10,071,241.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16			NA 0 \$0.00	NA 0 \$0.00
Total		60	\$10,005,171.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE	67	\$10,414,239.23	87.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45% 0 \$0.00	NA (0 \$0.00	NA (0 \$0.00
Total		76	\$11,895,730.89	100% 0 \$0.00	ſ	0 \$0.00		0 \$0.00
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31391MMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36% 0 \$0.00	NA (0 \$0.00	NA(0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	ψ1,000,7 2 0			0 \$0.00		0 \$0.00
Total		117	\$19,679,671.32	100% 0 \$0.00	0	0 \$0.00		0 \$0.00
31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42% 0 \$0.00	NA (0 \$0.00	NA (0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79			0 \$0.00		0 \$0.00
Total		56	\$10,042,789.04	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91% 0 \$0.00	NA (0 \$0.00	NA (0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83		NA (0 \$0.00	NA (0 \$0.00
Total		118	\$20,023,218.24	100% 0 \$0.00		0 \$0.00		0 \$0.00
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31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81% 0 \$0.00	NA (0 \$0.00	NA (0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18				0 \$0.00		0 \$0.00
Total		55	\$10,076,010.96	100% 0 \$0.00		0 \$0.00	(0 \$0.00
31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	60				0 \$0.00		0 \$0.00
	SERVICES	30	\$3,432,000.20	36.2% 0 \$0.00	NAJU	//\$0.00	NAU	150.00

	CORPORATION					
Total		96	\$15,062,915.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,349,939.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$1,796,336.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$1,647,967.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,091,535.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$6,284,289.76	100% 0 \$0.00	0 \$0.00	0 \$0.00

31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,122,568.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$7,728,366.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$5,963,608.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$12,285,119.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$6,579,882.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES	4	\$561,679.00	11.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CORPORATION	1						
Total		35	\$4,978,786.45	100% 0 \$0.00	0	\$0.00	(\$0.00
31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32% 0 \$0.00	NA 0	\$0.00	NA(\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00					\$0.00
Total		31	\$4,439,475.54	100% 0 \$0.00	0	\$0.00	(\$0.00
31391MNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		17	\$2,500,058.10	100% 0 \$0.00	0	\$0.00	(\$0.00
31391MNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02% 0 \$0.00	NA 0	\$0.00	NA(\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		11	\$1,350,824.94	100% 0 \$0.00	0	\$0.00	(\$0.00
31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		16	\$1,451,492.95	100% 0 \$0.00	0	\$0.00	(\$0.00
31391MY23	RBC CENTURA BANK	36	\$4,803,086.46	100% 0 \$0.00	NA 0	\$0.00	NA (\$0.00
Total		36	\$4,803,086.46	100% 0 \$0.00	0	\$0.00	(\$0.00
31391MYU1	RBC CENTURA BANK	40	\$4,858,106.67	100% 0 \$0.00				\$0.00
Total		40	\$4,858,106.67	100% 0 \$0.00	0	\$0.00	(\$0.00
31391MYV9	RBC CENTURA BANK	18	\$2,209,971.83	100% 0 \$0.00				\$0.00
Total		18	\$2,209,971.83	100% 0 \$0.00	0	\$0.00	(\$0.00

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31391MYW7	RBC CENTURA BANK	35	\$4,553,112.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,553,112.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MYY3	RBC CENTURA BANK	30	\$4,351,677.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$4,351,677.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MYZ0	RBC CENTURA BANK	85	\$12,920,873.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$12,920,873.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N2A8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$14,682,818.46	58.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$25,001,065.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N2B6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$15,126,409.94	60.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		152	\$25,000,347.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N2C4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$15,608,289.92	62.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$25,005,349.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N2D2	COUNTRYWIDE HOME LOANS, INC.	56	. , ,	47.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56		52.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$20,002,963.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N2E0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$14,869,724.29	72.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		155	\$20,622,010.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N2F7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$5,299,448.54	63.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$8,339,940.01	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391N2G5	HOME LOANS, INC.	14	\$1,272,373.39	36.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,224,881.53	63.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,497,254.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N2H3	COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,416,402.28	94.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,544,488.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N2N0	COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$27,361,135.01	63.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		261	\$43,243,504.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N2P5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,059,583.10	43.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146		100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N2Q3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,749,281.59	35.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,922,135.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N2T7	COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$23,910,708.21	72.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		242	\$32,910,276.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N2W0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$3,575,923.61	64.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$5,543,079.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N2X8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$12,534,242.15	68.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		273	\$18,344,127.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391N2Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00		NA 0 \$0.00	
	Unavailable	25	\$3,974,754.85	94.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,227,379.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N3A7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,922,004.24	79.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$6,161,796.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N3B5	COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$4,111,562.61	82.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$5,007,833.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N3D1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,996,387.23	51.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,912,089.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N3U3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$9,887,821.01	51.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$19,383,124.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N3V1	COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$28,737,120.61	96.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		193	\$29,695,391.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N3W9	COUNTRYWIDE HOME LOANS, INC.	18			NA 0 \$0.00	
	Unavailable	188	\$27,969,489.01	92.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		206	\$30,379,244.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N3X7	COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	142	\$9,774,215.63	70.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Uliavanaoic	201	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391N3Y5	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$17,420,803.93	80.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		218			0 \$0.00	0 \$0.00
31391N3Z2	COUNTRYWIDE HOME LOANS, INC.	18			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	95	·		NA 0 \$0.00	NA 0 \$0.00
Total		113	\$11,298,726.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N4A6	COUNTRYWIDE HOME LOANS, INC.	40	, , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$44,396,306.94	84.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		239			0 \$0.00	0 \$0.00
31391N4B4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$41,650,343.08	86.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		240		100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N4D0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$12,716,617.69		NA 0 \$0.00	NA 0 \$0.00
Total		126			0 \$0.00	0 \$0.00
31391N4J7	COUNTRYWIDE HOME LOANS, INC.	11			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12			NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,005,236.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391N4K4	COUNTRYWIDE HOME LOANS, INC.	49	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68			NA 0 \$0.00	NA 0 \$0.00
Total		117	\$19,438,719.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N4L2	COUNTRYWIDE HOME LOANS,	34	\$4,341,599.73	17.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	146	\$19,995,143.00	82.16% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
Total		180				0 \$0.00	0 \$0.00
31391N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,398,049.72	79.85% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$8,012,738.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391N4N8	COUNTRYWIDE HOME LOANS, INC.	4	4 3 2 3 3 3 3 3 3 3	13.56% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	22				0 \$0.00	NA 0 \$0.00
Total		26	\$4,586,094.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391N4W8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00			0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,090,597.82	66.96% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		92	\$12,083,077.82	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31391N4X6	COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00			0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$25,229,778.15	97.45% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		165	\$25,889,428.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391N4Y4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35			0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$19,805,770.19	91.36% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
Total		147	\$21,679,909.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391N4Z1	COUNTRYWIDE HOME LOANS, INC.	37		29.2% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	89	1	70.8% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		126	\$8,715,082.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391N5A5	COUNTRYWIDE HOME LOANS, INC.	61				0 \$0.00	NA 0 \$0.00
	Unavailable	148	1			0 \$0.00	NA 0 \$0.00
Total		209	\$14,026,809.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391N5B3		45	\$4,445,805.00	30.9% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE			11 1		
	HOME LOANS,					
	INC. Unavailable	102	\$9,939,685.46	69.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Hu v uHuOIC	147	\$14,385,490.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391N5C1	COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,408,288.49	88.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,858,269.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5D9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00	26.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,234,211.67	73.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$5,765,091.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5E7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,224,449.77	15.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	278	\$57,486,976.96	84.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		331	\$67,711,426.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5F4	COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00	14.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$39,941,895.37	85.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		231	\$46,596,408.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5G2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	268	\$39,994,419.67	85.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		322	\$46,971,781.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$7,999,564.22	87.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$9,104,514.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5P2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,575,909.96	82.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$6,718,722.96	100% 0 \$0.00	0 \$0.00	0 \$0.00

	COUNTRYWIDE					
31391N5Q0	HOME LOANS, INC.	42	\$7,612,601.00	17.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$37,105,595.20	82.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		236	\$44,718,196.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1,223	\$227,163,648.87	83.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,486	\$271,272,016.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	197	\$36,783,652.28	86.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		228	\$42,746,845.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$31,748,268.81	90.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		244		100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$15,345,772.89	76.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		121	\$20,002,740.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5V9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$16,068,072.11	64.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144	\$25,000,634.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$17,294,202.91	69.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$25,006,491.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$17,031,490.70	68.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		136	\$25,003,276.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391N5Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,273,543.63	55.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$15,004,201.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5Z0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,466,552.47	43.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$15,002,114.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N6A4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$6,110,422.30	78.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,778,248.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N6B2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,844,886.84	72.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,909,343.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N6C0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,194,894.12	77.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$6,681,601.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N6D8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00	8.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$13,710,287.16	91.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$14,921,750.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N6F3	COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,445,353.38	71.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,008,215.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N6G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,397.58	27.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	49	\$6,329,465.07	72.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$8,681,862.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N6H9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$4,954,581.58	76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$6,519,089.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391N6M8	COUNTRYWIDE HOME LOANS, INC.	4	\$590,700.00	43.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$778,987.91	56.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,369,687.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391N6N6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,098,527.21	61.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$16,442,887.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391N6P1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$21,165,760.60	79.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		186	\$26,592,700.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391NUN9	Unavailable	5	\$387,591.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavaliaolo	5		100% 0 \$0.00	0 \$0.00	0 \$0.00
10tai		J	\$301,371.10	100 70 0 φυ.υυ	υφυ . υυ	0 00.00
31391NZ95	COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$19,077,396.70	76.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		149	\$25,000,024.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391P2A3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,830,556.10	58.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$15,001,205.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	45	\$9,053,700.65	60.35% 0 \$0.00	NAC	\$0.00	NA	0 \$0.00
Total	o na variacio	77	\$15,001,121.54	100% 0 \$0.00		\$0.00		0 \$0.00
1 0 0 0			¥10,001,121001	100 /0 0 4 0 0 0 0		Ψ 0 0 0		4000
31391P2C9	HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,103,671.64	74.96% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
Total		8	\$1,472,313.67	100% 0 \$0.00	0	\$0.00		0 \$0.00
31391P2D7	HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable	6	\$553,046.90	26.74% 0 \$0.00		\$0.00		0 \$0.00
Total		20	\$2,068,115.82	100% 0 \$0.00	0	\$0.00		0 \$0.00
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable	35	\$6,801,150.00	45.34% 0 \$0.00	NAC	\$0.00	NA	0 \$0.00
Total		79	\$15,000,925.00	100% 0 \$0.00		\$0.00		0 \$0.00
31391P4J2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable	31	\$6,816,900.00	68.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
Total		48	\$9,999,750.00	100% 0 \$0.00	0	\$0.00		0 \$0.00
31391P4K9	HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable	29	\$5,568,081.60	46.4% 0 \$0.00		\$0.00		0 \$0.00
Total		76	\$12,000,081.60	100% 0 \$0.00	0	\$0.00		0 \$0.00
31391P4L7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51% 0 \$0.00		\$0.00	NA	0 \$0.00
	Unavailable	22	\$5,349,108.00			\$0.00		0 \$0.00
Total		47	\$10,000,868.16	100% 0 \$0.00	0	\$0.00		0 \$0.00
31391P4M5	HSBC MORTGAGE	36	\$6,150,702.54	47.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.00

	CORPORATION (USA)							
	Unavailable	36	\$6,850,300.00	52.69% 0 \$0.00	NA	\$0.00	NA (\$0.00
Total		72	\$13,001,002.54	100% 0 \$0.00	(\$0.00		\$0.00
31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32% 0 \$0.00	NA	0,\$0.00	NA(\$0.00
	Unavailable	39	\$6,322,334.21	52.68% 0 \$0.00	NA	0.00	NA	\$0.00
Total		77	\$12,000,845.61	100% 0 \$0.00		\$0.00		\$0.00
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	21	\$4,097,836.91	51.22% 0 \$0.00	NA	\$0.00	NA (\$0.00
Total		42	\$8,000,469.14	100% 0 \$0.00		\$0.00	(\$0.00
31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53% 0 \$0.00	NA	0\$0.00	NA	\$0.00
	Unavailable	64	\$12,893,845.02	64.47% 0 \$0.00	NA	\$0.00	NA (\$0.00
Total		108	\$20,000,404.48	100% 0 \$0.00		\$0.00		\$0.00
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9% 0 \$0.00	NA	0\$0.00	NA	\$0.00
	Unavailable	31	\$5,772,314.46	48.1% 0 \$0.00	NA	\$0.00	NA (\$0.00
Total		70	\$12,000,157.38	100% 0 \$0.00		\$0.00	(\$0.00
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39% 0 \$0.00	NA	0,\$0.00	NA	\$0.00
	Unavailable	26	\$5,457,500.00	49.61% 0 \$0.00	NA	\$0.00	NA	\$0.00
Total		54	\$11,000,875.28	100% 0 \$0.00		\$0.00	(\$0.00
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18% 0 \$0.00	NA	0,\$0.00	NA(\$0.00
	Unavailable	34	\$6,782,100.00	67.82% 0 \$0.00	NA	\$0.00	NA (\$0.00
Total		54	\$10,000,103.20	100% 0 \$0.00	(\$0.00	(\$0.00

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31391P4U7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16% 0 \$0.00	NA	0 \$0.00	NAC	0\$0.00
	Unavailable	18	\$3,945,850.00	43.84% 0 \$0.00	NA	0 \$0.00	NA(0 \$0.00
Total	Ollavallable	44	1			0 \$0.00		0 \$0.00
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31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00		NA	0 \$0.00	NAC	0\$0.00
	Unavailable	15			-	0 \$0.00		0\$0.00
Total		31	\$5,000,410.00	100% 0 \$0.00		0 \$0.00	0	0 \$0.00
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100% 0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total		163	\$20,911,439.85	100% 0 \$0.00		0 \$0.00	(0 \$0.00
31391PB88	Unavailable	16	\$2,875,044.72	100% 0 \$0.00	NA	0 \$0.00	NAC	0\$0.00
Total		16		100% 0 \$0.00	-	0 \$0.00		0 \$0.00
31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5% 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00
<u> </u>	Unavailable	251	\$50,499,941.46	50.5% 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00
Total		536		100% 0 \$0.00		0 \$0.00		0 \$0.00
						<u>† </u>		<u> </u>
31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1% 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00
	Unavailable	345	\$79,065,804.07	56.9% 0 \$0.00	NA	0 \$0.00	NA (0\$0.00
Total			\$138,952,132.63			0 \$0.00		0 \$0.00
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67% 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00
	Unavailable	309	\$60,552,657.92	43.33% 0 \$0.00	NA	0 \$0.00		0.00
Total		742	\$139,749,420.63	100% 0 \$0.00		0 \$0.00	0	0 \$0.00
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31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34% 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00
	Unavailable	50	\$9,287,280.87			0 \$0.00		0.00\$
Total		126	\$21,772,014.48	100% 0 \$0.00	/	0 \$0.00	0	0 \$0.00
31391PC87	WASHINGTON MUTUAL BANK,	6	\$1,247,802.86	15.4% 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00

	FA						1	
	Unavailable	33	\$6,855,094.10	84.6% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		39	\$8,102,896.96	100% 0 \$0.00		0 \$0.00		\$0.00
	WASHINGTON							
31391PC95	MUTUAL BANK,	9	\$1,969,037.15	33.8% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
	FA	22	Φ2 057 251 72	66 20 0 pp 00	NT A	0,00	DTA (0 00 00
Total	Unavailable	22 31	\$3,857,351.73	66.2% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00
Total		31	\$5,826,388.88	100% 0 50.00		0 30.00	<u>'</u>	<u> </u>
	WASHINGTON			++++				
31391PCA2	MUTUAL BANK,	86	\$15,338,146.36	100% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	FA		, , ,		_ ,			
Total		86	\$15,338,146.36	100% 0 \$0.00		0 \$0.00	(\$0.00
31391PCC8	Unavailable	23	\$1,189,135.11	100% 0 \$0.00	NA	0 \$0.00		\$0.00
Total		23	\$1,189,135.11	100% 0 \$0.00		0 \$0.00	(\$0.00
21201PGP (WASHINGTON	_	#204.055.00	0.50%	27.4	0.00	27.4	0.00
31391PCD6	MUTUAL BANK,	5	\$294,055.82	9.52% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	FA Unavailable	45	\$2,795,586.23	90.48% 0 \$0.00	NΙΛ	0 \$0.00	NIA (\$0.00
Total	Unavanable	50	\$3,089,642.05	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
Total		30	ψ5,002,042.05	100 /6 0 \$0.00		υ φυ.υυ		, φυ.υυ
	WASHINGTON							
31391PCE4	MUTUAL BANK,	27	\$1,643,548.81	12.05% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	FA							
	Unavailable	188	\$11,993,955.57	87.95% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		215	\$13,637,504.38	100% 0 \$0.00		0 \$0.00	(\$0.00
31391PCH7	WASHINGTON	40	¢4 112 202 46	25.66% 0 \$0.00	NT A	0 \$0.00	NT A	\$0.00
31391PCH/	MUTUAL BANK, FA	42	\$4,113,392.46	23.00% 0 \$0.00	NA	0 30.00	NA	المارة المارة
	Unavailable	121	\$11,913,962.19	74.34% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total	Chavanaoic	163	\$16,027,354.65	100% 0 \$0.00		0 \$0.00		\$0.00
- 3 3332			,,,					1
	WASHINGTON							
31391PCK0	MUTUAL BANK,	80	\$10,371,695.09	28.19% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
	FA							
	Unavailable	204	\$26,416,245.38	71.81% 0 \$0.00		0 \$0.00		\$0.00
Total		284	\$36,787,940.47	100% 0 \$0.00		0 \$0.00	(\$0.00
	WA CHINGTON							
31391PCP9	WASHINGTON MUTUAL BANK,	51	\$10 255 221 72	14.69% 0 \$0.00	NT A	0 \$0.00	NT A	\$0.00
DIUTIFUET	FA	31	\$10,355,331.72	14.02%[0]\$0.00	INA	U \$0.00	INA	0.00 بالمار
	Unavailable	297	\$60,125,516.26	85.31% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		348		100% 0 \$0.00		0 \$0.00		\$0.00

