FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 07 of 96

			1	File 07 of 96		ı		_				
Name of	Check if	Name of										ssets I
Issuing Entity			Total	Assets by Originato	or	Subjec						epurcl
Issuing Entity	registered	Originator			ı	Demar	1	R	Replace	1	R	eplace
					(% of		(% of			(% of		
			#	\$	principal	#\$	principal	#	\$	principal	#	\$
					balance)		balance)	L		balance)		
31391PMH6		Unavailable	12	\$2,039,048.21		0 \$0.0		-	\$0.00		-	\$0.00
Total			12	\$2,039,048.21	100%	0 \$0.0)	0	\$0.00		0	\$0.00
31391PMJ2		RBMG INC	1	\$262,712.20		0 \$0.0		_	\$0.00		_	\$0.00
		Unavailable	205	\$28,911,049.15	99.1%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
Total			206	\$29,173,761.35	100%	0 \$0.0)	0	\$0.00		0	\$0.00
31391PMK9		RBMG INC	1	\$264,079.04	1.77%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,617,935.78	98.23%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,882,014.82	100%	0 \$0.0)	0	\$0.00		0	\$0.00
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31391PMM5		Unavailable	11	\$2,054,148.01	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,054,148.01	100%	0 \$0.0)	0	\$0.00		0	\$0.00
31391PMN3		Unavailable	24	\$3,445,132.93	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,445,132.93		0 \$0.0		0	\$0.00		0	\$0.00
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31391PMP8		Unavailable	116	\$7,306,803.70	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
Total			116			0 \$0.0		+	\$0.00		-	\$0.00
				4 1 9 2 2 9 2 2 2 2 2		7		Ť	7		Ť	7
31391PMQ6		Unavailable	55	\$5,456,650.29	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,456,650.29		0 \$0.0		_	\$0.00		-	\$0.00
				7-7		7		Ť	7 - 1 - 1		Ť	7
31391PMR4		Unavailable	68	\$13,042,141.65	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
Total			68			0 \$0.0	1		\$0.00		_	\$0.00
				+		7		Ť	7		Ť	7
		HEARTLAND						t			l	
31391PN28		BANK	11	\$1,000,950.00	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,950.00	100%	0 \$0.0		0	\$0.00		0	\$0.00
				+- 99		7		Ť	7 - 1 - 1		Ť	7
		HEARTLAND		4			1	t	l		T	
31391PN44		BANK	20	\$1,818,400.00	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,818,400.00	100%	0 \$0.0)	0	\$0.00		0	\$0.00
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2422477		HEARTLAND	_			0 4 7 .		Ĺ	фc -		Ĺ	фC - :
31391PNR3		BANK	31	\$4,009,309.39	100%	0 \$0.0	ار NA	0	\$0.00	NA NA	10	\$0.00
Total			31	\$4,009,309.39	100%	0 \$0.0)	0	\$0.00		0	\$0.00

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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	\$0.00
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	\$0.00
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	0.00
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 \$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\$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\$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\$0.00
Total		22	\$3,603,471.93	100% 0 \$0.00	0	\$0.00		\$0.00
31391PPQ3		30	\$4,639,263.51	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00

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	HOME STAR MORTGAGE	.				
	MORTGAGE SERVICES, LLC					
Total	OER VICEO, EEC	30	\$4,639,263.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0tai	+	30	\$4,U37,4U3.5±	100 % υ φυ.υυ		υψυ•οσ
 	HOME STAR					
31391PPR1	MORTGAGE	14	\$1,383,481.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31391111		14	\$1,363,461.15	100% 0 40.00	ΝΑ υ φυ.υυ	ΝΑμμφυίου,
Total	SERVICES, LLC	14	\$1,383,481.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai	+	17	\$1,303,401.15	100% 0 00.00	<u> </u>	υ ψυ•υυ
	HOME STAR					
31391PPS9	MORTGAGE	18	\$1,656,297.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
313911137	MORTGAGE SERVICES, LLC	10	\$1,030,471.70	100%[0]\$0.00	ΝΑ υφυ.ου	ΝΑμυψοίου,
Total	OLIX VICEO, LEC	18	\$1,656,297.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
Totai	+	10	\$1,000,000,000	100 70 0 ψυ.υυ	υψοισσ	υψυ•υυ
 	HOME STAR					
31391PPT7	HOME STAR MORTGAGE	19	Φ2 924 442 0 2	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
313912217	MORTGAGE SERVICES, LLC	17 1	\$2,834,442.02	100% 0 \$0.00	ΝΑ υ φυ.υυ	ΝΑμυφυίου
Total	DER VICEO, LEC	19	\$2,834,442.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total	+	-1/	Φ4,007,112.02	100 70 Ο ΨΟ•Ο Ο		υψονου
	HOME STAR				 	
31391PPU4	MORTGAGE	39	\$5,836,249.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5159111 0-1	SERVICES, LLC	1	Φυ,ουο,Δ 17.4 .	100 //	ΙΝΛΙΟΙΨΟΙΟΟ	1 1 Λ
Total	OLIX (ICED, 2	39	\$5,836,249.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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 	HOME STAR					
31391PPV2	MORTGAGE	12	\$1,715,830.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3139111 12	SERVICES, LLC	1 4	\$1,/12,650.10	100% Ο φυ.συ	ΝΑ υ φυ.υυ	ΙΝΑ Ο Ψυ.υυ
Total	OLIVICED, 222	12	\$1,715,830.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai	+	12	Φ1,/12,020·10	100 70 0 ψυ.υυ	υψοισσ	υμνισο
 	HOME STAR					
31391PPX8	MORTGAGE	10	\$1,217,320.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3139111 70	SERVICES, LLC	10	\$1,417,340.57	100% Ο φυ.συ	ΝΑΙσφοίσσ	ΙΝΑΙΟΙΨΟ.ΟΟ
Total	OLIVICED, 222	10	\$1,217,320.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		10	\$1,411,040.c.	100 70 0 φυ.σο		υ ψυ•υ υ
 	HOME STAR				 	
31391PPY6	MORTGAGE	14	\$1,981,089.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
515911110	SERVICES, LLC	1 1-1	Φ1,701,007	100 //	ΙΝΛΙΟΙΨΟΙΟΟ	ΙΝΛΙΟΙΨΌ
Total	OLIX (ICED, 22	14	\$1,981,089.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
luai	+		Ф1,701,00/	100 /0 0 ψοιος	Ψοιοσ	υψυτι
 	HOME STAR				 	
31391PPZ3	MORTGAGE	26	\$3,525,303.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
313911123	SERVICES, LLC	1	Φυ,υΔυ,υσυ.συ	100 /θ 0 ψο.σο	ΝΑΟΨΟ.ΟΟ	Ιναμομοίος
Total	OLIVICED, 222	26	\$3,525,303.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Utai	+		Ψ <i>θθθωθωθωυωυωυωυωυωυωυωυωωωωωωωωωωωωω</i>	100 /υ υ ψουσο	Ψοισο	υψυτοι
31391PQA7	HOME STAR	23	\$2,853,965.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371EQ/5/		د2	\$4,000,000.00	100% 0 ψ 0.00	ΙΝΑΙΟΙΨΟ.ΟΟ	ΙΝΑΙΟΨΟ.ΟΟ
1	MORTGAGE	' I		1 1 1		• •

	SERVICES, LLC	J	1			
Total	,	23	\$2,853,965.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
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
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	
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	
Total		51	\$7,674,304.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,254,935.68	100% 0 \$0.00	0 \$0.00	0 \$0.00

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	HOME STAR	\rightarrow	+	, 		
31391PQM1	MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		27	\$3,570,766.27	100% 0 \$0.00	0 \$0.00	0 \$0.0
 	TO TO OTTAR	\longrightarrow			\longrightarrow	
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,732,353.62	100% 0 \$0.00	0 \$0.00	0 \$0.0
					\longrightarrow	
31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$2,902,620.44	100% 0 \$0.00	0 \$0.00	0 \$0.0
	TOME STAD				-++	-++
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		16	\$2,281,380.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		25	\$2,875,909.35	100% 0 \$0.00	0 \$0.00	0 \$0.0
		\longrightarrow			$\longrightarrow \!$	
31391PR99	WITMER FUNDING, LLC	68	\$4,874,790.63	53.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	Unavailable	59	\$4,302,676.19	46.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		127	\$9,177,466.82	100% 0 \$0.00	0 \$0.00	0 \$0.0
31391PS98	AMERICAN HOME FUNDING INC	56	\$9,623,338.30	96.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$371,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		59	\$9,994,338.30	100% 0 \$0.00	0 \$0.00	0 \$0.0
					$\longrightarrow \!$	$-\!$
31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	Unavailable	99	\$6,924,231.22	21.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	-	464	\$32,058,400.43	100% 0 \$0.00	0 \$0.00	0 \$0.0
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
515711 550				· · · · · ·		
513711 530	Unavailable	45	\$2,971,025.11	82.26% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0

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FUNDING, LLC	203	\$20,560,292.31		NA 0 \$0.00	NA 0 \$0.00
Unavailable	137	\$13,673,717.00		NA 0 \$0.00	NA 0 \$0.0
	340	\$34,234,009.31	100% 0 \$0.00	0 \$0.00	0 \$0.0
			,	\longrightarrow	
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		NA 0 \$0.00	NA 0 \$0.0
	342	\$33,968,795.68	100% 0 \$0.00	0 \$0.00	0 \$0.0
WITMER FUNDING, LLC	12	\$1,132,324.84		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
	33	\$3,077,298.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	195	\$32,760,858.07	97.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$856,265.34	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	200	\$33,617,123.41	100% 0 \$0.00	0 \$0.00	0 \$0.0
WITMER FUNDING, LLC	179	\$30,677,929.55	85.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	29	\$5,083,467.01	14.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	208	\$35,761,396.56	100% 0 \$0.00	0 \$0.00	0 \$0.0
			,		
WITMER FUNDING, LLC	18	\$2,898,795.70	26.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	48	\$8,130,473.64	73.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	66	\$11,029,269.34	100% 0 \$0.00	0 \$0.00	0 \$0.0
			, <u> </u>		
WITMER FUNDING, LLC	10	\$1,071,899.65	30.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	23	\$2,387,795.04	69.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	33	\$3,459,694.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, <u> </u>		
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
	192	\$34,458,349.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,		
WITMER FUNDING, LLC	47	\$8,409,261.03	24.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	134	\$25,953,567.34	75.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	181	\$34,362,828.37	100% 0 \$0.00	0 \$0.00	0 \$0.0
WITMER	49	\$8,103,277.35	24.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable 5 200 WITMER FUNDING, LLC Unavailable 5 200 WITMER FUNDING, LLC Unavailable 5 200 WITMER FUNDING, LLC Unavailable 48 WITMER FUNDING, LLC Unavailable 29 208 WITMER FUNDING, LLC Unavailable 48 66 WITMER FUNDING, LLC Unavailable 48 47 Unavailable 104 192 WITMER FUNDING, LLC Unavailable 104 192 WITMER FUNDING, LLC Unavailable 104 192	FUNDING, LLC Unavailable	FUNDING, LLC Unavailable Unava	FUNDING, LLC Unavailable 137 \$13,673,717.00 39.94% 0\$0.00 NA 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC Unavailable 117 \$11,725,016.66 34.52% 0\$0.00 NA 0\$0.00

	FUNDING, LLC					
	Unavailable	122	\$24,981,343.50	75.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$33,084,620.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$238,653.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PTA4	AMERICAN HOME FUNDING INC	107	\$14,347,303.53	95.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$649,234.60	4.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$14,996,538.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PTB2	AMERICAN HOME FUNDING INC	82	\$14,252,450.21	95.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$747,077.37	4.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$14,999,527.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PTH9	WASHINGTON MUTUAL BANK, FA Unavailable	173	\$28,685,091.02 \$41,110,950.45	41.1% 0 \$0.00 58.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	403	\$69,796,041.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		403	\$U2,72U,U41.47	100 % 0 \$0.00	0 \$0.00	U \$0.00
31391PTJ5	WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$12,228,896.28	7.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		989	\$162,015,807.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PTK2	WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$26,308,317.71	15.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		994	\$171,922,060.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PTL0	WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	92	\$17,609,289.69	10.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		999	\$172,651,389.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PTM8	WASHINGTON MUTUAL BANK,	663	\$108,096,578.45	62.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FA								
	Unavailable	337	\$65,899,030.03	37.87% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
Total		1,000	\$173,995,608.48	100% 0 \$0.00		0 \$0.00		0 \$	50.00
	WASHINGTON								
31391PTN6	MUTUAL BANK,	384	\$61,531,738.56	33.87% 0 \$0.00	NA	0 \$0.00	NA	0 \$	80.00
	FA								
	Unavailable	616	\$120,121,160.80	66.13% 0 \$0.00		0 \$0.00	NA	0 \$	80.00
Total		1,000	\$181,652,899.36	100% 0 \$0.00		0 \$0.00		0 \$	60.00
	WASHINGTON								
31391PTP1	MUTUAL BANK,	153	\$23,608,727.05	13.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
	FA								
	Unavailable	844	\$154,001,469.77	86.71% 0 \$0.00		0 \$0.00	NA	0 \$	80.00
Total		997	\$177,610,196.82	100% 0 \$0.00		0 \$0.00		0 \$	60.00
	WASHINGTON								
31391PTQ9	MUTUAL BANK,	281	\$38,711,950.20	40.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
	FA								
	Unavailable	317	\$57,975,693.16	59.96% 0 \$0.00		0 \$0.00	NA	0 \$	80.00
Total		598	\$96,687,643.36	100% 0 \$0.00		0 \$0.00		0 \$	60.00
	WASHINGTON								
31391PTR7	MUTUAL BANK,	130	\$17,813,756.62	11.88% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
	FA								
	Unavailable	830	\$132,185,724.11	88.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$	80.00
Total		960	\$149,999,480.73	100% 0 \$0.00		0 \$0.00		0 \$	60.00
	WASHINGTON								
31391PTS5	MUTUAL BANK,	363	\$48,225,462.20	53.39% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
	FA								
	Unavailable	246	\$42,098,141.86	46.61% 0 \$0.00	NA	0 \$0.00	NA	0 \$	80.00
Total		609	\$90,323,604.06	100% 0 \$0.00		0 \$0.00		0 \$	80.00
	WASHINGTON								
31391PUD6	MUTUAL BANK,	359	\$53,403,681.98	55.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
	FA								
	Unavailable	365	\$43,471,262.34	44.87% 0 \$0.00	NA	0 \$0.00	NA	0 \$	80.00
Total		724	\$96,874,944.32	100% 0 \$0.00		0 \$0.00		0 \$	80.00
	WASHINGTON								
31391PUE4	MUTUAL BANK,	242	\$35,292,535.63	36.93% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
	FA								
	Unavailable	347	\$60,283,384.93	63.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
Total		589	\$95,575,920.56	100% 0 \$0.00		0 \$0.00		0 \$	60.00
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31391PUF1		3	\$500,257.56	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
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1	WASHINGTON	1			11 1	H '
	MUTUAL BANK,			, -		
	FA Unavailable	1,221	\$187,453,219.73	99.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,221 1,224		100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		1,224	\$187,733, 4 11.47	100% 0 00.00	<u>υ</u> φυ.υυ	Սխստ
31391PUG9	WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	376	\$52,734,382.07	76.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		473			0 \$0.00	0 \$0.00
31391PUH7	WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	577	\$79,329,205.49	68.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		873			0 \$0.00	0 \$0.00
31391PUJ3	WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	623	\$82,365,586.83		NA 0 \$0.00	NA 0 \$0.00
Total		799			0 \$0.00	0 \$0.00
31391PUK0	WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	435	\$54,207,515.15	54.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		798	†		0 \$0.00	0 \$0.00
31391PUL8	WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10		NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,742,366.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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
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31391PUS3	WASHINGTON MUTUAL BANK,	107	\$13,584,656.65	21.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FA			11 1					
	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	\$77,858,948.97	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		546	\$77,858,948.97	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391PVC7	Unavailable	651	\$122,771,165.19	100% 0 \$0.00	NA	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		0 \$0.00		_	\$0.00
Total		674	\$122,845,967.90	100% 0 \$0.00		0 \$0.00		0	<u>\$0.00</u>
31391PVE3	Unavailable	687	\$67,212,570.68	100% 0 \$0.00		0 \$0.00		_	\$0.00
Total		687	\$67,212,570.68	100% 0 \$0.00		0 \$0.00		0	\$0.00
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21201DVG0	WASHINGTON	124	ф12 0 22 115 7 0	25 020 000 00	NT A	0,00	NT A		ተለ ለለ
31391PVG8	MUTUAL BANK, FA	134	\$13,023,115.79	25.82% 0 \$0.00	NA	0 \$0.00	NA	U.	\$0.00
	Unavailable	384	\$37,407,870.44	74.18% 0 \$0.00	NΛ	0 \$0.00	NΛ	0	\$0.00
Total	Onavanaoic	518	\$50,430,986.23	100% 0 \$0.00		0 \$0.00		_	\$0.00 \$0.00
I otai		310	φ50,450,760.25	100 /0 0 \$0.00		υφυισο		U	φυ.υυ
	WASHINGTON								
31391PVJ2	MUTUAL BANK,	23	\$1,378,866.79	18.83% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FA		, , , , , , , , , , , , , , , , , , , ,		·				,
	Unavailable	108	\$5,943,548.73	81.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		131	\$7,322,415.52	100% 0 \$0.00		0 \$0.00		0	\$0.00
	WASHINGTON								
31391PVK9	MUTUAL BANK,	200	\$12,279,991.18	23.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FA								
	Unavailable	634	\$40,440,525.19	76.71% 0 \$0.00		0 \$0.00		_	\$0.00
Total		834	\$52,720,516.37	100% 0 \$0.00		0 \$0.00		0	\$0.00
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212010344.7	WASHINGTON	1.063	ΦC0.1C0.040.11	20.01% 0.00	3.7.4	0,00,00	***		ተ ለ
31391PVL7	MUTUAL BANK,	1,063	\$69,168,840.14	39.81% 0 \$0.00	NA	0 \$0.00	NA	O :	\$0.00
	FA Unavailable	1,550	\$104,573,767.95	60.19% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	Λ,	\$0.00
Total	Unavanable	2,613		100% 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
1 Utal		2,013	φ1 <i>13,142</i> ,000.09	100 /0 0 90.00		υφυιυυ		V	φ υ.υυ
	WASHINGTON			++++				\forall	
31391PVN3	MUTUAL BANK,	18	\$3,204,675.60	29.74% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FA		\$2, 2 01,072.00		1111		1,121	Ĭ	
'	Unavailable	47	\$7,570,676.23	70.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		65	\$10,775,351.83	100% 0 \$0.00		0 \$0.00	1	_	\$0.00
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2120157150	WASHINGTON	120	\$22.667.064.67	10.77%	27.4	0.00	27.4	0 00 00
31391PVP8	MUTUAL BANK,	139	\$22,665,964.65	19.77% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
	FA		****					
	Unavailable	537	\$91,968,785.79	80.23% 0 \$0.00		\$0.00		0 \$0.00
Total		676	\$114,634,750.44	100% 0 \$0.00	(\$0.00		0 \$0.00
31391PVQ6	Unavailable	686	\$95,190,144.64	100% 0 \$0.00		\$0.00		0 \$0.00
Total		686	\$95,190,144.64	100% 0 \$0.00	(\$0.00		0 \$0.00
31391PVR4	Unavailable	691	\$100,652,159.06	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
Total		691	\$100,652,159.06	100% 0 \$0.00	(\$0.00		0 \$0.00
31391PVS2	Unavailable	1,080	\$177,274,435.11	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
Total		1,080	\$177,274,435.11	100% 0 \$0.00	(\$0.00		0 \$0.00
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31391PW28	Unavailable	3	\$280,655.31	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
Total		3	\$280,655.31	100% 0 \$0.00		\$0.00		0 \$0.00
1 otal			Ψ200,022.21	100 /ε ο φοίου	Ì	γ φυισσ		ψοισο
31391PWR3	Unavailable	4	\$356,842.74	100% 0 \$0.00	NΔ(\$0.00	NΔ	0 \$0.00
Total	Chavanaoic	4	\$356,842.74	100% 0 \$0.00		\$0.00		0 \$0.00
1 Otal		-	φ330,042.74	100 % 0 \$0.00		<i>γ</i> φυ.υυ		<u>U \$0.00</u>
31391PX27	Unavailable	24	\$3,499,860.00	100% 0 \$0.00	NA (\$0.00	NΙΔ	0 \$0.00
	Unavanable	24	\$3,499,860.00 \$3,499,860.00	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00
Total		24	\$3,499,000.00	100 % 0 \$0.00		J \$U.UU		<u>U \$0.00</u>
31391PX50	Unavailable	37	\$4,000,712,20	100% 0 \$0.00	NIA (\$0.00	NIA	0 \$0.00
	Unavanable	37	\$4,999,712.39	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00
Total		3/	\$4,999,712.39	100% 0 50.00		J \$U.UU		<u>U \$U.UU</u>
21201DV60	T In arra; labla	26	¢4,000,172,15	100% 0 \$0.00	NIA (\$0.00	NI A	0 \$0.00
31391PX68	Unavailable	26	\$4,000,173.15					
Total		26	\$4,000,173.15	100% 0 \$0.00		\$0.00		0 \$0.00
2120177704	TY '1 1 1	1.4	Φ2.500.150.00	100% 0 00 00	27.4	2 00 00	27.4	0 00 00
31391PX84	Unavailable	14	\$2,500,150.00	100% 0 \$0.00		\$0.00		0 \$0.00
Total		14	\$2,500,150.00	100% 0 \$0.00	(\$0.00		0 \$0.00
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31391PX92	Unavailable	31	\$4,499,899.49	100% 0 \$0.00		\$0.00		0 \$0.00
Total		31	\$4,499,899.49	100% 0 \$0.00	(\$0.00		0 \$0.00
31391PXS0	Unavailable	27	\$4,499,964.66	100% 0 \$0.00		\$0.00		0 \$0.00
Total		27	\$4,499,964.66	100% 0 \$0.00	(\$0.00		0 \$0.00
31391PXV3	Unavailable	21	\$4,000,240.07	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
Total		21	\$4,000,240.07	100% 0 \$0.00	(\$0.00		0 \$0.00
31391PXX9	Unavailable	30	\$4,999,985.56	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
Total		30	\$4,999,985.56	100% 0 \$0.00		\$0.00		0 \$0.00
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31391PXY7	Unavailable	30	\$4,999,927.59	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00

Total		30	\$4,999,927.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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
		\longrightarrow		·		$\longrightarrow \coprod$
31391PYF7	Unavailable	25	\$3,500,080.00	 	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,500,080.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PYK6	Unavailable	21	\$5,000,030.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ond and a	21	\$5,000,030.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PYL4	Unavailable	24	\$4,500,050.00		NA 0 \$0.00	NA 0 \$0.00
Total		24	\$4,500,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PYM2	Unavailable	19	\$2,499,890.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O Hu v u Huo I C	19	\$2,499,890.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PYN0	Unavailable	29	\$4,000,071.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$4,000,071.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PYS9	Unavailable	33	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Uliavanauic	33	\$5,000,000.00 \$5,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PYT7	Unavailable	22	\$3,999,725.00	 	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,999,725.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>	TIODO	-				
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		NA 0 \$0.00	NA 0 \$0.00
Total		92	\$14,998,119.99		0 \$0.00	0 \$0.00
						
31391PZ33	HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81% 0 \$0.00	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		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	Ullavaliaoic	89	\$10,000,790.52 \$10,000,790.52		0 \$0.00	0 \$0.00
			Ψ10,000,	100 // 0 42	V 4	
31391PZ58	HSBC MORTGAGE CORPORATION	29	\$4,630,999.06	46.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	(USA)					
	Unavailable	27	\$5,369,048.47	53.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		56	\$10,000,047.53	100% 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 \$0.0
	Unavailable	58	\$13,988,531.73	69.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		84	\$19,998,783.61	100% 0 \$0.00	0 \$0.00	0 \$0.0
31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06		NA 0 \$0.00	
	Unavailable	31	\$6,822,472.86	68.22% 0 \$0.00	NA 0 \$0.00	
Total	'	48	\$10,001,261.92	100% 0 \$0.00	0 \$0.00	0 \$0.0
31391PZ82	HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
	Unavailable	61	\$11,075,400.00	55.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		114	\$20,001,800.00	100% 0 \$0.00	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
31391PZ90	HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
	Unavailable	24	\$4,116,882.01	51.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		55	\$8,000,630.08	100% 0 \$0.00	0 \$0.00	0 \$0.0
31391PZG4	HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
	Unavailable	60	\$13,002,313.57	65.01% 0 \$0.00	NA 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		100	\$20,001,963.93	100% 0 \$0.00	0 \$0.00	0 \$0.0
31391PZH2	HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
	Unavailable	42	\$9,307,794.54	62.05% 0 \$0.00	NA 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		69	\$14,999,998.56	100% 0 \$0.00	0 \$0.00	0 \$0.0
31391PZJ8		32	\$6,722,259.97	44.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	HSBC MORTGAGE					
	CORPORATION (USA)					
	Unavailable	37	\$8,277,268.81	55.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$14,999,528.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$13,506,539.54	67.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$20,001,921.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,594,928.84	55.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$10,000,387.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$13,643,406.54	68.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$20,000,667.68	100% 0 \$0.00	0 \$0.00	0 \$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
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
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

						
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31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,061,205.96		NA 0 \$0.00	NA 0 \$0.00
Total		57	\$10,001,782.58		0 \$0.00	0 \$0.00
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$14,349,123.95		NA 0 \$0.00	NA 0 \$0.00
Total		119	\$24,999,907.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93		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	1 1 1	0 \$0.00	0 \$0.00
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28% 0 \$0.00	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		0 \$0.00	0 \$0.00
						
31391PZV1	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
Total		134	\$25,001,496.67		0 \$0.00	0 \$0.00
31391PZW9	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	63.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$10,000,808.81		0 \$0.00	0 \$0.00
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>'</u>	Unavailable	39	\$7,543,395.53	75.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		55	\$10,000,062.76	100% 0 \$0.00	I,	0 \$0.00		\$0.00
10tai		33	\$10,000,002.70	100 % 0 \$0.00		0 30.00		J \$0.00
31391PZY5	HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	37	\$7,900,517.60	39.51% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		103	\$19,998,253.26	100% 0 \$0.00		0 \$0.00		\$0.00
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31391PZZ2	HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	57	\$10,087,433.55	67.25% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		94	\$15,000,425.08	100% 0 \$0.00	(0 \$0.00		\$0.00
31391Q2N3	THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		1	\$193,815.92	100% 0 \$0.00	(0 \$0.00		\$0.00
31391Q2P8	THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	2	\$259,747.28	33.31% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total	O TIW I WITHOUT	6	\$779,796.99	100% 0 \$0.00		0 \$0.00		\$0.00
31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$81,422.67	5.92% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		15	\$1,376,091.37	100% 0 \$0.00		0 \$0.00		\$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	\$0.00
	Unavailable	20	\$4,496,225.68	47.69% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		58	\$9,428,717.07	100% 0 \$0.00		0 \$0.00		\$0.00
31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	7	\$1,221,758.21	32.26% 0 \$0.00	NA	0 \$0.00	NA	\$0.00

Total		23	\$3,787,339.63	100% 0 \$0.00	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
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	\$16,306,689.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73% 0 \$0.00	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
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
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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
		\perp				
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	- CHATALIA I	84	\$14,765,015.73		0 \$0.00	0 \$0.00
T Grant			Ψ11,7 σ2,7 σ = 1 σ σ	100 /2 0 4 2 2 2 2	, , , , , , , , , , , , , , , , , , ,	
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		0 \$0.00	0 \$0.00
31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48		NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,281,199.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	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		0 \$0.00	0 \$0.00
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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	85.77% 0 \$0.00	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		0 \$0.00	0 \$0.00
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31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97		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
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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	\$8,212,057.24	53.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,268,091.63	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
31391Q3W2	THE 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
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31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$790,740.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391Q3Z5	THE 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
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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31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13		NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,036,613.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>				,	\longrightarrow	
31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37		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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31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00		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	\$2,431,513.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u>-</u>		- -		
31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,340,000.00	 	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,314,254.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,589,800.00	 	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,625,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
					\longrightarrow	$\longrightarrow \!$
31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,496,127.13		NA 0 \$0.00	NA 0 \$0.00
Total		84	\$14,979,549.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QF33	UNION PLANTERS	34	\$5,269,516.22	43.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