		I				T 11
31391PCQ7	WASHINGTON MUTUAL BANK,	1 185	\$199,647,463.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
313711 CQ7	FA	1,103	ψ1 <i>))</i> ,047,403.02	100 % 0 \$0.00	14/1 0 φυ.υς	11110 \$0.00
Total		1,185	\$199,647,463.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1,181	\$181,451,294.52	84.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,395	\$214,780,091.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PCS3	Unavailable	830	\$126,051,929.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		830	\$126,051,929.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1,086	\$148,103,408.07	74.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,471	\$198,758,699.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,096,587.31	62.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,374,191.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PCV6	WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,106,947.64	8.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$13,704,789.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PD29	Unavailable	25	\$2,386,935.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,386,935.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PD37	Unavailable	126	\$12,336,748.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		126	\$12,336,748.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PD60	Unavailable	231	\$30,174,808.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		231	\$30,174,808.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PD94	Unavailable	36	\$6,977,056.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$6,977,056.89	100% 0 \$0.00	0 \$0.00	0 \$0.00

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	WASHINGTON					
31391PDB9	MUTUAL BANK,	626	\$41,253,908.59	85.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FA					
	Unavailable	99	\$6,913,026.10	14.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		725	\$48,166,934.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON					
31391PDD5	MUTUAL BANK,	5	\$210,052.30	23.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FA		. ,			
	Unavailable	12	\$679,019.61	76.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$889,071.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	WASHINGTON					
31391PDE3		23	¢1 544 206 45	59.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51391PDE3	MUTUAL BANK,	23	\$1,544,306.45	39.97% 0 \$0.00	NA 0 50.00	NA 0 50.00
	FA	1.7	¢1 020 002 21	40.020/ 0.00	NIA 0 00 00	NIA 0 00 00
TD 4 1	Unavailable	17	\$1,030,883.31	40.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$2,575,189.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON					
31391PDF0	MUTUAL BANK,	96	\$6,229,276.65	72.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FA					
	Unavailable	38	\$2,417,295.80	27.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$8,646,572.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON					
31391PDH6	MUTUAL BANK,	66	\$6,446,928.60	58.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FA		. , ,			
	Unavailable	47	\$4,654,614.68	41.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		113	\$11,101,543.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	WASHINGTON					
31391PDK9	MUTUAL BANK,	83	\$10,817,473.31	55.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51591FDK9	FA	63	\$10,617,475.51	33.14% 0 50.00	NA 0 50.00	NA 0 50.00
	Unavailable	67	\$8,800,063.00	11 960 000	NA 0 \$0 00	NA 0 00 00
TD 4 1	Unavallable			44.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$19,617,536.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
24224777	WASHINGTON		ha co c c c : -	25 624 64 5 5 5	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31391PDM5	MUTUAL BANK,	11	\$2,086,004.72	37.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FA					
	Unavailable	17	\$3,462,400.00	62.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$5,548,404.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON					
31391PDN3	MUTUAL BANK,	1,344	\$224,629,764.47	89.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FA					
	Unavailable	125	\$25,410,871.60	10.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total			\$250,040,636.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	WASHINGTON	-						
31391PDP8	MUTUAL BANK, FA	666	\$106,484,738.08	42.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable	755	\$146,135,960.10	57.85% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
Total		1,421	\$252,620,698.18	100% 0 \$0.00		\$0.00		0 \$0.00
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable	308	\$67,053,560.90	33.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
Total		1,023	\$199,895,783.82	100% 0 \$0.00		\$0.00		0 \$0.00
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2% 0 \$0.00		\$0.00	NA	0 \$0.00
	Unavailable	234	\$47,689,691.60	23.8% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
Total		1,016	\$200,413,457.12	100% 0 \$0.00		\$0.00		0 \$0.00
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable	498	\$85,876,343.21	40.49% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
Total		1,431	\$212,094,346.31	100% 0 \$0.00		\$0.00		0 \$0.00
31391PDV5	Unavailable	543	\$98,929,593.56	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
Total		543	\$98,929,593.56	100% 0 \$0.00		\$0.00		0 \$0.00
31391PDW3	Unavailable	37	\$1,998,275.30	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
Total		37	\$1,998,275.30	100% 0 \$0.00		\$0.00		0 \$0.00
31391PDX1	Unavailable	34	\$2,125,469.31	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
Total		34	\$2,125,469.31	100% 0 \$0.00		\$0.00		0 \$0.00
31391PDY9	Unavailable	155	\$10,342,589.69	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
Total		155	\$10,342,589.69	100% 0 \$0.00		\$0.00		0 \$0.00
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable	57	\$3,666,216.20	24.68% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
Total		225	\$14,852,139.49	100% 0 \$0.00		\$0.00		0 \$0.00
31391PEA0	Unavailable	16	\$1,446,206.13	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
Total		16	\$1,446,206.13	100% 0 \$0.00		\$0.00		0 \$0.00

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31391PEB8	Unavailable	572	\$98,004,873.04	100% 0 \$0.00	NA 0 \$0.0	
Total		572	\$98,004,873.04	100% 0 \$0.00	0 \$0.0	0 \$0.00
212017777	**		φο ο π ο ο το ο :	100% 0 60 05	N 1 2 3 3 3 3 3 3 3 3 3 3	0
31391PEC6	Unavailable	65		100% 0 \$0.00	NA 0 \$0.0	
Total		65	\$9,978,862.84	100% 0 \$0.00	0 \$0.0	0 90.00
31391PED4	Unavailable	735	\$123,073,426.60	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total	Chavanaoic		\$123,073,426.60	100% 0 \$0.00	0 \$0.0	
lotai		133	\$123,073,420.00	100 % 0 50.00	<u>υ</u> φυ.υ	0 50.00
31391PEE2	WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		42	\$5,535,177.33	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391PEF9	WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		615	\$91,093,095.16	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391PEG7	WASHINGTON MUTUAL BANK, FA		\$106,762,900.48	100% 0 \$0.00	NA 0 \$0.0	
Total		619	\$106,762,900.48	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391PEH5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100% 0 \$0.00	NA 0 \$0.0	
Total		578	\$102,981,554.81	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100% 0 \$0.00	NA 0 \$0.0	
Total		576	\$92,514,943.00	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		191	\$38,445,634.61	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	. , ,	100% 0 \$0.00	NA 0 \$0.0	
Total		88	\$10,846,894.80	100% 0 \$0.00	0 \$0.0	0 \$0.00
						
31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00

Total		187	\$29,095,988.92	100% 0 \$0.00		0 \$0.00		0 \$0.00
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31391PEN2	WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100% 0 \$0.00	NA (0 \$0.00	NA (0 \$0.00
Total		233	\$40,964,570.73	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391PER3	WASHINGTON MUTUAL BANK, FA	438				0 \$0.00		0 \$0.00
	Unavailable	448				0 \$0.00		0 \$0.00
Total		886	\$140,475,483.60	100% 0 \$0.00		0 \$0.00		0 \$0.00
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31391PFA9	FIRST HORIZON HOME LOAN CORPORATION	420				0 \$0.00		0 \$0.00
	Unavailable	109	\$7,567,091.72	20.27% 0 \$0.00		0 \$0.00		0 \$0.00
Total		529	\$37,322,575.08	100% 0 \$0.00		0 \$0.00		0 \$0.00
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31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69% 0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	60	\$6,431,965.17	15.31% 0 \$0.00	NA (0 \$0.00	NAC	0 \$0.00
Total		396				0 \$0.00		0 \$0.00
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31391PHE9	WEBSTER BANK	2	\$296,707.52			0 \$0.00		0 \$0.00
	Unavailable	102	\$16,888,892.02	98.27% 0 \$0.00		0 \$0.00		0 \$0.00
Total		104	\$17,185,599.54	100% 0 \$0.00		0 \$0.00	0	0 \$0.00
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31391PHF6	WEBSTER BANK	1	\$285,000.00			0 \$0.00	NAC	0 \$0.00
	Unavailable		\$15,905,431.09			0 \$0.00		0 \$0.00
Total		104	\$16,190,431.09	100% 0 \$0.00		0 \$0.00	0	0 \$0.00
						\bot		$\perp \!\!\!\! \perp$
31391PJJ6	Unavailable	26				0 \$0.00		0 \$0.00
Total		26	\$4,086,884.24	100% 0 \$0.00		0 \$0.00	0	0 \$0.00
						\bot		\perp
31391РЈК3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00		NA(0 \$0.00	NA(0 \$0.00
	Unavailable	78	\$5,459,687.50	98.7% 0 \$0.00	NA (0 \$0.00	NAC	0 \$0.00
Total		79				0 \$0.00		0 \$0.00
						\perp		<u> </u>
31391PJL1	PRINCIPAL RESIDENTIAL	3	\$521,700.00	0.68% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

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	MORTGAGE CAPITAL					
	RESOURCES, LLC					
	Unavailable	398	\$76,485,650.92	99.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		401	\$77,007,350.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	PRINCIPAL	+		 		++ +
	RESIDENTIAL	1 1				
	MORTGAGE]]				
31391PJM9	CAPITAL	1	\$90,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RESOURCES,	1 1				
<u> </u>	LLC				<u> </u>	
	Unavailable	186	\$19,657,996.81	99.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		187	\$19,747,996.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
	PRINCIPAL					
	RESIDENTIAL					
31391PJN7	MORTGAGE	1	\$266,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CAPITAL		Ψ=00,			
	RESOURCES,					
	LLC Unavailable	156	\$29,734,918.82	99.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavaliadic	150	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		15/	\$30,001,318.82	100% 0 50.00		0 50.00
31391PL53	Unavailable	319	\$61,463,291.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	319	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000			Ψ ν-1 ,	200,500	V T	1 3 3 3 3 3
31391PL61	RBMG INC.	1	\$119,808.94	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	230	\$44,949,371.86	99.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		231	\$45,069,180.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
]				
31391PL79	Unavailable	118	\$20,827,194.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$20,827,194.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PL95	Unavailable	21	\$4,162,773.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$4,162,773.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
						$\longrightarrow \downarrow \downarrow \longrightarrow \downarrow$
31391PMA1	Unavailable	22	\$4,265,308.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$4,265,308.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PMD5	Unavailable	62	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$8,174,736.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
						\longrightarrow
31391PMF0	Unavailable	106		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$21,131,806.49	100% 0 \$0.00	0 \$0.00	0 \$0.00

Unavailable	12	\$2,039,048.21	100% 0 \$		1	\$0.00	N /	11	
					_	\$0.00			\$0.00
	12	\$2,039,048.21	100% 0 \$	0.00	U	Φυ.υυ		V	\$0.00
RRMG INC	1	\$262 712 20	0.9%0\$	SO OO NA	10	\$0.00	NΔ	\cap	\$0.00
	205	· ·			_	+ +			
Chavanaoic					+	+		-	\$0.00
	200	\$27,173,701.33	100 /6 0 φ	0.00	U	φυ.υυ		U	φυ.υυ
RBMG INC.	1	\$264,079,04	1.77% 0 \$	60.00 NA	0	\$0.00	NA	0	\$0.00
	112	·			_	1 1			
	+ +				+	+			\$0.00
Unavailable	11	\$2,054,148.01	100% 0 \$	60.00 NA	0	\$0.00	NA	0	\$0.00
	11	\$2,054,148.01	100% 0\$	60.00	0	\$0.00		0	\$0.00
Unavailable	24	\$3,445,132.93	100% 0 \$	00.00 NA	0	\$0.00	NA	0	\$0.00
	24	\$3,445,132.93	100% 0\$	60.00	0	\$0.00		0	\$0.00
Unavailable	116	\$7,306,803.70	100% 0 \$	80.00 NA	0	\$0.00	NA	0	\$0.00
	116	\$7,306,803.70	100% 0\$	60.00	0	\$0.00		0	\$0.00
Unavailable	55	\$5,456,650.29	100% 0 \$	60.00 NA	0	\$0.00	NA	0	\$0.00
	55	\$5,456,650.29	100% 0\$	60.00	0	\$0.00		0	\$0.00
Unavailable	68	\$13,042,141.65			_	+ +			\$0.00
	68	\$13,042,141.65	100% 0\$	60.00	0	\$0.00		0	\$0.00
Unavailable					_	+ +			-
	129	\$27,717,375.83	100% 0\$	60.00	0	\$0.00		0	\$0.00
	11	\$1,000,950.00	100% 0 \$	50.00 NA	0	\$0.00	NA	0	\$0.00
DAINK	11	\$1,000,050,00	100% 0\$	20.00	0	የባ በባ		Λ	\$0.00
	11	\$1,000,930.00	100% 03	0.00	U	φυ.υυ		v	Φυ.υυ
HEARTI AND					+				
	11	\$1,586,150.00	100% 0 \$	80.00 NA	0	\$0.00	NA	0	\$0.00
	11	\$1,586,150.00	100% 0\$	60.00	0	\$0.00		0	\$0.00
		, , , , , , , , , , , , , , , , , , , ,			Ť				
HEARTLAND					t				
BANK	20	\$1,818,400.00	100% 0 \$	50.00 NA	10	\$0.00	NA	O	\$0.00
	20	\$1,818,400.00	100% 0\$	60.00	0	\$0.00		0	\$0.00
HEARTLAND	21	\$4,000,200,20	1000/ 0.0	20 00 NT A		\$0.00	NT A	$^{\circ}$	\$0.00
BANK	31	\$ 4 ,009,309.39	100%0\$	00.00 INA	10	Φ 0.00	NA	U	Φ U.UU
	31	\$4,009,309.39	100% 0\$	60.00	0	\$0.00		0	\$0.00
	20	\$3,009,250.00	100% 0 \$	00.00 NA	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK	RBMG INC.	RBMG INC. 1 \$262,712.20 Unavailable 205 \$28,911,049.15 206 \$29,173,761.35 RBMG INC. 1 \$264,079.04 Unavailable 112 \$14,617,935.78 113 \$14,882,014.82 Unavailable 11 \$2,054,148.01 Unavailable 24 \$3,445,132.93 Unavailable 116 \$7,306,803.70 116 \$7,306,803.70 Unavailable 55 \$5,456,650.29 Unavailable 68 \$13,042,141.65 68 \$13,042,141.65 Unavailable 129 \$27,717,375.83 HEARTLAND BANK 11 \$1,000,950.00 HEARTLAND BANK 11 \$1,586,150.00 HEARTLAND BANK 20 \$1,818,400.00 HEARTLAND BANK 20 \$1,818,400.00 HEARTLAND BANK 31 \$4,009,309.39 HEARTLAND BANK 31 \$4,009,309.39	RBMG INC. 1 \$262,712.20 0.9% 0.8 Unavailable 205 \$28,911,049.15 99.1% 0.9 206 \$29,173,761.35 100% 0.9 RBMG INC. 1 \$264,079.04 1.77% 0.9 Unavailable 112 \$14,617,935.78 98.23% 0.9 113 \$14,882,014.82 100% 0.9 Unavailable 11 \$2,054,148.01 100% 0.9 11 \$2,054,148.01 100% 0.9 11 \$2,054,148.01 100% 0.9 Unavailable 24 \$3,445,132.93 100% 0.9 Unavailable 116 \$7,306,803.70 100% 0.9 Unavailable 116 \$7,306,803.70 100% 0.9 Unavailable 55 \$5,456,650.29 100% 0.9 Unavailable 68 \$13,042,141.65 100% 0.9 Unavailable 129 \$27,717,375.83 100% 0.9 Unavailable 129 \$27,717,375.83 100% 0.9 HEARTLAND BANK 11 \$1,000,950.00 100% 0.9 HEARTLAND BANK 11 \$1,586,150.00 100% 0.9 HEARTLAND BANK 11 \$1,586,150.00 100% 0.9 HEARTLAND BANK 20 \$1,818,400.00 100% 0.9 HEARTLAND BANK 20 \$1,818,400.00 100% 0.9 HEARTLAND BANK 31 \$4,009,309.39 100% 0.9 HEARTLAND 31 \$4,0	RBMG INC.	RBMG INC.	RBMG INC.	RBMG INC.	RBMG INC.

	HEARTLAND BANK							
Total		20	\$3,009,250.00	100% 0 \$0.00	0	\$0.00	(\$0.00
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100% 0 \$0.00	NA 0	\$0.00	NA (\$0.00
Total		11	\$1,007,000.00	100% 0 \$0.00	0	\$0.00		\$0.00
31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100% 0 \$0.00	NA 0	\$0.00	NA (0\$0.00
Total		42	\$5,186,900.00	100% 0 \$0.00	0	\$0.00	(\$0.00
31391PNW2	HEARTLAND BANK	33	\$3,009,367.68	100% 0 \$0.00	NA 0	\$0.00	NA	0\$0.00
Total		33	\$3,009,367.68	100% 0 \$0.00	0	\$0.00	(\$0.00
31391PNY8	HEARTLAND BANK	18	\$2,010,400.00	100% 0 \$0.00	NA 0	\$0.00	NA(0\$0.00
Total		18	\$2,010,400.00	100% 0 \$0.00	0	\$0.00		\$0.00
31391PNZ5	HEARTLAND BANK	8	\$1,004,500.00	100% 0 \$0.00	NA 0	\$0.00	NA (0\$0.00
Total		8	\$1,004,500.00	100% 0 \$0.00	0	\$0.00	(\$0.00
31391PP26	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100% 0 \$0.00	NA 0	\$0.00	NA(0\$0.00
Total		55	\$6,931,584.10	100% 0 \$0.00	0	\$0.00	(\$0.00
31391PP34	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100% 0 \$0.00	NA 0	\$0.00	NA(0\$0.00
Total		19	\$2,042,742.88	100% 0 \$0.00	0	\$0.00	(\$0.00
31391PP67	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100% 0 \$0.00	NA 0	\$0.00	NA(0\$0.00
Total		12	\$1,162,460.83	100% 0 \$0.00	0	\$0.00		\$0.00
31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100% 0 \$0.00	NA 0			0\$0.00
Total		68	\$11,159,203.58	100% 0 \$0.00	0	\$0.00		\$0.00
31391PPP5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00

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Total		22	\$3,603,471.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100% 0 \$0.00	NA 0 \$0.00	
Total		30	\$4,639,263.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100% 0 \$0.00	NA 0 \$0.00	
Total		14	\$1,383,481.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
Total	, -	18	\$1,656,297.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPT7	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100% 0 \$0.00	NA 0 \$0.00	
Total		19	\$2,834,442.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPU4 Total	HOME STAR MORTGAGE SERVICES, LLC	39 39	\$5,836,249.14 \$5,836,249.14	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	
Total		37	ψυ,ουο,247.14	100 /ε 0 φ0.00	Ψοιον	γ σφοισσ
31391PPV2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,715,830.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,217,320.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPY6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100% 0 \$0.00	NA 0 \$0.00	
Total		14	\$1,981,089.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPZ3	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
Total		26	\$3,525,303.83	100% 0 \$0.00	0 \$0.00	0 \$0.00

31391PQA7	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	DLK VICEO, ELC	23	\$2,853,965.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PQB5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,884,481.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PQD1	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,733,257.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PQE9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,021,834.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PQF6	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,570,300.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
		,				
31391PQG4	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,434,281.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PQH2	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,438,218.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
						
31391PQJ8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,896,123.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$7,674,304.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PQL3	HOME STAR MORTGAGE	12	\$1,254,935.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	SERVICES, LLC		<u>.</u>	<u> </u>	1		!				L'	<u> </u>
Total		12	\$1,254,935.68	100% 0) §	\$0.00		0	\$0.00		0	\$0.00
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31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100% 0) \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,570,766.27	100% 0	<u>)</u> \$	\$0.00		0	\$0.00		0	\$0.00
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31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62						\$0.00		Ц	\$0.00
Total		10	\$1,732,353.62	100% 0	<u>)</u> \$	\$0.00		0	\$0.00		0	\$0.00
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31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44						\$0.00	NA	0	\$0.00
Total		21	\$2,902,620.44	100% 0) \$	\$0.00		0	\$0.00		0	\$0.00
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31391PQQ2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00						\$0.00	NA	0	\$0.00
Total		14	\$1,561,400.00	100% 0	0\$	\$0.00		0	\$0.00		0	\$0.00
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31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100% 0) \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,281,380.00	100% 0	<u>)</u> §	\$0.00		0	\$0.00		0	\$0.00
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31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35						\$0.00			\$0.00
Total		25	\$2,875,909.35	100% 0) \$	\$0.00		0	\$0.00		0	\$0.00
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31391PR99	WITMER FUNDING, LLC	68			4				\$0.00		Н	\$0.00
	Unavailable	59	\$4,302,676.19	t t -	_			-	\$0.00		-	\$0.00
Total		127	\$9,177,466.82	100% 0) \$	0.00		0	\$0.00		0	\$0.00
31391PS98	AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29% 0	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,000.00	3.71% 0	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,994,338.30		_			_	\$0.00		_	\$0.00
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31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4% 0) \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,924,231.22	21.6% 0	J \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		464	\$32,058,400.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74% 0 \$0.00	NA 0 \$0.00	
	Unavailable	45		82.26% 0 \$0.00	NA 0 \$0.00	
Total		56	\$3,611,566.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
 						
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06% 0 \$0.00	NA 0 \$0.00	
	Unavailable	137	\$13,673,717.00		NA 0 \$0.00	
Total		340	\$34,234,009.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$11,725,016.66	34.52% 0 \$0.00	NA 0 \$0.00	
Total		342	\$33,968,795.68		0 \$0.00	1 11 1
31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,944,973.88	63.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33		100% 0 \$0.00	0 \$0.00	+
 						
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45% 0 \$0.00	NA 0 \$0.00	
	Unavailable	5	\$856,265.34	2.55% 0 \$0.00	NA 0 \$0.00	1 11 1
Total		200	\$33,617,123.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79% 0 \$0.00	NA 0 \$0.00	
	Unavailable	29	\$5,083,467.01	14.21% 0 \$0.00	NA 0 \$0.00	
Total		208	\$35,761,396.56		0 \$0.00	
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	48		73.72% 0 \$0.00	NA 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		66		100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23		69.02% 0 \$0.00	NA 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		33		100% 0 \$0.00	0 \$0.00	
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$19,707,405.35	57.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		192		100% 0 \$0.00	0 \$0.00	

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31391PST4	FUNDING, LLC	1	\$63,630.30			Ш	\$0.00		Ш	\$0.00
	Unavailable	15	, ,	95% 0 \$0.0		-	\$0.00		-	\$0.00
Total		16	\$1,271,768.95	100% 0 \$0.0	00	0	\$0.00		0	\$0.00
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47% 0 \$0.0		0	\$0.00		Ш	\$0.00
	Unavailable	134	\$25,953,567.34	75.53% 0 \$0.0	.00 NA	0	\$0.00			\$0.00
Total		181	\$34,362,828.37	100% 0 \$0.0	00 /	0	\$0.00		0	\$0.00
31391PSV9	WITMER FUNDING, LLC	49	. , ,	24.49% 0 \$0.0		Ш	\$0.00		Ш	\$0.00
	Unavailable	122	\$24,981,343.50			$\boldsymbol{\tau}$	\$0.00		-	\$0.00
Total		171	\$33,084,620.85	100% 0 \$0.0	00	0	\$0.00		0	\$0.00
31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100% 0 \$0.0		Ш	\$0.00		Ц	\$0.00
Total		5	\$238,653.15	100% 0 \$0.0	.00	0	\$0.00		0	\$0.00
31391PTA4	AMERICAN HOME FUNDING INC.	107	\$14,347,303.53	95.67% 0 \$0.0		Ш	\$0.00		Ц	\$0.00
	Unavailable	5	\$649,234.60			-	\$0.00	i	_	\$0.00
Total		112	\$14,996,538.13	100% 0 \$0.0		0	\$0.00		0	\$0.00
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31391PTB2	AMERICAN HOME FUNDING INC.	82	, ,	95.02% 0 \$0.0		Ш	\$0.00			\$0.00
	Unavailable	4					\$0.00	i	_	\$0.00
Total		86	\$14,999,527.58	100% 0 \$0.0	.00	0	\$0.00		0	\$0.00
31391PTH9	WASHINGTON MUTUAL BANK, FA	173	, , ,	41.1% 0 \$0.0		Ш	\$0.00		Ц	\$0.00
	Unavailable	230				+	\$0.00			\$0.00
Total		403	\$69,796,041.47	100% 0 \$0.0	00	0	\$0.00		0	\$0.00
31391PTJ5	WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,228,896.28	7.55% 0 \$0.0	.00 NA	0	\$0.00	NA	0	\$0.00
Total		-	\$162,015,807.83	100% 0 \$0.0		-	\$0.00		—	\$0.00
31391PTK2	WASHINGTON MUTUAL BANK,	863	\$145,613,742.83	84.7% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00

	FA			11		$\mathbf{I} = \mathbf{I}$	- 11	
	Unavailable	131	\$26,308,317.71	15.3% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$	\$0.00
Total			\$171,922,060.54	100% 0 \$0.00		0 \$0.00		\$0.00
31391PTL0	WASHINGTON MUTUAL BANK, FA	907	1 \$155,042,099.51	89.8% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
	Unavailable	92	\$17,609,289.69	10.2% 0 \$0.00	NA NA	0 \$0.00	NA 0 \$	\$0.00
Total			\$172,651,389.20	100% 0 \$0.00		0 \$0.00		\$0.00
31391PTM8	WASHINGTON MUTUAL BANK, FA		\$\$108,096,578.45	62.13% 0 \$0.00		0 \$0.00	NA 0 \$	
	Unavailable	1	\$65,899,030.03			0 \$0.00	NA 0 \$	
Total		1,000	\$173,995,608.48	100% 0 \$0.00	0	0 \$0.00	0 \$	\$0.00
31391PTN6	WASHINGTON MUTUAL BANK, FA	384				0 \$0.00	NA 0 \$	
	Unavailable	616	\$120,121,160.80	66.13% 0 \$0.00		0 \$0.00	NA 0 \$	
Total		1,000	\$181,652,899.36	100% 0 \$0.00	D	0 \$0.00	0 \$	\$0.00
31391PTP1	WASHINGTON MUTUAL BANK, FA		\$23,608,727.05	13.29% 0 \$0.00		0 \$0.00	NA 05	
L	Unavailable		\$154,001,469.77	86.71% 0 \$0.00			NA 0 S	
Total		997	\$177,610,196.82	100% 0 \$0.00	1	0 \$0.00	U	\$0.00
31391PTQ9	WASHINGTON MUTUAL BANK, FA	281				0 \$0.00	NA 0 S	
	Unavailable	317	\$57,975,693.16			0 \$0.00	NA 0 \$	
Total		598	\$96,687,643.36	100% 0 \$0.00	0	0 \$0.00	0 \$	\$0.00
31391PTR7	WASHINGTON MUTUAL BANK, FA		\$17,813,756.62	11.88% 0 \$0.00		0 \$0.00	NA 0 S	
L.,	Unavailable	_	\$132,185,724.11	88.12% 0 \$0.00		0 \$0.00	NA 0 S	
Total		900	\$149,999,480.73	100% 0 \$0.00	<u>)</u>	0 \$0.00	U	\$0.00
31391PTS5	WASHINGTON MUTUAL BANK, FA	363		53.39% 0 \$0.00		0 \$0.00	NA 0 S	
	Unavailable	246				0 \$0.00	NA 0 \$	
Total		609	\$90,323,604.06	100% 0 \$0.00	<u>)</u>	0 \$0.00	0 3	<u> 80.00</u>
31391PUD6		359	\$53,403,681.98	55.13% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00

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	MUTUAL BANK,	'		i					1
	FA	'		ı <u></u>		.		IJ	í <u> </u> '
	Unavailable	365	\$43,471,262.34	44.87% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		724		100% 0 \$0.00		0 \$0.00			\$0.00
	WASHINGTON							П	
31391PUE4	MUTUAL BANK,	242	\$35,292,535.63	36.93% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	FA	<u> </u>						Ц	<u>L</u>
	Unavailable	347	\$60,283,384.93			0 \$0.00		-	\$0.00
Total		589	\$95,575,920.56	100% 0 \$0.00		0 \$0.00)	0	\$0.00
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	WASHINGTON	ſ '		<u></u>		. T		[]	<u> </u>
31391PUF1	MUTUAL BANK,	3	\$500,257.56	0.27% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	FA	<u> </u>	<u> </u>				<u> </u>	Ц	
	Unavailable		\$187,453,219.73			0 \$0.00		_	\$0.00
Total		1,224	\$187,953,477.29	100% 0 \$0.00		0 \$0.00)	0	\$0.00
		<u> </u>				\perp		Ù	Ĺ
	WASHINGTON	ſ '		<u></u>		,]		[]	Ī
31391PUG9	MUTUAL BANK,	97	\$16,402,184.41	23.72% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	FA	<u> '</u>						Ц	<u> </u>
	Unavailable	376	\$52,734,382.07			0 \$0.00	+ +	_	\$0.00
Total		473	\$69,136,566.48	100% 0 \$0.00		0 \$0.00	<u></u>	0	\$0.00
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	WASHINGTON	<u> </u>		,				$\left[\cdot \right]$	<u> </u>
31391PUH7	MUTUAL BANK,	296	\$36,591,450.61	31.57% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
l	FA	!						Ц	
	Unavailable	577	. , , ,			0 \$0.00	+ +	-	\$0.00
Total		873	\$115,920,656.10	100% 0 \$0.00		0 \$0.00)	0	\$0.00
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	WASHINGTON	<u> </u>						\bigcap	
31391PUJ3	MUTUAL BANK,	176	\$24,406,176.01	22.86% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	FA	<u>'</u>						Ш	
	Unavailable	623	\$\\$82,365,586.83			0 \$0.00			\$0.00
Total		<u>799</u>	\$106,771,762.84			0 \$0.00			\$0.00
		<u> </u>							
	WASHINGTON	<u> </u>						\bigcap	
31391PUK0	MUTUAL BANK,	363	\$44,961,932.50	45.34% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	FA	 !		ı <u> </u>					
	Unavailable	435	\$ \$54,207,515.15	54.66% 0 \$0.00	NA	0 \$0.00		_	\$0.00
Total		798	\$99,169,447.65	100% 0 \$0.00		0 \$0.00)	0	\$0.00
		<u> </u>						Ù	Ī
	WASHINGTON	<u> </u>						\bigcap	
31391PUL8	MUTUAL BANK,	16	\$1,742,366.10	100% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	FA	<u>'</u>		ı				\sqcup	
Total		16	\$1,742,366.10	100% 0 \$0.00		0 \$0.00)	0	\$0.00
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31391PUM6	WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	111	17	\$1,885,945.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		1,	ψ1,000,5 10172	100 /0 0 40.00	0 40.00	0,000
31391PUP9	WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,810,165.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PUQ7	WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		274	\$31,363,268.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PUR5	WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,312	\$186,496,449.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PUS3	WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	365	\$50,557,677.06	78.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		472	\$64,142,333.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PVB9	Unavailable	546	· · · · ·	100% 0 \$0.00	NA 0 \$0.00	
Total		546	\$77,858,948.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
212217776	** " " " " " " " " " " " " " " " " " "	671	\$122 77 1 16 7 10	100000000000000000000000000000000000000	77.1 0 00 00	774 0 00 00
31391PVC7	Unavailable		\$122,771,165.19	100% 0 \$0.00	NA 0 \$0.00	
Total		651	\$122,771,165.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PVD5	Unavailable	674	\$122,845,967.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic		\$122,845,967.90	100% 0 \$0.00	0 \$0.00	†
Total		0/4	ψ 122, 042,707.70	100 /ε 0 φυ.σσ	υ ψυ.σο	0 00.00
31391PVE3	Unavailable	687	\$67,212,570.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		687	\$67,212,570.68	100% 0 \$0.00	0 \$0.00	†
			+ ,,			
31391PVF0	WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,286,576.69	71.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,575,839.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PVG8	WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	384	\$37,407,870.44	74.18% 0 \$0.00	NA 0 \$	SO 00	NA (\$0.00
Total	Onavanaore	518	- / /			60.00		\$0.00
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31391PVJ2	WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83% 0 \$0.00	NA 0 \$	60.00	NA (\$0.00
	Unavailable	108	\$5,943,548.73	81.17% 0 \$0.00	NA 0 \$	50.00	NA (\$0.00
Total		131		100% 0 \$0.00		60.00		\$0.00
31391PVK9	WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18		NA 0 \$	50.00		\$0.00
	Unavailable	634	\$40,440,525.19	76.71% 0 \$0.00	NA 0 \$	0.00	NA (\$0.00
Total		834	\$52,720,516.37	100% 0 \$0.00	0	60.00		\$0.00
31391PVL7	WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81% 0 \$0.00	NA 0 \$	60.00	NA(\$0.00
	Unavailable	1,550	\$104,573,767.95	60.19% 0 \$0.00	NA 0 \$	0.00	NA (\$0.00
Total		2,613	\$173,742,608.09	100% 0 \$0.00	0 \$	60.00	(\$0.00
31391PVN3	WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74% 0 \$0.00	NA 0 \$	50.00	NA	\$0.00
	Unavailable	47	\$7,570,676.23	70.26% 0 \$0.00	NA 0 \$	50.00	NA (\$0.00
Total		65	\$10,775,351.83	100% 0 \$0.00	0 \$	60.00		\$0.00
		'						
31391PVP8	WASHINGTON MUTUAL BANK, FA	139	, ,		NA 0 \$			\$0.00
	Unavailable	537			NA 0 \$			\$0.00
Total		676	\$114,634,750.44	100% 0 \$0.00	0 \$	60.00	(\$0.00
<u> </u>		<u> </u> '	<u> </u>			\perp		1 1
31391PVQ6	Unavailable	686			NA 0 \$			\$0.00
Total		686	\$95,190,144.64	100% 0 \$0.00	0 \$	60.00	(\$0.00
	<u> </u>	[[]		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				1 2 22
31391PVR4	Unavailable		\$100,652,159.06		NA 0 \$			\$0.00
Total		691	\$100,652,159.06	100% 0 \$0.00	05	60.00		\$0.00
2120177700	77 111.	1.000	1177 074 425 11	1000 000 00	37 A O ¢	200	NIA (* *0.00
31391PVS2	Unavailable		\$177,274,435.11	100% 0 \$0.00	NA 0 \$			\$0.00
Total		1,000	\$177,274,435.11	100% 0 \$0.00	Up	60.00		\$0.00
31391PW28	TTilabla	3	\$200.655.21	100% 0 \$0.00	NA 0 \$	20.00	NIA (\$0.00
	Unavailable						1	
Total		3	\$280,655.31	100% 0 \$0.00	Up	60.00		\$0.00
21201DWD2	Transilable	<u></u>	\$256 942 74	100% 0 \$0.00	NIA O ¢	20.00	NIA (90,00
31391PWR3	Unavailable	4	\$356,842.74	100%[0]\$0.00[NA 0 \$	0.00	NAIC	\$0.00

Total		4	\$356,842.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
		•	4200,01211T	200 /0 0 0000		
31391PX27	Unavailable	24	\$3,499,860.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,499,860.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PX50	Unavailable	37	\$4,999,712.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,999,712.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PX68	Unavailable	26	\$4,000,173.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$4,000,173.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441		20	ψ 1,000,170.10	100 / 0 0 000	<u> </u>	υ φυίσο
31391PX84	Unavailable	14	\$2,500,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,500,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PX92	Unavailable	31	\$4,499,899.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$4,499,899.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PXS0	Unavailable	27	\$4,499,964.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,499,964.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31391PXT8	AEGIS MORTGAGE CORPORATION	2	\$456,374.18	13.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,043,625.45	86.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,499,999.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PXU5	Unavailable	22	\$3,999,984.70	100% 0 \$0.00	NA 0 \$0.00	
Total		22	\$3,999,984.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PXV3	Unavailable	21	\$4,000,240.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$4,000,240.07	100% 0 \$0.00	0 \$0.00	
			, yearly			
31391PXX9	Unavailable	30	\$4,999,985.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$4,999,985.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PXY7	Unavailable	30	\$4,999,927.59	100% 0 \$0.00	NA 0 \$0.00	
Total		30	\$4,999,927.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201DV74	Tinovoilable	25	\$4,000,750,00	100% 0 \$0.00	NIA 0 \$0.00	NIA O CO OO
31391PXZ4 Total	Unavailable	25 25	\$4,999,750.00 \$4,999,750.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		25	φ 1 ,777,700.00	100 70 0 50.00		0 50.00
31391PYA8	Unavailable	17	\$2,499,917.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,499,917.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PYE0	Unavailable	33	\$4,499,811.85	100% 0 \$0.00	NA 0 \$0.00	
Total		33	\$4,499,811.85	100% 0 \$0.00	0 \$0.00	0 \$0.00