1	BANK NA			. []				. [
	Unavailable	42	\$6,717,929.66	56.04% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.	00.0
Total		76	\$11,987,445.88			\$0.00		0 \$0.	
	UNION	T		, 					
31391QF41	PLANTERS	80	\$5,580,240.24	80.95% 0 \$0.00	NA 0 \$	δ0.00	NA	0 \$0.	.00
<u> </u>	BANK NA	+		 				4_	
	Unavailable	15	\$1,313,534.35		NA 0 \$			0 \$0.	
Total		95	\$6,893,774.59	100% 0 \$0.00	0 \$	\$0.00	<u> </u>	0 \$0.	.00
 	UNION	+		, 		+	\longrightarrow	_	_
31391QF58	UNION PLANTERS	67	\$6,277,024.60	64.28% 0 \$0.00	NA 0 \$	ΦΩ ΩΩ	NΑ	0 \$0.	ነ ባህ
31391Q1:36	BANK NA	0,	Φυ,Δ11,υΔπ.υυ	04.2670 μυ.υυ	11/73/014	50.00	17/1	υφυ.	.00
	Unavailable	28	\$3,488,296.26	35.72% 0 \$0.00	NA 0 \$	00 02	NA	0 \$0.	00 (
Total	O liu i uliuc 10	95	\$9,765,320.86			\$0.00 \$0.00		0 \$0.	
1 Otal		+ 1	Ψ/9100,020.00	100 /0 0 40.00		10.00		υψυ.	•00
	UNION	1		· 				,	—
31391QF66	PLANTERS	46	\$7,679,534.75	54.96% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.	0.00
	BANK NA								'
	Unavailable	36	\$6,292,245.81	45.04% 0 \$0.00	NA 0 \$		NA	0 \$0.	00.0
Total		82	\$13,971,780.56	100% 0 \$0.00	0 \$	\$0.00		0 \$0.	.00
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	UNION	$T \mid$, 			_	,]	_
31391QF74	PLANTERS	83	\$4,689,541.60	95.69% 0 \$0.00	NA 0 \$	00.06	NA	0 \$0.	00.ر
	BANK NA	$\perp \perp \perp$			\longrightarrow			Д.	
	Unavailable	3	\$211,200.00		NA 0 \$			0 \$0.	
Total		86	\$4,900,741.60	100% 0 \$0.00	0 \$	\$0.00		0 \$0.	.00
 	UNION	+				+	\longrightarrow	+	
31391QF82	UNION PLANTERS	84	\$8,938,061.11	90.17% 0 \$0.00	NA 0 \$	ተባ ባባ	NΔ	0 \$0.	ነ ባበ
31391QF02	BANK NA	07	\$6,730,001.11	90.17% 0 \$0.00 	ΙΝΑΙΟΙΨ	,0.00	IN/A	υφυ.	.00
 	Unavailable	9	\$974,444.97	9.83% 0 \$0.00	NA 0 \$	00 02	NA	0 \$0.	00
Total	Oliu i uliuo 12	93	\$9,912,506.08			\$0.00 \$0.00		0 \$0.	
Total		+ 1	Ψ/9/1292000	100 /0 0 4000		70.00		<u>υψυ.</u>	•••
	UNION	1		,				, 🕇	
31391QF90	PLANTERS	58	\$11,980,391.69	82.45% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.	00.0
1	BANK NA							, <u> </u>	
	Unavailable	12	\$2,549,227.10	17.55% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.) <u>.00</u>
Total		70	\$14,529,618.79	100% 0 \$0.00	0 \$	\$0.00		0 \$0.	
<u> </u>		$\perp \perp \perp$			\longrightarrow			Д_	
1	UNION		:= === === 10						20
31391QFC3	PLANTERS	55	\$5,228,770.13	53.22% 0 \$0.00	NA 0 \$	30.00	NA	0 \$0.	.00
	BANK NA	1 20	÷: 505 614 01		774 06		27.4	- 40	20
	Unavailable	39	\$4,595,614.21	46.78% 0 \$0.00	NA 0 \$			0 \$0.	
Total		94	\$9,824,384.34	100% 0 \$0.00	1012	\$0.00		0 \$0.	<u>.0u</u>
		+ 32	÷: 5:2 012 50		37406	- 20	27.4	- h0	-26
31391QFD1		22	\$1,743,813.59	25.39% 0 \$0.00	NA 0 \$	30.00	NA	0 \$0.	.00

1	UNION	1 1	1	. 11 1	11 1	
	PLANTERS			.		
	BANK NA					
	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
	UNION					
31391QFE9	PLANTERS	6	\$415,045.38	38.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	BANK NA					
	Unavailable	10	\$674,641.55	61.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,089,686.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>		$\perp \perp \perp$				
	UNION					
31391QFF6	PLANTERS	10	\$1,222,070.92	25.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA	1 22	17 12 22 22 60			
	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
 	TINITONI	+++				
31391QFG4	UNION PLANTERS	18	¢2 118 5/3 60	30.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31391QFU4	PLANTERS BANK NA	10	\$2,118,543.69	30.9%[0]\$0.00	ΝΑ υ φυ.υυ	ΝΑ υφυ.υυ
	Unavailable	31	\$4,736,589.89	69.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Uliavanauic	49	\$6,855,133.58		0 \$0.00	0 \$0.00
lotai		+ + -	\$0,055,155.50	100% 0 50.00	<u>υφυ.υυ</u>	<u>υ</u> φυ.υυ
	UNION	+++		. 		
31391QFH2	PLANTERS	8	\$863,934.20	31.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA		Ψ000,20 1.20	31.73 /0 φυ.υυ	11/1 Ο φυ.σσ	111100000
	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
T Grazi		+-	Ψ=9, σ 2,2	10070		
	UNION	+++		, <u> </u>		
31391QFK5	PLANTERS	76	\$3,912,392.28	78.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA			, 5.52		
	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
	UNION			,		
31391QFL3	PLANTERS	53	\$4,547,209.80	57.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA	\bot			\longrightarrow	
	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
		+++			\longrightarrow	
	UNION	41	÷= 0= 0 001 04			
31391QFM1	PLANTERS	41	\$5,076,661.04	52.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA	22	\$4.600.250.04	17 ((0) 0) 00	274 000 00	37 A O CO OC
	Unavailable	33	\$4,622,359.94		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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	UNION	+++				
31391QFN9	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		0 \$0.00	0 \$0.00
		†				
31391QFP4	UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$3,664,259.06	46.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavanauic	98	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	0 \$0.00
1 otai		90	\$7,940,085.64	100% 0 30.00	<u> </u>	U \$U.UU
 	*********	+++				
31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03		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		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
Τ_	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		0 \$0.00	0 \$0.00
10		++	Ψ-9-2-7-		1	1,1
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		0 \$0.00	0 \$0.00
		+				
31391QFT6	UNION PLANTERS BANK NA	16	\$3,305,880.03		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		0 \$0.00	0 \$0.00
		1	- T- /			
31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,035,911.67		NA 0 \$0.00	NA 0 \$0.00
Total		94	\$9,855,976.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,618,584.48	46.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total	$\overline{}$	43	\$9,907,793.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
10.01	+		Ψλήλοιήτλοιλο	100 /0 0 0 0 0		0 40.0
31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$4,580,110.51		NA 0 \$0.00	NA 0 \$0.00
Total		102	\$9,847,307.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53		NA 0 \$0.00	NA 0 \$0.00
	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 \$0.00
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,012,776.75		NA 0 \$0.00	NA 0 \$0.00
Total		45	\$9,792,484.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$3,208,603.15		NA 0 \$0.00	NA 0 \$0.00
Total		98	\$7,869,287.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QG32	SUNTRUST MORTGAGE INC	24	\$5,555,312.39		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$16,688,775.48		NA 0 \$0.00	NA 0 \$0.00
Total		96	\$22,244,087.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QG40	SUNTRUST MORTGAGE INC	3	\$607,926.90		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$7,108,113.16		NA 0 \$0.00	NA 0 \$0.00
Total		34	\$7,716,040.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QG65	SUNTRUST MORTGAGE INC	28	\$6,198,933.06		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$14,459,843.33		NA 0 \$0.00	NA 0 \$0.00
Total		89	\$20,658,776.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QG73	SUNTRUST MORTGAGE INC	3	\$676,636.55		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,947,089.88		NA 0 \$0.00	NA 0 \$0.00
Total		18	\$4,623,726.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QG99	+	5	\$334,982.70	16.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	SUNTRUST MORTGAGE INC	Ī						
	Unavailable	27	\$1,726,390.10	83.75% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total	Onuvanuore	32	\$2,061,372.80	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
10001			Ψ2,001,012100	100 /0 0 4000		0 40.00		φοισο
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	59	\$8,296,838.09	72.91% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		85	\$11,380,248.19	100% 0 \$0.00		0 \$0.00		\$0.00
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	38	\$6,632,119.40	56.63% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		58	\$11,712,129.20	100% 0 \$0.00		0 \$0.00		\$0.00
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	4	\$426,700.00	5.49% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		94	\$7,768,109.53	100% 0 \$0.00		0 \$0.00		\$0.00
31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	6	\$666,574.18	21.44% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		31	\$3,108,420.91	100% 0 \$0.00		0 \$0.00		\$0.00
31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	8	\$1,572,500.00	14.15% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		55	\$11,110,591.47	100% 0 \$0.00		0 \$0.00	(\$0.00
31391QGQ1	SUNTRUST MORTGAGE INC	3	\$300,715.05	27.71% 0 \$0.00		0 \$0.00		\$0.00
	Unavailable	7	\$784,523.99	72.29% 0 \$0.00		0 \$0.00		\$0.00
Total		10	\$1,085,239.04	100% 0 \$0.00		0 \$0.00		\$0.00
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31391QGR9	SUNTRUST MORTGAGE INC	10	\$1,404,705.40	25.54% 0 \$0.00		0 \$0.00		\$0.00
	Unavailable	30	\$4,095,479.00	74.46% 0 \$0.00		0 \$0.00		\$0.00
Total		40	\$5,500,184.40	100% 0 \$0.00		0 \$0.00		\$0.00
31391QGT5	SUNTRUST MORTGAGE INC	7	\$955,151.53	27.92% 0 \$0.00	NA	0 \$0.00	NA	\$0.00

	TT. available	10	ΦΩ 465 271 22	72 000 000 00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,465,371.33			
Total		25	\$3,420,522.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QGU2	SUNTRUST MORTGAGE INC	8	\$1,132,842.94		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,589,303.07	80.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,722,146.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QGV0	SUNTRUST MORTGAGE INC	11	\$1,499,263.51	31.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,235,451.47	68.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,734,714.98		0 \$0.00	0 \$0.00
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31391QGW8	SUNTRUST MORTGAGE INC	16	\$4,125,137.16	17.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$19,561,019.28	82.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$23,686,156.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QGY4	SUNTRUST MORTGAGE INC	9	\$2,120,362.67	12.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$15,462,396.78	87.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$17,582,759.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QGZ1	SUNTRUST MORTGAGE INC	19	\$4,278,229.21	20.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$16,887,534.63	79.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$21,165,763.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QH49	SUNTRUST MORTGAGE INC	14	\$3,146,934.70		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,068,230.88	69.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$10,215,165.58	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	NA 0 \$0.00
	Unavailable	21	\$4,133,418.25	54.38% 0 \$0.00	NA 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		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,521,631.56	72.93% 0 \$0.00	NA 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		29	\$1,819,446.01	100% 0 \$0.00	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	NA 0 \$0.00
	Unavailable	12	\$821,783.13	65.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,262,067.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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	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	NA 0 \$0.00
 	Unavailable	16	\$1,626,979.44	76.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O Ha variable	21	\$2,131,895.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QНJ6	SUNTRUST MORTGAGE INC	12	\$1,240,168.45	29.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,011,843.72	70.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,252,012.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QHK3	SUNTRUST MORTGAGE INC	13	\$1,377,482.53	37.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,248,250.82	62.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,625,733.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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	3	\$493,029.11	13.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
21371Q1114	MORTGAGE INC					
	Unavailable	18	\$3,057,245.84	86.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$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
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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	NA 0 \$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 \$0.00	NA 0 \$0.00
Total		51	\$11,290,341.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QHY3	SUNTRUST MORTGAGE INC	21	\$3,613,553.53	18.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$16,343,589.63	81.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$19,957,143.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QHZ0	SUNTRUST MORTGAGE INC	11	\$2,013,866.64	20.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,893,658.46	79.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$9,907,525.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QJ21	BANK ONE,N.A	105	\$18,883,159.69	55.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$15,009,586.39	44.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		179	\$33,892,746.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QJ39	BANK ONE,N.A	85	\$14,364,867.63	36.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$25,178,414.17	63.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		211	\$39,543,281.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QJ47	BANK ONE,N.A	43	\$8,095,127.31	47.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$8,819,316.56		NA 0 \$0.00	NA 0 \$0.00
Total		92	\$16,914,443.87	100% 0 \$0.00	0 \$0.00	0 \$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 \$0.00
Total	Unavailable	4 15	\$231,639.46		NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,024,264.46	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391QJ62	BANK ONE,N.A	22	\$3,332,661.35	73.82% 0 \$0.00	NAO	\$0.00	NAO	\$0.00
D1371 Q 302	Unavailable	8	\$1,181,928.24	26.18% 0 \$0.00		\$0.00		\$0.00
Total	Onavanaoic	30	\$4,514,589.59	100% 0 \$0.00		\$0.00		\$0.00
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31391QJS4	BANK ONE,N.A	255	\$47,772,714.52	50.08% 0 \$0.00		\$0.00	NA 0	\$0.00
	Unavailable	244	\$47,626,348.16	49.92% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		499	\$95,399,062.68	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391QJT2	BANK ONE,N.A	41	\$7,189,911.64	34.43% 0 \$0.00		\$0.00		\$0.00
	Unavailable	68	\$13,689,845.24	65.57% 0 \$0.00		\$0.00		\$0.00
Total		109	\$20,879,756.88	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391QJU9	BANK ONE,N.A	13	\$860,514.72	85.17% 0 \$0.00	NΛO	\$0.00	NA O	\$0.00
D13/1 Q 303	Unavailable	2	\$149,851.95	14.83% 0 \$0.00		\$0.00		\$0.00
Total	Chu tunuoio	15	\$1,010,366.67	100% 0 \$0.00		\$0.00		\$0.00
31391QJV7	BANK ONE,N.A	103	\$6,537,916.51	86.63% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,009,216.22	13.37% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		118	\$7,547,132.73	100% 0 \$0.00	0	\$0.00	0	\$0.00
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		\$0.00		\$0.00
	Unavailable	15	\$1,494,099.67	26.94% 0 \$0.00		\$0.00		\$0.00
Total		55	\$5,545,371.40	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391QJY1	BANK ONE,N.A	88	\$8,557,229.06	81.43% 0 \$0.00	NΔO	\$0.00	NΔO	\$0.00
p13/1Q111	Unavailable	20	\$1,951,336.80	18.57% 0 \$0.00		\$0.00		\$0.00
Total	Onavanaoic	108	\$10,508,565.86	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
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31391QJZ8	BANK ONE,N.A	10	\$1,722,301.00	29.06% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,205,312.46	70.94% 0 \$0.00		\$0.00		\$0.00
Total		30	\$5,927,613.46	100% 0 \$0.00		\$0.00		\$0.00
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31391QMQ4	MORTGAGE	70	\$14,001,300.82	100% 0 \$0.00	NA ₀	\$0.00	NA ₀	\$0.00
Total	FINANCE INC	70	\$14,001,300.82	100% 0 \$0.00	U	\$0.00		\$0.00
1 Otal		/0	\$14,UU1,SUU.82	100% 0 50.00	U	Φυ.υυ	<u> </u> U	Φυ.υ υ
	NVR			 			+	
31391QMR2	MORTGAGE	50	\$10,000,436.00	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	FINANCE INC							
Total		50	\$10,000,436.00	100% 0 \$0.00	0	\$0.00	0	\$0.00

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31391QMS0	NVR MORTGAGE FINANCE INC	34	\$7,000,220.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$7,000,220.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QMU5	NVR MORTGAGE 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
31391QMV3	NVR MORTGAGE 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
31391QMW1	NVR MORTGAGE FINANCE INC	6	\$1,182,794.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,182,794.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QMX9	NVR MORTGAGE FINANCE INC	49	\$9,788,173.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$9,788,173.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QMY7	NVR MORTGAGE FINANCE INC	32	\$6,067,934.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$6,067,934.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$369,441.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		3	\$284,188.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$428,802.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QU28	RBC MORTGAGE	9	\$1,334,950.00	88.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	COMPANY							
	Unavailable	1	\$167,000.00	11.12% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		10	\$1,501,950.00	100% 0 \$0.00	(0 \$0.00	(\$0.00
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	3	\$371,800.00	36.2% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total	onw wilder	6	\$1,027,000.00	100% 0 \$0.00		0 \$0.00		\$0.00
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31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	12	\$2,423,700.00	22.95% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		56	\$10,558,650.00	100% 0 \$0.00		0 \$0.00	(\$0.00
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31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	3	\$432,050.00	17.78% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		17	\$2,430,612.90	100% 0 \$0.00		0 \$0.00	(\$0.00
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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	\$0.00
Total		76	\$13,744,648.96	100% 0 \$0.00		0 \$0.00		\$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	0.00
	Unavailable	8	\$1,237,020.00	22.18% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		30	\$5,577,491.86	100% 0 \$0.00	(0 \$0.00	(\$0.00
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	2	\$430,539.23	17.15% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		12	\$2,510,699.12	100% 0 \$0.00		0 \$0.00		\$0.00
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31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	15	\$2,856,956.30	11.27% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		137	\$25,359,687.34	100% 0 \$0.00		0 \$0.00		\$0.00
31391QUS1		9	\$1,142,121.77	80.22% 0 \$0.00	NA	0 \$0.00	NA	\$0.00

	RBC MORTGAGE					
	COMPANY	\longrightarrow				
	Unavailable	3	\$281,697.49		NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,423,819.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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
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31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,189,170.52	14.07% 0 \$0.00	NA 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
31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$779,800.00	26.85% 0 \$0.00	NA 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	NA 0 \$0.00
	Unavailable	8	\$1,627,050.00		NA 0 \$0.00	NA 0 \$0.00
Total		75	\$14,079,745.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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		10	\$972,153.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QW26	COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	16	\$1,556,621.22	91.73% 0 \$0.00		\$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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31391QW34	COMMERCIAL 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	NA 0	\$0.00	NA 0 \$0.00
Total		232	\$42,574,749.57	100% 0 \$0.00	0	\$0.00	0 \$0.00
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76% 0 \$0.00	NA 0	\$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	\$0.00	0 \$0.00
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$5,413,564.45	34.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		91	\$15,833,133.11	100% 0 \$0.00	0	\$0.00	0 \$0.00
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,935,583.34	25.75% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		103	\$15,284,885.53	100% 0 \$0.00	0	\$0.00	0 \$0.00
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$8,438,790.92	43.93% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		144	\$19,208,441.59	100% 0 \$0.00	0	\$0.00	0 \$0.00
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,481,031.50	61.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		34	\$5,660,222.49	100% 0 \$0.00	0	\$0.00	0 \$0.00
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$6,098,863.30	42.56% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		92	\$14,329,688.01	100% 0 \$0.00		\$0.00	0 \$0.00
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31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$13,448,374.88	39.87% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		220	\$33,729,548.30	100% 0 \$0.00	0	\$0.00	0 \$0.00
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$11,884,326.10	52.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

Total		140	\$22,686,117.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$14,013,939.70	67.06% 0 \$0.00	NA 0 \$0.00	
Total		150	\$20,899,050.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QWL4	COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97% 0 \$0.00	NA 0 \$0.00	
	Unavailable	90	\$16,774,223.28	64.03% 0 \$0.00	NA 0 \$0.00	
Total		201	\$26,198,070.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35% 0 \$0.00	NA 0 \$0.00	
	Unavailable	71	\$11,234,510.86	82.65% 0 \$0.00	NA 0 \$0.00	
Total		92	\$13,593,059.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41% 0 \$0.00	NA 0 \$0.00	
	Unavailable	21	\$3,045,994.89	97.59% 0 \$0.00	NA 0 \$0.00	
Total		23	\$3,121,057.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QWQ3	COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44% 0 \$0.00	NA 0 \$0.00	
	Unavailable	29	\$3,979,766.57	99.56% 0 \$0.00	NA 0 \$0.00	
Total		30	\$3,997,159.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QWR1	COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5% 0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,215,646.21	92.5% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,314,196.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QWS9	COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88% 0 \$0.00	NA 0 \$0.00	
	Unavailable	10	\$1,535,572.48	82.12% 0 \$0.00	NA 0 \$0.00	
Total		13	\$1,870,021.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QWU4	COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11% 0 \$0.00	NA 0 \$0.00	
	Unavailable	46	\$7,163,093.13	45.89% 0 \$0.00	NA 0 \$0.00	
Total		106	\$15,608,575.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QWV2	COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06% 0 \$0.00	NA 0 \$0.00	
	Unavailable	37	\$6,229,588.93	36.94% 0 \$0.00	NA 0 \$0.00	
Total		116	\$16,863,264.27	100% 0 \$0.00	0 \$0.00	0 \$0.00

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FEDERAL BANK	87	\$7,827,573.26	57.54% 0 \$0.00		0 \$0.00		Ш	\$0.00
Unavailable	35	\$5,775,064.64					-	
	122	\$13,602,637.90	100% 0 \$0.00	l	0 \$0.00		0	\$0.00
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FEDERAL BANK	12	\$816,691.99	16.34% 0 \$0.00				Ш	
Unavailable	29						\boldsymbol{T}	
	41	\$4,998,514.31	100% 0 \$0.00		0 \$0.00		0	\$0.00
NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	26	\$3,637,183.00	100% 0 \$0.00		0 \$0.00		0	\$0.00
NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	70	\$13,500,551.00	100% 0 \$0.00		0 \$0.00		0	\$0.00
NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	20	\$3,623,700.00	100% 0 \$0.00		0 \$0.00		0	\$0.00
RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	12	\$1,921,843.44	14.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	79		100% 0 \$0.00		_			\$0.00
RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79% 0 \$0.00	NA	0 \$0.00	NA	O	\$0.00
Unavailable	2	\$247,138.12	12.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	16	\$2,023,813.43	100% 0 \$0.00		0 \$0.00		0	\$0.00
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COMPANY							Ш	
Unavailable	8	\$1,333,086.70			_		-	
	31	\$5,749,335.38	100% 0 \$0.00		0 \$0.00		0	\$0.00
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MORTGAGE	47	\$8,197,469.01	90.92% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	5	\$819,000.00	9.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	52	\$9,016,469.01	100% 0 \$0.00				_	\$0.00
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	COMMERCIAL FEDERAL BANK Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	Unavailable 35 122	COMMERCIAL 12 \$13,602,637.90	PEDERAL CREDIT UNION CREDIT UN	Unavailable 35 \$5,775,064.64 42,46% 0 \$0.00 NA	PEDERAL BANK Unavailable 35 \$5,775,064.64 42,46% 0\$0.00 NA 0\$0.00	PEDEKAL BANK	PEDERAL BANK

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RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$756,000.00	13.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	34	\$5,646,598.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
RBC MORTGAGE COMPANY	14	\$2,511,175.86	85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$443,320.00	15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$680,649.63	23.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	17	\$2,844,378.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$1,341,216.77	14.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	52	\$9,318,313.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
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RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	7	\$867,189.39	11.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	49	\$7,786,937.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$220,500.00	6.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	17	\$3,320,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$625,200.00	7.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	47	\$8,078,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$973,000.00	20.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	27	\$4,806,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	MORTGAGE 30	MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable S3,833,750.00 RBC MORTGAGE COMPANY Unavailable S973,000.00	MORTGAGE COMPANY Unavailable 4 \$756,000.00 13.39% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 5 \$443,320.00 15% 0 \$0.00 RBC MORTGAGE 14 \$2,511,175.86 85% 0 \$0.00 RBC MORTGAGE 19 \$2,954,495.86 100% 0 \$0.00 RBC MORTGAGE 13 \$2,163,729.34 76.07% 0 \$0.00 COMPANY Unavailable 4 \$680,649.63 23.93% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 5 \$1,341,216.77 14.39% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 8 \$1,341,216.77 14.39% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 7 \$867,189.39 11.14% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 1 \$220,500.00 93.36% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 1 \$220,500.00 92.26% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 3 \$625,200.00 7.74% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 3 \$625,200.00 7.74% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 3 \$625,200.00 7.74% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 3 \$625,200.00 7.74% 0 \$0.00 RBC MORTGAGE COMPANY Unavailable 3 \$625,200.00 7.74% 0 \$0.00 RBC MORTGAGE 44 \$7,453,050.00 92.26% 0 \$0.00 RBC MORTGAGE 45 \$3,833,750.00 79.76% 0 \$0.00 RBC MORTGAGE 47 \$8,078,250.00 79.76% 0 \$0.00 RBC MORTGAGE 22 \$3,833,750.00 79.76% 0 \$0.00 RBC MORTGAGE 5 \$973,000.00 79.76% 0 \$0.00	MORTGAGE 30 \$4,890,598.86 86.61

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 	RBC	+++	+	, 		
31391QZ64	MORTGAGE COMPANY	47	\$7,650,186.00	88.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,001,500.00		NA 0 \$0.00	NA 0 \$0.00
Total		54	\$8,651,686.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$317,000.00	11.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,799,703.26		0 \$0.00	0 \$0.00
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$973,121.89		NA 0 \$0.00	NA 0 \$0.00
Total		40	\$6,150,446.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$165,000.00	15.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,034,654.96		0 \$0.00	0 \$0.00
				<u> </u>		
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,065,650.00	14.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$7,369,795.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,124,750.00	39.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$5,442,900.00		0 \$0.00	0 \$0.00
31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,447,850.00	 	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$6,589,696.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	4	\$771,750.00	13.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		32	\$5,653,400.00	100% 0 \$0.00	(\$0.00	0 \$0.
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31391QZP2	RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97% 0 \$0.00	NA	\$0.00	NA 0 \$0.
	Unavailable	7	\$1,252,500.00	15.03% 0 \$0.00	NA (\$0.00	NA 0 \$0.
Total		45	\$8,333,851.79	100% 0 \$0.00	(\$0.00	0 \$0.
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75% 0 \$0.00	NA	\$0.00	NA 0 \$0.
	Unavailable	6	\$1,172,200.00	16.25% 0 \$0.00		\$0.00	NA 0 \$0.
Total		48	\$7,211,353.12	100% 0 \$0.00	(\$0.00	0 \$0.
31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	Unavailable	9	\$1,703,700.00	27.67% 0 \$0.00	NA (\$0.00	NA 0 \$0.
Total		32	\$6,157,750.00	100% 0 \$0.00	(\$0.00	0 \$0.
31391QZV9	RBC MORTGAGE COMPANY Unavailable	37	\$6,027,834.02 \$3,199,500.00	65.33% 0 \$0.00 34.67% 0 \$0.00		0 \$0.00	NA 0 \$0.
Total	Unavanable	55	\$9,227,334.02	100% 0 \$0.00		\$0.00	0 \$0.
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31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00	46.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.
	Unavailable	5	\$638,100.00	53.62% 0 \$0.00	NA (\$0.00	NA 0 \$0.
Total		10	\$1,190,100.00	100% 0 \$0.00	(\$0.00	0 \$0.
31391QZX5	RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52% 0 \$0.00	NA	\$0.00	NA 0 \$0.
	Unavailable	12	\$2,363,750.00	37.48% 0 \$0.00	NA (\$0.00	NA 0 \$0.
Total		33	\$6,306,250.00	100% 0 \$0.00	(\$0.00	0 \$0.
31391QZY3	RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	Unavailable	7	\$1,081,250.00	7.42% 0 \$0.00	NA (\$0.00	NA 0 \$0.
Total		83	\$14,577,104.12	100% 0 \$0.00	(\$0.00	0 \$0.
31391R2A9	WITMER FUNDING, LLC	126	\$16,747,322.54	48.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
	Unavailable	102	\$17,990,098.60	51.79% 0 \$0.00	NA (\$0.00	NA 0 \$0.