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Unavailable	25	\$3,500,080.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	00.0
	25	\$3,500,080.00	100% 0 \$0.00		_			
AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79% 0 \$0.00					
Unavailable	16	\$2,205,100.00					_	
	17	\$2,499,850.00	100% 0 \$0.00	0	\$0.00		0 \$0).00
Unavailable	25	\$3,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.00
	25	\$3,500,000.00	100% 0 \$0.00	0	\$0.00		0 \$0	00.0
Unavailable	34	\$4,500,075.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.00
	34	\$4,500,075.00	100% 0 \$0.00		+		_	
Unavailable	21	\$5,000,030.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.00
	21	\$5,000,030.00	100% 0 \$0.00	0	\$0.00		0 \$0).00
Unavailable	24	\$4,500,050.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.00
	24	\$4,500,050.00	100% 0 \$0.00				_	
Unavailable	19	\$2.499,890.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.00
O AM . MARGOT	19	\$2,499,890.00	100% 0 \$0.00		_		_	
Unavailable	29	\$4,000,071,43	100% 0 \$0 00	NAO	\$0.00	NA	0.80) ()()
Onuvunuoie	29	\$4,000,071.43	100% 0 \$0.00				_	
Unavailahla	23	\$3,400,000,00	100% 0 \$0 00	NΔC	\\$0.00	NΔ	0.00	2.00
Ullavanaule	23	\$3,499,900.00 \$3,499,900.00	100% 0 \$0.00		_		_	
Unavailabla	36	\$5,000,280,00	100% 0 \$0 00	NA C	\$0.00	NI A	0.00	2.00
Ullavaliadic	36	\$5,000,280.00 \$5,000,280.00	100% 0 \$0.00				_	
Unavailabla	17	¢2 000 050 00	1000/ 0.50 00	NIA C	\$0.00	NI A	0.00	2.00
Unavanable	17 17	\$3,000,050.00 \$3,000,050.00	100% 0 \$0.00				_	
TI- available	22	¢5 000 000 00	1000/ 000 00	NIA C	φη η η	NI A	2 60	2.00
Unavanable	33	\$5,000,000.00 \$5,000,000.00	100% 0 \$0.00		+			
	22		100010000		± 2 00	27.1	- +0	- 20
Unavailable			- 1				_	
Unavailable							_	
	33	\$5,000,150.00	100% 0 \$0.00	0	\$0.00		υ \$0	.00
	AEGIS MORTGAGE CORPORATION Unavailable AEGIS MORTGAGE CORPORATION Unavailable 24 Unavailable 29 Unavailable 29 Unavailable 23 Unavailable 36 36 Unavailable 17 Unavailable 33 Unavailable 33 Unavailable 24 25 26 27 28 Unavailable 38 39 Unavailable 30 Unavailable 31 Unavailable 32 Unavailable 33 33 Unavailable 22 22	AEGIS MORTGAGE CORPORATION Unavailable 36 \$5,000,280.00 Unavailable 37 \$3,000,050.00 Unavailable 38 \$5,000,000.00 Unavailable 39 \$4,000,071.43 Unavailable 20 \$4,000,071.43 Unavailable 21 \$5,000,280.00 Unavailable 22 \$3,499,900.00 Unavailable 33 \$5,000,000.00 AEGIS MORTGAGE CORPORATION Unavailable 16 \$2,499,850.00 1100% 0\$0.00 Unavailable 25 \$3,500,000.00 100% 0\$0.00 Unavailable 25 \$3,500,000.00 100% 0\$0.00 Unavailable 34 \$4,500,075.00 100% 0\$0.00 Unavailable 21 \$5,000,030.00 100% 0\$0.00 Unavailable 24 \$4,500,075.00 100% 0\$0.00 Unavailable 24 \$4,500,050.00 100% 0\$0.00 Unavailable 25 \$3,499,890.00 100% 0\$0.00 Unavailable 29 \$4,400,071.43 100% 0\$0.00 Unavailable 29 \$4,000,071.43 100% 0\$0.00 Unavailable 20 \$3,499,900.00 100% 0\$0.00 Unavailable 36 \$5,000,280.00 100% 0\$0.00 Unavailable 37 \$3,000,050.00 100% 0\$0.00 Unavailable 38 \$5,000,280.00 100% 0\$0.00 Unavailable 33 \$5,000,000.00 100% 0\$0.00	AEGIS MORTGAGE 1 \$294,750.00 11.79% 0 \$0.00 NA (CORPORATION) Unavailable 16 \$2,205,100.00 88.21% 0 \$0.00 NA (CORPORATION) Unavailable 25 \$3,500,000.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 25 \$3,500,000.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 34 \$4,500,075.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 34 \$4,500,075.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 21 \$5,000,030.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 21 \$5,000,030.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 22 \$4,500,050.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 24 \$4,500,050.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 29 \$4,000,071.43 100% 0 \$0.00 NA (CORPORATION) Unavailable 23 \$3,499,900.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 36 \$5,000,280.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 37 \$5,000,0280.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 39 \$5,000,0280.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 30 \$5,000,0280.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 31 \$5,000,050.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 32 \$3,499,900.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 33 \$5,000,050.00 100% 0 \$0.00 NA (CORPORATION) Unavailable 33 \$5,000,000.00 100% 0 \$0.00 NA (CORPORATION)	AEGIS MORTGAGE CORPORATION Unavailable 16 \$2,205,100.00 88.21% \$5.000 NA 0 \$0.00 Unavailable 25 \$3,500,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,500,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$4,500,075.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,000,030.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$4,500,075.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$4,500,075.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$4,500,075.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,500,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$4,500,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$4,500,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$4,000,071.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$4,000,071.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$4,000,071.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$4,000,071.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$4,000,071.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$4,000,071.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$5,000,280.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$3,000,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,3499,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$3,499,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$4,500,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,999,725.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$3,999,725.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,999,725.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$5,000,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$5,000,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$5,000,280.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$5,000,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,999,725.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$5,000,050.00 100% 0 \$0.00 NA 0 \$0.00	AEGIS MORTGAGE 1 \$294,750.00 11.79% 0 \$0.00 NA 0 \$0.00 NA CORPORATION Unavailable 16 \$2,205,100.00 88.21% 0 \$0.00 NA 0 \$0.00 NA Unavailable 17 \$2,499,850.00 100% 0 \$0.00 NA Unavailable 25 \$3,500,000.00 100% 0 \$0.00 NA 25 \$3,500,000.00 100% 0 \$0.00 NA Unavailable 34 \$4,500,075.00 100% 0 \$0.00 NA 21 \$5,000,030.00 100% 0 \$0.00 NA Unavailable 22 \$4,500,050.00 100% 0 \$0.00 NA Unavailable 33 \$4,4500,071.31 100% 0 \$0.00 NA Unavailable 34 \$4,500,071.31 100% 0 \$0.00 NA Unavailable 35 \$4,500,071.31 100% 0 \$0.00 NA Unavailable 36 \$5,000,071.43 100% 0 \$0.00 NA Unavailable 29 \$4,000,071.43 100% 0 \$0.00 NA Unavailable 20 \$5,000,280.00 100% 0 \$0.00 NA Unavailable 21 \$5,000,280.00 100% 0 \$0.00 NA Unavailable 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31391PZ25	HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$9,772,549.18	65.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92		100% 0 \$0.00	0 \$0.00	0 \$0.00
			+		7,7000	7,4333
31391PZ33	HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78		NA 0 \$0.00	NA 0 \$0.00
-	Unavailable	32	\$5,218,671.75	52.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$9,999,260.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PZ41	Unavailable	89	\$10,000,790.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$10,000,790.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,369,048.47	53.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$10,000,047.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$13,988,531.73	69.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,822,472.86	68.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$10,001,261.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PZ82	HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$11,075,400.00	55.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114		100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PZ90	HSBC MORTGAGE	31	\$3,883,748.07	48.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CORPORATION (USA)							
	Unavailable	24	\$4,116,882.01	51.46% 0 \$0.00	NA	\$0.00	NA (\$0.00
Total		55	\$8,000,630.08	100% 0 \$0.00	(\$0.00		\$0.00
31391PZG4	HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99% 0 \$0.00	NA	0,\$0.00	NA(\$0.00
	Unavailable	60	\$13,002,313.57	65.01% 0 \$0.00	NA (\$0.00	NA (\$0.00
Total		100	\$20,001,963.93	100% 0 \$0.00		\$0.00	(\$0.00
31391PZH2	HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
	Unavailable	42	\$9,307,794.54	62.05% 0 \$0.00	NA	\$0.00	NA (\$0.00
Total		69	\$14,999,998.56	100% 0 \$0.00		\$0.00	(\$0.00
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	37	\$8,277,268.81	55.18% 0 \$0.00	NA	\$0.00	NA (\$0.00
Total		69	\$14,999,528.78	100% 0 \$0.00		\$0.00	(\$0.00
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47% 0 \$0.00	NA	0,\$0.00	NA(\$0.00
	Unavailable	53	\$13,506,539.54		NA	\$0.00	NA (\$0.00
Total		79	\$20,001,921.13	100% 0 \$0.00		\$0.00	(\$0.00
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05% 0 \$0.00	NA	0,\$0.00	NA(\$0.00
	Unavailable	36	\$5,594,928.84	55.95% 0 \$0.00	NA	\$0.00	NA (\$0.00
Total		60	· ' '	100% 0 \$0.00		\$0.00		\$0.00
31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79% 0 \$0.00	NA	0 \$0.00	NA(\$0.00
	Unavailable	64	\$13,643,406.54	68.21% 0 \$0.00	NA	\$0.00	NA (\$0.00
Total		95	\$20,000,667.68	100% 0 \$0.00		\$0.00	(\$0.00

31391PZN9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$9,636,573.66	64.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$15,001,001.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PZP4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,834,926.70	68.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$10,000,413.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,855,696.13	45.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$15,001,178.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,061,205.96	50.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$10,001,782.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$14,349,123.95	57.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$24,999,907.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$12,923,809.51	51.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$25,001,823.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,659,027.53	57.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$15,000,519.23	100% 0 \$0.00	0 \$0.00	0 \$0.00

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HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	85	\$16,055,944.60	64.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	134			0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	33	\$6,328,024.54			NA 0 \$0.00
	54	\$10,000,808.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	39	\$7,543,395.53	75.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	55	\$10,000,062.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
· /	37	\$7,900,517.60	39.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	103	\$19,998,253.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	57	\$10,087,433.55	67.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	94	\$15,000,425.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$193,815.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$259,747.28	33.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	6			0 \$0.00	0 \$0.00
	MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY	MORTGAGE CORPORATION (USA) Unavailable 85	MORTGAGE CORPORATION (USA)	MORTGAGE CORPORATION (USA) Unavailable B5 \$16,055,944.60 64.22% 0 \$0.00 134 \$25,001,496.67 100% 0 \$0.00	MORTGAGE CORPORATION (USA) 49 \$8,945,552.07 35.78% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$16,055,944.60 64.22% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 21 \$3,672,784.27 36.72% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 33 \$6,328,024.54 63.28% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 16 \$2,456,667.23 24.57% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 39 \$7,543,395.53 75.43% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 66 \$12,097,735.66 60.49% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 66 \$12,097,735.66 60.49% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 37 \$7,900,517.60 39.51% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION 37 \$4,912,991.53 32.75% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION 37 \$4,912,991.53 <

						
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31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$81,422.67		NA 0 \$0.00	NA 0 \$0.00
Total		15			0 \$0.00	0 \$0.00
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31391Q2R4	THE HUNTINGTON MORTGAGE COMPANY	8	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	, ,		NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,277,832.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20			NA 0 \$0.00	NA 0 \$0.00
Total		58			0 \$0.00	0 \$0.00
31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	7	\$1,221,758.21	32.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O HW T WALLE -	23		 	0 \$0.00	0 \$0.00
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31391Q2U7	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,918,358.39	42.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$13,939,848.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,095,141.70	49.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103			0 \$0.00	0 \$0.00
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	-1	\$105,254.76	3.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		33	\$3,216,515.70	100% 0	\$0.00		0	\$0.00		0	\$0.00
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31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,094,248.21	37.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$18,867,819.05	100% 0	\$0.00		0	\$0.00		0	\$0.00
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,434,249.62	34.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$21,667,378.54	100% 0	\$0.00		0	\$0.00		0	\$0.00
31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,693,422.85	33.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$17,179,682.92	100% 0	\$0.00		0	\$0.00		0	\$0.00
31391Q3F9	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100% 0	\$0.00	NA	08	\$0.00	NA	0	\$0.00
Total		10	\$1,297,100.00	100% 0	\$0.00		0	\$0.00		0	\$0.00
31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,436,107.60	43.59% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$14,765,015.73	100% 0	\$0.00		0	\$0.00			\$0.00
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31391Q3J1	THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$511,996.78	12.75% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,016,613.86	100% 0	\$0.00		0	\$0.00		0	\$0.00
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31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,199.48	100% 0	\$0.00		0	\$0.00		0	\$0.00

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31391Q3L6	THE HUNTINGTON MORTGAGE	40	\$5,601,696.72	50.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	31	\$5,470,082.14	49.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$11,071,778.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391Q3M4	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,006,244.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391Q3P7	THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,123,567.64	23.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$8,895,058.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,508,834.95	14.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$10,605,935.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,882,829.19	17.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$16,092,418.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391Q3S1	THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,187,109.49	19.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$16,355,214.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391Q3T9	THE HUNTINGTON MORTGAGE COMPANY	74	. , ,	53.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49		46.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$15,480,148.87	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391Q3W2	HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$5,851,825.39	50.5% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.00
Total		70	\$11,588,785.03	100% 0 \$0.00	(0 \$0.00		0 \$0.00
31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100% 0 \$0.00		0\$0.00		0 \$0.00
Total		11	\$790,740.45	100% 0 \$0.00	(0 \$0.00		0 \$0.00
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31391Q3Z5	HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08% 0 \$0.00	NA(0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$420,670.88	37.92% 0 \$0.00	NA (0\$0.00	NA	0 \$0.00
Total		11	\$1,109,495.84	100% 0 \$0.00		0 \$0.00		0 \$0.00
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31391Q4B7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$2,100,074.23	100% 0 \$0.00	(0 \$0.00		0 \$0.00
31391QD84	CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,024,715.31	100% 0 \$0.00	(0 \$0.00		0 \$0.00
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31391QD92	CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.00
Total		10	\$1,025,266.54	100% 0 \$0.00	(0 \$0.00		0 \$0.00
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31391QED2	CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100% 0 \$0.00		0 \$0.00		0 \$0.00
Total		8	\$1,026,820.50	100% 0 \$0.00	(0 \$0.00		0 \$0.00
						+		4
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		8	\$1,036,613.13	100% 0 \$0.00	[(0 \$0.00		0 \$0.00

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31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,025,827.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,518,182.41	91.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,999,907.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$613,726.00	21.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,793,793.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QER1	UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,747,613.00	71.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	10	\$1,340,000.00	57.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	·	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,031,650.13	52.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,948,315.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,589,800.00	77.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,625,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,496,127.13	70.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$14,979,549.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	UNION					
31391QF33	PLANTERS	34	\$5,269,516.22	43.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA					
	Unavailable	42	\$6,717,929.66	56.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$11,987,445.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	UNION					
31391QF41	PLANTERS	80	\$5,580,240.24	80.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA	0.0	\$2,200, 2 10. 2 1	30.72 /0 0 40.00	1.1.10	1.1.1000.00
	Unavailable	15	\$1,313,534.35	19.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C IIu (uiiuoic	95	\$6,893,774.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	UNION					
31391QF58	PLANTERS	67	\$6,277,024.60	64.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
10012100	BANK NA	07	Ψυ,Σ//,υΣπ.υυ	σ20 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		1111000.00
	Unavailable	28	\$3,488,296.26	35.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Ha vanaoic	95	\$9,765,320.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		75	\$7,705,520.00	100 /ε 0 φυ.υυ	0 40.00	υ φυ.υυ
	UNION			 		
31391QF66	PLANTERS	46	\$7,679,534.75	54.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371 Q1 00	BANK NA	10	Ψ7,073,5575	2 1.90 % 0 0 0	1110 40.00	111100000
	Unavailable	36	\$6,292,245.81	45.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Hu v anabic	82	\$13,971,780.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	UNION			 		
31391QF74	PLANTERS	83	\$4,689,541.60	95.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1371411	BANK NA	0.5	Ψ1,002,271.00	22.02 /0 σφυ.σσ	112 10 μ0.00	11.10μο.00
	Unavailable	3	\$211,200.00	4.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Hu (unuo ic	86	\$4,900,741.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	UNION			 		
31391QF82	PLANTERS	84	\$8,938,061.11	90.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA		\$ 0,2 0 0,001.11	, , , , , , , , , , , , , , , , , , , ,		
	Unavailable	9	\$974,444.97	9.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,912,506.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	UNION					
31391QF90	PLANTERS	58	\$11,980,391.69	82.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA		, 11,,, 00,0, 110)			
	Unavailable	12	\$2,549,227.10	17.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$14,529,618.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	UNION					
31391QFC3	PLANTERS	55	\$5,228,770.13	53.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
210712100	BANK NA	33	Ψ5,220,770.13	ΣΣ.22 / Ισίφο.σσ	11110000	111100000
	Unavailable	39	\$4,595,614.21	46.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Ha variable	94	\$9,824,384.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QFD1	PLANTERS BANK NA	22	\$1,743,813.59	25.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	48	\$5,125,115.65	74.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$6,868,929.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$674,641.55	61.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,089,686.93		0 \$0.00	0 \$0.00
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,496,830.60		NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,718,901.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,736,589.89	69.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$6,855,133.58		0 \$0.00	0 \$0.00
31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,840,130.06	68.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,704,064.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,064,118.58	21.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$4,976,510.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$3,362,444.22	42.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$7,909,654.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,622,359.94	47.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		74	\$9,699,020.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QFN9	UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,196,127.33	64.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$9,617,298.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QFP4	UNION PLANTERS	55	\$4,275,826.58	53.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA	42	\$2,664,250,06	46.15% 0 \$0.00	NIA (0¢0 00	NIA 0 ¢0 00
Total	Unavailable	43 98	\$3,664,259.06	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		98	\$7,940,085.64	100% 0 50.00	0,50.00	0 50.00
31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$4,858,985.32	49.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$9,765,398.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,051,776.44	50.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$9,910,138.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,371,666.96	24.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$9,847,501.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QFT6	UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$6,445,987.58	66.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$9,751,867.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,035,911.67	40.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$9,855,976.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	19	\$4,618,584.48	46.62% 0 \$0.00		\$0.00	1		0.00
Total		43	\$9,907,793.98	100% 0 \$0.00	0	\$0.00		0 \$	60.00
31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49% 0 \$0.00	NA 0	\$0.00	NA	0\$	60.00
	Unavailable	45	\$4,580,110.51	46.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.00
Total		102	\$9,847,307.39	100% 0 \$0.00		\$0.00	i i		60.00
31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00
	Unavailable	51	\$5,610,787.47	56.84% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.00
Total		94	\$9,870,841.00	100% 0 \$0.00	0	\$0.00		0 \$	60.00
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31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00
	Unavailable	23	\$5,012,776.75	51.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.00
Total		45	\$9,792,484.85	100% 0 \$0.00	0	\$0.00		_	80.00
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00
	Unavailable	36	\$3,208,603.15	40.77% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00
Total		98	\$7,869,287.94	100% 0 \$0.00	0	\$0.00		0 \$	60.00
31391QG32	SUNTRUST MORTGAGE INC.	24	\$5,555,312.39	24.97% 0 \$0.00		\$0.00		4	60.00
	Unavailable	72	\$16,688,775.48	75.03% 0 \$0.00		\$0.00	-		0.00
Total		96	\$22,244,087.87	100% 0 \$0.00	0	\$0.00		0 \$	60.00
31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00
	Unavailable	31	\$7,108,113.16	92.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.00
Total		34	\$7,716,040.06	100% 0 \$0.00		\$0.00		_	60.00
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31391QG65	SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01% 0 \$0.00	NA 0	\$0.00		4	60.00
	Unavailable	61	\$14,459,843.33	69.99% 0 \$0.00	NA 0	\$0.00	NA	0\$	0.00
Total		89	\$20,658,776.39	100% 0 \$0.00	0	\$0.00		0 \$	0.00
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31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63% 0 \$0.00		\$0.00		4	60.00
	Unavailable	15	\$3,947,089.88	85.37% 0 \$0.00		\$0.00	 	-	80.00
Total		18	\$4,623,726.43	100% 0 \$0.00	0	\$0.00		0 \$	60.00