Total		228	\$34,737,421.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59	36.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$21,079,092.51	63.02% 0 \$0.00	NA 0 \$0.00	
Total		211	\$33,446,616.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391R2C5	WITMER FUNDING, LLC	190	\$18,988,117.86	72.13% 0 \$0.00	NA 0 \$0.00	
	Unavailable	64	\$7,336,959.92	27.87% 0 \$0.00	NA 0 \$0.00	
Total		254	\$26,325,077.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82% 0 \$0.00	NA 0 \$0.00	
	Unavailable	87	\$19,345,505.79	56.18% 0 \$0.00	NA 0 \$0.00	
Total		156	\$34,431,907.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$12,760,118.31	36.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C NAT WINGS TO	161	\$34,767,083.94	100% 0 \$0.00	0 \$0.00	
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31391R2F8	WITMER FUNDING, LLC	70	\$16,460,696.11	47.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$17,977,723.84	52.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		153	\$34,438,419.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$15,427,168.07	45.74% 0 \$0.00	NA 0 \$0.00	
Total		154	\$33,730,384.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84% 0 \$0.00	NA 0 \$0.00	
	Unavailable	85	\$18,465,831.33	53.16% 0 \$0.00	NA 0 \$0.00	
Total		158	\$34,733,503.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
	NATION AND					
31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71% 0 \$0.00	NA 0 \$0.00	
m ()	Unavailable	106	\$19,780,361.30	57.29% 0 \$0.00	NA 0 \$0.00	
Total		178	\$34,527,454.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
	WITH ALD					
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84% 0 \$0.00	NA 0 \$0.00	
	Unavailable	108	\$19,067,660.01	56.16% 0 \$0.00	NA 0 \$0.00	
Total		184	\$33,953,496.01	100% 0 \$0.00	0 \$0.00	0 \$0.00

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	WITMER					
31391R2L5	FUNDING, LLC	113	\$16,501,104.89	49.13% 0 \$0.00	NA 0 \$0.	
	Unavailable	94	\$17,087,517.26	50.87% 0 \$0.00	NA 0 \$0.	
Total		207	\$33,588,622.15	100% 0 \$0.00	0 \$0.	.00 0 \$0.00
31391R2M3	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
Total		274	\$34,152,757.61	100% 0 \$0.00	0 \$0.	.00 0 \$0.00
31391R2N1	WITMER FUNDING, LLC	92	\$15,015,390.69	44.6% 0 \$0.00	NA 0 \$0.	
	Unavailable	102	\$18,650,714.93	55.4% 0 \$0.00	NA 0 \$0.	
Total		194	\$33,666,105.62	100% 0 \$0.00	0 \$0.	.00 0 \$0.00
31391R3A8	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
Total		116	\$18,905,119.54	100% 0 \$0.00	0 \$0.	.00 0 \$0.00
31391R3B6	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
Total		1,809	\$286,080,573.83	100% 0 \$0.00	0 \$0.	.00 0 \$0.00
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.00
	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
	OTHO SAVINGS					
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.	
	Unavailable	7	\$1,267,081.49	93.37% 0 \$0.00	NA 0 \$0.	
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	NA 0 \$0.	.00 NA 0 \$0.00
Total		20	\$2,985,519.52	100% 0 \$0.00	0 \$0.	
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31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.00

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	Unavailable	34	\$6,529,037.09			0 \$0.00		\$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	\$0.00
	Unavailable	726	\$144,428,297.15	95.32% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		767	\$151,524,894.80	100% 0 \$0.00		0 \$0.00	0	\$0.00
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31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	360	\$71,424,582.64	99.66% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		362	\$71,666,055.94	100% 0 \$0.00		0 \$0.00	0	\$0.00
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31391R6A5	Unavailable	10	\$1,061,085.11	100% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		10	\$1,061,085.11	100% 0 \$0.00		0 \$0.00		\$0.00
		13	T-1-0-1-0-1-1			1 3 3 3 3 3 3		7
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	36	\$5,961,572.93	96.09% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		38	\$6,204,072.93	100% 0 \$0.00		0 \$0.00	0	\$0.00
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31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	135	\$20,511,837.15	98.07% 0 \$0.00	NA	0 \$0.00	NA (\$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 (\$0.00
Total		40	\$5,615,059.24	100% 0 \$0.00		0 \$0.00	0	\$0.00
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	84	\$12,088,459.90	98.96% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		85	\$12,215,752.87	100% 0 \$0.00		0 \$0.00	0	\$0.00
31391R7E6	Unavailable	34	\$4,114,563.47	100% 0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total		34	\$4,114,563.47	100% 0 \$0.00		0 \$0.00	·	\$0.00
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31391RAF9	Unavailable	32	\$5,000,050.00	100% 0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total		32	\$5,000,050.00	100% 0 \$0.00		0 \$0.00		\$0.00
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31391RAH5	Unavailable	23	\$2,500,105.00	100% 0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total	Chavanaoic	23	\$2,500,105.00	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
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31391RAK8	Unavailable	35	\$5,000,050.00	100% 0 \$0.00	NT A	0 \$0.00	NI A	\$0.00
1	Ullavallault		·	100% 0 \$0.00		0 \$0.00 0 \$0.00	·	\$0.00 \$0.00
Total		35	\$5,000,050.00	100% 0 30.00		ս ֆս.սս	"	υ .υυ

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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	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		26	\$2,568,750.00	100% 0 \$0.00	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
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31391RAS1	Unavailable	27	\$3,000,170.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,000,170.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RAU6	Unavailable	26	\$5,000,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	26	\$5,000,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RAV4	Unavailable	21	\$2,108,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$2,108,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RAW2	Unavailable	17	\$2,466,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	17	\$2,466,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		1/	\$2,400,050.00	100% 0 50.00	0 30.00	0 30.00
	SELF HELP	+			- 	
31391RB27	VENTURES	12	\$1,591,123.48	50.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51571KB27	FUND	12	Ψ1,371,123.40	30.04760000	11/1 0 φ0.00	11/10/40.00
	Unavailable	13	\$1,550,887.62	49.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$3,142,011.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		25	ψ5,142,011.10	100 /ε σ φοισσ	υ ψυ.υυ	υ φυ.υυ
	SELF HELP					
31391RB35	VENTURES	83	\$10,471,003.23	64.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FUND		Ψ10,171,003.23	01.2776 0 40.00	11110 40.00	1111000.00
	Unavailable	43	\$5,795,064.16	35.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		126	\$16,266,067.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
		120	Ψ10 <u>9</u> 200 <u>9</u> 00700	100 /0 0 0 0 0 0	0,4000	0,4000
	SELF HELP	+ +			- 	
31391RB43	VENTURES	55	\$5,406,277.64	40.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FUND		, - , ,			
	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
	SELF HELP					
31391RB50	VENTURES	7	\$790,322.25	16.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FUND					
	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
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31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09% 0 \$0.00	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	\$5,424,211.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$5,344,358.76	54.12% 0 \$0.00	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 FUND	25	\$2,485,418.23	25.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$7,411,835.29	74.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$9,897,253.52	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	0 \$0.00
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$15,055,308.03	76.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		193	\$19,613,696.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RC34	SELF HELP VENTURES FUND	8	\$704,435.27	14.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,019,533.80	85.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,723,969.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RC42	SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$7,445,614.75	76.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$9,744,533.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$18,630,059.34	96.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		164	\$19,287,850.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$9,776,015.71	96.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		101	\$10,177,754.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RCA8	SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,523,450.89	76.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$9,848,611.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$11,206,746.41	55.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		168	\$20,292,642.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RCC4	SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$12,048,347.11	60.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		147	\$19,945,658.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RCD2	SELF HELP VENTURES FUND	1	\$63,660.24	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,970,419.80	96.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,034,080.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RCE0	SELF HELP VENTURES FUND	1	\$112,490.34	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,892,860.39	96.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,005,350.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,367,269.72	51.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,598,542.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RCJ9	SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	26	\$2,356,646.23	47.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O Hu , univers	52	\$5,013,351.16		0 \$0.00	0 \$0.00
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31391RCK6	SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$3,736,955.77	76.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,902,397.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RCN0	SELF HELP VENTURES FUND	8	\$899,540.31	13.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$5,865,095.32	86.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
otal		59	\$6,764,635.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RCP5	SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$8,792,166.16	88.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$9,899,050.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RCR1	SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$7,722,962.20	80.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$9,592,204.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RCS9	SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$4,850,124.88	50.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$9,607,382.64		0 \$0.00	0 \$0.00
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31391RCT7	SELF HELP VENTURES FUND	5	\$458,283.12	4.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$9,340,115.06		NA 0 \$0.00	NA 0 \$0.00
Total		80	\$9,798,398.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RCU4	SELF HELP VENTURES FUND	7	\$977,428.77	10.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$8,737,841.67		NA 0 \$0.00	NA 0 \$0.00
Total		75	\$9,715,270.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RCV2	SELF HELP VENTURES	22	\$2,852,705.43	14.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

1	FUND		J	.			J	
	Unavailable	128	\$16,379,074.26	85.17% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.00
Total		150	\$19,231,779.69	100% 0 \$0.00	0 6	\$0.00		0 \$0.00
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31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.00
	Unavailable	39	\$5,228,102.86	52.67% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.00
Total		82	\$9,927,077.52	100% 0 \$0.00	0 9	\$0.00		0 \$0.00
31391RCX8	SELF HELP 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		NA 0 \$			0 \$0.00
Total		73	\$9,801,307.61	100% 0 \$0.00	0 5	\$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 \$		NA	0 \$0.00
Total		160	\$19,272,818.66	100% 0 \$0.00	0 9	\$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		\$0.00		0 \$0.00
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31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42		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		\$0.00		0 \$0.00
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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		\$0.00		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 \$		NA	0 \$0.00
Total		88	\$9,933,760.37	100% 0 \$0.00		\$0.00		0 \$0.0
31391RD66		15	\$2,316,262.62	23.34% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.0

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	PLANTERS					
	BANK NA					
	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
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	UNION					
31391RD74	PLANTERS	11	\$2,326,578.34	23.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA					
	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
	UNION					
31391RD82	PLANTERS	43	\$6,278,820.22	63.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA					
	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
	UNION					
31391RD90	PLANTERS	34	\$7,225,956.12	47.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA					
	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
	UNION					
31391RDK5	PLANTERS	10	\$2,145,441.02	21.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA					
	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
	UNION				11.	
31391RDM1	PLANTERS	7	\$1,928,321.55	19.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA				27.10.40.00	7710000
	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
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21201DDN0	UNION		Φ2 417 C51 72	22 070 000 00	NIA O DO OO	NIA O DO CO
31391RDN9	PLANTERS	32	\$3,417,651.73	33.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA	(2)	¢6 672 147 00	66 1207 000 00	NIA O CO	NIA O CO
T-4-1	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
	LINICAL	+				
21201DDD0	UNION DI ANTERS	20	\$2,044,200,00	28 620 000 00	NIA DISCLOS	NA O CO
31391RDR0	PLANTERS	20	\$2,844,299.00	28.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA	50	\$7,000,200,40	71 270/ 0.50 00	NIA O CO OO	NIA O CO OC
m 4 1	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

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	UNION					
31391RDS8	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
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	\$6,751,672.74	68.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$9,876,943.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,235,292.43	62.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$9,994,950.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,976,730.40	60.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$9,862,266.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$2,940,324.78	59.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$4,948,137.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	\$9,882,154.82	32.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		158	\$30,388,101.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,228,810.75	63.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$9,846,082.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,057,068.25	60.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$10,084,528.70	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$11,323,219.72	75.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	86	\$15,006,254.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391REF5	UNION PLANTERS	43	\$5,127,192.31	51.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA		A . == 1 . 12 0 . 0.0	10.000 000 00	374 0 00 00	774 0 00 00
<u> </u>	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
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	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
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	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
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31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,235,765.39	78.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$5,417,042.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$7,402,826.07	56.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$13,074,307.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	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
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97% 0 \$0.00	NA 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	\$11,303,000.78	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100% 0 \$0.00		\$0.00	NA	05	\$0.00
Total		10	\$1,018,226.74	100% 0 \$0.00	0	\$0.00		05	\$0.00
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31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100% 0 \$0.00		\$0.00	NA	0.5	\$0.00
Total		16	\$1,039,052.00	100% 0 \$0.00	0	\$0.00]	0	\$0.00
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31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94% 0 \$0.00	NA 0	\$0.00	NA	08	\$0.00
	Unavailable	2	\$185,504.07	52.06% 0 \$0.00	NA 0	\$0.00			\$0.00
Total		4	\$356,334.30	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.00
	Unavailable	24	\$3,445,177.39	23.51% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.00
Total		92	\$14,653,802.73	100% 0 \$0.00		\$0.00			\$0.00
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31391RHQ8	WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37% 0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.00
	Unavailable	19	\$2,811,730.24	53.63% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.00
Total		33	\$5,242,381.41	100% 0 \$0.00		\$0.00			\$0.00
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31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28% 0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.00
	Unavailable	29	\$4,399,154.92	31.72% 0 \$0.00		\$0.00		-+	\$0.00
Total		89	\$13,870,610.26	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41% 0 \$0.00	NA 0		NA	0.5	\$0.00
	Unavailable	60	\$10,903,539.04	33.59% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.00
Total		182	\$32,457,761.54	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31391RHU9	WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.00
	Unavailable	17	\$3,153,618.25	30.72% 0 \$0.00	NAO	\$0.00	NA	0	\$0.00
	Charanaoic	1/	Ψ5,155,010.25	20.72/0 0 ψ0.00	11110	40.00	7 47 7	J	Ψ0.00

Total	$\overline{}$	58	\$10,266,515.29	100% 0 \$0.00	0 \$0.00	0 \$0.0	00.
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31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
	Unavailable	130	\$24,563,321.21	40.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
Total		355	\$60,990,943.99		0 \$0.00	0 \$0.0	
10001	+		Ψοσμένου	10075		11	~
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31		NA 0 \$0.00	NA 0 \$0.0	
	Unavailable	123	\$21,313,639.53		NA 0 \$0.00	NA 0 \$0.0	
Total		364	\$56,095,030.84	100% 0 \$0.00	0 \$0.00	0 \$0.0	.00
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31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
<u>' </u>	Unavailable	16	\$2,215,303.74	37.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00.0
Total		48	\$5,934,455.07	100% 0 \$0.00	0 \$0.00	0 \$0.0	
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31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
	Unavailable	9	\$1,633,198.60	58.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
Total		20	\$2,791,814.18	1 	0 \$0.00	0 \$0.0	
10441	+		Ψ=,	1 1 1		11	,
31391RJP8	INDEPENDENT BANK CORPORATION	74			NA 0 \$0.00	NA 0 \$0.0	
Total		74	\$6,952,556.93	100% 0 \$0.00	0 \$0.00	0 \$0.0	.00
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31391RJQ6	INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
Total		16	\$1,679,440.63	100% 0 \$0.00	0 \$0.00	0 \$0.0	.00
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31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34		NA 0 \$0.00	NA 0 \$0.0	.00
Total		65	\$8,549,974.34	100% 0 \$0.00	0 \$0.00	0 \$0.0	<u>.00</u>
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31391RJS2	INDEPENDENT BANK	88	\$10,684,649.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00

	CORPORATION					
Total		88	\$10,684,649.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	PLYMOUTH					
31391RJT0	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	23	\$2,510,946.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK					
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	83	\$8,849,898.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK					
<u>Total</u>		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
Total	e na vanaore	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	Charanaoic	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
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

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31391RM41	Unavailable	190	\$39,210,924.79	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
21201DN 450	TT. *1.1.1	1.55	\$20.700.412.0T	1000 000 00	NT A	\$0.00	NIA O do co
31391RM58	Unavailable	157	\$29,709,412.87	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		157	\$29,709,412.87	100% 0 \$0.00		\$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		\$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		\$0.00	0 \$0.00
31391RM82	Unavailable	97	\$13,246,383.02	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	CHAVAHAUIC	97	\$13,246,383.02 \$13,246,383.02	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31391RMA7	Unavailable	204	\$43,141,634.07	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		204	\$43,141,634.07	100% 0 \$0.00	0	\$0.00	0 \$0.00
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		\$0.00	NA 0 \$0.00
Total		176	\$35,987,574.59	100% 0 \$0.00	0	\$0.00	0 \$0.00
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	382	\$70,891,975.10	99.51% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		385	\$71,244,475.10	100% 0 \$0.00		\$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		\$0.00	NA 0 \$0.00
Total		170	\$16,589,103.90	100% 0 \$0.00	0	\$0.00	0 \$0.00
31391RMF6	Unavailable	397	\$82,610,630.03	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		397	\$82,610,630.03	100% 0 \$0.00		\$0.00	0 \$0.00
31391RMG4	Unavailable	419	\$69,846,148.77	100% 0 \$0.00	NIA	\$0.00	NA 0 \$0.00
Total	Onavanaole	419 419	\$69,846,148.77 \$69,846,148.77	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31391RMJ8	Unavailable	289	\$55,861,776.17	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		289	\$55,861,776.17	100% 0 \$0.00	0	\$0.00	0 \$0.00

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31391RMK5	Unavailable	151	\$26,355,708.83	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		151	\$26,355,708.83	100% 0 \$0.00	0	\$0.00		\$0.00
	EL A COTTA D	+						
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	Unavailable	417	\$78,022,948.10	98.54% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		423	\$79,179,495.08	100% 0 \$0.00	0	\$0.00	(\$0.00
31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36% 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		\$0.00
31391RMN9	Unavailable	300	\$43,858,882.52	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		300	\$43,858,882.52	100% 0 \$0.00		\$0.00		\$0.00
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	Unavailable	314	\$20,665,776.25	97.2% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		323	\$21,261,109.01	100% 0 \$0.00	0	\$0.00	(\$0.00
2120172102	** '111	107	Φ10.406.446.00	100% 0 00	374 0	Φ0.00	27.4	2 00 00
31391RMQ2	Unavailable	107	\$18,406,446.88	100% 0 \$0.00	NA 0			\$0.00
<u>Total</u>		107	\$18,406,446.88	100% 0 \$0.00	U	\$0.00	(\$0.00
31391RMR0	Unavailable	95	\$16,672,671.75	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		95	\$16,672,671.75	100% 0 \$0.00		\$0.00		\$0.00
			,					
31391RMS8	Unavailable	162	\$34,739,678.92	100% 0 \$0.00	NA 0		NA	\$0.00
Total		162	\$34,739,678.92	100% 0 \$0.00	0	\$0.00	(\$0.00
31391RMT6	FLAGSTAR	3	\$404,000.26	1.05% 0 \$0.00	NA 0	\$0.00	NΔ	\$0.00
51371KW110	BANK, FSB		. ,					
m ()	Unavailable	241	\$37,957,017.25	98.95% 0 \$0.00	NA 0			\$0.00
Total		244	\$38,361,017.51	100% 0 \$0.00	0	\$0.00		\$0.00
31391RMU3	Unavailable	159	\$30,739,099.85	100% 0 \$0.00	NA 0	\$0.00	NΔ	\$0.00
Total	Chavanaoic	159	\$30,739,099.85 \$30,739,099.85	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
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31391RMV1	Unavailable	132	\$23,703,519.77	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		132	\$23,703,519.77	100% 0 \$0.00	0	\$0.00		\$0.00
2120173 7770	77	212	ф.42. 620. 077. 00	100% 0 40 00	37.1	Φ0.00	371	0.00.00
31391RMW9	Unavailable	212	\$43,628,055.08	100% 0 \$0.00	NA 0			\$0.00
<u>Total</u>		212	\$43,628,055.08	100% 0 \$0.00	0	\$0.00		\$0.00
31391RMX7	Unavailable	148	\$30,182,441.28	100% 0 \$0.00	NA 0	\$0.00	NA (\$0.00

Total		148	\$30,182,441.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
		110	φου,102,11120	100 /0 0 0 0 0	0 40.00	0 4000
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	
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	
	Unavailable	252	\$42,639,590.74	96.17% 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	Chavanaoic	192	\$31,333,706.80	100% 0 \$0.00	0 \$0.00	
		172	ψο 1,000,700,00	100 / 0 0 000	0 40.00	0 40.00
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
31391RN57	Unavailable	91	\$13,439,991.51	100% 0 \$0.00	NA 0 \$0.00	
Total		91	\$13,439,991.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
	FLAGSTAR		****			771 0 40 00
31391RN65	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	
Total		142	\$27,591,319.24	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	
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$13,910,965.81	96.97% 0 \$0.00	NA 0 \$0.00	
Total		101	\$14,345,606.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RNB4	Unavailable	157	\$25,520,337.79	100% 0 \$0.00	NA 0 \$0.00	
Total		157	\$25,520,337.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
`	Unavailable	187	\$38,636,704.47	99.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		188	\$38,834,204.47	100% 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	\$18,127,718.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RNE8	Unavailable	180	\$29,531,755.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		180	\$29,531,755.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	\$11,813,666.86	98.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		208	\$12,000,316.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201DNIV4	Theveilable	160	¢10.715.505.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31391RNK4	Unavailable	169 169	\$10,715,505.58 \$10,715,505.58	100% 0 \$0.00	0 \$0.00	
Total		109	\$10,715,505.58	100% 0 50.00	Մ ֆՍ.ՍՍ	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	\$70,397,700.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RNM0	FLAGSTAR BANK, FSB	2	\$275,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$31,902,480.40	99.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		211	\$32,177,980.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
2420472770		226	A.C. 004 402 04	100000000000000000000000000000000000000	.	77.4 0 40.00
31391RNN8	Unavailable	326	\$68,081,193.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		326	\$68,081,193.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$20,907,571.29	96.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$21,562,089.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	296	\$59,334,713.34	99.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		298	\$59,786,505.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RNR9	FLAGSTAR BANK, FSB	1	\$90,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$9,534,387.61	99.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$9,624,387.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RNS7	Unavailable	167	\$12,004,362.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		167	\$12,004,362.23	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391RNT5	Unavailable	92	\$9,156,765.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$9,156,765.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RNU2	Unavailable	67	\$10,511,654.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$10,511,654.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201DNW0	I In anno il ala la	31	¢5 025 241 56	100% 0 \$0.00	NIA O CO OO	NA 0 \$0.00
31391RNW8	Unavailable	31	\$5,935,341.56 \$5,935,341.56	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00
Total		31	\$5,935,341.56	100% 0 50.00	0,50.00	<u> </u>
31391RNX6	FLAGSTAR BANK, FSB	2	\$460,471.18	6.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,030,717.30	93.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$7,491,188.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RNY4	Unavailable	44	\$7,785,208.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$7,785,208.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RNZ1	Unavailable	30	\$7,068,742.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	30	\$7,068,742.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	ψ7,000,742.10	100 /ε σ φσ.σσ	υ φυ.υυ	υ ψυ.υυ
31391RP22	Unavailable	72	\$11,340,609.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$11,340,609.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RP30	Unavailable	205	\$41,461,685.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		205	\$41,461,685.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RP48	Unavailable	57	\$10,123,975.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$10,123,975.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RP63	Unavailable	225	\$36,495,002.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	225	\$36,495,002.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RP71	Unavailable	34	\$4,936,003.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,936,003.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RP97	FLAGSTAR BANK, FSB	1	\$117,888.03	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$36,245,012.03	99.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		197	\$36,362,900.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RPA4	FLAGSTAR	2	\$141,400.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK, FSB Unavailable	112		98.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	112	\$7,439,874.31 \$7,581,274.31	98.13% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
T Utai		114	φ1,301,214.31	100 % 0 50.00		υ φυ . υυ
31391RPB2		6	\$826,488.39	9.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	FLAGSTAR			11 1		
	BANK, FSB					
	Unavailable	58	\$8,153,642.32	90.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$8,980,130.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RPC0	FLAGSTAR BANK, FSB	4	\$383,021.64	9.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$3,664,918.35	90.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	41	\$4,047,939.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		71	ψ4,047,737.77	100 /ε 0 φυ.συ	υ ψυ.υυ	υ φυ.υς
31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$3,942,717.14	96.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$4,102,281.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RPE6	Unavailable	24	\$4,691,626.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$4,691,626.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$3,926,953.83	90.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$4,333,256.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RPH9	Unavailable	49	\$3,292,989.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$3,292,989.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RPJ5	Unavailable	39	\$3,851,526.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,851,526.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$4,049,064.87	90.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,454,299.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RPL0	FLAGSTAR BANK, FSB	10	\$578,650.21	13.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$3,804,404.56	86.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$4,383,054.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RPM8	Unavailable	71	\$4,097,625.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	71	\$4,097,625.42 \$4,097,625.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RPN6	Unavailable	208	\$42,921,627.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C.Iu., uiiu0i0	208	\$42,921,627.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RPQ9	Unavailable	176	\$33,948,336.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		176	\$33,948,336.39	100% 0 \$0.00	0 \$0	.00	\$0.00
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31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.00
	Unavailable	50	\$3,637,271.99	91.1% 0 \$0.00	NA 0 \$0		\$0.00
Total		55	\$3,992,496.03	100% 0 \$0.00	0 \$0	.00	\$0.00
	Tr. A COTTA D						
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7% 0 \$0.00	NA 0 \$0		\$0.00
_	Unavailable	47	\$4,960,994.36	74.3% 0 \$0.00	NA 0 \$0		\$0.00
Total		65	\$6,676,878.90	100% 0 \$0.00	0 \$0	0.00	\$0.00
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.00
	Unavailable	55	\$5,431,326.25	94.72% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.00
Total		58	\$5,733,826.25	100% 0 \$0.00	0 \$0	.00	\$0.00
31391RPV8	Unavailable	99	\$14,475,966.82	100% 0 \$0.00	NA 0 \$0		\$0.00
Total		99	\$14,475,966.82	100% 0 \$0.00	0 \$0	0.00	\$0.00
31391RPW6	Unavailable	235	\$39,211,398.88	100% 0 \$0.00	NA 0 \$0	000 NA (\$0.00
Total	Chavanaoic	235	\$39,211,398.88	100% 0 \$0.00	0 \$0		\$0.00 \$0.00
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31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.00
	Unavailable	22	\$4,247,689.81	97.15% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.00
Total		23	\$4,372,089.81	100% 0 \$0.00	0 \$0	.00	\$0.00
31391RPZ9	Unavailable	51	\$5,030,968.42	100% 0 \$0.00	NA 0 \$0	100 NA (\$0.00
Total	Chavanaoic	51	\$5,030,968.42	100% 0 \$0.00	0 \$0		\$0.00 \$0.00
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31391RQ21	Unavailable	21	\$3,783,900.00	100% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.00
Total		21	\$3,783,900.00	100% 0 \$0.00	0 \$0	.00	\$0.00
31391RQ47	Unavailable	77	\$5,297,020.00	100% 0 \$0.00	NA 0 \$0		\$0.00
Total		77	\$5,297,020.00	100% 0 \$0.00	0 \$0	0.00	\$0.00
31391RQ54	Unavailable	53	\$8,757,090.00	100% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00
Total	o na . anaore	53	\$8,757,090.00	100% 0 \$0.00	0 \$0		\$0.00
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.00
	Unavailable	10	\$1,729,431.79	87.29% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.00
Total		11	\$1,981,181.79	100% 0 \$0.00	0 \$0	.00	\$0.00
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31391RQ70	Unavailable	120	\$11,980,400.00	100% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.00

Total		120	\$11,980,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RQ88	FLAGSTAR	5	\$1,021,200.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK, FSB Unavailable	243	\$50,097,155.97	98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	243	\$50,097,133.97 \$51,118,355.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
Iotai		240	φ31,110,333.77	100 /6 0 \$0.00	0 40.00	0 40.00
31391RQ96	Unavailable	125	\$8,085,920.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	125	\$8,085,920.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RQA3	Unavailable	331	\$62,806,397.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		331	\$62,806,397.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RQB1	Unavailable	75	\$4,629,587.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$4,629,587.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RQC9	Unavailable	216	\$36,010,534.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		216	\$36,010,534.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RQD7	Unavailable	85	\$12,428,905.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$12,428,905.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RQF2	Unavailable	60	\$5,995,545.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$5,995,545.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RQH8	Unavailable	75	\$7,322,413.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$7,322,413.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201DOI4	Unavailable	83	\$5,625,229.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31391RQJ4	Ullavallable	83	\$5,625,229.30 \$5,625,229.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		03	\$5,025,229.30	100%050.00	U \$0.00	0,50.00
	FLAGSTAR					
31391RQK1	BANK, FSB	2	\$328,000.00	6.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,365,770.90	93.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$4,693,770.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RQP0	Unavailable	88	\$5,850,562.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$5,850,562.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RQQ8	Unavailable	54	\$3,870,622.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$3,870,622.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
-	Unavailable	262	\$50,870,652.59	90.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Hu , unuoic	287	\$55,986,934.94	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,700,392.26			0 \$0.00	NA 0 \$0.00
Total		39	\$3,806,284.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391RQT2	Unavailable	206	\$38,034,684.80	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		206	\$38,034,684.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31391RQU9	Unavailable	33	\$5,458,712.42	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$5,458,712.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
<u>-</u>	Unavailable	24	\$3,875,822.26	81.84% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
Total		29	\$4,736,072.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$1,893,743.46	95.71% 0 \$0.00	NA(0 \$0.00	NA 0 \$0.00
Total		32	\$1,978,578.01	100% 0 \$0.00		0 \$0.00	0 \$0.00
		$+$ $\overline{1}$				 	-
31391RQZ8	Unavailable	47	\$4,580,351.59	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		47	\$4,580,351.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31391RR20	BANK, FSB	1	\$72,500.00			0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$3,702,472.58	98.08% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		63	\$3,774,972.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
21201DD20	TT11-1-1	-	ΦΕ 507.755.50	1000 000	NT A	100.00	NTA O DO OO
31391RR38	Unavailable	97 97	\$5,597,755.50 \$5,597,755.50			0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		97	\$5,597,755.50	100% 0 \$0.00		0 \$0.00	<u> </u>
31391RR46	Unavailable	37	\$2,037,815.06	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		37	\$2,037,815.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391RR87	Unavailable	21	\$3,586,650.00			0 \$0.00	NA 0 \$0.00
Total		21	\$3,586,650.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391RR95	Unavailable	40	\$6,003,363.04	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanault	40	\$6,003,363.04			0 \$0.00	0 \$0.00
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31391RRA2	Unavailable	155	\$15,264,680.00	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
Total		155	\$15,264,680.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
		4				1 -	
31391RRB0	Unavailable	226	\$61,758,209.14	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00

Total		226	\$61,758,209.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	320	\$46,821,862.88	81.05% 0 \$0.00	NA 0 \$0.00	
Total		398	\$57,769,636.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RRD6	Unavailable	370	\$55,360,064.32	100% 0 \$0.00	NA 0 \$0.00	1 1 1 11
Total		370	\$55,360,064.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RRE4	Unavailable	233	\$59,223,293.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		233	\$59,223,293.32	100% 0 \$0.00	0 \$0.00	
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31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00		NA 0 \$0.00	
	Unavailable	26	\$2,892,600.00	86% 0 \$0.00	NA 0 \$0.00	i i i
Total		31	\$3,363,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RRG9	Unavailable	16	\$3,417,233.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Oliuvuluolo	16	\$3,417,233.12	100% 0 \$0.00	0 \$0.00	
Total		 	Ψοςτισ	100 /0 0 4 2 2 2		· • • • • • • • • • • • • • • • • • • •
31391RRJ3	Unavailable	92	\$14,957,821.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$14,957,821.82	100% 0 \$0.00	0 \$0.00	
21201DDV0	Travailabla	105	Ф22 200 751 73	100% 0 \$0.00	NA 0 \$0.00	N/A/0\\$0.00
31391RRK0 Total	Unavailable	195 195	\$32,309,751.73 \$32,309,751.73	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	1 1 1
1 Otai		173	\$32,307,731.73	100% 0 \$0.00	Մ ՓՄ•ՄՄ	<u> </u>
31391RRL8	Unavailable	34	\$4,391,557.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,391,557.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RRM6	Unavailable	75	Φ4 619 050 00	1000/ 0/\$0.00	NA 0 \$0.00	N A 0 00 00
Total	Uhavanaoie	75	\$4,618,050.00 \$4,618,050.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	
10131		15	\$ 4,010,020.00	100 % υφυ.υυ	υ φυ•υυ	<u></u>
31391RRN4	Unavailable	162	\$24,854,920.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		162	\$24,854,920.99	100% 0 \$0.00	0 \$0.00	
31391RRP9	Unavailable	442	\$72,026,352.21	100% 0 \$0.00	NA 0 \$0.00	
Total		442	\$72,026,352.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RRQ7	Unavailable	9	\$1,278,491.64		NA 0 \$0.00	
Total		9	\$1,278,491.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RRR5	Unavailable	147	\$28,739,670.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Uliavanaoic	147	\$28,739,670.97 \$28,739,670.97	100% 0 \$0.00	0 \$0.00	
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31391RRU8	Unavailable	99	\$18,863,474.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		99	\$18,863,474.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RRW4	Unavailable	85	\$12,547,137.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$12,547,137.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RRX2	Unavailable	13	\$2,384,197.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,384,197.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RRZ7	Unavailable	106	\$15,705,153.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	106	\$15,705,153.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RSA1	Unavailable	283	\$48,145,160.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		283	\$48,145,160.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RSC7	Unavailable	286	\$46,067,383.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanault	286	\$46,067,383.77 \$46,067,383.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
10tai		200	\$ 4 0,007,363.77	100 % 0 \$0.00	<u> </u>	0,50.00
31391RSD5	Unavailable	158	\$25,247,840.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		158	\$25,247,840.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RSE3	Unavailable	136	\$21,425,082.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		136	\$21,425,082.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
2422477722	FLAGSTAR		4207.040.20	11.22 () 40.00	77.4 0 40.00	77.10.00.00
31391RT93	BANK, FSB	2	\$205,040.22	11.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,606,478.42	88.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,811,518.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201DTO5	Unavailable	183	\$14,932,365.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31391RTQ5 Total	Unavanable	183	\$14,932,365.42 \$14,932,365.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
10tai		103	\$14,932,303.42	100 % 0 \$0.00	<u> </u>	0,50.00
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$6,741,675.35	99.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$6,774,395.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RTT9	FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,661,955.90	58.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,517,331.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RU26	U.S. BANK N.A	15	\$1,942,615.21	10.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2107111020	Unavailable	94	\$16,707,903.18	89.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	- 3.111134	109	\$18,650,518.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RU34	U.S. BANK N.A	31	\$3,801,994.72	20.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	98	\$14,569,356.35	79.3% 0 \$0.00		\$0.00		\$0.00
Total		129	\$18,371,351.07	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391RU42	U.S. BANK N.A	40	\$4,944,883.13	24.11% 0 \$0.00		\$0.00		\$0.00
	Unavailable	83	\$15,563,784.07	75.89% 0 \$0.00		\$0.00		\$0.00
Total		123	\$20,508,667.20	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391RU59	U.S. BANK N.A	37	\$5,078,086.92	35.24% 0 \$0.00		\$0.00		\$0.00
	Unavailable	56	\$9,330,382.17	64.76% 0 \$0.00		\$0.00		\$0.00
Total		93	\$14,408,469.09	100% 0 \$0.00	0	\$0.00	0	\$0.00
21201D1167	TI C D INVINI	-	φ1 000 0 52 00	12.000 0 00 00	N T 4 0	Φ0.00	N. 4. 0	φο οο
31391RU67	U.S. BANK N.A	7	\$1,009,053.00	13.86% 0 \$0.00		\$0.00		\$0.00
m	Unavailable	33	\$6,272,961.94	86.14% 0 \$0.00		\$0.00		\$0.00
Total		40	\$7,282,014.94	100% 0 \$0.00	U	\$0.00	U	\$0.00
31391RU75	U.S. BANK N.A	54	\$8,159,845.10	42.69% 0 \$0.00	NA O	\$0.00	NA O	\$0.00
51391KU73	Unavailable	56	\$10,952,149.12	57.31% 0 \$0.00		\$0.00		\$0.00
Total	Onavanabic	110	\$19,111,994.22	100% 0 \$0.00		\$0.00 \$0.00		\$0.00
Total		110	Ψ17,111,774.22	100 /ε 0 φυ.σσ	<u>0</u>	Ψ0.00	0	ψυ.υυ
31391RU91	U.S. BANK N.A	36	\$5,788,397.50	55.45% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$4,650,379.06	44.55% 0 \$0.00	NA 0			\$0.00
Total		63	\$10,438,776.56	100% 0 \$0.00		\$0.00		\$0.00
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21201DIJG4	FLAGSTAR	1	ф.4 7 , 100, 00	2.71% 0.00.00	NIA O	Φ0.00	NIA	ΦΩ ΩΩ
31391RUC4	BANK, FSB	1	\$47,108.09	2.71% 0 \$0.00	NAU	\$0.00	NAU	\$0.00
	Unavailable	22	\$1,691,755.97	97.29% 0 \$0.00	NA 0		NA 0	\$0.00
Total		23	\$1,738,864.06	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391RUD2	FLAGSTAR	3	\$302,161.76	11.71% 0 \$0.00	NA 0	\$0.00	NAO	\$0.00
51371R6B2	BANK, FSB		. ,					
	Unavailable	20	\$2,279,294.58	88.29% 0 \$0.00		\$0.00		\$0.00
Total		23	\$2,581,456.34	100% 0 \$0.00	0	\$0.00	0	\$0.00
21201D1170	TI C DANIZALA	10	Φ1 120 C47 C0	14.52% 0.00 00	NIA O	Φ0.00	NIA O	φο οο
31391RUX8	U.S. BANK N.A	10	\$1,138,647.69	14.52% 0 \$0.00		\$0.00		\$0.00 \$0.00
Total	Unavailable	35	\$6,705,150.18	85.48% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
Total		45	\$7,843,797.87	100% 0 50.00	U	\$0.00	U	φυ.υυ
31391RUY6	U.S. BANK N.A	12	\$1,415,554.07	23.12% 0 \$0.00	NΛO	\$0.00	NAO	\$0.00
D1371KU1U	Unavailable	27	\$4,707,319.91	76.88% 0 \$0.00		\$0.00		\$0.00
Total	Onavanaule	39	\$6,122,873.98			\$0.00 \$0.00		\$0.00 \$0.00
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31391RUZ3	U.S. BANK N.A	44	\$8,297,646.34	42.86% 0 \$0.00	NAO	\$0.00	NAO	\$0.00
2107111020	Unavailable	53	\$11,064,409.67	57.14% 0 \$0.00		\$0.00		\$0.00
Total	C Ha , allaoic	97	\$19,362,056.01	100% 0 \$0.00		\$0.00		\$0.00
			+2>,202,000	20070 0 0000				40.00
31391RVA7	U.S. BANK N.A	37	\$5,649,218.00	58.22% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
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	Unavailable	21	\$4,054,461.18	41.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$9,703,679.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201DVD5	TIG DANKALA	40	Φ7.021.662.20	64.0% 0.00	374 0 00 00	N. 4 0 00 00
31391RVB5	U.S. BANK N.A	48	\$7,021,663.20	64.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	23	\$3,797,018.02	35.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$10,818,681.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RVC3	U.S. BANK N.A	14	\$2,376,104.84	24.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51391KVC3	Unavailable	42	\$7,322,204.35	75.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	56	\$9,698,309.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		30	\$9,090,309.19	100 /6 0 \$0.00	0 90.00	0 50.00
31391RVD1	U.S. BANK N.A	39	\$5,383,669.00	60.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,489,488.47	39.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$8,873,157.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RVE9	U.S. BANK N.A	10	\$1,901,405.33	17.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$8,759,898.56	82.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$10,661,303.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RVF6	U.S. BANK N.A	18	\$2,504,738.24	23.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$8,007,855.23	76.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$10,512,593.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RVG4	U.S. BANK N.A	6	\$621,227.68	6.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$8,875,885.74	93.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$9,497,113.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201DVV0	TIG DANKALA	1.1	φ1 (02 202 02	16.548 0 00 00	374 0 00 00	N. A. O. DO. O.O.
31391RVJ8	U.S. BANK N.A	11	\$1,603,283.92	16.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	41	\$8,091,791.38	83.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$9,695,075.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RVK5	U.S. BANK N.A	32	\$4,706,306.32	35.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51391KVK3	Unavailable	53	\$8,613,042.04	64.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanadic	85	\$13,319,348.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		0.5	Ψ13,317,340.30	100 /ε σ φσ.σσ	υ φυ.υυ	υ ψυ.υυ
31391RVL3	U.S. BANK N.A	26	\$4,030,677.44	45.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
p109111 (120	Unavailable	31	\$4,872,135.55	54.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$8,902,812.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391RVR0	U.S. BANK N.A	3	\$416,800.00	7.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,042,865.49	92.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$5,459,665.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
	HARWOOD					
31391RWE8	STREET	249	\$38,290,119.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FUNDING I, LLC					

Total		249	\$38,290,119.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
					J 40.00	, , , , , , , , , , , , , , , , , , ,
31391RWL2	HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		196	\$35,553,641.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RWM0	HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$13,947,986.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$18,098,008.67	51.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		203	\$35,013,814.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$28,714,886.03	84.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		178	\$33,974,833.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$26,791,809.60	78.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$34,224,323.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RY89	WITMER FUNDING, LLC	84	\$15,019,808.33	45.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$18,327,524.19	54.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		183	\$33,347,332.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$12,541,012.26	36.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		191	\$34,537,231.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$623,029.53	42.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,462,202.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$3,810,940.25	36.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$10,348,248.35	100% 0 \$0.00	0 \$0.00	0 \$0.00

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WITMER FUNDING, LLC	19	\$4,111,776.98	34.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	34	\$7,885,371.19	65.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	53	\$11,997,148.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	61	\$14,057,166.34	42.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	80	\$19,022,489.96	57.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	141	\$33,079,656.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	116	\$14,881,478.82	44.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	115	\$18,625,344.83	55.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	231	\$33,506,823.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	88	\$6,533,705.28	48.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	78	\$6,908,985.02	51.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	166	\$13,442,690.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	179	\$31,404,327.02	91.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	16	\$3,028,858.89	8.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	195	\$34,433,185.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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WITMER FUNDING, LLC	122	\$21,168,740.27	62.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	70	\$12,730,615.48	37.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	192	\$33,899,355.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
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WITMER FUNDING, LLC	145	\$26,004,809.07	76.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	43	\$7,816,053.89	23.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	188	\$33,820,862.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	75	\$14,765,227.00	43.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	103	\$19,305,389.52	56.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	178	\$34,070,616.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
		·			
WITMER FUNDING, LLC	103	\$19,307,184.44	56.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	72	\$14,678,381.58	43.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	175	\$33,985,566.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
WITMER	79	\$13,509,536.68	40.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable T8 166 WITMER FUNDING, LLC Unavailable T9 WITMER FUNDING, LLC Unavailable T0 192 WITMER FUNDING, LLC Unavailable T0 192 WITMER FUNDING, LLC Unavailable T0 192 WITMER FUNDING, LLC Unavailable T0 T195 WITMER FUNDING, LLC Unavailable T0 T195 WITMER FUNDING, LLC Unavailable T0 T195 WITMER FUNDING, LLC Unavailable T195 WITMER FUNDING, LLC Unavailable T2 Unavailable T3 T45 Unavailable T5 Unavailable T6 T75 Unavailable T75 Unavailable T75 Unavailable T75	FUNDING, LLC Unavailable 34 \$7,885,371.19 53 \$11,997,148.17 WITMER FUNDING, LLC Unavailable 80 \$19,022,489.96 141 \$33,079,656.30 WITMER FUNDING, LLC Unavailable 115 \$18,625,344.83 231 \$33,506,823.65 WITMER FUNDING, LLC Unavailable 78 \$6,908,985.02 Unavailable 78 \$6,908,985.02 Unavailable 16 \$3,028,858.89 WITMER FUNDING, LLC Unavailable 16 \$3,028,858.89 WITMER FUNDING, LLC Unavailable 179 \$31,404,327.02 Unavailable 18 \$33,899,355.75 WITMER FUNDING, LLC Unavailable 70 \$12,730,615.48 192 \$33,899,355.75 WITMER FUNDING, LLC Unavailable 43 \$7,816,053.89 WITMER FUNDING, LLC Unavailable 43 \$7,816,053.89 WITMER FUNDING, LLC Unavailable 103 \$19,305,389.52 WITMER FUNDING, LLC Unavailable 103 \$19,307,184.44 Unavailable 72 \$14,678,381.58 175 \$33,985,566.02	FUNDING, LLC Unavailable 34 \$7,885,371.19 65.73% 0 \$0.00 811,997,148.17 100% 0 \$0.00 WITMER FUNDING, LLC Unavailable 80 \$19,022,489.96 57.51% 0 \$0.00 WITMER FUNDING, LLC Unavailable 116 \$14,881,478.82 44.41% 0 \$0.00 WITMER FUNDING, LLC Unavailable 115 \$18,625,344.83 55.59% 0 \$0.00 WITMER FUNDING, LLC Unavailable 1231 \$33,506,823.65 100% 0 \$0.00 WITMER FUNDING, LLC Unavailable 166 \$13,442,690.30 100% 0 \$0.00 WITMER FUNDING, LLC Unavailable 168 \$3,028,885.89 8.8% 0 \$0.00 WITMER FUNDING, LLC Unavailable 169 \$34,433,185.91 100% 0 \$0.00 WITMER FUNDING, LLC Unavailable 179 \$31,404,327.02 91.2% 0 \$0.00 WITMER FUNDING, LLC Unavailable 160 \$33,028,885.89 8.8% 0 \$0.00 WITMER FUNDING, LLC Unavailable 170 \$12,730,615.48 37.55% 0 \$0.00 WITMER FUNDING, LLC Unavailable 170 \$12,730,615.48 37.55% 0 \$0.00 WITMER FUNDING, LLC Unavailable 188 \$33,89,355.75 100% 0 \$0.00 WITMER FUNDING, LLC Unavailable 192 \$33,899,355.75 100% 0 \$0.00 WITMER FUNDING, LLC Unavailable 193 \$14,765,227.00 43.34% 0 \$0.00 WITMER FUNDING, LLC Unavailable 103 \$19,305,389.52 56.66% 0 \$0.00 WITMER FUNDING, LLC Unavailable 103 \$19,305,389.52 56.66% 0 \$0.00 WITMER FUNDING, LLC Unavailable 103 \$19,305,389.52 56.66% 0 \$0.00 WITMER FUNDING, LLC Unavailable 103 \$19,305,389.52 56.66% 0 \$0.00 WITMER FUNDING, LLC Unavailable 103 \$19,305,389.52 56.66% 0 \$0.00 WITMER FUNDING, LLC Unavailable 103 \$19,307,184.44 56.81% 0 \$0.00 WITMER FUNDING, LLC Unavailable 103 \$19,307,184.44 56.81% 0 \$0.00 WITMER FUNDING, LLC Unavailable 103 \$19,307,184.44 56.81% 0 \$0.00 WITMER FUNDING, LLC Unavailable 109 \$0.000 WITMER FUNDING, LLC Unavailable 100 \$10,000 WITMER FUNDING, LLC Unavailable 101 \$10,000 WITMER FUNDING, LLC Unavailable 102 \$14,678,381.58 43.19% 0 \$0.00 WITMER FUNDING, LLC Unavailable 175 \$33,985,566.02 100% 0 \$0.000	FUNDING, LLC Unavailable 34 \$7,885,371.19 65.73% 0\$5.00 NA 0\$0.00 \$3 \$11,997,148.17 100% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 61 \$14,057,166.34 42.49% 0\$0.00 NA 0\$0.00 Unavailable 80 \$19,022,489.96 57.51% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 116 \$14,881,478.82 44.41% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 116 \$14,881,478.82 44.41% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 116 \$14,881,478.82 44.41% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 116 \$14,881,478.82 44.41% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 117 \$18,625,344.83 55.59% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 118 \$6,533,705.28 48.6% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 119 \$31,442,690.30 100% 0\$0.00 0\$0.00 WITMER FUNDING, LLC 119 \$31,404,327.02 91.2% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 119 \$31,404,327.02 91.2% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 122 \$21,168,740.27 62.45% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 122 \$21,168,740.27 62.45% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 122 \$21,168,740.27 62.45% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 122 \$21,168,740.27 62.45% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 122 \$21,168,740.27 62.45% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 122 \$21,168,740.27 62.45% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 124 \$25,004,809.07 76.89% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 145 \$26,004,809.07 76.89% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 145 \$26,004,809.07 76.89% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 145 \$26,004,809.07 76.89% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 145 \$26,004,809.07 76.89% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 145 \$26,004,809.07 76.89% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 145 \$26,004,809.07 76.89% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 145 \$26,004,809.07 76.89% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 145 \$34,070,616.52 100% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 101 \$33,893,556.60 100% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 101 \$34,678,381.58 43.19% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 101 \$34,678,381.58 43.19% 0\$0.00 NA 0\$0.00 WITMER FUNDING, LLC 101 \$34,678,381.58 43.19% 0\$0.00 NA 0\$0.00 0\$0.00

	FUNDING, LLC			11 1	1			
	Unavailable	100	\$19,774,352.05	59.41% 0 \$0.00	NA	0 \$0.00	NA (0.00\$
Total		179	\$33,283,888.73	100% 0 \$0.00		0 \$0.00		\$0.00
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	73	\$13,848,976.87	40.35% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		188	\$34,320,753.70	100% 0 \$0.00		0 \$0.00	(\$0.00
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	108	\$20,712,235.19	61.1% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		181	\$33,897,453.26	100% 0 \$0.00		0 \$0.00	(\$0.00
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	75	\$15,302,539.91	45.01% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		179	\$33,999,451.89	100% 0 \$0.00	(0 \$0.00	(\$0.00
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87% 0 \$0.00		0 \$0.00	NA	\$0.00
	Unavailable	102	\$19,876,583.80	58.13% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		179	\$34,193,508.34	100% 0 \$0.00		0 \$0.00	(\$0.00
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31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59% 0 \$0.00		0 \$0.00		\$0.00
	Unavailable	104	\$20,670,472.91	60.41% 0 \$0.00		0 \$0.00		\$0.00
Total		176	\$34,215,413.71	100% 0 \$0.00		0 \$0.00	(\$0.00
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31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56			0 \$0.00		\$0.00
	Unavailable	99	\$19,219,972.93	58.7% 0 \$0.00		0 \$0.00		\$0.00
Total		174	\$32,740,967.49	100% 0 \$0.00	(0 \$0.00	(\$0.00
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31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04% 0 \$0.00		0 \$0.00		\$0.00
	Unavailable	78	\$14,608,724.95	43.96% 0 \$0.00		0 \$0.00		\$0.00
Total		187	\$33,233,058.35	100% 0 \$0.00	(0 \$0.00	(\$0.00
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2% 0 \$0.00		0 \$0.00		\$0.00
	Unavailable	111	\$21,502,505.90	62.8% 0 \$0.00		0 \$0.00		\$0.00
Total		186	\$34,241,916.17	100% 0 \$0.00		0 \$0.00	(\$0.00
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31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6% 0 \$0.00	NA	0 \$0.00	NA	\$0.00

							
	Unavailable	90	\$16,389,125.55	47.4% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		191	\$34,578,258.56	100% 0 \$0.00	(\$0.00	0 \$0.00
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	116	\$23,020,031.09	66.7% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0.00
Total		183	\$34,514,664.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	79	\$15,507,707.10	58.2% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		142	\$26,644,083.67	100% 0 \$0.00	(\$0.00	0 \$0.00
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31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	94	\$18,215,332.32	53.73% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		188	\$33,899,530.34	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	82	\$15,581,887.84	46.48% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		188	\$33,526,255.48	100% 0 \$0.00		\$0.00	0 \$0.00
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31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,115,624.15	27.14% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$7,796,110.18	100% 0 \$0.00	(\$0.00	0 \$0.00
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31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	80	\$15,017,020.33	46.5% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		179	\$32,293,629.49	100% 0 \$0.00		\$0.00	0 \$0.00
31391RZX3	WITMER FUNDING, LLC	91	\$19,989,951.01	59.78% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$13,450,891.08	40.22% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		149	\$33,440,842.09	100% 0 \$0.00		\$0.00	0 \$0.00
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31391RZY1	WITMER FUNDING, LLC	48	\$9,224,152.27	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		48	\$9,224,152.27	100% 0 \$0.00		\$0.00	0 \$0.00
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31391RZZ8	WITMER FUNDING, LLC	93	\$6,596,947.02	34.75% 0 \$0.00		0\$0.00	NA 0 \$0.00
	Unavailable	168	\$12,386,760.47	65.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		261	\$18,983,707.49	100% 0 \$0.00		\$0.00	0 \$0.00

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31391S3Y4	THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$278,333.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391S4L1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$757,784.59	75.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,005,609.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,666,078.34	93.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$5,004,478.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,353,932.39	78.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,005,132.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,527,913.04	70.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$5,001,001.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391S4R8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,512,756.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391S4S6	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,178,200.00	39.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$3,005,395.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391S4T4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,772,096.59	92.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$3,001,862.09	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391S4U1	Unavailable	55	\$7,145,776.65	100% 0 \$0.00		\$0.00	NA 0	\$0.00
Total		55	\$7,145,776.65	100% 0 \$0.00	0	\$0.00	0	\$0.00
31391S4V9	Unavailable	44	\$5,275,105.34	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$5,275,105.34	100% 0 \$0.00	0	\$0.00	0	\$0.00
	BANKUNITED,							
31391S4W7	FEDERAL	9	\$1,115,250.00	62.51% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK							
<u> </u>	Unavailable	3	\$669,000.00	37.49% 0 \$0.00		\$0.00		\$0.00
Total		12	\$1,784,250.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
	UNION							
31391S4Y3	FEDERAL BANK OF	70	\$12,465,934.07	58.54% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	INDIANAPOLIS							
	Unavailable	46	\$8,827,304.03	41.46% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	116	\$21,293,238.10	100% 0 \$0.00		\$0.00		\$0.00
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212010470	FEDERAL BANK	0.2	Φ12 102 7 04 7 0	C4 0 C8 0 00 00	NIAO	Φ0.00	NIA	φο οο
31391S4Z0	OF	92	\$13,183,784.50	64.86% 0 \$0.00	NAIO	\$0.00	NAIO	\$0.00
	INDIANAPOLIS							
	Unavailable	39	\$7,143,556.01	35.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		131	\$20,327,340.51	100% 0 \$0.00	0	\$0.00	0	\$0.00
	UNION							
31391S5A4	FEDERAL BANK	1	\$300,000.00	20.99% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	OF		, , , , , , , , , , ,			7 3 3 3		7 0 0 0
	INDIANAPOLIS	0	Φ1 120 257 QC	70.010/.000.00	NIA O	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ
m 4 1	Unavailable	8	\$1,129,357.86			\$0.00	1	\$0.00
Total		9	\$1,429,357.86	100% 0 \$0.00	U	\$0.00	U	\$0.00
	LINIONI							
	UNION FEDERAL BANK							
31391S5C0	OF	34	\$5,570,118.97	81.85% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	INDIANAPOLIS							
	Unavailable	9	\$1,234,970.07	18.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		43	\$6,805,089.04	100% 0 \$0.00		\$0.00		\$0.00
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	UNION							
31391S5D8	FEDERAL BANK	22	\$2 071 <i>475</i> 70	61.16% 0 \$0.00	NIAO	\$0.00	NIA	\$0.00
פענפוענוט	OF	23	\$2,971,475.70	01.10%[0]\$0.00	INAU	φυ.υυ	NAIU	φυ.υυ
	INDIANAPOLIS							
	Unavailable	18	\$1,887,046.00	38.84% 0 \$0.00		\$0.00		\$0.00
Total		41	\$4,858,521.70	100% 0 \$0.00	0	\$0.00	0	\$0.00