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31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,726,390.10	83.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,061,372.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$8,296,838.09	72.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$11,380,248.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,632,119.40	56.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$11,712,129.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$426,700.00	5.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$7,768,109.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$666,574.18	21.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,108,420.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,572,500.00	14.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$11,110,591.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$784,523.99	72.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,085,239.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QGR9	SUNTRUST MORTGAGE INC.	10	\$1,404,705.40	25.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	30	\$4,095,479.00	74.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,500,184.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QGS7	SUNTRUST MORTGAGE INC.	2	\$263,993.11	10.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailabla	17	\$2.220,102.80	89.82% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.0
T-4a1	Unavailable	17 19		100% 0 \$0.00		0 \$0.00	
Total	+	19	\$2,593,185.91	100% 0 \$0.00		1 20.00	0 \$0.0
31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53		NA	0 \$0.00	NA 0 \$0.0
	Unavailable	18				0 \$0.00	NA 0 \$0.0
Total		25	\$3,420,522.86	100% 0 \$0.00		0 \$0.00	0 \$0.0
31391QGU2	SUNTRUST MORTGAGE INC.	8	. , ,			0 \$0.00	NA 0 \$0.0
	Unavailable	33				0 \$0.00	NA 0 \$0.0
Total		41	\$5,722,146.01	100% 0 \$0.00		0 \$0.00	0 \$0.0
31391QGV0	SUNTRUST MORTGAGE INC.	11				0 \$0.00	NA 0 \$0.0
	Unavailable	24				0 \$0.00	NA 0 \$0.0
Total		35	\$4,734,714.98	100% 0 \$0.00	(0 \$0.00	0 \$0.0
31391QGW8	SUNTRUST MORTGAGE INC.	16				0 \$0.00	NA 0 \$0.0
	Unavailable	83				0 \$0.00	NA 0 \$0.0
<u>Total</u>		99	\$23,686,156.44	100% 0 \$0.00	(0 \$0.00	0 \$0.0
31391QGX6	SUNTRUST MORTGAGE INC.	6	, , , -			0 \$0.00	NA 0 \$0.0
	Unavailable	92	\$22,503,844.64			0 \$0.00	NA 0 \$0.0
Total		98	\$23,871,457.22	100% 0 \$0.00		0 \$0.00	0 \$0.0
31391QGY4	SUNTRUST MORTGAGE INC.	9	\$2,120,002.07	12.06% 0 \$0.00		0 \$0.00	NA 0 \$0.0
	Unavailable	63			1	0 \$0.00	NA 0 \$0.0
Total		72	\$17,582,759.45	100% 0 \$0.00	(0 \$0.00	0 \$0.0
31391QGZ1	SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21% 0 \$0.00		0 \$0.00	NA 0 \$0.0
	Unavailable	70		79.79% 0 \$0.00		0 \$0.00	NA 0 \$0.0
Total		89	\$21,165,763.84	100% 0 \$0.00		0 \$0.00	0 \$0.0
31391QH49	SUNTRUST MORTGAGE INC.	14	\$3,146,934.70			0 \$0.00	NA 0 \$0.0
	Unavailable	35	\$7,068,230.88			0 \$0.00	NA 0 \$0.0
Total	-	49	\$10,215,165.58	100% 0 \$0.00		0 \$0.00	0 \$0.0
31391QH56	SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	33	\$6,797,853.36	62.47% 0 \$0.00	NA/	0 \$0.00	NA 0 \$0.0

Total		54	\$10,881,109.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62% 0 \$0.00	NA 0 \$0.00	
	Unavailable	21	\$4,133,418.25	54.38% 0 \$0.00	NA 0 \$0.00	
Total		37	\$7,601,558.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QHA5	SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07% 0 \$0.00	NA 0 \$0.00	
	Unavailable	24	\$1,521,631.56	72.93% 0 \$0.00	NA 0 \$0.00	
Total		33	\$2,086,492.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QHB3	SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,343,775.48	73.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ona , andore	29	\$1,819,446.01	100% 0 \$0.00	0 \$0.00	
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31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$1,949,444.23	81.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$2,398,146.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QHD9	SUNTRUST MORTGAGE INC.	7	\$440,284.03	34.89% 0 \$0.00	NA 0 \$0.00	
	Unavailable	12	\$821,783.13	65.11% 0 \$0.00	NA 0 \$0.00	
Total		19	\$1,262,067.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QHE7	SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$2,972,844.38	79.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,725,865.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QHF4	SUNTRUST MORTGAGE INC.	6	\$653,626.35	16.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,198,353.55	83.03% 0 \$0.00	NA 0 \$0.00	
Total		36	\$3,851,979.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QHG2	SUNTRUST MORTGAGE INC.	16	\$1,758,273.02	54.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,454,161.32	45.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,212,434.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QHH0	SUNTRUST MORTGAGE INC.	5	\$504,916.10	23.68% 0 \$0.00	NA 0 \$0.00	
	Unavailable	16	\$1,626,979.44	76.32% 0 \$0.00	NA 0 \$0.00	
Total		21	\$2,131,895.54	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391QHJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17% 0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	29	\$3,011,843.72	70.83% 0 \$0.00		0 \$0.00		0.00
Total		41	\$4,252,012.17	100% 0 \$0.00		0 \$0.00		0 \$0.00
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31391QHK3	SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99% 0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	22	\$2,248,250.82	62.01% 0 \$0.00		0 \$0.00	· ·	0.00
Total		35	\$3,625,733.35	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391QHM9	SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,729,555.68	62.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$4,382,795.24	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391QHN7	SUNTRUST MORTGAGE INC.	8	\$1,119,314.32	34.8% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,096,674.53	65.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$3,215,988.85	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391QHQ0	SUNTRUST MORTGAGE INC.	12	\$1,624,662.23	34.44% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$3,093,063.27	65.56% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$4,717,725.50	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391QHT4	SUNTRUST MORTGAGE INC.	3	\$493,029.11	13.89% 0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	18	\$3,057,245.84	86.11% 0 \$0.00		0 \$0.00		0.00
Total		21	\$3,550,274.95	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391QHU1	SUNTRUST MORTGAGE INC.	10	\$1,875,357.38	40.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,791,095.36	59.81% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$4,666,452.74	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391QHW7	SUNTRUST MORTGAGE INC.	1	\$165,131.46	2.87% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$5,596,618.75	97.13% 0 \$0.00	NA	0 \$0.00		0.00
Total		28	\$5,761,750.21	100% 0 \$0.00	(0 \$0.00		0 \$0.00
31391QHX5	SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$8,660,200.53	76.7% 0 \$0.00	NA	0.00	NA	0.00
Total		51	\$11,290,341.71	100% 0 \$0.00		0 \$0.00		0 \$0.00

31391QHY3	SUNTRUST MORTGAGE INC.	21	\$3,613,553.53		NA 0 \$		
	Unavailable	84	\$16,343,589.63	81.89% 0 \$0.00	NA 0 \$		
Total		105	\$19,957,143.16	100% 0 \$0.00	0 \$	0.00 0 \$0	0.00
31391QHZ0	SUNTRUST MORTGAGE INC.	11	\$2,013,866.64	20.33% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0	0.00
	Unavailable	40	\$7,893,658.46	79.67% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0	0.00
Total		51	\$9,907,525.10	100% 0 \$0.00	0 \$	0.00	0.00
31391QJ21	BANK ONE,N.A.	105	\$18,883,159.69	55.71% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0	0.00
	Unavailable	74	\$15,009,586.39	44.29% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0	0.00
Total		179	\$33,892,746.08	100% 0 \$0.00	0 \$	0.00 0 \$0	0.00
31391QJ39	BANK ONE,N.A.	85	\$14,364,867.63	36.33% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0	0.00
	Unavailable	126	\$25,178,414.17	63.67% 0 \$0.00	NA 0 \$		
Total		211	\$39,543,281.80	100% 0 \$0.00	0 \$	0.00 0 \$0	0.00
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31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0	0.00
	Unavailable	49	\$8,819,316.56		NA 0 \$		
Total		92	\$16,914,443.87	100% 0 \$0.00			0.00
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31391QJ54	BANK ONE,N.A.	11	\$792,625.00	77.38% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0	0.00
	Unavailable	4	\$231,639.46	22.62% 0 \$0.00	NA 0 \$		
Total	C NAVALIACIO	15	\$1,024,264.46	100% 0 \$0.00			0.00
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31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0	0.00
\$1091 Q 002	Unavailable	8	\$1,181,928.24	26.18% 0 \$0.00	NA 0 \$		
Total	Chavanacio	30	\$4,514,589.59	100% 0 \$0.00			0.00
10001			ψ 1,61 1,60×16×	100 /6 0 0000	VΨ		0.00
31391QJS4	BANK ONE,N.A.	255	\$47,772,714.52	50.08% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0	0.00
21371 2001	Unavailable	244	\$47,626,348.16	49.92% 0 \$0.00	NA 0 \$		
Total	Chavanacio	499	\$95,399,062.68	100% 0 \$0.00			0.00
10001		.,,	\$5 0,0 55,00 2.0 0	100 /6 0 0000	VΨ		0.00
31391QJT2	BANK ONE,N.A.	41	\$7,189,911.64	34.43% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0	0.00
51371 Q312	Unavailable	68	\$13,689,845.24	65.57% 0 \$0.00	NA 0 \$		
Total	Chavanaoic	109	\$20,879,756.88	100% 0 \$0.00			0.00
Total		107	Ψ20,079,720.00	100 /6 0 40.00	VΨ	<u>σ.σσ</u> σφι	0.00
31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0	0 00
213712307	Unavailable	2	\$149,851.95	14.83% 0 \$0.00	NA 0 \$		
Total	O Ha v alla OIC	15	\$1,010,366.67	100% 0 \$0.00			0.00
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31391QJV7	BANK ONE,N.A.	103	\$6,537,916.51	86.63% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0	በ በበ
51391 QJ ¥ /	Unavailable	103	\$1,009,216.22	13.37% 0 \$0.00	NA 0 \$		
Total	Unavanault	118		100% 0 \$0.00			0.00
1 Utai		110	φ1,541,134.13	100 70 0 50.00	<u> υ </u>	<u>0.00 0 30</u>	U.UU
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31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,062,751.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,494,099.67	26.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,545,371.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
D1031QV11	Unavailable	20	\$1,951,336.80	18.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	108	\$10,508,565.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		100	\$10,500,505.00	100 /ε 0 φυ.συ	υ φυ.υυ	0 40.00
212010179	BANK ONE,N.A.	10	\$1,722,301.00	29.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31391QJZ8	1					
	Unavailable	20	\$4,205,312.46	70.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$5,927,613.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QMQ4	NVR MORTGAGE	70	\$14,001,300.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FINANCE INC.		. , ,			
Total		70	\$14,001,300.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QMR2	NVR MORTGAGE	50	\$10,000,436.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51571QWIK2	FINANCE INC.	50	Ψ10,000,430.00			
Total		50	\$10,000,436.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QMS0	NVR MORTGAGE	34	\$7,000,220.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51591QM30	FINANCE INC.	34	\$7,000,220.00	100% 0 \$0.00	NA 0 50.00	NA 0 50.00
Total		34	\$7,000,220.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2120101415	NVR MORTGAGE	4.4	фо ооо со 4 оо	100000000000000000000000000000000000000	NI 4 0 00 00	3 7.4.0.00
31391QMU5	FINANCE INC.	44	\$8,000,694.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$8,000,694.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	NVR MORTGAGE					
31391QMV3	FINANCE INC.	29	\$6,000,654.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$6,000,654.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			+ 0,000,000 1100	100 /6 0 4000	0,4000	0 4000
	NVR MORTGAGE					
31391QMW1	FINANCE INC.	6	\$1,182,794.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	I II WINCE II VC.	6	\$1,182,794.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			\$1,10 <i>2</i> ,7 <i>9</i> 4. 00	100 /6 0 90.00	U \$0.00	0 90.00
	NVD MODTCACE					
31391QMX9	NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T-4-1	TINANCE INC.	40	¢0.700.172.00	1000 0000	0,60,00	0,00
Total	-	49	\$9,788,173.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	NUR MORES CE				-++	
31391QMY7	NVR MORTGAGE	32	\$6,067,934.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FINANCE INC.					
Total		32	\$6,067,934.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
Total		4	\$369,441.43	100% 0 \$0.00	0	\$0.00	(0 \$0.0
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
Total		3	\$284,188.18	100% 0 \$0.00	0	\$0.00		\$0.0
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
Total		5	\$428,802.59	100% 0 \$0.00	0	\$0.00	(\$0.0
31391QTM6	Unavailable	12	\$1,998,864.99	100% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
Total		12	\$1,998,864.99	100% 0 \$0.00	0	\$0.00	(0 \$0.0
31391QTN4	Unavailable	15	\$2,996,781.20	100% 0 \$0.00		\$0.00		0.0
Total		15	\$2,996,781.20	100% 0 \$0.00	0	\$0.00	(0 \$0.0
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$167,000.00	11.12% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
Total		10	\$1,501,950.00	100% 0 \$0.00	0	\$0.00	(0 \$0.0
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8% 0 \$0.00		\$0.00		0 \$0.0
	Unavailable	3	\$371,800.00	36.2% 0 \$0.00		\$0.00		0.0
Total		6	\$1,027,000.00	100% 0 \$0.00	0	\$0.00	(0 \$0.0
31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$1,239,400.00	9.92% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
Total		58	\$12,494,725.18	100% 0 \$0.00	0	\$0.00		0 \$0.0
31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	Unavailable	12	\$2,423,700.00	22.95% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
Total		56	\$10,558,650.00	100% 0 \$0.00	0	\$0.00		0 \$0.0
31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$432,050.00	17.78% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
Total		17	\$2,430,612.90	100% 0 \$0.00	0	\$0.00		0 \$0.0

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31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,598,696.73	18.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$13,744,648.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QUB8	RBC MORTGAGE COMPANY	73	\$14,197,406.30	88.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,774,047.56	11.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$15,971,453.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
' 	Unavailable	13	\$2,855,713.25	28.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$10,110,479.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,237,020.00	22.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30		100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QUJ1	RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	. ,	16.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,744,182.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QUK8	RBC MORTGAGE	10	\$1,346,058.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY					
Total		10	\$1,346,058.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$430,539.23	17.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$327,904.86	19.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,650,925.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
				+	-++-	
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15		11.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$25,359,687.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	TIilabla	3	¢201 607 40	19.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	_	\$281,697.49			
Total		12	\$1,423,819.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,237,150.00	50.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,428,641.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93% 0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$2,189,170.52	14.07% 0 \$0.00	NA 0 \$0.00	
Total		81	\$15,563,863.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,729,800.00	18.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$14,436,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QVC5	RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,377,700.00	25.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$9,477,088.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
212010170	RBC MORTGAGE	1.1	Φ2.124.550.00	72.15 % 0.00 00	N. A. O. do. o. o.	N. 4 0 00 00
31391QVD3	COMPANY	11	\$2,124,550.00	73.15% 0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$779,800.00	26.85% 0 \$0.00	NA 0 \$0.00	
Total		15	\$2,904,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QVG6	RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44% 0 \$0.00	NA 0 \$0.00	
	Unavailable	8	\$1,627,050.00	11.56% 0 \$0.00	NA 0 \$0.00	
Total		75	\$14,079,745.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,632,800.00	13.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$12,536,704.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QVX9	Unavailable	10	\$972,153.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHA (AHAO)C	10	\$972,153.51	100% 0 \$0.00	0 \$0.00	
31391QW26	COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27% 0 \$0.00	NA 0 \$0.00	
	Unavailable	16	·	91.73% 0 \$0.00	NA 0 \$0.00	
Total		18	\$1,697,021.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	COMMERCIAL					1.	11.
31391QW34	FEDERAL BANK	52	\$7,053,954.33	16.57% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	180	\$35,520,795.24	83.43% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		232	\$42,574,749.57	100% 0 \$0.00	(\$0.00	0 \$0.00
212010W50	COMMERCIAL	27	¢c 040 005 01	12.76% 0.00	NIA (0,00	NIA 0 ¢0 00
31391QW59	FEDERAL BANK	37	\$6,040,995.91	13.76% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	193	\$37,859,542.19	86.24% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		230	\$43,900,538.10	100% 0 \$0.00	(\$0.00	0 \$0.00
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	26	\$5,413,564.45	34.19% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		91	\$15,833,133.11	100% 0 \$0.00	(\$0.00	0 \$0.00
	COMMEDCIAL					+ +	
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,935,583.34	25.75% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		103	\$15,284,885.53	100% 0 \$0.00	(\$0.00	0 \$0.00
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	45	\$8,438,790.92	43.93% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		144	\$19,208,441.59	100% 0 \$0.00	(\$0.00	0 \$0.00
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,481,031.50	61.5% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		34	\$5,660,222.49	100% 0 \$0.00	(\$0.00	0 \$0.00
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
	Unavailable	38	\$6,098,863.30	42.56% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		92	\$14,329,688.01	100% 0 \$0.00	(\$0.00	0 \$0.00
	2222222					+ +	
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
	Unavailable	84	\$13,448,374.88	39.87% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		220	\$33,729,548.30	100% 0 \$0.00	(\$0.00	0 \$0.00
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	59	\$11,884,326.10			\$0.00	NA 0 \$0.00
Total		140	\$22,686,117.39	100% 0 \$0.00	(\$0.00	0 \$0.00
31391QWK6	COMMERCIAL	69	\$6,885,111.09	32.94% 0 \$0.00	NA (\$0.00	NA 0 \$0.00