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31391S5F3	Unavailable	55	\$9,545,239.12	100% 0 \$0.00		0 \$0.00	NA 0 \$0.0
Total		55	\$9,545,239.12	100% 0 \$0.00		0 \$0.00	0 \$0.0
31391S5H9	Unavailable	15	\$2,667,233.26	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		15	\$2,667,233.26	100% 0 \$0.00		0 \$0.00	0 \$0.0
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31391S5K2	Unavailable	79	\$15,415,584.70	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		79	\$15,415,584.70	100% 0 \$0.00		0 \$0.00	0 \$0.0
31391S6F2	OHIO SAVINGS BANK	14	\$2,074,961.11	0.96% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	1,162	\$213,676,435.71	99.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		1,176	\$215,751,396.82	100% 0 \$0.00		0 \$0.00	0 \$0.0
	NEXSTAR						
31391S6G0	FINANCIAL	91	\$17,452,132.19	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	CORPORATION		, ,, , , , , , , , , , , , , , , , , , ,		·		
Total		91	\$17,452,132.19	100% 0 \$0.00		0 \$0.00	0 \$0.0
31391Ѕ6Н8	NEXSTAR FINANCIAL	59	\$7,088,132.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total	CORPORATION	59	\$7 000 122 2 <i>4</i>	100% 0 \$0.00		0 \$0.00	0 \$0.0
Total		39	\$7,088,132.34	100% 0 50.00		0 30.00	0,50.0
31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$2,194,099.09	100% 0 \$0.00		0 \$0.00	0 \$0.0
31391SA42	OHIO SAVINGS BANK	1	\$149,450.43	5.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,784,231.88	94.91% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		17	\$2,933,682.31	100% 0 \$0.00		0 \$0.00	0 \$0.0
31391SA59	OHIO SAVINGS BANK	3	\$448,021.98	2.12% 0 \$0.00		0 \$0.00	NA 0 \$0.0
	Unavailable	118	\$20,675,317.37	97.88% 0 \$0.00		0 \$0.00	NA 0 \$0.0
Total		121	\$21,123,339.35	100% 0 \$0.00		0 \$0.00	0 \$0.0
31391SA67	OHIO SAVINGS BANK	1	\$84,137.22	0.71% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	73	\$11,701,771.75	99.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		74	\$11,785,908.97	100% 0 \$0.00		0 \$0.00	0 \$0.0
31391SA75	Unavailable	38	\$3,990,673.70	100% 0 \$0.00		0 \$0.00	NA 0 \$0.0
Total		38	\$3,990,673.70	100% 0 \$0.00		0 \$0.00	0 \$0.0

31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,438,573.25	97.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,474,040.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$7,346,417.37	97.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$7,497,184.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	313	\$62,428,367.35	98.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		320	\$63,655,003.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	444	\$75,569,852.73	99.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		447	\$75,927,739.23		0 \$0.00	0 \$0.00
31391SBH2	Unavailable	168	\$24,495,478.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		168	\$24,495,478.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SBJ8	Unavailable	35	\$4,595,859.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,595,859.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$2,412,137.31	72.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$3,330,032.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$3,086,431.07	90.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$3,406,092.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SCX6	Unavailable	31	\$1,915,515.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$1,915,515.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$3,886,217.86		NA 0 \$0.00	NA 0 \$0.00
Total		182	\$17,698,040.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SD31		64	\$8,074,079.12	41.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	FUNDING, LLC	\Box						Ц	<u> </u>
	Unavailable	83	\$11,488,571.37	58.73% 0 \$0.00		0 \$0.00		-	\$0.00
Total	'	147	\$19,562,650.49	100% 0 \$0.00		0 \$0.00		0	\$0.00
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31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08% 0 \$0.00		0 \$0.00		Ш	\$0.00
	Unavailable	155	\$25,291,631.65			0 \$0.00		-	\$0.00
Total		208	\$32,881,002.77	100% 0 \$0.00		0 \$0.00		0	\$0.00
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31391SD56	FUNDING, LLC	149	\$19,856,517.87	59.84% 0 \$0.00		0 \$0.00		Ш	\$0.00
	Unavailable	91	\$13,324,329.43	40.16% 0 \$0.00		0 \$0.00		-	\$0.00
Total		240	\$33,180,847.30	100% 0 \$0.00		0 \$0.00		0	\$0.00
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31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	204	\$14,424,032.85	45.24% 0 \$0.00		0 \$0.00	NA	0	\$0.00
Total		459	\$31,882,705.45			0 \$0.00		-	\$0.00
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31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90			0 \$0.00		Ш	\$0.00
	Unavailable	185	\$17,795,729.41	52.54% 0 \$0.00		0 \$0.00		-	\$0.00
Total		346	\$33,869,435.31	100% 0 \$0.00	/	0 \$0.00		0	\$0.00
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31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	110	\$19,461,838.14	57.53% 0 \$0.00		0 \$0.00	NA	0	\$0.00
Total		181	\$33,829,956.78	100% 0 \$0.00		0 \$0.00		0	\$0.00
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31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60		NA	0 \$0.00	NA	0	\$0.00
	Unavailable	162	\$15,426,487.34			0 \$0.00		-	\$0.00
Total		344	\$33,346,285.94	100% 0 \$0.00		0 \$0.00		0	\$0.00
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31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	88	\$8,661,958.89	92.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		96	\$9,397,601.06	100% 0 \$0.00		0 \$0.00		0	\$0.00
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31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53		NA	0 \$0.00	NA	0	\$0.00
	Unavailable	57	\$5,603,271.11	93.57% 0 \$0.00		0 \$0.00		-	\$0.00
Total		61	\$5,988,037.64			0 \$0.00		0	\$0.0
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31391SDZ0	WITMER	78	\$7,903,616.16	50.64% 0 \$0.00	NΑ	0 \$0.00	NA	0	\$0.0

	FUNDING, LLC						Ī	
	Unavailable	76	\$7,704,636.43	49.36% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
Total		154	\$15,608,252.59	100% 0 \$0.00	(\$0.00		0 \$0.0
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31391SE22	WITMER FUNDING, LLC	108	\$14,905,204.87	44.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable	135	\$18,931,061.77	55.95% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
Total		243	\$33,836,266.64	100% 0 \$0.00	0	\$0.00		0 \$0.00
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable	85	\$17,370,796.00	51.13% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
Total		172	\$33,972,410.78	100% 0 \$0.00	(\$0.00		0 \$0.00
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62% 0 \$0.00		\$0.00		0 \$0.00
_	Unavailable	56	\$10,788,207.81	31.38% 0 \$0.00		\$0.00		0 \$0.00
Total		183	\$34,382,981.45	100% 0 \$0.00	(\$0.00	ı	0 \$0.00
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
	Unavailable	74	\$15,511,601.93	45.57% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
Total		165	\$34,035,666.52	100% 0 \$0.00	(\$0.00		0 \$0.00
31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
	Unavailable	60	\$11,832,652.19	35.43% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
Total		174	\$33,397,577.59	100% 0 \$0.00	0	\$0.00	ı	0 \$0.00
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
	Unavailable	86	\$17,419,102.88	51.12% 0 \$0.00		\$0.00	NA	0 \$0.00
Total		171	\$34,074,443.48	100% 0 \$0.00	(\$0.00		0 \$0.00
31391SE89	WITMER FUNDING, LLC	119	\$16,927,980.82	48.86% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable	132	\$17,714,706.74	51.14% 0 \$0.00		\$0.00	NA	0 \$0.00
Total		251	\$34,642,687.56	100% 0 \$0.00	(\$0.00		0 \$0.00
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31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable	103	\$17,491,131.70	57.26% 0 \$0.00		\$0.00		0 \$0.00
Total		166	\$30,545,136.25	100% 0 \$0.00	(\$0.00		0 \$0.00
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41% 0 \$0.00	NA (\$0.00	NA	0 \$0.00

	Unavailable	85	\$14,013,146.51	46.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	170			0 \$0.00	0 \$0.00
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31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,766,807.42		NA 0 \$0.00	NA 0 \$0.00
Total		21	\$3,443,572.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$14,106,428.73	67.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Olluvallasi	110		1 1 1	0 \$0.00	0 \$0.00
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31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$967,563.14		NA 0 \$0.00	NA 0 \$0.00
Total		57	\$10,915,264.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$4,866,116.48	22.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		229	\$21,924,093.69		0 \$0.00	0 \$0.00
31391ЅЕН9	WITMER FUNDING, LLC Unavailable	101	\$12,981,749.49 \$3,307,990.85		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaule	127	\$3,307,990.85 \$16,289,740.34		0 \$0.00	0 \$0.00
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31391SEJ5	WITMER FUNDING, LLC	93			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	81	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		174	\$34,749,521.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$10,376,772.31		NA 0 \$0.00	NA 0 \$0.00
Total		184	\$33,025,394.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,287,708.98		NA 0 \$0.00	NA 0 \$0.00
Total		77	\$12,127,752.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391SEM8	WITMER FUNDING, LLC	93			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$20,799,237.83	61.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		239	\$33,598,145.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391SEN6	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$14,050,058.83	41.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		285	\$33,478,176.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,145,648.67	21.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$5,217,110.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$22,514,854.08	65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		181	\$34,640,897.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$21,681,318.79	63.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		180	\$34,168,365.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,685,622.78	31.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		191	\$34,106,163.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$14,293,499.13	43.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		179	\$32,572,913.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$17,198,227.07	51.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174	\$33,499,557.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$15,111,848.75	47.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		170	\$31,574,472.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$12,927,007.80	39.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		168	\$32,981,069.81	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391SEX4	WITMER FUNDING, LLC	124		62.85% 0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	67	\$12,295,284.47	37.15% 0 \$0.00		0 \$0.00		0 \$0.00
Total		191	\$33,096,632.14	100% 0 \$0.00	0	0 \$0.00		0 \$0.00
31391SEY2	WITMER FUNDING, LLC	159	. , ,			0 \$0.00		0 \$0.00
	Unavailable	109				0 \$0.00		0 \$0.00
Total		268	\$29,601,696.23	100% 0 \$0.00	0	0 \$0.00		0 \$0.00
31391SEZ9	WITMER FUNDING, LLC	136	\$20,094,461.02	59.22% 0 \$0.00		0 \$0.00	NA	0 \$0.00
	Unavailable	86		40.78% 0 \$0.00		0 \$0.00		0 \$0.00
Total		222	\$33,934,149.39	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391SF21	WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.00
	Unavailable	90	\$18,876,037.72	31.48% 0 \$0.00	NA (0 \$0.00	NA (0 \$0.00
Total		321	\$59,967,872.96			0 \$0.00	(0 \$0.00
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31391SF47	WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53			0 \$0.00	NA (0 \$0.00
	Unavailable	160		59.17% 0 \$0.00		0 \$0.00		0 \$0.00
Total		264	\$48,714,903.65	100% 0 \$0.00	(0 \$0.00	(0 \$0.00
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31391SF54	WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88			0 \$0.00		0 \$0.00
	Unavailable	544	\$104,637,662.18	78.77% 0 \$0.00		0 \$0.00		0 \$0.00
Total		705		100% 0 \$0.00		0 \$0.00		0 \$0.00
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31391SF62	WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57% 0 \$0.00		0 \$0.00	NA(0 \$0.00
	Unavailable	400	\$77,377,964.45			0 \$0.00		0 \$0.00
Total		434	\$82,820,490.57	100% 0 \$0.00	0	0 \$0.00	(0 \$0.00
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31391SF70	WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43% 0 \$0.00	NAC	0 \$0.00	NA (0 \$0.00
	WASHINGTON MUTUAL BANK, FA	31				0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL FEDERAL	3	\$371,000.00	1.7% 0 \$0.00	NA 0	0 \$0.00	NA	0 \$0.00

	SAVINGS BANK								
	Unavailable	46	\$8,330,066.14	38.21% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		126	\$21,802,908.34	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391SF88	WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37% 0 \$0.00	NA	0\$0.00	NA	0.5	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18% 0 \$0.00	NA	0.00	NA	0 5	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
	Unavailable	53	\$3,829,843.83	53.69% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		102	\$7,133,204.81	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391SFA3	WITMER	112	\$23,234,004.92	70.83% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00
	FUNDING, LLC Unavailable	50	\$9,569,865.53	29.17% 0 \$0.00	NΛ	0 \$0.00	NΑ	Λ	\$0.00
Total	Ollavallable	162	\$32,803,870.45	100% 0 \$0.00		0 \$0.00		_	\$0.00
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31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	82.31% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.00
	Unavailable	32	\$6,153,250.96	17.69% 0 \$0.00	NA	0.00	NA	0.5	\$0.00
Total		183	\$34,778,252.10	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63% 0 \$0.00	NA	0\$0.00	NA	0.5	\$0.00
	Unavailable	58	\$10,879,075.21	31.37% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		183	\$34,683,513.34	100% 0 \$0.00		\$0.00		0	\$0.00
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87% 0 \$0.00	NA	0\$0.00	NA	0 5	\$0.00
	Unavailable	42	\$8,058,820.63	23.13% 0 \$0.00	NA	0.00	NA	0.5	\$0.00
Total		187	\$34,843,825.29	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84% 0 \$0.00	NA	0\$0.00	NA	0.5	\$0.00
	Unavailable	18	\$1,761,089.04	21.16% 0 \$0.00	NA	0.00	NA	0.5	\$0.00
Total		85	\$8,323,545.31	100% 0 \$0.00		0 \$0.00		0	<u>\$0.00</u>
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93% 0 \$0.00	NA	0\$0.00	NA	0.5	\$0.00
	Unavailable	34	\$6,826,012.68	20.07% 0 \$0.00	NA	0.00	NA	0	\$0.00
Total		183	\$34,008,022.53	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391SFH8		122	\$23,161,260.36	66.86% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00

[WITMER	1	I	11 1		·			
	FUNDING, LLC	\				<u> </u>			
	Unavailable	50	\$11,481,706.68	33.14% 0 \$0.00		0 \$0.00		0 \$0	.00
Total		172	\$34,642,967.04	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70	74.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	Unavailable	42	\$8,906,900.94	25.96% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		169	\$34,304,800.64	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31391SFK1	INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		10	\$1,176,677.44	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31391SFW5	WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	Unavailable	343	\$68,097,846.93	68.76% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		501	\$99,031,980.42	100% 0 \$0.00		0 \$0.00		0 \$0	_
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31391SFX3	WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	Unavailable	440	\$89,662,709.19	90.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		491	\$99,560,929.60	100% 0 \$0.00		0 \$0.00		0 \$0	
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31391SFY1	WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28% 0 \$0.00		0 \$0.00		0 \$0	0.00
	Unavailable	404	\$83,324,313.75	86.72% 0 \$0.00		0 \$0.00		0 \$0	
Total		477	\$96,084,836.94	100% 0 \$0.00		0 \$0.00		0 \$0	
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31391SFZ8	WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	Unavailable	352	\$69,998,332.41	86.62% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		412	\$80,811,377.19	100% 0 \$0.00		0 \$0.00		0 \$0	_
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31391SGA2	WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.

	Unavailabla	26	\$7 200 204 62	16.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	36	\$7,288,284.63			
Total		239	\$43,323,669.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SGB0	WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$17,738,828.65	90.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$19,638,849.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SGC8	Unavailable	244	\$47,215,170.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		244	\$47,215,170.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	267	\$48,222,190.17	97.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		274	\$49,431,072.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$33,787,134.58	55.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		280	\$60,578,793.46		0 \$0.00	0 \$0.00
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31391SGF1	WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$51,761,136.58	90.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		260	\$57,320,200.25		0 \$0.00	0 \$0.00
31391SGG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$39,088,685.75	69.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		269	\$56,337,880.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		70	\$14,517,740.94	48.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	51	\$11,881,185.62	39.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144	\$30,170,676.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$20,466,149.60	93.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$21,798,470.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	310	\$58,371,653.07	95.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		324	\$60,850,398.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	34	\$7,041,680.83	62.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$11,336,377.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,444,705.99	53.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$8,379,048.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SGW4	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$7,678,535.40	31.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		158	\$24,264,978.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SGX2	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64	64.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,057,919.57	35.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$16,929,612.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SHV5		102	\$6,346,081.71	65.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	57	\$3,362,515.55	34.63% 0 \$0.00	NA (\$0.00	NA (\$0.00
Total		159	\$9,708,597.26	100% 0 \$0.00	(\$0.00	(\$0.00
31391SHW3	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77% 0 \$0.00		\$0.00	NA	\$0.00
	Unavailable	66	\$12,623,559.77	44.23% 0 \$0.00	NA (\$0.00	NA (\$0.00
Total		161	\$28,540,884.84	100% 0 \$0.00	(\$0.00	(\$0.00
31391SHX1	FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32% 0 \$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	138	\$22,995,460.41	32.68% 0 \$0.00	NA (\$0.00	NA (\$0.00
Total		409	\$70,373,956.80	100% 0 \$0.00	(\$0.00	(\$0.00
31391SHY9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39% 0 \$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	18	\$2,975,496.75	53.61% 0 \$0.00	NA (\$0.00	NA (\$0.00
Total		34	\$5,549,913.75	100% 0 \$0.00	(\$0.00	(\$0.00
31391SJ35	BANKNORTH, NA	13	\$1,828,299.00	100% 0 \$0.00	NA	\$0.00		\$0.00
Total		13	\$1,828,299.00	100% 0 \$0.00	(\$0.00	(\$0.00
31391SJ43	BANKNORTH, NA	10	\$1,152,112.57	100% 0 \$0.00		\$0.00		\$0.00
Total		10	\$1,152,112.57	100% 0 \$0.00	(\$0.00	(\$0.00
31391SJS0	BANKNORTH, NA	53	\$6,811,660.00	100% 0 \$0.00		\$0.00		\$0.00
Total		53	\$6,811,660.00	100% 0 \$0.00	(\$0.00	(\$0.00
31391SJT8	BANKNORTH, NA	210	\$31,271,966.64	100% 0 \$0.00		\$0.00		\$0.00
Total		210	\$31,271,966.64	100% 0 \$0.00	(\$0.00	(\$0.00
31391SJU5	BANKNORTH, NA	222	\$26,332,767.23	100% 0 \$0.00		\$0.00		\$0.00
Total		222	\$26,332,767.23	100% 0 \$0.00	(\$0.00	(\$0.00
31391SJW1	BANKNORTH, NA	163	\$18,590,697.77	100% 0 \$0.00	NA (\$0.00	NA	\$0.00
Total		163	\$18,590,697.77	100% 0 \$0.00		\$0.00	(\$0.00

BANKNORTH, NA BANKNORTH, NA LEHMAN BROTHERS HOLDINGS, INC	94 94 29 29	\$12,832,371.50 \$12,832,371.50 \$3,365,000.00 \$3,365,000.00 \$2,056,897.89	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00
BANKNORTH, NA LEHMAN BROTHERS	29 29 20	\$3,365,000.00 \$3,365,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00
NA LEHMAN BROTHERS	29 20	\$3,365,000.00 \$3,365,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00
NA LEHMAN BROTHERS	29 20	\$3,365,000.00	100% 0 \$0.00	0 \$0.00	
BROTHERS	20				0 \$0.00
BROTHERS		\$2,056,897.89	100% 0 \$0.00		
	•			NA 0 \$0.00	NA 0 \$0.00
	20	\$2,056,897.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$913,081.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	5	\$913,081.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC	149	\$23,185,666.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	149	\$23,185,666.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC	210	\$29,014,841.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	210	\$29,014,841.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	43 43	\$2,740,589.79 \$2,740,589.79	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC	49	\$5,944,735.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	49	\$5,944,735.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC	772	\$126,591,862.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	772	\$126,591,862.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC	210	\$34,983,811.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	210	\$34,983,811.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
	BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC Unavailable LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC	BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC Unavailable LEHMAN BROTHERS HOLDINGS, INC 43 LEHMAN BROTHERS HOLDINGS, INC 49 LEHMAN BROTHERS HOLDINGS, INC 772 LEHMAN BROTHERS HOLDINGS, INC 772 LEHMAN BROTHERS HOLDINGS, INC 210	BROTHERS HOLDINGS, INC 5 \$913,081.39 LEHMAN BROTHERS HOLDINGS, INC 149 \$23,185,666.23 LEHMAN BROTHERS HOLDINGS, INC 210 \$29,014,841.43 Unavailable 43 \$2,740,589.79 LEHMAN BROTHERS HOLDINGS, INC 49 \$5,944,735.12 LEHMAN BROTHERS HOLDINGS, INC 49 \$5,944,735.12 LEHMAN BROTHERS HOLDINGS, INC 772 \$126,591,862.80 LEHMAN BROTHERS HOLDINGS, INC 210 \$34,983,811.10	BROTHERS HOLDINGS, INC 5 \$913,081.39 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 149 \$23,185,666.23 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 210 \$29,014,841.43 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 210 \$29,014,841.43 100% 0 \$0.00 Unavailable 43 \$2,740,589.79 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 49 \$5,944,735.12 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 49 \$5,944,735.12 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 49 \$5,944,735.12 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 49 \$5,944,735.12 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 5 \$913,081.39 100% 0 \$0.00	BROTHERS HOLDINGS, INC 5 \$913,081.39 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 149 \$23,185,666.23 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 149 \$23,185,666.23 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 210 \$29,014,841.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$2,740,589.79 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 49 \$5,944,735.12 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 49 \$5,944,735.12 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 49 \$5,944,735.12 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 49 \$5,944,735.12 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 3126,591,862.80 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 772 \$126,591,862.80 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC

31391SN22	UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,357,756.68	58.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$4,000,866.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SN48	UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,646,600.00	77.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$6,007,515.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SNU0	Unavailable	37	\$6,003,433.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$6,003,433.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SNW6	Unavailable	38	\$5,998,661.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$5,998,661.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391SNX4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,478,585.18	57.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$6,005,955.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391SP61	OHIO SAVINGS BANK	28	\$1,524,492.56	33.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$3,001,489.60	66.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$4,525,982.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391SQF0	OHIO SAVINGS BANK	49	\$3,227,069.98	30.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$7,295,246.33	69.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$10,522,316.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$7,330,966.02	83.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$8,781,893.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	189	\$18,730,856.70	80.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		235	\$23,230,141.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$14,841,210.74	88.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		172	\$16,777,753.34	100% 0 \$0.00	(0 \$0.00		0 \$0.0
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31391SR51	CITIMORTGAGE, INC	67	\$4,566,817.57	61.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$2,873,064.55	38.62% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		108	\$7,439,882.12	100% 0 \$0.00	(0 \$0.00		0 \$0.0
31391SR69	CITIMORTGAGE, INC	128	\$8,576,606.76	82.06% 0 \$0.00		0 \$0.00		0 \$0.00
_	Unavailable	27	\$1,875,464.29	17.94% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		155	\$10,452,071.05	100% 0 \$0.00		0 \$0.00		0 \$0.0
31391SR77	CITIMORTGAGE, INC	14	\$865,529.62	64.79% 0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	8	\$470,371.15	35.21% 0 \$0.00		0 \$0.00		0 \$0.00
Total		22	\$1,335,900.77	100% 0 \$0.00		0 \$0.00		0 \$0.0
31391SR85	CITIMORTGAGE, INC	64	\$6,381,251.62	47.32% 0 \$0.00		0 \$0.00		0 \$0.00
_	Unavailable	72	\$7,104,481.10	52.68% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		136	\$13,485,732.72	100% 0 \$0.00		0 \$0.00		0 \$0.0
31391SR93	CITIMORTGAGE, INC	103	\$10,156,371.98	75.59% 0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	34	\$3,279,299.62	24.41% 0 \$0.00		0 \$0.00		0 \$0.00
Total		137	\$13,435,671.60	100% 0 \$0.00		0 \$0.00		0 \$0.0
31391SRK8	CITIMORTGAGE,	38	\$6,551,868.28	19.42% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	INC Unavailable	140	\$27,180,215.12	80.58% 0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
Total	Onavanable	178	\$33,732,083.40	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
Total		170	φ33,732,003.40	100 /0 0 \$0.00	1	υ φυ . υυ		υ φυ.υ
31391SRL6	CITIMORTGAGE, INC	71	\$12,871,803.32	38.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	127	\$20,725,260.97	61.69% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198	\$33,597,064.29	100% 0 \$0.00		0 \$0.00		0 \$0.0
31391SRQ5	CITIMORTGAGE, INC	6	\$796,215.02	75.03% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$265,000.00	24.97% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		7	\$1,061,215.02	100% 0 \$0.00		0 \$0.00		0 \$0.0
31391SRV4	Unavailable	289	\$45,960,098.19	100% 0 \$0.00		0 \$0.00		0 \$0.00
Total		289	\$45,960,098.19	100% 0 \$0.00	(0 \$0.00		0 \$0.00
31391SRW2	Unavailable	807	\$131,863,771.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

Total		807	\$131,863,771.17	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391SRX0	Unavailable	158	\$25,223,119.76	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		158	\$25,223,119.76	100% 0 \$0.00	ļ	0 \$0.00		0	\$0.00
31391SSA9	CITIMORTGAGE, INC	5	\$463,440.04	39.43% 0 \$0.00		0 \$0.00			\$0.00
	Unavailable	7	\$711,905.79	60.57% 0 \$0.00		0 \$0.00		_	\$0.00
Total		12	\$1,175,345.83	100% 0 \$0.00	(0 \$0.00		0	\$0.00
31391SSB7	CITIMORTGAGE, INC	2	\$458,000.00	25.49% 0 \$0.00		0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$1,338,806.70	74.51% 0 \$0.00	NA	0.00\$	NA	0	\$0.00
Total		10	\$1,796,806.70	100% 0 \$0.00		0 \$0.00		0	\$0.00
	CIED (ODEC) CE							H	
31391SSC5	CITIMORTGAGE, INC	155	\$26,944,762.65	34.79% 0 \$0.00		0 \$0.00	NA	0	\$0.00
	Unavailable	247	\$50,502,204.90	65.21% 0 \$0.00		0.00			\$0.00
Total		402	\$77,446,967.55	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391SSD3	CITIMORTGAGE, INC	139	\$18,204,081.67	64.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	59	\$10,134,633.94	35.76% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		198	\$28,338,715.61	100% 0 \$0.00		0 \$0.00		_	\$0.00
31391SSF8	CITIMORTGAGE, INC	36	\$3,440,372.64	61.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	22	\$2,133,973.97	38.28% 0 \$0.00	NA	0\$0.00		_	\$0.00
Total		58	\$5,574,346.61	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391SSK7	CITIMORTGAGE, INC	23	\$1,410,566.71	73.17% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	Unavailable	8	\$517,202.69	26.83% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		31	\$1,927,769.40	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391SSL5	CITIMORTGAGE, INC	14	\$822,845.50	34.24% 0 \$0.00		0 \$0.00		Ш	\$0.00
	Unavailable	25	\$1,580,650.90	65.76% 0 \$0.00		0.00		_	\$0.00
Total		39	\$2,403,496.40	100% 0 \$0.00	(0 \$0.00		0	\$0.00
31391SSM3	CITIMORTGAGE, INC	4	\$263,950.20	10.3% 0 \$0.00		0 \$0.00			\$0.00
	Unavailable	42	\$2,297,752.61	89.7% 0 \$0.00		0.00			\$0.00
Total		46	\$2,561,702.81	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391SSN1		17	\$1,574,737.32	71.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC							
	Unavailable	6	\$624,499.64	28.4% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		23	\$2,199,236.96	100% 0 \$0.00		0 \$0.00	0	\$0.00
31391SSP6	CITIMORTGAGE, INC	5	\$467,410.69	21.96% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	17	\$1,660,635.71	78.04% 0 \$0.00		0 \$0.00		\$0.00
Total		22	\$2,128,046.40	100% 0 \$0.00		0 \$0.00	0	\$0.00
-	CITIMORTGAGE,					+ +		
31391SSQ4	INC	1	\$97,378.36	7.01% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
	Unavailable	13	\$1,290,783.88	92.99% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		14	\$1,388,162.24	100% 0 \$0.00		0 \$0.00	0	\$0.00
			. , ,					
31391SSR2	CITIMORTGAGE, INC	38	\$5,431,628.58	24.33% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	81	\$16,891,367.48	75.67% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		119	\$22,322,996.06	100% 0 \$0.00		0 \$0.00		\$0.00
31391SSS0	CITIMORTGAGE, INC	6	\$842,726.52	3.01% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	141	\$27,147,624.19	96.99% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		147	\$27,990,350.71	100% 0 \$0.00		0 \$0.00	0	\$0.00
31391SST8	CITIMORTGAGE, INC	2	\$344,449.46	4.05% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	42	\$8,152,423.39	95.95% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		44	\$8,496,872.85	100% 0 \$0.00		0 \$0.00	0	\$0.00
31391SSU5	Unavailable	25	\$4,594,651.80	100% 0 \$0.00		0 \$0.00	NA (\$0.00
Total		25	\$4,594,651.80	100% 0 \$0.00		0 \$0.00	(\$0.00
31391SSV3	CITIMORTGAGE, INC	70	\$11,569,516.86	25.83% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	166	\$33,225,524.08	74.17% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		236	\$44,795,040.94	100% 0 \$0.00		0 \$0.00		\$0.00
			, ,					
31391SSW1	CITIMORTGAGE, INC	136	\$24,168,974.17	58.01% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	94	\$17,497,315.01	41.99% 0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		230	\$41,666,289.18	100% 0 \$0.00		0 \$0.00	0	\$0.00
31391SSX9	CITIMORTGAGE, INC	11	\$2,097,776.40	29.7% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	29	\$4,965,481.88	70.3% 0 \$0.00	NA	0 \$0.00	NA (\$0.00

Total		40	\$7,063,258.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SV98	SELF HELP VENTURES FUND	21	\$1,702,752.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,702,752.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SWA4	SELF HELP VENTURES FUND	24	\$1,902,605.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,902,605.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SWB2	SELF HELP VENTURES FUND	30	\$2,242,747.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,242,747.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SY20	Unavailable	75	\$7,871,179.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$7,871,179.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SY46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$1,892,350.42	92.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$2,053,843.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SY53	Unavailable	31	\$3,344,643.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,344,643.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SY87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,611,304.20	81.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$1,976,294.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SYB0	THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		3	\$254,643.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SYC8		6	\$352,996.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	THE LEADER								
	MORTGAGE								
	COMPANY							-	
Total		6	\$352,996.60	100% 0 \$0.00	0	\$0.00		0 \$	0.00
	THE LEADER								
31391SYD6	MORTGAGE	2	\$73,569.93	100% 0 \$0.00	NA 0	00.02	NA	ر و	Λ ΛΛ
313913100	COMPANY	2	\$15,509.95	100% 0 \$0.00	NAU	\$0.00	INA	U D	0.00
Total	COMPANI	2	\$73,569.93	100% 0 \$0.00	0	\$0.00		n \$	0.00
Iotai			φ13,307.73	100 /6 0 00.00	U	ψυ.υυ	ľ	υψ	0.00
	THE LEADER								
31391SYE4	MORTGAGE	6	\$301,976.37	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.00
	COMPANY		,			·			
Total		6	\$301,976.37	100% 0 \$0.00	0	\$0.00		0 \$	0.00
31391SYL8	Unavailable	28	\$1,940,393.52	100% 0 \$0.00	NA 0		NA	_	
Total		28	\$1,940,393.52	100% 0 \$0.00	0	\$0.00		0 \$	0.00
2422497746		105	h10 (00 000 01	100000000000000000000000000000000000000	77.4	40.00	27.1	0.0	
31391SYM6	Unavailable	127	\$13,622,379.71	100% 0 \$0.00	NA 0		NA	_	
<u>Total</u>		127	\$13,622,379.71	100% 0 \$0.00	0	\$0.00		U \$	0.00
	PRINCIPAL							+	
	RESIDENTIAL								
	MORTGAGE					**			
31391SYN4	CAPITAL	3	\$553,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.00
	RESOURCES,								
	LLC								
	Unavailable	467	\$92,456,263.96	99.41% 0 \$0.00	NA 0		NA	_	
Total		470	\$93,009,263.96	100% 0 \$0.00	0	\$0.00		0 \$	0.00
	22774727							-	
	PRINCIPAL								
	RESIDENTIAL MORTGAGE								
31391SYP9	CAPITAL	1	\$135,313.14	2.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.00
	RESOURCES,								
	LLC								
	Unavailable	51	\$6,463,109.30	97.95% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.00
Total		52	\$6,598,422.44	100% 0 \$0.00	0	\$0.00		0 \$	0.00
	PRINCIPAL								
	RESIDENTIAL								
31391SYQ7	MORTGAGE	2	\$141,525.94	3.97% 0 \$0.00	NA 0	90.00	NA	n \$	በ በበ
0137101Q/	CAPITAL		Ψ171,323.34	3.77700000.00	11/1	φυ.υυ	1 1/7	υ Ψ	0.00
	RESOURCES,								
	LLC		¢2.420.254.50	06 020 000 00	NT A	¢0.00	B.T.A	0.6	0.00
Total	Unavailable	50	\$3,420,254.59	96.03% 0 \$0.00	NA 0		NA	_	
Total		52	\$3,561,780.53	100% 0 \$0.00	<u> </u>	\$0.00		U (\$)	0.00
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31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$8,464,184.61	89.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$9,487,678.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SYS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$18,481,254.26		NA 0 \$0.00	NA 0 \$0.00
Total		102	\$19,001,776.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$3,861,242.53		NA 0 \$0.00	NA 0 \$0.00
Total		70	\$4,469,910.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
		Τ				
31391SYU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$8,188,035.62	90.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$9,038,222.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1	3.7			
31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$20,683,453.59	98.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$20,998,453.59		0 \$0.00	0 \$0.00
31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE	4	\$252,181.12	6.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CAPITAL		I	11 1	11	1	l	
	RESOURCES, LLC							
	Unavailable	50	\$3,408,653.93	93.11% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
Total		54	\$3,660,835.05	100% 0 \$0.00	0 \$0	.00	0	\$0.00
31391SYX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
	Unavailable	44	\$4,568,765.65	97.47% 0 \$0.00	NA 0 \$0		_	\$0.00
Total		45	\$4,687,445.65	100% 0 \$0.00	0 \$0	.00	0	\$0.00
31391SYZ7	Unavailable	52	\$3,504,520.47	100% 0 \$0.00	NA 0 \$0		_	\$0.00
Total		52	\$3,504,520.47	100% 0 \$0.00	0 \$0	.00	0	\$0.00
2120107.4.1	TT '1.11	40	Φ. 0.40. 655. 00	100% 0 00 00	N IA 0 00	.00	_	ΦΩ ΩΩ
31391SZA1	Unavailable	49	\$6,040,655.98	100% 0 \$0.00	NA 0 \$0 0 \$0		_	\$0.00
Total		49	\$6,040,655.98	100% 0 \$0.00	0 \$0	.00	U	\$0.00
31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
	Unavailable	123	\$25,832,411.30	99.35% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
Total		124	\$26,002,411.30	100% 0 \$0.00	0 \$0	.00	0	\$0.00
31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
	Unavailable	31	\$6,035,416.90	95.68% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
Total		33	\$6,308,016.90	100% 0 \$0.00	0 \$0	.00	0	\$0.00
<u> </u>								
31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
	Unavailable	101	\$19,832,426.82	99.16% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
Total		102	\$19,999,826.82	100% 0 \$0.00	0 \$0	.00	0	\$0.00

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31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 48	\$328,200.00 \$9,510,806.63		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavanauic	50			0 \$0.00	
Total		50	\$9,839,006.63	100% 0 \$0.00	<u> </u>	0 \$0.00
31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,768,152.00		NA 0 \$0.00	NA 0 \$0.00
Total		21	\$3,143,277.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,626,366.77	92.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,940,866.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
				·		
31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$10,082,496.00	97.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$10,332,496.00		0 \$0.00	0 \$0.00
31391SZQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$25,999,297.59	97.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$26,780,637.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391SZR4	PRINCIPAL RESIDENTIAL MORTGAGE	1	\$70,125.00	4.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	RESOURCES,	,	J	ı			J		1
	LLC	←			\longrightarrow	 		Ц	'
	Unavailable	23	\$1,364,233.45			0 \$0.00		_	\$0.00
Total		24	\$1,434,358.45	100% 0 \$0.00	0	0 \$0.00		0	\$0.00
		<u></u>				 		Ц	<u> </u>
	PRINCIPAL	(J	(J	11	('
	RESIDENTIAL MORTGAGE	(J	(J	[]	ι '
31391SZS2	MORTGAGE CAPITAL	2	\$302,700.00	2.07% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0.00
	RESOURCES,	(J	(J	[]	ι '
l	LLC	$\iota = 1$	J	ı <u>L</u>	1		_]		('
	Unavailable	98	\$14,322,650.34	97.93% 0 \$0.00	<u>NA</u> (0 \$0.00	NA	0	\$0.00
Total		100	\$14,625,350.34	 		0 \$0.00		_	\$0.00
								\Box	
	COUNTRYWIDE	,		, 	<u> </u>			[]	<u> </u>
31391T2D9	HOME LOANS,	3	\$460,625.63	24.15% 0 \$0.00	NA 0	0 \$0.00	NA	0	\$0.00
L	INC	17	** 447 110 41	77 07 0100 00	NTA (10000	NT A	1	÷2.00
<u> </u>	Unavailable	17	\$1,447,119.41 \$1,907,745,04			0 \$0.00 0 \$0.00		_	\$0.00
Total		20	\$1,907,745.04	100% 0 \$0.00	<u>v</u>	150.00		O)	\$0.00
	COUNTRYWIDE	$\overline{}$			-+	+++	\longrightarrow	\forall	
31391T2E7	HOME LOANS,	3	\$387,421.81	8.42% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.00
31391121	INC	1	Φυσί,πωι.σι	1 8.42 /0 0 40.00	1477	30.00	1 47 7		φυ.υυ,
<u> </u>	Unavailable	43	\$4,211,700.19	91.58% 0 \$0.00	N <u>A</u> (0 \$0.00	NA	0	\$0.00
Total		46	\$4,599,122.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0 \$0.00		-	\$0.00
	COUNTRYWIDE								<u> </u>
31391T2G2	HOME LOANS,	4	\$415,777.74	12.46% 0 \$0.00	NA C	0 \$0.00	NA	0	\$0.00
	INC			1 1 2 2 2		1		Ц	<u> </u>
	Unavailable	33	\$2,921,384.14	 		0 \$0.00		77	\$0.00
Total		37	\$3,337,161.88	100% 0 \$0.00	<u>U</u>	0 \$0.00		0	\$0.00
<u> </u>	COLINIEDAMIDE	\leftarrow				+-+	\longrightarrow	H	
31391T2H0	COUNTRYWIDE HOME LOANS,	5	\$720,812.60	9.7% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.00
3139112110	INC	. [\$140,014.00	9.7% 0 \$0.00	INFX) 30.00	11/2		\$0.00
	Unavailable	55	\$6,713,882.48	90.3% 0 \$0.00	NA(0 \$0.00	NA	0	\$0.00
Total		60	\$7,434,695.08			0 \$0.00		-	\$0.00
								Ù	Ψ- <u></u>
	COUNTRYWIDE	·		·				\bigcap	ı —
31391T2N7	HOME LOANS,	20	\$2,128,380.58	14.83% 0 \$0.00	NA C	0 \$0.00	NA	0	\$0.00
	INC	<u> </u>				 		Ц	Щ.
	Unavailable	88	\$12,222,519.08			0 \$0.00			\$0.00
Total		108	\$14,350,899.66	100% 0 \$0.00	<u>U</u>	0 \$0.00		0	\$0.00
-3:7300	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	- 24	÷= 050 400 00			12.00		H	- 2 OC
31391T2Q0	COUNTRYWIDE	24	\$3,958,490.99	25.68% 0 \$0.00	NAJU	0 \$0.00	NA	0	\$0.00
1	HOME LOANS,	4 1	ı	(11 I	Ī	1 1	1	1.1	1

1	INC	1 1	ļ	. []				
	Unavailable	63	\$11,454,774.09	74.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		87	\$15,413,265.08			0 \$0.00		0 \$0.00
	COUNTRYWIDE					, 		
31391T2R8	HOME LOANS,	26	\$4,181,476.48	21.99% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	INC	\Box						
	Unavailable	96	\$14,832,073.49			0 \$0.00		0 \$0.00
Total		122	\$19,013,549.97	100% 0 \$0.00		0 \$0.00	(0 \$0.00
		ل				\perp		\perp
_	COUNTRYWIDE	Ī		.			_	1
31391T2S6	HOME LOANS,	140	\$16,859,628.11	20.65% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	INC	\Box						
	Unavailable	437	\$64,765,368.89	79.35% 0 \$0.00		0 \$0.00	NA	0 \$0.00
Total		577	\$81,624,997.00	100% 0 \$0.00	(0 \$0.00		0 \$0.00
						T_{\perp}		
	COUNTRYWIDE			, <u> </u>		. T _		
31391T2U1	HOME LOANS,	38	\$5,423,467.64	36.42% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	INC							
	Unavailable	60	\$9,467,312.86	63.58% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$14,890,780.50	100% 0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE							
31391T2W7	HOME LOANS,	21	\$1,838,706.84	23.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u></u>	INC	1	· 	<u> </u>				
	Unavailable	50	\$6,019,447.89	76.6% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$7,858,154.73			0 \$0.00		0 \$0.00
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i	COUNTRYWIDE			.		1		†
31391T2X5	HOME LOANS,	45	\$2,434,258.52	43.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u></u>	INC	ı <u>Т</u>		, <u> </u>			\perp	T
	Unavailable	62	\$3,195,556.35	56.76% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$5,629,814.87	100% 0 \$0.00		0 \$0.00		0 \$0.00
								<u> </u>
1	COUNTRYWIDE			.		1		1
31391T2Y3	HOME LOANS,	2	\$281,500.00	7.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u></u>	INC	ı <u>Т</u>	· · · · <u></u>	, <u> </u>			\perp	1
	Unavailable	20	\$3,702,071.10	92.93% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$3,983,571.10			0 \$0.00		0 \$0.00
	 		**;,			1		74.
	COUNTRYWIDE			,		1		+
31391T3A4	HOME LOANS,	15	\$1,011,979.00	14.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1	INC	1	¥ 2,				- [
	Unavailable	89	\$6,120,547.30	85.81% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.00
Total	O Hu , united 2	104	\$7,132,526.30	100% 0 \$0.00		0 \$0.00		0 \$0.00
10tai	+		Ψ1910-90-00-	100 /0 0 40.00	- +	Ι ψοισσ		Ι Ψυτυς
31391T3B2	+	14	\$1,375,551.00	11.98% 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00
313711302	,	1.7	φ1,575,551.00	11.76 /// Ο φυ.υυ	11/1	J \$0.00	17/1	Jφυ.υυ

	COUNTRYWIDE HOME LOANS,						I
	INC	\longrightarrow			\longrightarrow		
	Unavailable	103	\$10,109,312.70		NA 0 \$0.00	NA 0 \$0	
Total		117	\$11,484,863.70	100% 0 \$0.00	0 \$0.00	0 \$0	<u>).00</u>
		\longrightarrow				$-\!$	
31391T3D8	COUNTRYWIDE HOME LOANS, INC	45	\$7,829,438.00	35.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).00
	Unavailable	82	\$14,086,656.68	64.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	ე.00
Total		127	\$21,916,094.68		0 \$0.00	0 \$0	
31391T3E6	COUNTRYWIDE HOME LOANS, INC	20	\$3,708,160.00	15.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).00
	Unavailable	103	\$20,344,905.85	84.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	J <u>.00</u>
Total		123	\$24,053,065.85		0 \$0.00	0 \$0	
				, <u> </u>			
31391T3F3	COUNTRYWIDE HOME LOANS, INC	3	\$439,500.00	9.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).00
	Unavailable	27	\$4,343,957.87	90.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	J. <u>00</u>
Total		30	\$4,783,457.87	100% 0 \$0.00	0 \$0.00	0 \$0	
				, <u> </u>			
31391T3G1	COUNTRYWIDE HOME LOANS, INC	71	\$9,860,555.58	28.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).00
	Unavailable	173	\$25,154,096.13	71.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	J. <u>00</u>
Total		244	\$35,014,651.71	100% 0 \$0.00	0 \$0.00	0 \$0	J <u>.00</u>
31391Т3Н9	COUNTRYWIDE HOME LOANS, INC	20			NA 0 \$0.00	NA 0 \$0	
	Unavailable	66	\$10,186,129.71	79.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		86	\$12,782,701.72	100% 0 \$0.00	0 \$0.00	0 \$0).00
		Щ.					
31391T3L0	COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00		NA 0 \$0.00	NA 0 \$0).00
	Unavailable	10	\$1,933,600.00	94.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0) <u>.00</u>
Total		11	\$2,042,600.00	100% 0 \$0.00	0 \$0.00	0 \$0).0 0
							
31391T3M8	COUNTRYWIDE HOME LOANS, INC	26	\$4,673,294.00		NA 0 \$0.00	NA 0 \$0	
	Unavailable	83	\$14,622,660.24		NA 0 \$0.00	NA 0 \$0	
Total	Į Į	109	\$19,295,954.24	100% 0 \$0.00	0 \$0.00	0 \$0	<u>).0</u>

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COUNTRYWIDE	\vdash			\rightarrow			H	
HOME LOANS, INC	77	\$15,235,216.00	13.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Unavailable	545	\$99,687,544.10	86.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	622	\$114,922,760.10	100% 0 \$0.00	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	55	\$8,063,823.00	27.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Unavailable	123	\$20,768,816.00	72.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	178	i i	 	0	\$0.00		_	\$0.00
							П	<u> </u>
COUNTRYWIDE HOME LOANS, INC	50							
Unavailable	155	\$9,958,615.60	75.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	205			0	\$0.00		0	\$0.00
							Ū	
COUNTRYWIDE HOME LOANS, INC	40	\$3,869,982.05	22.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Unavailable	134	\$13,067,348.56	77.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	174		100% 0 \$0.00		1 1		-	\$0.00
<u> </u>					4-1-		H	
COUNTRYWIDE HOME LOANS, INC	63	\$11,641,475.00	37.57% 0 \$0.00			NA	0	\$0.00
Unavailable	108	\$19,347,225.68	62.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	171				1		++1	\$0.00
							П	<u> </u>
COUNTRYWIDE HOME LOANS, INC	17	\$2,865,398.00	8.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Unavailable	182	\$32,542,745.42	91.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	199	i i			1 1		_	\$0.00
							\Box	
COUNTRYWIDE HOME LOANS, INC	72						Ц	
Unavailable	133	\$17,964,603.16					_	
	205	\$25,627,419.48	100% 0 \$0.00	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	11							
Unavailable	87	\$12,528,774.99	86.93% 0 \$0.00	NA0	\$0.00	NA	0	\$0.00
	INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Tall \$33,988,700.68 COUNTRYWIDE HOME LOANS, INC Unavailable Tall \$32,865,398.00 S25,627,419.48 COUNTRYWIDE HOME LOANS, INC Unavailable Tall \$31,964,603.16 COUNTRYWIDE HOME LOANS, INC Unavailable Tall \$1,883,838.00 INC S25,627,419.48	HOME LOANS, INC	HOME LOANS, INC INC Unavailable 545 \$99,687,544.10 86.74% 0 \$0.00 NA 0 NA 0 INC Unavailable 545 \$99,687,544.10 86.74% 0 \$0.00 NA 0 INC Unavailable 123 \$20,768,816.00 72.03% 0 \$0.00 NA 0 INC Unavailable 123 \$20,768,816.00 72.03% 0 \$0.00 NA 0 INC Unavailable 123 \$20,768,816.00 72.03% 0 \$0.00 NA 0 INC Unavailable 155 \$9,958,615.60 75.23% 0 \$0.00 NA 0 INC Unavailable 155 \$9,958,615.60 75.23% 0 \$0.00 NA 0 INC Unavailable 134 \$13,067,348.56 77.15% 0 \$0.00 NA 0 INC Unavailable 134 \$13,067,348.56 77.15% 0 \$0.00 NA 0 INC Unavailable 108 \$11,641,475.00 37.57% 0 \$0.00 NA 0 INC Unavailable 108 \$19,347,225.68 62.43% 0 \$0.00 NA 0 INC Unavailable 108 \$19,347,225.68 62.43% 0 \$0.00 NA 0 INC Unavailable 128 \$32,542,745.42 91,91% 0 \$0.00 NA 0 INC Unavailable 182 \$32,542,745.42 91,91% 0 \$0.00 NA 0 INC Unavailable 182 \$32,542,745.42 91,91% 0 \$0.00 NA 0 INC Unavailable 182 \$32,542,745.42 91,91% 0 \$0.00 NA 0 INC Unavailable 133 \$17,964,603.16 70.1% 0 \$0.00 NA 0 INC Unavailable 133 \$17,964,603.16 70.1% 0 \$0.00 NA 0 INC Unavailable 133 \$17,964,603.16 70.1% 0 \$0.00 NA 0 INC Unavailable 133 \$17,964,603.16 70.1% 0 \$0.00 NA 0 INC Unavailable 133 \$17,964,603.16 70.1% 0 \$0.00 NA 0 INC Unavailable 133 \$17,964,603.16 70.1% 0 \$0.00 NA 0 INC Unavailable 133 \$17,964,603.16 70.1% 0 \$0.00 NA 0 INC Unavailable 133 \$17,964,603.16 70.1% 0 \$0.00 NA 0 INC Unavailable 133 \$17,964,603.16 70.1% 0 \$0.00 NA 0 INC Unavailable 133 \$17,964,603.16 70.1% 0 \$0.00 NA 0 INC Unavailable 133 \$17,964,603.16 70.1% 0 \$0.00 NA 0 INC Unavailable 133 \$17,964,603.16 70.1% 0 \$0.00 NA 0 INC Unavailable 134 \$13,83,838.00 13.07% 0 \$0.00 NA 0 INC Unavailable 134 \$13,83,	HOME LOANS, 17	HOME LOANS, INC Unavailable 545 \$99,687,544.10 86,74% 0\\$0,00 NA 0\\$0,00 NA COUNTRYWIDE HOME LOANS, ISSUER SERVICE S	HOME LOANS, 77 \$15,235,216.00 13.26% 0 \$0.00 NA 0 \$0

Total		98	\$14,412,612.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			Ψ11,112,0120	100 /0 0 4000		
31391T3X4	COUNTRYWIDE HOME LOANS, INC	21	\$4,171,350.00	18.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$18,724,328.42	81.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$22,895,678.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391T3Y2	COUNTRYWIDE HOME LOANS, INC	40	\$6,366,493.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$18,636,407.56		NA 0 \$0.00	NA 0 \$0.00
Total		141	\$25,002,900.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391T3Z9	COUNTRYWIDE HOME LOANS, INC	47	\$8,013,398.24	39.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$12,174,504.95		NA 0 \$0.00	NA 0 \$0.00
Total		115	\$20,187,903.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391T4B1	COUNTRYWIDE HOME LOANS, INC	101	\$15,776,113.77	78.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,234,237.73	21.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	124	\$20,010,351.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391T4C9	COUNTRYWIDE HOME LOANS, INC	39	\$6,682,051.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,319,910.52	33.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$10,001,961.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391T4D7	COUNTRYWIDE HOME LOANS, INC	27	\$5,874,727.38		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$11,939,128.46		NA 0 \$0.00	NA 0 \$0.00
Total		93	\$17,813,855.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391T4E5	COUNTRYWIDE HOME LOANS, INC	14	\$1,519,889.55		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,817,425.89		NA 0 \$0.00	NA 0 \$0.00
Total		51	\$6,337,315.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391T4F2	COUNTRYWIDE HOME LOANS, INC	3	\$495,500.00	8.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	42	\$5,038,731.86	91.05% 0 \$0.00	NAC	0 \$0.00	NAC	0 \$0.00
Total	O III · MINO - I	45	\$5,534,231.86			0 \$0.00		0 \$0.00
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31391T4G0	COUNTRYWIDE HOME LOANS, INC	3	\$320,578.10	1.37% 0 \$0.00	NAC	0 \$0.00	NAC	0 \$0.00
	Unavailable	143	\$23,127,939.05	98.63% 0 \$0.00	NAC	0 \$0.00	NAC	0 \$0.00
Total		146	\$23,448,517.15	100% 0 \$0.00		0 \$0.00		0 \$0.00
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31391Т4Н8	COUNTRYWIDE HOME LOANS, INC	35	\$4,414,405.00			0 \$0.00		0 \$0.00
	Unavailable	42	\$5,728,587.75	56.48% 0 \$0.00		0 \$0.00		0 \$0.00
Total	!	77	\$10,142,992.75	100% 0 \$0.00	0	0 \$0.00	0	0 \$0.00
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31391T4J4	COUNTRYWIDE HOME LOANS, INC	15	\$4,246,850.00	14.32% 0 \$0.00		0 \$0.00	NA 0	0 \$0.00
	Unavailable	90	\$25,414,892.44	85.68% 0 \$0.00	NAC	0 \$0.00	NAC	0 \$0.00
Total		105	\$29,661,742.44	100% 0 \$0.00		0 \$0.00		0 \$0.00
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31391T4L9	COUNTRYWIDE HOME LOANS, INC	35	\$4,106,578.00	27.46% 0 \$0.00	NA C	0 \$0.00	NA C	0 \$0.00
	Unavailable	80	\$10,850,483.18	72.54% 0 \$0.00		0 \$0.00	NA C	0 \$0.00
Total		115	\$14,957,061.18	100% 0 \$0.00	0	0 \$0.00	0	0 \$0.00
31391T4M7	COUNTRYWIDE HOME LOANS, INC	7	\$854,800.00	8.69% 0 \$0.00	NA 0	0 \$0.00	NA C	0 \$0.00
	Unavailable	62	\$8,977,038.27	91.31% 0 \$0.00	NAC	0 \$0.00	NAC	0 \$0.00
Total		69	\$9,831,838.27			0 \$0.00		0 \$0.00
		1		,				1
31391T4R6	COUNTRYWIDE HOME LOANS, INC	34	\$5,739,239.40			0 \$0.00		0 \$0.00
	Unavailable	130	\$21,870,498.80	79.21% 0 \$0.00		0 \$0.00	NA 0	0 \$0.00
Total		164	\$27,609,738.20	100% 0 \$0.00	0	0 \$0.00	0	0 \$0.00
31391T4S4	COUNTRYWIDE HOME LOANS, INC	18	\$1,256,423.24			0 \$0.00		0 \$0.00
	Unavailable	61	\$4,380,176.26			0 \$0.00		0 \$0.00
Total		79	\$5,636,599.50	100% 0 \$0.00	0	0 \$0.00	0	0 \$0.00
31391T4T2	COUNTRYWIDE HOME LOANS,	16	\$1,570,735.00	12.92% 0 \$0.00	NA 0	0 \$0.00	NA 0	0 \$0.00

	INC				[1	
	Unavailable	106	\$10,581,960.58	87.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		122	\$12,152,695.58	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31391T4U9	COUNTRYWIDE HOME LOANS, INC	4	\$795,500.00	22.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	14	\$2,803,256.26	77.9% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		18	\$3,598,756.26	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31391T4X3	COUNTRYWIDE HOME LOANS, INC	16	\$1,555,852.00	11.88% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	118	\$11,540,022.67	88.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		134	\$13,095,874.67	100% 0 \$0.00		0 \$0.00		_	0.00
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31391T4Y1	COUNTRYWIDE HOME LOANS, INC	18	\$3,411,956.00	23.88% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	57	\$10,876,327.56	76.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		75	\$14,288,283.56	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31391T4Z8	COUNTRYWIDE HOME LOANS, INC	40	\$7,963,132.00	7.58% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	540	\$97,036,475.29	92.42% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		580	\$104,999,607.29	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31391T5A2	COUNTRYWIDE HOME LOANS, INC	8	\$1,577,102.00	6.71% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
	Unavailable	110	\$21,924,258.32	93.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		118	\$23,501,360.32	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31391T5B0	COUNTRYWIDE HOME LOANS, INC	1	\$189,900.00	6.52% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	19	\$2,720,681.09	93.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		20	\$2,910,581.09	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31391T5C8	COUNTRYWIDE HOME LOANS, INC	30	\$4,153,609.00	15.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	152	\$22,858,758.05	84.62% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		182	\$27,012,367.05	100% 0 \$0.00		0 \$0.00		0 \$	0.00
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31391T5D6		3	\$302,000.00	4.01% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00