	FEDERAL BANK						
	Unavailable	81	\$14,013,939.70	67.06% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		150	\$20,899,050.79	100% 0 \$0.00	(\$0.00	0 \$0.00
			<u> </u>	+			-
31391QWL4	COMMERCIAL FEDERAL BANK	111	\$9,423,846.76			\$0.00	NA 0 \$0.00
	Unavailable	90				0.00\$	NA 0 \$0.00
Total		201	\$26,198,070.04	100% 0 \$0.00	(\$0.00	0 \$0.00
<u> </u>]	<u> </u>		\longrightarrow		
31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28			\$0.00	NA 0 \$0.00
	Unavailable	71	\$11,234,510.86			0.00\$	NA 0 \$0.00
Total		92	\$13,593,059.14	100% 0 \$0.00	(\$0.00	0 \$0.00
31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,045,994.89	97.59% 0 \$0.00		0.00\$	NA 0 \$0.00
Total		23	\$3,121,057.22	100% 0 \$0.00	(\$0.00	0 \$0.00
31391QWQ3	COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	29		99.56% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$3,997,159.62	100% 0 \$0.00	(\$0.00	0 \$0.00
31391QWR1	COMMERCIAL FEDERAL BANK	1	\$98,549.99			\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,215,646.21	92.5% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,314,196.20	100% 0 \$0.00	(\$0.00	0 \$0.00
31391QWS9	COMMERCIAL FEDERAL BANK	3	\$334,449.33			\$0.00	
	Unavailable	10		82.12% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,870,021.81	100% 0 \$0.00	(\$0.00	0 \$0.00
31391QWT7	COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	25		73.38% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$5,982,377.14	100% 0 \$0.00	(\$0.00	0 \$0.00
				-			
31391QWU4	COMMERCIAL FEDERAL BANK	60		54.11% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	46		45.89% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		106	\$15,608,575.82	100% 0 \$0.00	(\$0.00	0 \$0.00
				$\longrightarrow \coprod \longrightarrow$	\longrightarrow		
31391QWV2	COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06% 0 \$0.00	NA (\$0.00	NA 0 \$0.00

	Unavailable	37	\$6,229,588.93	36.94% 0 \$0.00	NA (\$0.00	NAC	\$0.00
Total	Unavanable	116	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
10141	+	110	\$10,00 <i>3,2</i> 0 7 ,27	100 70 0 φυ. συ	1	7 30.00	u u	Φυ.υυ
31391QWW0	COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54% 0 \$0.00) NA	\$0.00	NA 0	\$0.00
	Unavailable	35		42.46% 0 \$0.00	+	\$0.00		\$0.00
Total		122	\$13,602,637.90	100% 0 \$0.00	0 0	\$0.00	0	\$0.00
31391QWY6	COMMERCIAL FEDERAL BANK	12	,	<u> </u>		\$0.00		\$0.00
	Unavailable	29	· ' ' '			\$0.00		\$0.00
Total		41	\$4,998,514.31	100% 0 \$0.00	0 0	\$0.00	0	\$0.00
31391QWZ3	COMMERCIAL FEDERAL BANK	5	\$343,217.92	23.03% 0 \$0.00) NA(\$0.00	NA	\$0.00
	Unavailable	11	\$1,147,313.51		+	\$0.00		\$0.00
Total		16	\$1,490,531.43	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100% 0 \$0.00) NA(\$0.00	NA	\$0.00
Total		26	\$3,637,183.00	100% 0 \$0.00	0 0	\$0.00	0	\$0.00
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00			\$0.00		\$0.00
Total		70	\$13,500,551.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391QXZ2	NAVY FEDERAL CREDIT UNION	20				\$0.00		\$0.00
Total		20	\$3,623,700.00	100% 0 \$0.00	0 0	\$0.00	0	\$0.00
31391QY24	RBC MORTGAGE COMPANY	67				\$0.00		\$0.00
	Unavailable	12	· ′ ′ ′ ′			\$0.00		\$0.00
Total		79	\$13,343,058.68	100% 0 \$0.00	0 0	\$0.00	U	\$0.00
31391QY32	RBC MORTGAGE COMPANY	14				\$0.00		\$0.00
	Unavailable	2	. /		+	\$0.00		\$0.00
Total		16	\$2,023,813.43	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391QY40	RBC MORTGAGE COMPANY	23				\$0.00		\$0.00
	Unavailable	8	· ′ ′ ′ ′		- 1	\$0.00		\$0.00
Total		31	\$5,749,335.38	100% 0 \$0.00) (\$0.00	U	\$0.00
31391QY57	RBC MORTGAGE	47	\$8,197,469.01	90.92% 0 \$0.00) NA (\$0.00	NA 0	\$0.00

	COMPANY		J					
	Unavailable	5	\$819,000.00	9.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
Total		52	\$9,016,469.01	100% 0 \$0.00	0	\$0.00	0 \$0	0.00
31391QY81	RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61% 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	Unavailable	4	\$756,000.00	13.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
Total		34	\$5,646,598.86	100% 0 \$0.00	0	\$0.00	0 \$6	0.00
31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.86	85% 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	Unavailable	5	\$443,320.00	15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
Total		19	\$2,954,495.86	100% 0 \$0.00	0	\$0.00	0 \$0	0.00
31391QYU2	RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07% 0 \$0.00		\$0.00	NA 0 \$0	
	Unavailable	4	\$680,649.63	23.93% 0 \$0.00		\$0.00	NA 0 \$0	
Total		17	\$2,844,378.97	100% 0 \$0.00	0	\$0.00	0 \$0	0.00
31391QYV0	RBC MORTGAGE COMPANY	44	\$7,977,096.69			\$0.00	NA 0 \$0	0.00
	Unavailable	8	\$1,341,216.77	14.39% 0 \$0.00		\$0.00	NA 0 \$0	
Total		52	\$9,318,313.46	100% 0 \$0.00	0	\$0.00	0 \$0	60.00
31391QYY4	RBC MORTGAGE COMPANY	36	\$5,177,211.19			\$0.00	NA 0 \$0	
	Unavailable	4	\$718,187.83			\$0.00	NA 0 \$0	
Total		40	\$5,895,399.02	100% 0 \$0.00	0	\$0.00	0 \$0	0.00
31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64			\$0.00		
	Unavailable	7	\$867,189.39			\$0.00	NA 0 \$0	
Total		49	\$7,786,937.03	100% 0 \$0.00	0	\$0.00	0 \$0	0.00
31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00			\$0.00	NA 0 \$0	
	Unavailable	1	\$220,500.00			\$0.00	NA 0 \$0	
Total	+	17	\$3,320,700.00	100% 0 \$0.00	0	\$0.00	0 \$0	60.00
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00			\$0.00	NA 0 \$0	
	Unavailable	3	\$625,200.00			\$0.00	NA 0 \$0	
Total	+	47	\$8,078,250.00	100% 0 \$0.00	0	\$0.00	0 \$0	<u> </u>
31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76% 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00

	Unavailable	5	\$973,000.00	20.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total	Ollavallable	27	\$4,806,750.00		0 \$0.0	
			Ψ1,000,	100 /0 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	, T	
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00		NA 0 \$0.0	
	Unavailable	7	\$1,001,500.00		NA 0 \$0.0	
Total		54	\$8,651,686.00	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26		NA 0 \$0.0	
	Unavailable	2	\$317,000.00		NA 0 \$0.0	
Total		19	\$2,799,703.26	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63		NA 0 \$0.0	
	Unavailable	7	\$973,121.89		NA 0 \$0.0	
Total		40	\$6,150,446.52	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96		NA 0 \$0.0	
	Unavailable	1	\$165,000.00		NA 0 \$0.0	
Total		6	\$1,034,654.96	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391QZD9	RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	Unavailable	6	\$1,041,300.00		NA 0 \$0.0	
Total		30	\$5,372,150.00	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391QZE7	RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64% 0 \$0.00	NA 0 \$0.0	
	Unavailable	7	. /		NA 0 \$0.0	
Total		45	\$7,376,489.67	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391QZG2	RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	Unavailable	4	\$756,900.00		NA 0 \$0.0	
Total		21	\$3,934,100.00	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	Unavailable	9	\$1,065,650.00		NA 0 \$0.0	
Total		46	\$7,369,795.17	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
<u> </u>	Unavailable	12	\$2,124,750.00	39.04% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00

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Total	+	28	\$5,442,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03% 0 \$0.00	NA 0 \$0.00	
	Unavailable	10	\$1,447,850.00		NA 0 \$0.00	
Total		39	\$6,589,696.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>						
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00		NA 0 \$0.00	
	Unavailable	4	\$771,750.00		NA 0 \$0.00	
Total		32	\$5,653,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QZP2	RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,252,500.00	15.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$8,333,851.79		0 \$0.00	
31391QZR8	RBC MORTGAGE COMPANY	34	\$6,346,854.64	86.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,014,000.00	13.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$7,360,854.64	100% 0 \$0.00	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
<u> </u>						
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75% 0 \$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,172,200.00		NA 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total	<u> </u>	48	\$7,211,353.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00		NA 0 \$0.00	
	Unavailable	9	\$1,703,700.00	27.67% 0 \$0.00	NA 0 \$0.00	
Total		32	\$6,157,750.00		0 \$0.00	
31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33% 0 \$0.00	NA 0 \$0.00	
	Unavailable	18	\$3,199,500.00		NA 0 \$0.00	
Total		55	\$9,227,334.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00		NA 0 \$0.00	
	Unavailable	5	\$638,100.00		NA 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		10	\$1,190,100.00		0 \$0.00	
31391QZX5	RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,363,750.00	37.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$6,306,250.00		0 \$0.00	

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PRC MOPTGAGE							
COMPANY	76	\$13,495,854.12					\$0.00
Unavailable	7	\$1,081,250.00	7.42% 0 \$0.00				\$0.00
	83	\$14,577,104.12	100% 0 \$0.00		0 \$0.00	0	\$0.00
							<u> </u>
RBC MORTGAGE COMPANY	9	\$991,950.00	83.57% 0 \$0.00	NA	0.00	NA	\$0.00
Unavailable	2	\$195,000.00	16.43% 0 \$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,186,950.00	100% 0 \$0.00		\$0.00	0	\$0.00
WITMER FUNDING, LLC	126	\$16,747,322.54	48.21% 0 \$0.00	NA	\$0.00	NA	\$0.00
Unavailable	102	\$17,990,098.60	51.79% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
			11				\$0.00
		+			7		7 3 3 3 3
WITMER FUNDING, LLC	92	\$12,367,523.59	36.98% 0 \$0.00	NA	0\$0.00	NA	\$0.00
Unavailable	119	\$21,079,092.51	63.02% 0 \$0.00	NA (0.00\$	NA (\$0.00
	211		100% 0 \$0.00	1			\$0.00
		. , ,					
WITMER FUNDING, LLC	190	\$18,988,117.86	72.13% 0 \$0.00	NA	\$0.00	NA	\$0.00
Unavailable	64	\$7,336,959.92	27.87% 0 \$0.00	NA	00.00	NA (\$0.00
	254	\$26,325,077.78	100% 0 \$0.00		\$0.00	0	\$0.00
WITMER FUNDING, LLC	69	\$15,086,401.79	43.82% 0 \$0.00	NA	\$0.00	NA	\$0.00
Unavailable	87	\$19,345,505.79	56.18% 0 \$0.00	NA	\$0.00	NA (\$0.00
	156	\$34,431,907.58	100% 0 \$0.00		\$0.00	0	\$0.00
WITMER FUNDING, LLC	103	\$22,006,965.63	63.3% 0 \$0.00	NA	\$0.00	NA	\$0.00
Unavailable	58	\$12,760,118.31	36.7% 0 \$0.00	NA (0.00\$	NA	\$0.00
	161		100% 0 \$0.00		\$0.00	0	\$0.00
		, , , , , ,					
WITMER FUNDING, LLC	70	\$16,460,696.11	47.8% 0 \$0.00	NA	\$0.00	NA	\$0.00
Unavailable	83	\$17,977,723.84	52.2% 0 \$0.00	NA	\$0.00	NA	\$0.00
	153	\$34,438,419.95	100% 0 \$0.00		\$0.00		\$0.00
					1		
WITMER FUNDING, LLC	86	\$18,303,216.88					\$0.00
Unavailable	68	\$15,427,168.07					\$0.00
	154	\$33,730,384.95	100% 0 \$0.00		\$0.00		\$0.00
	RBC MORTGAGE COMPANY Unavailable WITMER FUNDING, LLC Unavailable	COMPANY	COMPANY Unavailable 7 \$1,081,250.00 83 \$14,577,104.12 RBC MORTGAGE COMPANY Unavailable 2 \$195,000.00 11 \$1,186,950.00 WITMER FUNDING, LLC Unavailable 102 \$17,990,098.60 228 \$34,737,421.14 WITMER FUNDING, LLC Unavailable 119 \$21,079,092.51 211 \$33,446,616.10 WITMER FUNDING, LLC Unavailable 4 \$7,336,959.92 254 \$26,325,077.78 WITMER FUNDING, LLC Unavailable 87 \$19,345,505.79 156 \$34,431,907.58 WITMER FUNDING, LLC Unavailable 58 \$12,760,118.31 161 \$34,767,083.94 WITMER FUNDING, LLC Unavailable 83 \$17,977,723.84 153 \$34,438,419.95 WITMER FUNDING, LLC Unavailable 84 \$15,427,168.07	COMPANY Unavailable 7 \$1,081,250.00 7.42% 0 \$0.00 83 \$14,577,104.12 100% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 2 \$195,000.00 16.43% 0 \$0.00 11 \$1,186,950.00 100% 0 \$0.00 WITMER FUNDING, LLC Unavailable 102 \$17,990,098.60 17,7990,098.60 17,7990,098.60 18,34,737,421.14 100% 0 \$0.00 WITMER FUNDING, LLC Unavailable 119 \$21,079,092.51 11 \$33,446,616.10 100% 0 \$0.00 WITMER FUNDING, LLC Unavailable 119 \$21,079,092.51 100% 0 \$0.00 WITMER FUNDING, LLC Unavailable 4 \$7,336,959.92 27.87% 0 \$0.00 WITMER FUNDING, LLC Unavailable 64 \$7,336,959.92 27.87% 0 \$0.00 WITMER FUNDING, LLC Unavailable 65 \$15,086,401.79 43.82% 0 \$0.00 WITMER FUNDING, LLC Unavailable 87 \$19,345,505.79 56.18% 0 \$0.00 WITMER FUNDING, LLC Unavailable 87 \$19,345,505.79 56.18% 0 \$0.00 WITMER FUNDING, LLC Unavailable 58 \$12,760,118.31 36.7% 0 \$0.00 WITMER FUNDING, LLC Unavailable 58 \$12,760,118.31 36.7% 0 \$0.00 WITMER FUNDING, LLC Unavailable 58 \$17,977,723.84 52.2% 0 \$0.00 WITMER FUNDING, LLC Unavailable 83 \$17,977,723.84 52.2% 0 \$0.00 WITMER FUNDING, LLC Unavailable 84 \$15,427,168.07 45.74% 0 \$0.00 WITMER FUNDING, LLC Unavailable 85 \$18,303,216.88 54.26% 0 \$0.00 WITMER FUNDING, LLC Unavailable 86 \$18,303,216.88 54.26% 0 \$0.00	COMPANY Unavailable 7 \$1,081,250.00 7,42% 0 \$0.00 NA 83 \$14,577,104.12 100% 0 \$0.00 NA RBC MORTGAGE COMPANY Unavailable 2 \$195,000.00 16,43% 0 \$0.00 NA WITMER FUNDING, LLC Unavailable 110 \$11,186,950.00 100% 0 \$0.00 NA WITMER FUNDING, LLC 92 \$12,367,523.59 WITMER FUNDING, LLC 110 \$12,079,092.51 1100% 0 \$0.00 NA WITMER FUNDING, LLC 111 \$33,446,616.10 100% 0 \$0.00 NA WITMER FUNDING, LLC 112 \$33,446,616.10 100% 0 \$0.00 NA WITMER FUNDING, LLC 113 \$33,446,616.10 100% 0 \$0.00 NA WITMER FUNDING, LLC 114 \$33,446,616.10 105% 0 \$0.00 NA WITMER FUNDING, LLC 115% 316,988,117.86 116% 316,988,117.86 117% 0 \$0.00 NA WITMER FUNDING, LLC 1190 \$18,988,117.86 1100% 0 \$0.00 NA WITMER FUNDING, LLC 110 \$15,086,401.79 110 \$43.82% 0 \$0.00 NA WITMER FUNDING, LLC 110 \$22,006,965.63 100% 0 \$0.00 NA WITMER FUNDING, LLC 110 \$22,006,965.63 100% 0 \$0.00 NA WITMER FUNDING, LLC 110 \$22,006,965.63 100% 0 \$0.00 NA WITMER FUNDING, LLC 110 \$22,006,965.63 100% 0 \$0.00 NA WITMER FUNDING, LLC 110 \$22,006,965.63 100% 0 \$0.00 NA WITMER FUNDING, LLC 101 \$22,006,965.63 100% 0 \$0.00 NA WITMER FUNDING, LLC 103 \$22,006,965.63 100% 0 \$0.00 NA WITMER FUNDING, LLC 104 \$44,000,000 NA WITMER FUNDING, LLC 105% 344,31,907.58 100% 0 \$0.00 NA WITMER FUNDING, LLC 100 \$16,460,696.11 100% 0 \$0.00 NA WITMER FUNDING, LLC 101 \$22,000,965.63 100% 0 \$0.00 NA WITMER FUNDING, LLC 103 \$22,006,965.63 100% 0 \$0.00 NA WITMER FUNDING, LLC 104 \$16,460,696.11 105% 0 \$0.00 NA WITMER FUNDING, LLC 105% 344,343,419.95 100% 0 \$0.00 NA WITMER FUNDING, LLC 106% 518,303,216.88 100% 0 \$0.00 NA WITMER FUNDING, LLC 107 \$16,460,696.11 108% 0 \$0.00 NA WITMER FUNDING, LLC 108% 518,303,216.88 100% 0 \$0.00 NA WITMER FUNDING, LLC 108% 518,303,216.88 100% 0 \$0.00 NA WITMER FUNDING, LLC 108% 518,303,216.88 100% 0 \$0.00 NA WITMER FUNDING, LLC 100% 518,000	COMPANY	COMPANY Unavailable 7 \$1,081,250.00 7.42% 0 \$0.00 NA 0