	COUNTRYWIDE		I			
	HOME LOANS, INC					
	Unavailable	45	\$7,227,352.13	95.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$7,529,352.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391T5E4	COUNTRYWIDE HOME LOANS, INC	7	\$1,306,996.77	16.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,499,608.11	83.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$7,806,604.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391T5F1	COUNTRYWIDE HOME LOANS, INC	28	\$1,753,087.41	20.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$6,736,126.75	79.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		129	\$8,489,214.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
	GO112 77777777777777777777777777777777777					
31391T5H7	COUNTRYWIDE HOME LOANS, INC	7	\$1,442,808.00	6.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$20,018,076.18	93.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$21,460,884.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391T5J3	COUNTRYWIDE HOME LOANS,	98	\$18,231,827.40	15.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC Unavailable	526	¢102 062 241 60	84.84% 0 \$0.00	NA 0 \$0.00	N A O CO OO
Total	Uliavaliable	536 634	\$102,063,341.60 \$120,295,169.00	100% 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		054	Ψ120,275,107.00	100 /ε 0 φ0:00	υ φυ.υυ	
31391T5K0	COUNTRYWIDE HOME LOANS, INC	52	\$8,479,338.44	16.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$42,222,919.42	83.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		277	\$50,702,257.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391T5L8	COUNTRYWIDE HOME LOANS, INC	53	\$8,814,909.19	13.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	351	\$57,974,863.05	86.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		404	\$66,789,772.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391T5R5	COUNTRYWIDE HOME LOANS, INC	12	\$1,665,391.00	12.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$11,272,519.68	87.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$12,937,910.68	100% 0 \$0.00	0 \$0.00	0 \$0.00

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HOME LOANS, INC	7	\$1,448,477.00	43.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	9	\$1,897,907.56	56.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	16	\$3,346,384.56	100% 0 \$0.00	(0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	42	\$8,158,277.00	6.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	581	\$113,155,283.47	93.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	623	\$121,313,560.47	100% 0 \$0.00	(0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	22	\$3,821,163.00	7.74% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	252	\$45,516,975.12	92.26% 0 \$0.00	NA	0 \$0.00			
	274	\$49,338,138.12	100% 0 \$0.00	(0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	19	\$4,131,376.00	5.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	344	\$73,329,657.72	94.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	363	\$77,461,033.72	100% 0 \$0.00		0 \$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	24	\$3,190,428.00	5.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	405	\$59,621,513.25	94.92% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	429	\$62,811,941.25	100% 0 \$0.00		0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$194,000.00	2.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	47	\$6,911,869.28	97.27% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	48	\$7,105,869.28	100% 0 \$0.00	(0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	88	\$15,720,106.55	4.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	1,715	\$336,318,002.78	95.53% 0 \$0.00			NA	0	\$0.00
	1,803	\$352,038,109.33	100% 0 \$0.00		0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	21	\$1,211,808.02	11.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	137	\$9,117,896.09	88.27% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC Unavailable U	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC Unavailable 9 \$1,897,907.56 56.72% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 12 \$8,158,277.00 6.72% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 12 \$131,155,283.47 93.28% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 22 \$3,821,163.00 7.74% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 19 \$4,131,376.00 5.33% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 19 \$4,131,376.00 5.33% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 19 \$4,131,376.00 5.33% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 19 \$4,131,376.00 5.33% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 19 \$4,131,376.00 5.33% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 19 \$4,131,376.00 5.33% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 19 \$4,131,376.00 5.33% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 19 \$4,131,376.00 5.33% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 19 \$4,131,376.00 5.33% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 24 \$3,190,428.00 5.08% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 1 \$194,000.00 \$2,73% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 1 \$194,000.00 \$2,73% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 1 \$194,000.00 \$2,73% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 1 \$194,000.00 \$2,73% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 88 \$15,720,106.55 \$4,47% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 88 \$15,720,106.55 \$4,47% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 88 \$15,720,106.55 \$4,47% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 88 \$15,720,106.55 \$4,47% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 88 \$15,720,106.55 \$4,47% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 88 \$15,720,106.55 \$4,47% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 88 \$15,720,106.55 \$4,47% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 21 \$1,211,808.02 \$11.73% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, 21 \$1,211,808.02 \$11.73% 0 \$0.00 NA 0 \$0.00	HOME LOANS, INC	HOME LOANS, 7 \$1,448,477.00 43.28% 0 \$0.00 NA

Total		158	\$10,329,704.11	100% 0 \$0.00	0 \$0	.00	0 \$0.00
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31391T6E3	COUNTRYWIDE HOME LOANS, INC	14	\$1,347,795.15	9.6% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
	Unavailable	128	\$12,686,096.90	90.4% 0 \$0.00	NA 0 \$0	.00 NA	0.00\$
Total		142	\$14,033,892.05	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31391T6F0	COUNTRYWIDE HOME LOANS, INC	9	\$933,950.00	7.24% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
	Unavailable	74	\$11,965,824.48	92.76% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
Total		83	\$12,899,774.48	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31391Т6Н6	COUNTRYWIDE HOME LOANS, INC	20	\$2,104,893.00	9.27% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
	Unavailable	148	\$20,613,579.62	90.73% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
Total		168	\$22,718,472.62	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31391T6J2	COUNTRYWIDE HOME LOANS, INC	14	\$873,603.00	9.28% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
	Unavailable	120	\$8,541,803.68	90.72% 0 \$0.00	NA 0 \$0	.00 NA	0.00\$
Total		134	\$9,415,406.68	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31391T6K9	COUNTRYWIDE HOME LOANS, INC	23	\$2,225,667.36	7.06% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
	Unavailable	295	\$29,306,855.34	92.94% 0 \$0.00	NA 0 \$0	.00 NA	0.00\$
Total		318	\$31,532,522.70	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31391T6L7	COUNTRYWIDE HOME LOANS, INC	4	\$1,068,470.00	8.34% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
	Unavailable	54	\$11,741,578.67	91.66% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
Total		58	\$12,810,048.67	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31391T6M5	COUNTRYWIDE HOME LOANS, INC	5	\$1,205,547.00	5.5% 0 \$0.00	NA 0 \$0		0 \$0.00
	Unavailable	112	\$20,723,010.95	94.5% 0 \$0.00	NA 0 \$0		0 \$0.00
Total		117	\$21,928,557.95	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31391T6P8	Unavailable	47	\$6,366,545.22	100% 0 \$0.00	NA 0 \$0	00 NA	0 \$0.00
Total	Chavanaulc	47	\$6,366,545.22	100% 0 \$0.00	0 \$0		0 \$0.00
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31391T6Q6	COUNTRYWIDE HOME LOANS,	20	\$3,691,896.91	18.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3139110Q0	INC	20	\$3,091,890.91	18.40% 0 \$0.00	NA 0 \$0.00	NA 0 50.00
	Unavailable	87	\$16,311,428.29	81.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$20,003,325.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE					
31391T6R4	HOME LOANS,	44	\$7,567,898.61	25.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC		. , ,			
	Unavailable	120	\$22,436,725.28	74.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		164	\$30,004,623.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	COUNTRYWIDE				 	
31391T6S2	HOME LOANS,	37	\$5,589,276.28	22.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
313711032	INC	37	Ψ3,367,270.26	22.33 /6 0 \$\pi 0.00	11Α Ο ΦΟ.ΟΟ	11A 0 \$0.00
	Unavailable	106	\$19,413,755.56	77.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	143	\$25,003,031.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		143	\$25,005,051.64	100 % 0 50.00	0 30.00	0 50.00
	COLUMBANA				- H +	-
21201776770	COUNTRYWIDE	20	¢4.714.205.05	21 420 000 00	NIA O CO OO	NIA O CO OO
31391T6T0	HOME LOANS,	29	\$4,714,395.05	31.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	(0	φ10 2 0 (00 2 0 7	60.55% 0.00	NI 4 0 00 00	N. 4 0 00 00
	Unavailable	62	\$10,286,092.97	68.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$15,000,488.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE					
31391T6U7	HOME LOANS,	20	\$3,354,495.41	33.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC					
	Unavailable	37	\$6,646,407.15	66.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$10,000,902.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE					
31391T6V5	HOME LOANS,	48	\$8,304,696.34	41.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC					
	Unavailable	66	\$11,696,418.89	58.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$20,001,115.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE					
31391T6W3	HOME LOANS,	30	\$4,365,312.95	29.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC					
	Unavailable	61	\$10,640,317.52	70.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$15,005,630.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	COUNTRYWIDE			 	 	
31391T6X1	HOME LOANS,	86	\$13,523,902.33	54.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2.20,11.0211	INC	30	Ψ12,2 2 3,70 2 .33	2 1.02 /0 0 0.00	111 σ φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1.110,00.00
	Unavailable	64	\$11,477,602.40	45.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic				0 \$0.00	0 \$0.00
า บเลา	1	150	\$25,001,504.73	100% 0 \$0.00	լսլֆս.սսլ	լսլֆս.սս

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COUNTRYWIDE HOME LOANS, INC	100	\$17,645,002.65	88.21% 0 \$0.00	NA	\$0.00	NA	O	\$0.00
Unavailable	13	\$2,357,476.05	11.79% 0 \$0.00	NA (\$0.00	NA	0	\$0.00
	113	\$20,002,478.70	100% 0 \$0.00	(\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	8	\$436,964.06	18.01% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Unavailable	25	\$1,989,477.70	81.99% 0 \$0.00	NA (\$0.00	NA	0	\$0.00
	33	\$2,426,441.76	100% 0 \$0.00	(\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	23	\$2,009,518.21	22.37% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Unavailable	68	\$6,975,442.06	77.63% 0 \$0.00	NA (\$0.00		_	
	91	\$8,984,960.27	100% 0 \$0.00	(\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	7	\$618,986.73	17.73% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Unavailable	31	\$2,871,489.60	82.27% 0 \$0.00	NA (\$0.00	NA	0	\$0.00
	38	\$3,490,476.33	100% 0 \$0.00	(\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	9	\$692,163.62	20.34% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Unavailable	31	\$2,711,583.20	79.66% 0 \$0.00	NA (\$0.00	NA	0	\$0.00
	40	\$3,403,746.82	100% 0 \$0.00	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	61	\$8,859,855.00	29.69% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Unavailable	138	\$20,978,168.70	70.31% 0 \$0.00	NA (\$0.00	NA	0	\$0.00
	199	\$29,838,023.70	100% 0 \$0.00	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	6	\$914,900.00	15.89% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Unavailable	31	\$4,841,923.79	84.11% 0 \$0.00	NA (\$0.00	NA	0	\$0.00
	37	\$5,756,823.79	100% 0 \$0.00		\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	15	\$3,772,180.00	8.63% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Unavailable	181	\$39,929,247.38	91.37% 0 \$0.00	NA (\$0.00	NA	0	\$0.00
	INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC Unavailable 13 COUNTRYWIDE HOME LOANS, INC Unavailable 25 COUNTRYWIDE HOME LOANS, INC Unavailable 68 COUNTRYWIDE HOME LOANS, INC Unavailable 31 COUNTRYWIDE HOME LOANS, INC Unavailable 31 COUNTRYWIDE HOME LOANS, INC Unavailable 31 COUNTRYWIDE HOME LOANS, 9 INC Unavailable 31 COUNTRYWIDE HOME LOANS, 61 INC Unavailable 31 COUNTRYWIDE HOME LOANS, 61 INC Unavailable 138 COUNTRYWIDE HOME LOANS, 61 INC Unavailable 31 COUNTRYWIDE HOME LOANS, 61 INC Unavailable 33 COUNTRYWIDE HOME LOANS, 61 INC Unavailable 33 COUNTRYWIDE HOME LOANS, 61 INC Unavailable 31 COUNTRYWIDE HOME LOANS, 15 INC Unavailable 31	HOME LOANS, INC Unavailable I3 \$2,357,476.05 113 \$20,002,478.70 COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable ENGRET STATE S	HOME LOANS, INC	HOME LOANS, INC Unavailable 13 \$2,357,476.05 11.79% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC Unavailable 13 \$20,002,478.70 100% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC Unavailable 14 \$20,002,478.70 100% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC Unavailable 15 \$1,989,477.70 81.99% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC Unavailable 16 \$68 \$6,975,442.06 77.63% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$618,986.73 17.73% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$2,871,489.60 82.27% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC Unavailable 19 \$692,163.62 20.34% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC Unavailable 10 \$3,403,746.82 100% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$2,711,583.20 79.66% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC Unavailable 12 \$2,871,489.60 82.27% 0 \$0.00 NA (COUNTRYWIDE HOME LOANS, INC) 100% 0 \$0.00 NA (COUNTRYW	HOME LOANS, 100 \$17,645,002.65 88.21% 0 \$0.00 NA 0 \$0.00 NC	HOME LOANS, INC	HOME LOANS, 100 \$17,645,002.65 88.21% 0 \$0.00 NA 0 \$0.00

Total		196	\$43,701,427.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		170	ψ 10,7 01,127.00	100 /6 0 40.00	υ φυίσο	υ ψυ.υυ
31391T7K8	COUNTRYWIDE HOME LOANS, INC	13	\$2,729,250.00	8.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$30,936,033.91	91.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$33,665,283.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391T7M4	COUNTRYWIDE HOME LOANS, INC	199	\$37,146,412.52	13.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1,208	\$235,982,381.81	86.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1,407	\$273,128,794.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		1,407	Ψ213,120,174.33	100 /ε 0 φοισσ	υ φυ.υυ	υ φυ.υυ
31391TB64	RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,032,100.00	17.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$17,293,235.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TB72	RBC MORTGAGE COMPANY	52	\$10,441,699.62	80.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,474,402.81	19.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$12,916,102.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$158,000.00	6.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,407,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TC22	RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,044,137.74	18.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$21,859,487.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	9	\$1,877,550.00	10.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$18,481,821.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	2	\$335,500.00	11.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onuvanaci	15	\$2,821,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$749,200.00	13.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$5,742,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$937,100.00		NA 0 \$0.00	NA 0 \$0.00
Total		44	\$8,545,945.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\coprod				
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$438,600.00	33.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,297,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,191,700.00	18.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$11,868,054.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391ТСН9	RBC MORTGAGE COMPANY	47	\$9,717,882.85		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,299,250.00	19.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$12,017,132.85		0 \$0.00	0 \$0.00
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$637,400.00		NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,460,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,423,800.00		NA 0 \$0.00	NA 0 \$0.00
Total		98	\$19,114,842.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TCP1	RBC MORTGAGE	63	\$11,479,500.00	88.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	COMPANY							
	Unavailable	7	\$1,548,400.00	11.89% 0 \$0.00	NA	0 \$0.00	NA	0.00
Total		70	\$13,027,900.00	100% 0 \$0.00		0 \$0.00		\$0.00
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	4	\$962,000.00	61.49% 0 \$0.00	NA	0\$0.00	NA	\$0.00
Total		7	\$1,564,400.00	100% 0 \$0.00		0 \$0.00		\$0.00
31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55% 0 \$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$2,306,920.00	16.45% 0 \$0.00	NA	0.00	NA	0.00\$
Total		79	\$14,027,077.00	100% 0 \$0.00		0 \$0.00		\$0.00
31391TCW6	RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	7	\$1,449,700.00	47.13% 0 \$0.00	NA	0.00	NA	\$0.00
Total		17	\$3,075,971.49	100% 0 \$0.00		0 \$0.00		\$0.00
31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47% 0 \$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$1,074,800.00	38.53% 0 \$0.00	NA	0\$0.00	NA	\$0.00
Total		14	\$2,789,550.00	100% 0 \$0.00		0 \$0.00		\$0.00
31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79% 0 \$0.00		0 \$0.00		\$0.00
	Unavailable	7	\$1,233,900.00	34.21% 0 \$0.00	NA	0\$0.00	NA	\$0.00
Total		19	\$3,607,000.00	100% 0 \$0.00		0 \$0.00	(\$0.00
31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	21	\$4,456,700.00	17.29% 0 \$0.00	NA	0.00	NA	0.00\$
Total		132	\$25,778,350.00	100% 0 \$0.00	(0 \$0.00	(\$0.00
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31391TD21	SUNTRUST MORTGAGE INC	11	\$1,508,374.64	19.21% 0 \$0.00		\$0.00		\$0.00
	Unavailable	46	\$6,341,759.57	80.79% 0 \$0.00		0 \$0.00		\$0.00
Total		57	\$7,850,134.21	100% 0 \$0.00		0 \$0.00		90.00
31391TD39	SUNTRUST MORTGAGE INC	7	\$957,744.00	15.15% 0 \$0.00	NA	0 \$0.00	NA	\$0.00

							
Unavailable	39	\$5,365,367.73	84.85% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.00
	46	\$6,323,111.73	100% 0 \$0.00	(0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	7	\$934,382.92	39.52% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Unavailable	10	\$1,429,817.04	60.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	17	\$2,364,199.96	100% 0 \$0.00	(0 \$0.00		0 \$0.00
	\longrightarrow						
SUNTRUST MORTGAGE INC	6	\$822,343.01	39.57% 0 \$0.00				0 \$0.00
Unavailable	9	\$1,255,878.42	60.43% 0 \$0.00				0 \$0.00
	15	\$2,078,221.43	100% 0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow						
SUNTRUST MORTGAGE INC	5	\$879,800.00					0 \$0.00
Unavailable	21	\$3,537,090.00					0 \$0.00
	26	\$4,416,890.00	100% 0 \$0.00	(0 \$0.00		0 \$0.00
	\longrightarrow						
RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21% 0 \$0.00	NA (0 \$0.00	NA (0 \$0.00
Unavailable	24	\$4,028,900.00	23.79% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	89	\$16,936,100.00					0 \$0.00
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RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Unavailable	6	\$1,098,750.00	24.57% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	28	\$4,471,193.26			0 \$0.00		0 \$0.00
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	3	\$244,762.99	100% 0 \$0.00		0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	5	\$378,050.00	11.46% 0 \$0.00			NA	0 \$0.00
Unavailable	45	\$2,919,417.24	88.54% 0 \$0.00				0 \$0.00
	50	\$3,297,467.24	100% 0 \$0.00	(0 \$0.00		0 \$0.00
					<u> </u>		<u> </u>
SUNTRUST MORTGAGE INC	8	\$564,797.93					0 \$0.00
Unavailable	34	\$2,400,441.76	 				0 \$0.00
	42	\$2,965,239.69	100% 0 \$0.00	(0 \$0.00	(0 \$0.00
	\longrightarrow						
	6	\$435,766.25	18.62% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable SUBURBAN MORTGAGE COMPANY Unavailable	SUNTRUST MORTGAGE INC Unavailable 10 17	SUNTRUST Systasses Suntrust Suntrust	SUNTRUST Sy34,382.92 39.52% 0 \$0.00	SUNTRUST NORTGAGE INC Sy34,382.92 39.52% 0 \$0.00 NA	SUNTRUST NA SO SO SO SO SO SO SO S	SUNTRUST Sy34,382.92 39,52% 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA

	SUNTRUST MORTGAGE INC								
	Unavailable	26	\$1,905,154.08	81.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Ona variable	32	\$2,340,920.33			0 \$0.00		_	\$0.00
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31391TDR6	SUNTRUST MORTGAGE INC	9	\$616,172.20	23.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	31	\$2,052,233.11	76.91% 0 \$0.00		0 \$0.00		_	\$0.00
Total		40	\$2,668,405.31	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391TDS4	SUNTRUST MORTGAGE INC	23	\$1,576,190.47	30.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	56	\$3,673,638.79	69.98% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		79	\$5,249,829.26	100% 0 \$0.00	(0 \$0.00		0	\$0.00
31391TDT2	SUNTRUST MORTGAGE INC	9	\$935,493.67	13.51% 0 \$0.00		0 \$0.00			\$0.00
	Unavailable	57	\$5,989,578.70			0 \$0.00		_	\$0.00
Total		66	\$6,925,072.37	100% 0 \$0.00		0 \$0.00		0	\$0.00
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31391TDU9	SUNTRUST MORTGAGE INC	4	\$388,650.44			0 \$0.00		Ш	\$0.00
	Unavailable	66	\$7,102,331.67	94.81% 0 \$0.00		0 \$0.00		-	\$0.00
Total		70	\$7,490,982.11	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391TDV7	SUNTRUST MORTGAGE INC	12	\$1,341,555.54	20.92% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
<u></u>	Unavailable	48	\$5,072,560.14	79.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		60	\$6,414,115.68			0 \$0.00		_	\$0.00
31391TDW5	SUNTRUST MORTGAGE INC	5	\$504,600.00			0 \$0.00		Ш	\$0.00
	Unavailable	17	\$1,772,547.27			0 \$0.00		_	\$0.00
Total		22	\$2,277,147.27	100% 0 \$0.00		0 \$0.00	/	0	\$0.00
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31391TDX3	SUNTRUST MORTGAGE INC	12	\$1,228,608.38			0 \$0.00		Ш	\$0.00
	Unavailable	53	\$5,554,890.23			0 \$0.00		-	\$0.00
Total		65	\$6,783,498.61	100% 0 \$0.00		0 \$0.00		0	\$0.00
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31391TDZ8	SUNTRUST MORTGAGE INC	4	\$549,067.33			0 \$0.00		Ш	\$0.00
	Unavailable	38	\$5,228,090.91	90.5% 0 \$0.00		0 \$0.00		_	\$0.00
Total		42	\$5,777,158.24	100% 0 \$0.00		0 \$0.00	<u> </u>	0	\$0.00
31391TE87	REGIONS	133	\$9,116,668.58	90.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

	MORTGAGE, INC					
	Unavailable	13	\$940,059.56	9.35% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		146	\$10,056,728.14	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391TE95	REGIONS MORTGAGE, INC	220	\$22,742,506.65	91% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00
	Unavailable	21	\$2,249,101.47	9% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		241	\$24,991,608.12	100% 0 \$0.00	0 \$0.0	
31391TEA2	SUNTRUST MORTGAGE INC	20	\$4,131,267.03	19.6% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	Unavailable	86	\$16,948,839.45	80.4% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		106	\$21,080,106.48	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391TEB0	SUNTRUST MORTGAGE INC	13	\$2,310,310.17	17.81% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	Unavailable	56	\$10,662,475.92	82.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		69	\$12,972,786.09	100% 0 \$0.00	0 \$0.0	
31391TEC8	SUNTRUST MORTGAGE INC	19	\$3,815,299.90	9.35% 0 \$0.00	NA 0 \$0.0	
	Unavailable	179	\$36,973,842.08	90.65% 0 \$0.00	NA 0 \$0.0	1 11
Total		198	\$40,789,141.98	100% 0 \$0.00	0 \$0.0	0 \$0.00
						
31391TED6	SUNTRUST MORTGAGE INC	21	\$4,296,025.86	14.05% 0 \$0.00	NA 0 \$0.0	
	Unavailable	125	\$26,283,625.60	85.95% 0 \$0.00	NA 0 \$0.0	
Total		146	\$30,579,651.46	100% 0 \$0.00	0 \$0.0	0 \$0.00
31391TEE4	SUNTRUST MORTGAGE INC	28	\$6,018,849.40	15.67% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
' 	Unavailable	157	\$32,391,824.98	84.33% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total	Chu i unuole	185	\$38,410,674.38	100% 0 \$0.00	0 \$0.0	
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31391TEG9	SUNTRUST MORTGAGE INC	5	\$1,005,964.54	23.84% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	Unavailable	15	\$3,212,986.87	76.16% 0 \$0.00	NA 0 \$0.0	
Total		20	\$4,218,951.41	100% 0 \$0.00	0 \$0.0	0 \$0.00
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31391TEJ3	SUNTRUST MORTGAGE INC	6	\$649,288.40	13.09% 0 \$0.00	NA 0 \$0.0	
	Unavailable	22	\$4,312,516.39	86.91% 0 \$0.00	NA 0 \$0.0	<del>                                     </del>
Total		28	\$4,961,804.79	100% 0 \$0.00	0 \$0.0	0 \$0.00

31391TEM6	Unavailable	31	\$3,566,441.99	100% 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00
Total	Ullavanauic	31	\$3,566,441.99	100% 0 \$0.00		<b>0</b> \$0.00		0 \$0.00
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31391TEQ7	SUNTRUST MORTGAGE INC	21	\$2,501,198.92	82.61% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$526,500.00	17.39% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$3,027,698.92	100% 0 \$0.00	/	0 \$0.00	/	0 \$0.00
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31391TER5	SUNTRUST MORTGAGE INC	71	\$8,449,082.36			0 \$0.00		0 \$0.00
	Unavailable	1	\$106,500.00			0 \$0.00		0 \$0.00
Total		72	\$8,555,582.36	100% 0 \$0.00		0 \$0.00	<del></del>	0 \$0.00
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31391TES3	SUNTRUST MORTGAGE INC	19	\$2,402,793.67	94.79% 0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	1	\$132,000.00			0 \$0.00		0 \$0.00
Total	+	20	\$2,534,793.67	100% 0 \$0.00	<del></del>	0 \$0.00	——-	0 \$0.00
31391TEU8	SUNTRUST MORTGAGE INC	54	\$7,399,528.48	59.52% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$5,031,759.58	40.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		86	\$12,431,288.06	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391TEW4	SUNTRUST MORTGAGE INC	60	\$9,342,164.32	74.03% 0 \$0.00		0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$3,277,388.89			0 \$0.00		0 \$0.00
Total		83	\$12,619,553.21	100% 0 \$0.00	/	0 \$0.00		0 \$0.00
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31391TEX2	SUNTRUST MORTGAGE INC	30	\$4,071,778.68			0 \$0.00		0 \$0.00
	Unavailable	21		43.27% 0 \$0.00		0 \$0.00		0 \$0.00
Total		51	\$7,177,257.63	100% 0 \$0.00	/	0 \$0.00		0 \$0.00
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31391TFA1	REGIONS MORTGAGE, INC	63	\$11,630,040.04	77.25% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00
	Unavailable	18	\$3,424,113.25	22.75% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$15,054,153.29	100% 0 \$0.00		0 \$0.00		0 \$0.00
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31391TFB9	REGIONS MORTGAGE, INC	140	\$8,564,056.73	94.79% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$471,101.85			0 \$0.00	NA	0 \$0.00
Total		147	\$9,035,158.58	100% 0 \$0.00	/	0 \$0.00	/	0 \$0.00
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31391TFC7	REGIONS MORTGAGE,	104	\$10,696,238.71	93.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

	INC							
	Unavailable	8	\$794,346.57	6.91% 0 \$0.00	NA (	00.00	NA (	\$0.00
Total		112	\$11,490,585.28	100% 0 \$0.00	(	0 \$0.00	0	\$0.00
31391TFD5	REGIONS MORTGAGE, INC	13	\$888,925.91	86.71% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	2	\$136,191.95	13.29% 0 \$0.00	NA (	\$0.00	NA	\$0.00
Total		15	\$1,025,117.86	100% 0 \$0.00	(	\$0.00	0	\$0.00
31391TM21	Unavailable	104	\$14,320,448.58	100% 0 \$0.00	NA (	00.00	NA	\$0.00
Total		104	\$14,320,448.58	100% 0 \$0.00	(	\$0.00	0	\$0.00
31391TM47	Unavailable	86	\$11,501,919.87	100% 0 \$0.00	NA (	00.00	NA (	\$0.00
Total		86	\$11,501,919.87	100% 0 \$0.00	(	\$0.00	0	\$0.00
31391TM54	WEBSTER BANK	1	\$63,750.00	1.25% 0 \$0.00		0.00		\$0.00
	Unavailable	32	\$5,030,450.00	98.75% 0 \$0.00	NA (	0.00		\$0.00
Total		33	\$5,094,200.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
31391TMP0	SELF HELP VENTURES FUND	23	\$1,836,129.06	100% 0 \$0.00	NA	\$0.00	NA	\$0.00
Total		23	\$1,836,129.06	100% 0 \$0.00	(	0 \$0.00	0	\$0.00
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100% 0 \$0.00	NA	\$0.00	NA	\$0.00
Total		130	\$9,779,591.82	100% 0 \$0.00	(	\$0.00	0	\$0.00
31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17% 0 \$0.00	NA (	00.00	NA (	\$0.00
	Unavailable	104	\$16,162,463.90	98.83% 0 \$0.00	NA (	00.00	NA (	\$0.00
Total		105	\$16,354,463.90	100% 0 \$0.00	(	\$0.00	0	\$0.00
31391TMU9	Unavailable	101	\$16,421,319.22	100% 0 \$0.00	NA (	0.00		\$0.00
Total		101	\$16,421,319.22	100% 0 \$0.00	(	0 \$0.00	0	\$0.00
31391TMV7	Unavailable	42	\$6,201,035.87	100% 0 \$0.00		0.00		\$0.00
Total		42	\$6,201,035.87	100% 0 \$0.00		0 \$0.00	0	\$0.00
31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66% 0 \$0.00		0 \$0.00		\$0.00
	Unavailable	90	\$15,043,867.59	98.34% 0 \$0.00		0 \$0.00		\$0.00
Total		91	\$15,298,126.10	100% 0 \$0.00	(	0 \$0.00	0	\$0.00
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31391TMX3	Unavailable	60	\$8,809,405.83	100% 0 \$0.00		0.00		\$0.00
Total		60	\$8,809,405.83	100% 0 \$0.00	(	\$0.00	0	\$0.00