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WITMER FUNDING, LLC	73	\$16,267,672.04	46.84% 0 \$0.00				\$0.00
Unavailable	85	\$18,465,831.33	53.16% 0 \$0.00		+		\$0.00
	158	\$34,733,503.37	100% 0 \$0.00	0	\$0.00	0	\$0.00
WITMER	172	Φ1 4 7 47 OO2 2O	42.710/ 0.50.00	NIA C	±0.00	NIA C	0.00
FUNDING, LLC							
Unavailable					1		\$0.00
	178	\$34,527,454.60	100% 0 \$0.00	0	\$0.00	0	\$0.00
WITMER FUNDING, LLC	76	\$14,885,836.00	43.84% 0 \$0.00				\$0.00
Unavailable	108	\$19,067,660.01	56.16% 0 \$0.00				\$0.00
	184	\$33,953,496.01	100% 0 \$0.00	0	\$0.00	0	\$0.00
TATED AED	+		- 	\longrightarrow	+-+	\longrightarrow	┼──
WITMER FUNDING, LLC	113	\$16,501,104.89	49.13% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	94	\$17,087,517.26	50.87% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	207	\$33,588,622.15	100% 0 \$0.00	0	\$0.00		\$0.00
		. , ,					
WITMER FUNDING, LLC	161	\$18,505,507.53	54.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	113	\$15,647,250.08	45.82% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	274	\$34,152,757.61	100% 0 \$0.00				\$0.00
	 		+		+-+	\longrightarrow	
WITMER FUNDING, LLC	92	\$15,015,390.69	44.6% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	102	\$18,650,714.93	55.4% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	194	\$33,666,105.62	100% 0 \$0.00	0	\$0.00	0	\$0.00
OHIO SAVINGS BANK	3	\$622,686.01	3.29% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	113	\$18.282,433.53	96.71% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
			100% 0 \$0.00		1		\$0.00
				\longrightarrow	$oxed{\bot}$	\longrightarrow	<u> </u>
OHIO SAVINGS BANK	247	\$30,183,245.54	10.55% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	1,562	\$255,897,328.29	89.45% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	1,809	\$286,080,573.83	100% 0 \$0.00	0	\$0.00	0	\$0.00
OLIO CAVINCO	+		- 		+ +	+	+
BANK	1	\$78,323.67	6.03% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Unavailable	8		93.97% 0 \$0.00		1 1		\$0.00
	9	\$1,298,884.16	100% 0 \$0.00	0	\$0.00	0	\$0.00
OHIO SAVINGS	155	\$28,141,699.37	8.06% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	WITMER FUNDING, LLC Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable 94 207 WITMER FUNDING, LLC Unavailable 113 274 WITMER FUNDING, LLC Unavailable 114 OHIO SAVINGS BANK Unavailable 115 116 OHIO SAVINGS BANK Unavailable 1,562 1,809 OHIO SAVINGS BANK Unavailable 1 1 1 0 1 1	FUNDING, LLC Unavailable	FUNDING, LLC Unavailable Unava	FUNDING, LLC Unavailable 85 \$18,465,831.33 \$53,16% 0 \$0.00 NA 0 \$158 \$34,733,503.37 \$100% 0 \$0.00 NA 0 \$0.00 NA 0 \$158 \$34,733,503.37 \$100% 0 \$0.00 NA 0 \$0.00 NA 0 \$158 \$34,733,503.37 \$100% 0 \$0.00 NA 0 \$178 \$34,527,454.60 \$100% 0 \$0.00 NA 0 \$178 \$34,527,454.60 \$100% 0 \$0.00 NA 0 \$178 \$34,527,454.60 \$100% 0 \$0.00 NA 0 \$184 \$33,953,496.01 \$100% 0 \$0.00 NA 0 \$184 \$17,087,517.26 \$50.87% 0 \$0.00 NA 0 \$184 \$17,087,517.26 \$50.87% 0 \$0.00 NA 0 \$184 \$17,087,517.26 \$100% 0 \$0.00 NA 0 \$184 \$15,647,250.08 \$45.82% 0 \$0.00 NA 0 \$184 \$15,650,714.93 \$55.4% 0 \$0.00 NA 0 \$184 \$18,905,119.54 \$100% 0 \$0.00 NA 0 \$184 \$18,905,119.54 \$100% 0 \$0.00 NA 0 \$184 \$18,905,119.54 \$100% 0 \$0.00 NA 0 \$116 \$18,905,119.54 \$100% 0 \$0.	FUNDING, LLC Unavailable 85 \$18,465,831.33 \$3.16% 0 \$0.00	FUNDING, LLC Unavailable 85

	BANK							
	Unavailable	1,597	\$321,113,526.29	91.94% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,752	\$349,255,225.66	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00
	Unavailable	1,010	\$197,724,455.21	96.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,057	\$205,397,950.27	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391R4T6	OHIO SAVINGS BANK	1	\$90,000.00	6.63% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,267,081.49	93.37% 0 \$0.00		0 \$0.00		0 \$0.00
Total		8	\$1,357,081.49	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391R4W9	Unavailable	20	\$2,985,519.52	100% 0 \$0.00		0 \$0.00		0 \$0.00
Total		20	\$2,985,519.52	100% 0 \$0.00	(0 \$0.00		0 \$0.00
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00
	Unavailable	34	. , ,	90.37% 0 \$0.00		0 \$0.00		0 \$0.00
Total		38	\$7,225,042.36	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00
	Unavailable	1	\$144,428,297.15	95.32% 0 \$0.00		0 \$0.00		0 \$0.00
Total		767	\$151,524,894.80	100% 0 \$0.00	(0 \$0.00		0 \$0.00
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00
	Unavailable	360		99.66% 0 \$0.00		0 \$0.00		0 \$0.00
Total		362	\$71,666,055.94	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391R6A5	Unavailable	10	\$1,061,085.11	100% 0 \$0.00		0 \$0.00		0 \$0.00
Total		10	\$1,061,085.11	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$5,961,572.93	96.09% 0 \$0.00	NA	0.00	NA	0 \$0.00
Total		38	\$6,204,072.93	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	135	\$20,511,837.15	98.07% 0 \$0.00	NA	0.00	NA	0 \$0.00
Total		139	\$20,916,512.91	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391R6M9	Unavailable	40	\$5,615,059.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

Total		40	\$5,615,059.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,**********************************	20070 0 0000	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$12,088,459.90	98.96% 0 \$0.00	NA 0 \$0.00	
Total		85	\$12,215,752.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201D7E6	Unavailabla	2.4	¢4 114 562 47	100% 0 \$0.00	NIA O CO OO	NA 0 \$0 00
31391R7E6 Total	Unavailable	34 34	\$4,114,563.47 \$4,114,563.47	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		34	φ - ,11-,505,-7	100 /ε 0 φυ.σσ	0 \$0.00	0 40.00
31391RAF9	Unavailable	32	\$5,000,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$5,000,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RAH5	Unavailable	23	\$2,500,105.00	100% 0 \$0.00	NA 0 \$0.00	
Total		23	\$2,500,105.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RAK8	Unavailable	35	\$5,000,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	35	\$5,000,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
31391RAL6	Unavailable	33	\$4,500,095.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,500,095.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RAM4	Unavailable	38	\$5,000,069.00	100% 0 \$0.00	NA 0 \$0.00	
Total		38	\$5,000,069.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RAN2	Unavailable	26	\$2,568,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C IM V MINUS IV	26	\$2,568,750.00	100% 0 \$0.00	0 \$0.00	
			. ,			
31391RAP7	Unavailable	13	\$1,388,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,388,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RAS1	Unavailable	27	\$3,000,170.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	27	\$3,000,170.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			φε,000,170.00	100 /6 0 40.00	0 40.00	0 40.00
31391RAU6	Unavailable	26	\$5,000,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$5,000,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RAV4	Unavailable	21	\$2,108,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	21	\$2,108,500.00 \$2,108,500.00	100% 0 \$0.00	0 \$0.00	
			<i>+_,_00,000.00</i>	Συν /υ ψυισυ	, wo.ou	υψυ.συ
31391RAW2	Unavailable	17	\$2,466,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,466,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RAX0	AEGIS MORTGAGE CORPORATION	2	\$243,390.26	4.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	33	\$5,203,234.63	95.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Uliavanaon	35		95.53% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otai		33	\$5,446,624.89	100% 0 50.00	U	0 0 0 0 0
31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,550,887.62	49.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25			0 \$0.00	0 \$0.00
31391RB35	SELF HELP VENTURES FUND	83	, , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43			NA 0 \$0.00	NA 0 \$0.00
Total		126	\$16,266,067.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>			<u> </u>			/
31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,908,685.54	59.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$13,314,963.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
				,		
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,978,319.61	83.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,768,641.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,900,318.51	71.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43			0 \$0.00	0 \$0.00
31391RB76	SELF HELP VENTURES FUND	8	. ,	16.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,920,362.07	83.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,722,883.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>		\bot				
31391RB84	SELF HELP VENTURES FUND	39		45.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45			NA 0 \$0.00	NA 0 \$0.00
Total		84	\$9,874,156.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RB92	SELF HELP VENTURES	25	\$2,485,418.23	25.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FUND							
	Unavailable	57	\$7,411,835.29	74.89% 0 \$0.00	NA (0 \$0.00	NAC	0 \$0.00
Total		82	. / /	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391RBZ4	SELF HELP VENTURES FUND	5	\$388,082.30	100% 0 \$0.00	NA (0 \$0.00	NA (0 \$0.00
Total		5	\$388,082.30	100% 0 \$0.00		0 \$0.00	C	0 \$0.00
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24% 0 \$0.00	NA 0	0 \$0.00	NA 0	0 \$0.00
	Unavailable	149				0 \$0.00		0 \$0.00
Total		193	\$19,613,696.40	100% 0 \$0.00	(0 \$0.00	0	0 \$0.00
31391RC34	SELF HELP VENTURES FUND	8	,	14.91% 0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	40		 		0 \$0.00		0 \$0.00
Total		48	\$4,723,969.07	100% 0 \$0.00		0 \$0.00	0	0 \$0.00
31391RC42	SELF HELP VENTURES FUND	29				0 \$0.00		0 \$0.00
	Unavailable	66				0 \$0.00		0 \$0.00
Total		95	\$9,744,533.34	100% 0 \$0.00		0 \$0.00	<u>_</u>	0 \$0.00
31391RC59	SELF HELP VENTURES FUND	6	, ,			0 \$0.00		0 \$0.00
	Unavailable		\$18,630,059.34	 		0 \$0.00		0 \$0.00
Total		164	\$19,287,850.92	100% 0 \$0.00		0 \$0.00	0	0 \$0.00
31391RC67	SELF HELP VENTURES FUND	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00		0 \$0.00
	Unavailable	98				0 \$0.00		0 \$0.00
Total		101	\$10,177,754.78	100% 0 \$0.00	('	0 \$0.00	0	0 \$0.00
31391RCA8	SELF HELP VENTURES FUND Unavailable	21				0\$0.00		0 \$0.00
Total	Ollavallacie	80				0 \$0.00		0 \$0.00
Total		+ 55	\$7,0 7 0,011.00	100 70 0 φυ.υυ		// 0.00		Φυ.υυ
31391RCB6	SELF HELP VENTURES	79	\$9,085,895.89	44.77% 0 \$0.00	NAC	0 \$0.00	NA 0	0 \$0.00

	FUND						
	Unavailable	89	\$11,206,746.41	55.23% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		168	\$20,292,642.30	100% 0 \$0.00	C	\$0.00	0 \$0.00
	SELF HELP						
31391RCC4	VENTURES	64	\$7,897,311.56	39.59% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	FUND	0.2	Φ12 0 10 2 1 7 11	60.41% 0.00	N. 4	0.00	N 1 0 0 0 0
T ()	Unavailable	83	\$12,048,347.11	60.41% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		147	\$19,945,658.67	100% 0 \$0.00		\$0.00	0 \$0.00
	SELF HELP					1	
31391RCD2	VENTURES	1	\$63,660.24	3.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	FUND		, ,				
	Unavailable	14	\$1,970,419.80	96.87% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		15	\$2,034,080.04	100% 0 \$0.00	C	\$0.00	0 \$0.00
	SELF HELP						
31391RCE0	VENTURES	1	\$112,490.34	3.74% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	FUND	22	Φ2 002 0 <i>C</i> 0 20	06.26% 0 00.00	NIA C	ν ΦΟ ΟΟ	NIA 0 00 00
Total	Unavailable	22	\$2,892,860.39	96.26% 0 \$0.00 100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$3,005,350.73	100% 0 50.00		\$0.00	0 \$0.00
	SELF HELP						- 11
31391RCH3	VENTURES	26	\$2,231,272.47	48.52% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	FUND						
	Unavailable	22	\$2,367,269.72	51.48% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		48	\$4,598,542.19	100% 0 \$0.00	0	\$0.00	0 \$0.00
242045 640	SELF HELP		** • • • • • • • • • • • • • • • • • •	72 00 0 0 0 0 0 0			3 7.4 0 0 0 0 0
31391RCJ9	VENTURES	26	\$2,656,704.93	52.99% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	FUND Unavailable	26	\$2,356,646.23	47.01% 0 \$0.00	NΛ	\$0.00	NA 0 \$0.00
Total	Ullavallaule	52	\$5,013,351.16	100% 0 \$0.00		\$0.00	0 \$0.00
lotai		32	φ5,015,551.10	100 /6 0 \$0.00		συ.υυ	0 90.00
	SELF HELP						
31391RCK6	VENTURES	10	\$1,165,442.05	23.77% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	FUND						
	Unavailable	40	\$3,736,955.77	76.23% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		50	\$4,902,397.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
	SELF HELP		.				
31391RCM2	VENTURES	4	\$465,395.37	7.93% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
<u> </u>	FUND	40	¢5 405 014 04	02.070/ 0.00 00	NT A	00.00	NIA O CO OO
Total	Unavailable	42	\$5,405,014.94 \$5,870,410,31	92.07% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		46	\$5,870,410.31	100% 0 50.00) Þ U.UU	
31391RCN0		8	\$899,540.31	13.3% 0 \$0.00	NΛ	\$0.00	NA 0 \$0.00
DIJJINCINU		0	φυ フフ,J4 U. J 1	13.3700 \$0.00	INA	, φυ.υυ	11/4/0/30.00

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	SELF HELP VENTURES		ı	. []		'
	FUND	J	ı J	. -		'
	Unavailable	51	\$5,865,095.32	86.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onurumen	59		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		+	Ψος το 1302222	100 /0 0 45.55	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ο Ψ σ τ σ σ
	SELF HELP	+ +	1	,		
31391RCP5	VENTURES	12	\$1,106,884.30	11.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FUND]]	Ψ1,100,00	, , , , , , , , , , , , , , , , , , , ,		
	Unavailable	78	\$8,792,166.16	88.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	90			0 \$0.00	0 \$0.00
Total		+	Ψ,,ο,,,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,	100 /υ υ φυτου	υψυ•υ	<u>υ</u> ψυ
	SELF HELP	+ +	1			
31391RCR1	VENTURES	17	\$1,869,242.06	19.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
313711(313)	FUND		Ψ1,002,= 1=01	17.17.00		1112
	Unavailable	65	\$7,722,962.20	80.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O II W , W	82		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		+	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /υ υ φυισυ	Ιψυτου	<u>υ</u> ψυ.υ ε
	SELF HELP	1 1	i l			
31391RCS9	VENTURES	46	\$4,757,257.76	49.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FUND	l J	1	, ,,,,,,		
	Unavailable	41	\$4,850,124.88	50.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		+ -	ΨΣ,007,202	100 /0 0 0 0 0	0 + 0.2.2	V 4
	SELF HELP	+ 1	i l			
31391RCT7	VENTURES	5	\$458,283.12	4.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FUND					<u> </u>
	Unavailable	75	\$9,340,115.06	95.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80			0 \$0.00	0 \$0.00
		+ +	Ψ2,7.2,	100,000		
	SELF HELP	1	i l			
31391RCU4	VENTURES	7	\$977,428.77	10.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FUND		I			
	Unavailable	68	\$8,737,841.67	89.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75		100% 0 \$0.00	0 \$0.00	0 \$0.00
		1	*******			
	SELF HELP	+	i	.		
31391RCV2	VENTURES	22	\$2,852,705.43	14.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FUND		I	, <u> </u>		
	Unavailable	128	\$16,379,074.26	85.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150		100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
	SELF HELP		i J	.		
31391RCW0	VENTURES	43	\$4,698,974.66	47.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	FUND	<u> </u>	ı	,		
	Unavailable	39	\$5,228,102.86	52.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82		100% 0 \$0.00	0 \$0.00	0 \$0.00

	SELF HELP					
31391RCX8	VENTURES FUND	23	\$2,557,128.72	26.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,244,178.89	73.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$9,801,307.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$18,224,105.39	94.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		160	\$19,272,818.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,386,916.18	53.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$10,020,011.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,326,477.09	73.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$9,998,714.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$8,353,112.80	83.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$10,033,258.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$7,219,833.36	72.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,933,760.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,609,083.02	76.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$9,925,345.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,646,141.81	76.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		48	\$9,972,720.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 (141		70	Ψ292129120013	100 /0 0 φ0.00	υ φυ.υυ	0 90.00
31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67% 0 \$0.00	NA 0 \$0.00	
	Unavailable	19	\$3,583,415.44	36.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$9,862,235.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,907,053.23	52.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$15,133,009.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$7,655,742.85	78.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$9,801,183.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$7,905,677.58	80.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$9,833,999.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$6,673,147.08	66.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$10,090,798.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$7,090,399.40	71.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$9,934,698.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,050,469.39	61.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$16,234,986.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Thurs's					
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	35		68.36% 0 \$0.00		\$0.00		0 \$0.00
Total		51	\$9,876,943.15	100% 0 \$0.00	0	\$0.00	1	0 \$0.00
	UNION				T		1	
31391RDV1	PLANTERS	29	\$3,759,658.44	37.62% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	BANK NA					\longmapsto		
	Unavailable	46		62.38% 0 \$0.00		\$0.00		0 \$0.00
Total		75	\$9,994,950.87	100% 0 \$0.00	0	\$0.00	<u> [</u>	0 \$0.00
]		
	UNION	[' -	
31391RDX7	PLANTERS	19	\$3,885,536.24	39.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	BANK NA						1	
	Unavailable	31	\$5,976,730.40	60.6% 0 \$0.00		\$0.00		0 \$0.00
Total		50	\$9,862,266.64	100% 0 \$0.00	0	\$0.00		0 \$0.00
								\bot
	UNION							
31391RDY5	PLANTERS	32	\$2,007,812.88	40.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	BANK NA	<u> </u>						
	Unavailable	46		59.42% 0 \$0.00		\$0.00		0 \$0.00
Total		78	\$4,948,137.66	100% 0 \$0.00	0	\$0.00		0 \$0.00
								\perp^{-}
31391RE73	BANK ONE,N.A.	105	\$20,505,946.44	67.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	Unavailable	53		32.52% 0 \$0.00		\$0.00		0 \$0.00
Total		158		100% 0 \$0.00		\$0.00		0 \$0.00
	<u> </u>		, -,-,-	7,000		1.00	' 	1
31391RE81	BANK ONE,N.A.	29	\$5,451,138.44	66.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	Unavailable	16		33.19% 0 \$0.00		\$0.00		0 \$0.00
Total		45		100% 0 \$0.00		\$ 0.00		0 \$0.00
	 	3	7-9-2-09///071		<u>u</u>	+ 0.00		. + 0.00
	UNION	+	+			┼	 	+
31391REA6	PLANTERS	29	\$3.617.272.19	36.74% 0 \$0.00	NAO	\$0.00	NA	0 \$0.00
/ 111410	BANK NA	L 29	~~,\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ι /υ υ ψυ.υυ	11/1	Ψυ.υυ	INA	
	Unavailable	42	\$6,228,810.75	63.26% 0 \$0.00	NAO	\$0.00	NΛ	0 \$0.00
Total	O HavanaOIC	71	\$9,846,082.93	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00
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	LINION	\vdash	-		-+	+		+
31391REB4	UNION PLANTERS	26	\$4,027,460.45	39.94% 0 \$0.00	NIA	\$0.00	NT A	0 \$0.00
J1J71KED4	PLANTERS BANK NA	26	φ+,υ∠1,400.45	J9.7470 U \$U.UU	NAU	, φυ.υυ	NΑ	υφυ.UU
	Unavailable	37	\$6,057,068.25	60.06% 0 \$0.00	NIAC	\$0.00	NT A	0 \$0.00
Total	Onavallable	63	\$6,057,068.25 \$10,084,528.70	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0
ı viai	+	63	ψ1υ,υ04,528.70	100 % 0 0 00.00		φυ.υυ	· · · · · · · · · · · · · · · · · · ·	<u>v </u> \$v.UU
 	LINION	\vdash	·		-+	+	1	+
31301BEC2	UNION dianteds	1	\$4.565.256.54	20.50 00000	NT A	\$0.00	1 TAT A	160.00
31391REC2	PLANTERS BANK NA	17	\$4,565,356.54	30.5% 0 \$0.00	nA 0	\$0.00	NA	0 \$0.00
 		20	\$10.402.704.47	60 50- 000 00	NT A	\$0.00	TA A) ¢0 00
Total	Unavailable	39 56	\$10,403,794.47	69.5% 0 \$0.00		\$0.00		0 \$0.00
<u> </u>		56	\$14,969,151.01	100% 0 \$0.00	0	\$0.00	1	0 \$0.00
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<u> </u>		, ,	г	 	 	11
	UNION					
31391RED0	PLANTERS	24	\$3,683,034.28	24.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA					
	Unavailable	62	\$11,323,219.72	75.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$15,006,254.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	UNION					
31391REE8	PLANTERS	14	\$3,331,387.07	24.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J13711CEE	BANK NA		ψ3,331,307.07	21.0076 0 40.00	111000.00	11110 00.00
	Unavailable	50	\$10,513,816.21	75.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	64	\$13,845,203.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
10tai		04	\$15,045,205.20	100% 0 \$0.00	0 50.00	0 50.00
	LINION					
21201DEE5	UNION PLANTERS	12	¢5 127 102 21	51 700 000 00	N A 0 00 00	NIA (0 \$0,00
31391REF5	· · · · · · · · · · · · · · · · · · ·	43	\$5,127,192.31	51.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA	22	¢4.774.420.00	19 2207 0 00 00	NIA (1000 00)	NIA O CO CO
m 4 1	Unavailable	33	\$4,774,420.92	48.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$9,901,613.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
24224777	UNION		A	4.7.70	,	.
31391REG3	PLANTERS	38	\$7,206,492.79	45.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA					
	Unavailable	53	\$8,602,196.23	54.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$15,808,689.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
	UNION					
31391REH1	PLANTERS	22	\$4,009,894.21	34.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA					
	Unavailable	46	\$7,611,725.21	65.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$11,621,619.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
			Ź			
	UNION					
31391REJ7	PLANTERS	6	\$1,181,277.47	21.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
,	BANK NA					
	Unavailable	26	\$4,235,765.39	78.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Hu , uHuoto	32	\$5,417,042.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 7441		32	ψυ, π11, υ π2. 00	100 /0 0 ψ0.00	0 40.00	υ φυ.υυ
	UNION			- 	- 	
31391REQ1	PLANTERS	26	\$5,671,481.90	43.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIDTINEU	BANK NA	20	φυ,υ/1, 4 81.90	+3.36%[0]\$0.00	11/4/0/30.00	11/4/0/20.00
		20	\$7 402 926 07	56.62% 0 \$0.00	NA 0 \$0.00	NA O CO OO
T-4-1	Unavailable	30	\$7,402,826.07			NA 0 \$0.00
Total		56	\$13,074,307.97	100% 0 \$0.00	0 \$0.00	0 \$0.00

212015	UNION		0.1.1.1.2.	26 70 2 0 40 00	, ,	N 4 0 40 0 5
31391RER9	PLANTERS	15	\$1,114,315.76	36.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA					
	Unavailable	24	\$1,915,618.30	63.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,029,934.06	100% 0 \$0.00	0 \$0.00	0 \$0.00

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	TATIONI					+		+'
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97% 0 \$0.00	NAC	0 \$0.00	NA (0 \$0.00
	Unavailable	47	\$7,463,528.84	66.03% 0 \$0.00	NA (0 \$0.00	NA (0 \$0.00
Total		74	†			0 \$0.00		0 \$0.00
								†
31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74			0 \$0.00		0 \$0.00
Total		10	\$1,018,226.74	100% 0 \$0.00		0 \$0.00	,	0 \$0.00
				,			·	<u> </u>
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00			0 \$0.00		0 \$0.00
Total		16	\$1,039,052.00	100% 0 \$0.00		0 \$0.00		0 \$0.00
								<u> </u>
31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94% 0 \$0.00	NA (0 \$0.00	NA(0 \$0.00
	Unavailable	2	\$185,504.07	52.06% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0.00
Total		4	\$356,334.30			0 \$0.00	1	0 \$0.00
								<u> </u>
31391RHN5	WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2% 0 \$0.00	NA (0 \$0.00	NA (0 \$0.00
	Unavailable	9	\$1,083,317.08	34.8% 0 \$0.00	NAC	0 \$0.00	NAC	0 \$0.00
Total		21				0 \$0.00	1	0 \$0.00
							· —	
31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34		NA (0 \$0.00		0 \$0.00
	Unavailable	24	\$3,445,177.39			0 \$0.00		0 \$0.00
Total		92				0 \$0.00		0 \$0.00
								†
31391RHQ8	WASHINGTON MUTUAL BANK, FA	14				0 \$0.00		0 \$0.00
	Unavailable	19				0 \$0.00		0 \$0.00
Total		33	\$5,242,381.41	100% 0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
				·				
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28% 0 \$0.00	NA (0 \$0.00	NA (0 \$0.00
	Unavailable	29	\$4,399,154.92	31.72% 0 \$0.00	NA (0 \$0.00	NAC	0 \$0.00

WASHINGTON MUTUAL BANK, 122 \$21,554,222.50 66.41% 0 \$0.00 NA 0 \$0.00	Total		89	\$13,870,610.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
MUTUAL BANK, 122 \$21,554,222.50 66.41% 0 \$0.00 NA 0	Total		67	φ13,070,010.20	100 / 0 0 00.00	υ φυ.υυ	υ φυ.υυ
Total	31391RHT2	MUTUAL BANK,	122	\$21,554,222.50	66.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK 41 \$7,112,897.04 69.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable	60	\$10,903,539.04	33.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MUTUAL BANK	Total		182	\$32,457,761.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total S8 \$10,266,515.29 100% 0 \$0.00 0	31391RHU9	MUTUAL BANK,	41	\$7,112,897.04			
UNION FEDERAL BANK OF INDIANAPOLIS S36,427,622.78 59.73% 0 \$0.00 NA 0		Unavailable	-	\$3,153,618.25			
BANK OF 130 S24,563,321.21 40.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		58	\$10,266,515.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total	31391RJG8	BANK OF	225	\$36,427,622.78	59.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF		Unavailable	130	\$24,563,321.21	40.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF INDIANAPOLIS S34,781,391.31 62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		355	\$60,990,943.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total	31391RJH6	BANK OF INDIANAPOLIS					
UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 16 \$2,215,303.74 37.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 9 \$1,633,198.60 58.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INDIANAPOLIS Unavailable 9 \$1,633,198.60 58.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INDIANAPOLIS Unavailable 9 \$1,633,198.60 58.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION 74 \$6,952,556.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION 10 \$1,679,440.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		Unavailable		·			
BANK OF NA NA NA NA NA NA NA N	Total		364	\$56,095,030.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total	31391RJJ2	BANK OF	32	\$3,719,151.33	62.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 9 \$1,633,198.60 58.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 Total INDEPENDENT BANK CORPORATION		Unavailable		\$2,215,303.74	++-+		
BANK S1391RJP8 BANK S1391RJP8 BANK S1391RJQ6 BANK S1391RJQ6 BANK S1391RJQ6 BANK S1391RJQ6 BANK S1391RJQ6 BANK S1391RJQ6 CORPORATION S1391RJQ6 CORPORATION S1391RJQ6 CORPORATION S1391RJQ6 CORPORATION S1391RJQ6 CORPORATION S1391RJQ6	Total		48	\$5,934,455.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total 20 \$2,791,814.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31391RJK9	BANK OF	11	\$1,158,615.58	41.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION INDEPENDENT BANK Total INDEPENDENT BANK CORPORATION INDEPENDENT BANK BANK BANK BANK BANK BANK BANK BANK		Unavailable	9	\$1,633,198.60	58.5% 0 \$0.00		
BANK CORPORATION 74 \$6,952,556.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Fotal 100% 0 \$0.00 NA 0 \$0.00	Total		20	\$2,791,814.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
INDEPENDENT BANK CORPORATION INDEPENDENT BANK 16 \$1,679,440.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31391RJP8	BANK	74	\$6,952,556.93			
BANK 16 \$1,679,440.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		74	\$6,952,556.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
	31391RJQ6	BANK	16	\$1,679,440.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Total		16	\$1,679,440.63	100% 0 \$0.00	0.50.00	0 \$0.00

					11 1	
	INDEPENDENT					
31391RJR4	BANK CORPORATION	65	\$8,549,974.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$8,549,974.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$10,684,649.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$394,838.17	19.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,000,661.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,510,946.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RJW3	FIFTH THIRD BANK	81	\$9,077,076.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$9,077,076.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RJX1	FIFTH THIRD BANK	83	\$8,849,898.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$8,849,898.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RJY9	FIFTH THIRD BANK	37	\$3,929,027.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,929,027.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RJZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,492,305.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RL59	Unavailable	349	\$71,011,883.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		349	\$71,011,883.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	447	\$87,373,830.88	92.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		490	\$94,739,559.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RL91	Unavailable	398	\$66,888,782.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		398	\$66,888,782.03	100% 0 \$0.00	0 \$0.00	0 \$0.00

31391RM25	Unavailable	117	\$21,332,096.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$21,332,096.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Tr. 1 CCT 1 T					
31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$19,106,154.06	98.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		198	\$19,401,427.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201DM41	T.T.,	100	¢20 210 024 70	1000/ 0 00 00	NIA 0 ¢0 00	NIA 0 00 00
31391RM41	Unavailable	190	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		190	\$39,210,924.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RM58	Unavailable	157	\$29,709,412.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		157	\$29,709,412.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RM66	FLAGSTAR BANK, FSB	2	\$358,750.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	245	\$38,448,217.53	99.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		247	\$38,806,967.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RM74	FLAGSTAR BANK, FSB	3	\$713,416.48	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	262	\$38,630,645.04	98.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		265	\$39,344,061.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RM82	Unavailable	97	\$13,246,383.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$13,246,383.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RMA7	Unavailable	204	\$43,141,634.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	204	\$43,141,634.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		204	Ψ+3,1+1,03+.07	100 / 0 0 0 0 0	υ φυ.υυ	0 40.00
31391RMB5	FLAGSTAR BANK, FSB	1	\$300,414.68	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$35,687,159.91	99.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		176	\$35,987,574.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
	EL COMAD					
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	382	\$70,891,975.10	99.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		385	\$71,244,475.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$16,479,103.90	99.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		170	\$16,589,103.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
			***	10011		
31391RMF6	Unavailable	397	\$82,610,630.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		397	\$82,610,630.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RMG4	Unavailable	419	\$69,846,148.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		419	\$69,846,148.77	100% 0 \$0.00	0 \$0.00	
31391RMJ8	Unavailable	289	\$55,861,776.17	100% 0 \$0.00	NA 0 \$0.00	1 11
Total		289	\$55,861,776.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201DMV5	I In and 11-1-1-	151	\$26.255.700.02	1000/ 0 00	NIA O CO	NIA O CO OO
31391RMK5	Unavailable	151 151	\$26,355,708.83 \$26,355,708.83		NA 0 \$0.00 0 \$0.0 0	+ + + +
<u>Total</u>		151	φ20,333,708.83	100% 0 50.00	 	v U \$0.00
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	417	\$78,022,948.10		NA 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		423	\$79,179,495.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>	EL VOGE + D					
31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	248	\$41,101,370.07	99.64% 0 \$0.00	NA 0 \$0.00	
Total		249	\$41,249,835.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201034320	TT. 11.11	200	¢42.050.002.55	1000 000 00	NTA O do oo	NTA 0 00 00
31391RMN9	Unavailable	300		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total	- 	300	\$43,858,882.52	100% 0 50.00	00.00	0 \$0.00
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	314	\$20,665,776.25	97.2% 0 \$0.00	NA 0 \$0.00	
Total		323	\$21,261,109.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31301DMO2	Unavailable	107	\$19 106 116 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31391RMQ2 Total	Onavanable	107 107	\$18,406,446.88 \$18,406,446.88		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	<u> </u>	107	+-0,100, 110 ,00	200 /0 0 φ0.00	- φυ.υι	- υφυ.υυ
31391RMR0	Unavailable	95	\$16,672,671.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$16,672,671.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
2120173.772	•••		Φ0.4. 5 00.5==	100 % 0 0	37.10.11	
31391RMS8	Unavailable	162	\$34,739,678.92	100% 0 \$0.00	NA 0 \$0.00	
Total		162	\$34,739,678.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	241	\$37,957,017.25	98.95% 0 \$0.00	NA 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		244	\$38,361,017.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RMU3	Unavailable	159	\$30,739,099.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	2 1m ; m1m010	159	\$30,739,099.85		0 \$0.00	
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2420477-774			400 500 510 -	400 21 0141	lalal	
31391RMV1	Unavailable	132	\$23,703,519.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$23,703,519.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201D2 (77/0	TT '1 1 1	212	Φ42.C20.055.00	100% 040 00	NIA O DO OC	N. A. O. d.O. C.O.
31391RMW9	Unavailable	212	\$43,628,055.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		212	\$43,628,055.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201DMV7	I Imarra:1a1.1.	1.40	\$20,102,441,20	1000/ 000 00	NIA O CO	NIA 0 00 00
31391RMX7	Unavailable	148	\$30,182,441.28 \$30,182,441.28	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		148	\$50,162, 44 1.26	100% 0 50.00	0 50.00	0 50.00
31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$18,263,715.64	91.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		200	\$19,871,564.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RMZ2	FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	252	\$42,639,590.74	96.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		263	\$44,336,066.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RN32	Unavailable	192	\$31,333,706.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		192	\$31,333,706.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201DX10	**	100	Φ 25 00 5 5 5 0	10000 0000	NA 6 00 00	X A A A A A A A B A B B B B B B B B B B
31391RN40	Unavailable	130	\$25,887,570.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$25,887,570.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201DN57	I Impayo : 1 ala 1 a	01	¢12 420 001 51	100% 0 \$0.00	NIA O CO OO	NIA OLDO OO
31391RN57	Unavailable	91 91	\$13,439,991.51 \$13,439,991.51	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		91	\$13,439,991.51	100% 0 \$0.00	0 30.00	0 50.00
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$27,476,319.24	99.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$27,591,319.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RN73	FLAGSTAR	3	\$406,500.00	6.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK, FSB	20	·	02 10/ 000 00		
Total	Unavailable	29 32	\$5,488,040.03 \$5,894,540.03	93.1% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otal		32	φ 5,074,540.05	10070 0 50.00	0 50.00	0 50.00
31391RN81	FLAGSTAR BANK, FSB	1	\$92,250.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,841,988.76	98.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$5,934,238.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RN99	Unavailable	96	\$13,512,458.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$13,512,458.49	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67			\$0.00		0 \$0.00
	Unavailable	99	- / /	96.97% 0 \$0.00		\$0.00		0 \$0.00
Total		101	\$14,345,606.48	100% 0 \$0.00	0	\$0.00		0 \$0.00
		!				4		'
31391RNB4	Unavailable	157		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		\$0.00		0 \$0.00
Total		157	\$25,520,337.79	100% 0 \$0.00	0'	\$0.00		0 \$0.00
		'			!	4		'
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00			\$0.00		0 \$0.00
	Unavailable	187	\$38,636,704.47	99.49% 0 \$0.00		\$0.00		0 \$0.00
Total		188	\$38,834,204.47	100% 0 \$0.00	0'	\$0.00		0 \$0.00
					'			
31391RND0	Unavailable	115	\$18,127,718.37	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		115				\$0.00		0 \$0.00
				i				
31391RNE8	Unavailable	180	\$29,531,755.67	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		180		100% 0 \$0.00	0	\$0.00		0 \$0.00
								, †'
31391RNF5	Unavailable	80	\$15,311,838.69	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		80				\$0.00		0 \$0.00
		<u> </u>						'
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	Unavailable	240	\$14,568,289.59	99.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		241	\$14,642,789.59	100% 0 \$0.00	0	\$0.00		0 \$0.00
								'
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	Unavailable	205			NA 0	\$0.00	NA	0 \$0.00
Total		208	\$12,000,316.25	100% 0 \$0.00	0'	\$0.00	/	0 \$0.00
31391RNK4	Unavailable	169	\$10,715,505.58	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		169	\$10,715,505.58	100% 0 \$0.00	0'	\$0.00	/	0 \$0.00
31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	Unavailable	419	\$70,142,249.65	99.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		421		 		\$0.00		0 \$0.00
1 3 3 3 3			 			4 -		<u>~1.</u>