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31391TMZ8	Unavailable	100	\$14,879,866.57	100% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		100	\$14,879,866.57	100% 0 \$0.00		0 \$0.00		\$0.00
31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	3	\$668,143.86	24.44% 0 \$0.00		0 \$0.00		\$0.00
Total		17	\$2,733,998.60	100% 0 \$0.00		0 \$0.00	(	\$0.00
31391TP44	Unavailable	12	\$2,002,967.41	100% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		12	\$2,002,967.41	100% 0 \$0.00		0 \$0.00	(	\$0.00
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31391TP51	Unavailable	152	\$24,983,806.95	100% 0 \$0.00		0 \$0.00		\$0.00
Total		152	\$24,983,806.95	100% 0 \$0.00		0 \$0.00		\$0.00
31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		167	\$20,489,173.71	100% 0 \$0.00		0 \$0.00		\$0.00
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31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		8	\$506,340.00	100% 0 \$0.00		0 \$0.00		\$0.00
31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121	\$14,992,031.57	100% 0 \$0.00		0 \$0.00		\$0.00
31391TP93	Unavailable	34	\$4,499,183.82	100% 0 \$0.00		0 \$0.00		\$0.00
Total		34	\$4,499,183.82	100% 0 \$0.00		0 \$0.00		\$0.00
21201TDLL(	CITY DANIZ	20	ΦΩ 250 252 ΩΩ	1000 000	NT A	0,00,00	NIA (	2000
31391TPU6	CITY BANK	38 <b>38</b>	\$9,258,252.08 <b>\$9,258,252.08</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>
Total		30	<b>ФУ,430,434.U</b> д	100 % 0 50.00		υ φυ <b>.</b> υυ		) \$U.UU
31391TPV4	CITY BANK	23	\$5,098,897.55	100% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total	011 1 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23	\$5,098,897.55	100% 0 \$0.00		0 \$0.00		\$0.00
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31391TPW2	CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	49	\$10,709,247.75	54% 0 \$0.00	NA	0 \$0.00	NA	\$0.00

Total		98	\$19,830,471.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		70	Ψ12,020,471.71	100 /ε   0   φυ.συ	0 40.00	σφοιοι
31391TPX0	CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$11,925,639.81	31.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		182	\$37,368,059.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TPY8	CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,701,028.03	21.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		148	\$30,532,584.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TPZ5	CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$14,682,602.15	27.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		288	\$53,077,849.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TQC5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,317,612.11	16.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$6,609,328.86	83.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$7,926,940.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TQD3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,392,741.27	19.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$17,962,609.46	80.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		210	\$22,355,350.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TQE1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$15,514,922.72	72.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		200	\$21,270,092.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TQF8	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,971,828.48	29.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$11,927,948.11	70.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		159	\$16,899,776.59	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391TQG6	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75			0 \$0.00		0 \$0.00
	Unavailable	136	\$14,216,026.79			0 \$0.00		0 \$0.00
Total		263	\$27,725,439.54		e	0 \$0.00		0 \$0.00
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31391TQH4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78			0 \$0.00		0 \$0.00
	Unavailable	76	\$5,100,874.97	49.12% 0 \$0.00		0 \$0.00		0 \$0.00
Total		151	\$10,384,219.75		0	0 \$0.00		0 \$0.00
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31391TQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82			0 \$0.00		0 \$0.00
	Unavailable	65	\$4,257,895.64	47.68% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0.00
Total		134	\$8,930,953.46	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		0 \$0.00		0 \$0.00
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31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61% 0 \$0.00	NA (	0\$0.00	NA	0 \$0.00
	Unavailable	94	\$6,133,356.25	52.39% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0.00
Total		178	\$11,706,198.87			0 \$0.00		0 \$0.00
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31391TQL5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09% 0 \$0.00	NA 0	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$3,240,788.63	85.91% 0 \$0.00	NA C	0 \$0.00	NA	0 \$0.00
Total		65	\$3,772,158.72	t ti t		0 \$0.00		0 \$0.00
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31391TQM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53% 0 \$0.00	NA 0	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$914,203.62	49.47% 0 \$0.00	NA C	0\$0.00	NA	0 \$0.00
Total		38	\$1,848,033.73	t ti t		0 \$0.00		0 \$0.00
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31391TQN1	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10			0 \$0.00	NA '	0 \$0.00
	Unavailable	174	\$19,925,723.77	38.55% 0 \$0.00	NAC	0 \$0.00	NA/	0 \$0.00

Total		442	\$51,682,907.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TQP6	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$17,296,787.60	46.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		316	\$36,976,786.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$17,209,720.27	54.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		276	\$31,764,272.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TQR2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$4,217,792.00	73.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,725,906.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TQS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,018,619.72	72.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,802,187.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TQT8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$10,978,542.45	49.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		116	\$22,290,848.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TQU5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,668,279.41	50.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$17,115,840.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TQV3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	44	\$8,353,899.69	65.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$12,754,682.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TR34	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,254,823.04	92.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$7,877,797.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TR59	Unavailable	21	\$2,918,864.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,918,864.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TR67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,286,814.38	96.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,407,517.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,402,426.75	81.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,728,857.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TR83	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,155,598.65	71.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,607,279.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$20,088,776.48	76.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		244	\$26,344,751.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,335,776.86	16.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$14,371,370.98	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32		NA 0 \$0			0 \$0.0	
	Unavailable	121	\$24,577,481.13		NA 0 \$0			0 \$0.0	
Total		151	\$31,112,014.45		0 \$(	60.00		0 \$0.0	00
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31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53		NA 0 \$0			0 \$0.0	
	Unavailable	240	\$48,588,407.59		NA 0 \$0			0 \$0.0	
Total		343	\$69,917,904.12	100% 0 \$0.00	0 \$(	60.00		0 \$0.0	
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31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71		NA 0 \$0			0 \$0.0	
	Unavailable	226	\$43,853,583.96	60.1% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	.00
Total		366	\$72,970,329.67	100% 0 \$0.00		60.00		0 \$0.0	_
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31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
<del>'</del>	Unavailable	151	\$27,879,082.80	48.53% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total	Oliu, uliuci-	288	\$57,448,466.71	100% 0 \$0.00		<b>60.00</b>		0 \$0.0	_
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31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
	Unavailable	265	\$44,652,073.14	52.31% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		501	\$85,367,406.83	<del>i i i</del>		60.00		0 \$0.0	
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31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
	Unavailable	88	\$19,841,380.62	41.82% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		217	\$47,441,402.47			60.00		0 \$0.0	
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31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07		NA 0 \$0		NA	0 \$0.0	00
	Unavailable	88	\$19,353,672.53	51.46% 0 \$0.00	NA 0 \$0	.0.00	NA	0 \$0.0	00

Total		172	\$37,608,410.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,890,678.30	81.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$4,768,004.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,554,755.74	45.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,415,006.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$594,586.80	38.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,551,206.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$586,463.96	24.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,372,972.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$509,300.61	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$13,636,168.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TS66	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	252	\$51,635,285.14	72.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		349	\$71,091,841.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TS74	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	226	\$45,436,366.13	60.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	Ollavallaolo	378	\$75,474,098.86	100% 0 \$0.00	0 \$0.00		0 <b>\$0.00</b>
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31391TS82	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	255	\$50,360,632.70	67.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		375	\$75,111,572.06	100% 0 \$0.00	0 \$0.00		0 \$0.00
31391TS90	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	161	\$32,773,623.36		NA 0 \$0.00		0 \$0.00
Total		343	\$69,655,060.36	100% 0 \$0.00	0 \$0.00		0 \$0.00
31391TSA7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	197	\$20,998,136.19	66.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		297	\$31,690,972.35	100% 0 \$0.00	0 \$0.00		0 \$0.00
31391TSB5	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	216	\$14,159,483.00	56.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		378	\$24,974,721.32	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31391TSC3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$1,604,435.92	76.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		35	\$2,092,619.96	100% 0 \$0.00	0 \$0.00		0 \$0.00
31391TSD1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	83	\$10,789,015.50	35.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		241	\$30,797,480.49	100% 0 \$0.00	0 \$0.00		0 \$0.00
31391TSE9	CHASE MANHATTAN	164	\$20,713,752.50	53.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

	MORTGAGE CORPORATION							
	Unavailable	142	\$18,139,713.77	46.69% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		306	\$38,853,466.27	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391TSF6	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	103	\$12,150,487.58	30.25% 0 \$0.00	NA	0.00\$0	NA	0 \$0.00
Total		338	\$40,163,158.27	100% 0 \$0.00		0 \$0.00		0 \$0.00
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31391TSG4	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37% 0 \$0.00	NA(	0 \$0.00	NA	0 \$0.00
	Unavailable	157	\$18,764,318.71	45.63% 0 \$0.00	NA	00.00	NA	0 \$0.00
Total		346	\$41,123,671.31	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391TSH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,362,903.59	74.01% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		38	\$4,544,061.37	100% 0 \$0.00		0 \$0.00		0 \$0.00
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31391TSK5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$13,953,362.92	43.29% 0 \$0.00	NA (	0.00\$	NA	0 \$0.00
Total		170	\$32,229,963.66	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391TSL3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$8,115,258.66	47.27% 0 \$0.00	NA	0.00\$0	NA	0 \$0.00
Total		90	\$17,166,726.37	100% 0 \$0.00	(	0 \$0.00		0 \$0.00
31391TST6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64			0\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,990,026.51	46.31% 0 \$0.00	NA	0.00	NA	0 \$0.00
Total		22	\$4,297,438.15	100% 0 \$0.00		0 \$0.00		0 \$0.00

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	COUNTRYWIDE						Ī	
31391TT24	HOME LOANS,	7	\$771,421.18	22.42% 0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00
	INC					$\bot$		
	Unavailable	23	\$2,669,028.29	77.58% 0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00
Total		30	\$3,440,449.47	100% 0 \$0.00	(	0 \$0.00		0 \$0.00
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	COUNTRYWIDE							
31391TT32	HOME LOANS,	50	\$9,163,754.00	17.75% 0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00
	INC		, , , , , , , , , , , , , , , , , , , ,					
	Unavailable	216	\$42,449,276.85	82.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	266	\$51,613,030.85	100% 0 \$0.00		0 \$0.00		0 \$0.00
1 Otal		200	φ31,013,030.63	100 /6 0 \$0.00	<del></del>	J \$0.00		υφυισι
	COLINTRAWIDE					+ +		
2120177740	COUNTRYWIDE	40	¢C 472 000 51	41 120 000 00	NIA	0,00	NT A	0 00 00
31391TT40	HOME LOANS,	48	\$6,472,889.51	41.13% 0 \$0.00	NAI	0 \$0.00	NA	0 \$0.00
	INC	<b>5</b> 0	Φ0 264 674 61	50.070 0.00	NTA (	0,00	D.T.A.	0 00 00
m 1	Unavailable	58	\$9,264,674.61	58.87% 0 \$0.00		0 \$0.00		0 \$0.00
Total		106	\$15,737,564.12	100% 0 \$0.00	(	0 \$0.00		0 \$0.00
	COUNTRYWIDE							
31391TT65	HOME LOANS,	13	\$2,159,275.00	6.28% 0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00
	INC							
	Unavailable	207	\$32,217,264.07	93.72% 0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00
Total		220	\$34,376,539.07	100% 0 \$0.00	(	0 \$0.00		0 \$0.00
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	COUNTRYWIDE							
31391TT73	HOME LOANS,	14	\$914,347.00	35.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	INC		ψ, 11,517.00	33.33 70 0 0 0.00	1 11 1	σφο.σσ	1 11 1	φο.στ
	Unavailable	23	\$1,673,339.00	64.67% 0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00
Total	Chavanaoie	37	\$2,587,686.00	100% 0 \$0.00		0 \$0.00		0 \$0.00
lotai		31	φ2,507,000.00	100 /6 0 \$0.00	<del></del>	υφυ.υυ		υφυισι
	COLINEDAMIDE				-	+ +		+
2120177701	COUNTRYWIDE	16	¢1 000 157 64	28.08% 0 \$0.00	NIA	00.00	NIA	0 00 00
31391TT81	HOME LOANS,	16	\$1,990,157.64	28.08% 0 \$0.00	NAI	0 \$0.00	NA	0 \$0.00
	INC	2.1	Φ5.00.6.42.6.7.4	71.02% 0.00	NT 4	0.00	27.4	0 00 00
	Unavailable	31	\$5,096,426.74	71.92% 0 \$0.00		0 \$0.00		0 \$0.00
Total		47	\$7,086,584.38	100% 0 \$0.00		0 \$0.00		0 \$0.00
					$\longrightarrow$	+		
	COUNTRYWIDE							
31391TT99	HOME LOANS,	34	\$3,389,464.00	33.13% 0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00
	INC			$\longrightarrow$	$\longrightarrow$	$\bot$		
	Unavailable	70	\$6,840,692.41	66.87% 0 \$0.00	NA (	0 \$0.00		0 \$0.00
Total		104	\$10,230,156.41	100% 0 \$0.00	(	0 \$0.00		0 \$0.00
	CHASE					1 1		
0.4.0.4.FFF : 5	MANHATTAN		<b>42.7.2</b> 00.5 <b>-</b> 0.5	<b>7.</b> 0.5 %   0.1 % 0.2	,			م امد د
31391TTA6	MORTGAGE	172	\$35,289,678.35	52.06% 0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00
	CORPORATION							
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Total		346	\$67,787,881.81	100% 0 \$0.00	0	\$0.00	-	\$0.00
Total		540	ψ07,707,001.01	100 /ε σ φοίου	·	ψ <b>0.00</b>		γυ.υυ
31391TTB4	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	Unavailable	205	\$38,811,991.38	39.95% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
Total		500	\$97,139,980.83	100% 0 \$0.00	0	\$0.00		\$0.00
31391TTC2	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
	Unavailable	94	\$20,294,276.23	29.22% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
Total		331	\$69,441,803.10	100% 0 \$0.00	0	\$0.00	(	\$0.00
31391TTD0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74% 0 \$0.00	NA 0	\$0.00	NA(	\$0.00
	Unavailable	87	\$18,667,601.80	43.26% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
Total		208	\$43,153,917.53	100% 0 \$0.00		\$0.00		\$0.00
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31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76% 0 \$0.00	NA 0	\$0.00	NA(	\$0.00
	Unavailable	145	\$32,423,252.40	37.24% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
Total		408	\$87,069,602.07	100% 0 \$0.00	0	\$0.00	(	\$0.00
31391TTF5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
	Unavailable	159	\$35,217,114.15	50.21% 0 \$0.00		\$0.00		\$0.00
Total		324	\$70,138,445.57	100% 0 \$0.00	0	\$0.00	(	\$0.00
31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
	Unavailable	50	\$10,824,042.00	47.81% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
Total		120	\$22,640,055.56	100% 0 \$0.00	0	\$0.00	(	\$0.00
31391TTH1	UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35% 0 \$0.00	NA 0	\$0.00	NA	\$0.00

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	Unavailable	53	\$10,132,708.45	37.65% 0 \$0.00		\$0.00		0.00
Total		171	\$26,914,535.15	100% 0 \$0.00	0	\$0.00		\$0.00
31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63% 0 \$0.00	NA 0	\$0.00	NA	0,80.00
	Unavailable	10	\$1,318,753.24	53.37% 0 \$0.00	NAC	\$0.00	NA	\$0.00
Total		19	\$2,471,150.92	100% 0 \$0.00		\$0.00		\$0.00
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31391TTN8	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21% 0 \$0.00	NA	\$0.00	NA	0\$0.00
	Unavailable	21	\$3,469,229.83	36.79% 0 \$0.00		\$0.00		\$0.00
Total		56	\$9,429,658.50	100% 0 \$0.00	0	\$0.00		\$0.00
31391TTP3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76% 0 \$0.00	NA	\$0.00	NA	0.00
	Unavailable	13	\$1,516,917.18	27.24% 0 \$0.00	NAC	\$0.00	NA	\$0.00
Total	C Hu v unuone	43	\$5,569,477.32	100% 0 \$0.00		\$0.00		0 <b>\$0.00</b>
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31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100% 0 \$0.00	NA 0	\$0.00	NA	0\$0.00
Total		142	\$23,492,670.23	100% 0 \$0.00	0	\$0.00		\$0.00
31391TTT5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100% 0 \$0.00		\$0.00		0\$0.00
Total		224	\$31,756,949.13	100% 0 \$0.00	0	\$0.00	(	\$0.00
31391TTU2	MORGAN STANLEY DEAN WITTER CREDIT	14	\$1,692,615.05	100% 0 \$0.00	NA	\$0.00	NA	0\$0.00
	CORPORATION							
Total		14	\$1,692,615.05	100% 0 \$0.00	0	\$0.00		\$0.00
31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67% 0 \$0.00		\$0.00		\$0.00
	Unavailable	5	\$730,943.88	16.33% 0 \$0.00		\$0.00		\$0.00
Total		29	\$4,475,392.98	100% 0 \$0.00	0	\$0.00		\$0.00

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31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,242,300.23	51.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$8,278,416.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31391TTX6	COLONIAL SAVINGS FA	12	\$1,109,746.53		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$925,562.03	45.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,035,308.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<b></b>			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31391TTY4	COUNTRYWIDE HOME LOANS, INC	5	\$666,372.75	10.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,686,986.08	89.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$6,353,358.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TU30	COUNTRYWIDE HOME LOANS, INC	68	\$11,265,029.50	45.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,735,450.57	54.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$25,000,480.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TU55	COUNTRYWIDE HOME LOANS, INC	31	\$5,141,057.55	34.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,859,637.80	65.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$15,000,695.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TU63	COUNTRYWIDE HOME LOANS, INC	67	\$11,487,744.78		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$13,513,610.14	54.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		136	\$25,001,354.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TU71	COUNTRYWIDE HOME LOANS, INC	61	\$9,381,679.19	37.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$15,621,742.91	62.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		148	\$25,003,422.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TU89	COUNTRYWIDE HOME LOANS, INC	98	\$6,616,761.75	51.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$6,238,688.51	48.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		187	\$12,855,450.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\longrightarrow$				
31391TU97		46	\$2,933,277.00	30.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	105	\$6,712,261.35	69.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		151	\$9,645,538.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TUA4	COUNTRYWIDE HOME LOANS, INC	69	\$4,725,774.34	39.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$7,336,432.27	60.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		172	\$12,062,206.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TUD8	COUNTRYWIDE HOME LOANS, INC	84	\$13,892,522.00	21.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	275	\$49,977,174.93	78.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		359	\$63,869,696.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TUF3	COUNTRYWIDE HOME LOANS, INC	25	\$2,431,830.00	21.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$9,026,888.80	78.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$11,458,718.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TUG1	COUNTRYWIDE HOME LOANS, INC	63	\$12,476,695.58	17.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	296	\$60,482,418.34	82.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		359	\$72,959,113.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TUH9	COUNTRYWIDE HOME LOANS, INC	11	\$1,349,015.00	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	213	\$30,930,681.57	95.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		224	\$32,279,696.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TUJ5	COUNTRYWIDE HOME LOANS, INC	34	\$6,021,687.53	11.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	235	\$46,799,134.71	88.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		269	\$52,820,822.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TUL0	COUNTRYWIDE HOME LOANS, INC	497	\$79,355,369.08	23.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1,446	\$260,381,996.93	76.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,943	\$339,737,366.01	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391TUN6	COUNTRYWIDE HOME LOANS, INC	40	\$2,206,551.50	40.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	61	\$3,214,013.23	59.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		101	\$5,420,564.73	100% 0 \$0.00	(	0 \$0.00		0	\$0.00
31391TUP1	COUNTRYWIDE HOME LOANS, INC	86	\$5,593,374.08	33.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	166	\$11,115,885.48	66.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		252	\$16,709,259.56	100% 0 \$0.00	(	0 \$0.00		0	\$0.00
31391TUQ9	COUNTRYWIDE HOME LOANS, INC	91	\$11,755,233.25	15.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	464	\$64,529,507.37	84.59% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		555	\$76,284,740.62	100% 0 \$0.00	(	0 \$0.00		0	\$0.00
31391TUS5	COUNTRYWIDE HOME LOANS, INC	6	\$912,842.00	19.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	27	\$3,735,580.16	80.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		33	\$4,648,422.16	100% 0 \$0.00	(	0 \$0.00		0	\$0.00
31391TUT3	COUNTRYWIDE HOME LOANS, INC	34	\$5,324,980.00	40.91% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	45	\$7,692,329.45	59.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		79	\$13,017,309.45	100% 0 \$0.00	(	0 \$0.00		0	\$0.00
31391TUU0	COUNTRYWIDE HOME LOANS, INC	5	\$1,175,700.00	14.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	30	\$7,010,359.72	85.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		35	\$8,186,059.72	100% 0 \$0.00	(	0 \$0.00		0	\$0.00
31391TUV8	COUNTRYWIDE HOME LOANS, INC	64	\$7,540,766.50	57.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	39	\$5,575,162.05	42.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		103	\$13,115,928.55	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391TUX4	COUNTRYWIDE HOME LOANS, INC	12	\$1,456,827.02	19.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	60	\$6,110,966.37	80.75% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

Total		72	\$7,567,793.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TUY2	COUNTRYWIDE HOME LOANS, INC	21	\$2,612,292.77	26.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$7,204,614.55	73.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$9,816,907.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TUZ9	COUNTRYWIDE HOME LOANS, INC	5	\$713,550.00	16.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,722,263.91	83.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,435,813.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TV21	COUNTRYWIDE HOME LOANS, INC	218	\$36,338,012.41	34.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	393	\$68,661,536.17	65.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		611	\$104,999,548.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TV39	COUNTRYWIDE HOME LOANS, INC	540	\$86,023,490.97	23.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1,685	\$283,103,950.23	76.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2,225	\$369,127,441.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TV54	COUNTRYWIDE HOME LOANS, INC	148	\$23,028,722.00	33.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	282	\$45,693,269.58	66.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		430	\$68,721,991.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TV62	COUNTRYWIDE HOME LOANS, INC	19	\$1,954,939.21	7.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$23,047,301.82	92.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		172	\$25,002,241.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TV70	COUNTRYWIDE HOME LOANS, INC	699	\$82,476,021.70	27.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1,535	\$221,972,216.17	72.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2,234	\$304,448,237.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TV88	COUNTRYWIDE HOME LOANS, INC	98	\$8,502,246.62	23.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	262	\$27,238,924.92	76.21% 0 \$0.00	NAC	0\$0.00	NA(	0 \$0.00
Total	Ollu , milaci	360	\$35,741,171.54			0 \$0.00		0 \$0.00
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31391TVA3	COUNTRYWIDE HOME LOANS, INC	92	\$6,312,651.00	40.63% 0 \$0.00	NA 0	0 \$0.00	NA (	0 \$0.00
<u> </u>	Unavailable	132	\$9,226,074.51	59.37% 0 \$0.00	NA C	\$0.00	NAC	0 \$0.00
Total		224	\$15,538,725.51	100% 0 \$0.00		0 \$0.00		0 \$0.00
		1						<u> </u>
31391TVB1	COUNTRYWIDE HOME LOANS, INC	56	\$5,530,649.00			\$0.00		0 \$0.00
	Unavailable	104	\$10,223,057.44			0 \$0.00		0 \$0.00
Total		160	\$15,753,706.44	100% 0 \$0.00	0	\$0.00	- 0	0 \$0.00
31391TVC9	COUNTRYWIDE HOME LOANS, INC	49	\$4,853,107.98	30.48% 0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00
	Unavailable	114	\$11,069,647.00	69.52% 0 \$0.00	NA 0	\$0.00	NAC	0 \$0.00
Total		163	\$15,922,754.98	100% 0 \$0.00	0	\$0.00	C	0 \$0.00
31391TVD7	COUNTRYWIDE HOME LOANS, INC	16	\$2,038,793.73			\$0.00	NA(	0 \$0.00
	Unavailable	66	\$8,609,395.27	80.85% 0 \$0.00	NA 0	\$0.00	NAC	0 \$0.00
Total		82	\$10,648,189.00	100% 0 \$0.00	0	\$0.00		0 \$0.00
31391TVE5	COUNTRYWIDE HOME LOANS, INC	1	\$203,852.35	16.85% 0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00
	Unavailable	11	\$1,005,880.09	83.15% 0 \$0.00	NA 0	\$0.00	NAC	0 \$0.00
Total		12	\$1,209,732.44			\$0.00		0 \$0.00
31391TVH8	COUNTRYWIDE HOME LOANS, INC	158	\$24,529,629.31			\$0.00		0 \$0.00
	Unavailable	343	\$53,393,915.12			\$0.00		0 \$0.00
Total		501	\$77,923,544.43	100% 0 \$0.00	0	\$0.00	0	0 \$0.00
		<b>└</b>						<del> </del>
31391TVJ4	COUNTRYWIDE HOME LOANS, INC	6	\$425,312.25	20.08% 0 \$0.00		\$0.00		0 \$0.00
	Unavailable	13	\$1,692,341.72	79.92% 0 \$0.00		\$0.00		0 \$0.00
Total		19	\$2,117,653.97	100% 0 \$0.00	0	\$0.00	0	0 \$0.00
31391TVK1	COUNTRYWIDE HOME LOANS,	305	\$31,176,650.98	20.19% 0 \$0.00	NA 0	0 \$0.00	NAC	0 \$0.00

	INC							
	Unavailable	956	\$123,227,742.93	79.81% 0 \$0.00	NA	\$0.00	NA	0.0
Total		1,261	\$154,404,393.91	100% 0 \$0.00	0	\$0.00	(	0 \$0.0
	COLDIEDIANDE							
31391TVM7	COUNTRYWIDE	21	\$2 222 170 20	21.55% 0 \$0.00	NIAC	\$0.00	NIA	0 \$0.0
313911 V IVI /	HOME LOANS, INC	21	\$3,233,179.30	21.33% 0 \$0.00	NAU	\$0.00	NA	0,50.0
	Unavailable	67	\$11,767,979.82	78.45% 0 \$0.00	NIA C	\$0.00	NI A	0 \$0.0
Total	Unavanable	88	\$11,767,979.82 \$15,001,159.12	100% 0 \$0.00		\$0.00		0 \$0.0 0 <b>\$0.</b> 0
1 Otai		00	\$15,001,159.12	100% 0 50.00	- 1	\$0.00		Մ ֆՄ.Մ
	COUNTRYWIDE							
31391TVN5	HOME LOANS,	59	\$9,886,579.46	65.9% 0 \$0.00	NAC	\$0.00	NA	0 \$0.0
	INC		, , ,					,
	Unavailable	29	\$5,115,645.50	34.1% 0 \$0.00	NA	\$0.00	NA	0.0
Total		88	\$15,002,224.96	100% 0 \$0.00	0	\$0.00		0 \$0.0
	COUNTRYWIDE							
31391TVP0	HOME LOANS,	41	\$6,131,684.57	24.53% 0 \$0.00	NA C	\$0.00	NA	0.0
	INC							
_	Unavailable	105	\$18,869,053.15	75.47% 0 \$0.00		\$0.00		0 \$0.0
Total		146	\$25,000,737.72	100% 0 \$0.00	0	\$0.00	(	0 \$0.0
	COLINEDAMINE							
21201TVO9	COUNTRYWIDE	02	¢12 000 721 47	52 260 000	NIA C	\$0.00	NIA	0 00 0
31391TVQ8	HOME LOANS, INC	83	\$13,089,731.47	52.36% 0 \$0.00	NAU	\$0.00	NA	0 \$0.0
	Unavailable	70	\$11,911,251.11	47.64% 0 \$0.00	NA C	\$0.00	NΑ	0 \$0.0
Total	Ollavallaule	153	\$25,000,982.58	100% 0 \$0.00		\$0.00		0 \$0.0
lotai		133	Ψ23,000,702.30	100 /6 0 \$0.00		φυ.υυ		υ φυ.υ
	COUNTRYWIDE							
31391TVR6	HOME LOANS,	67	\$11,428,374.11	45.71% 0 \$0.00	NAC	\$0.00	NA	0 \$0.0
	INC		, , -,					
	Unavailable	81	\$13,572,584.75	54.29% 0 \$0.00	NA	\$0.00	NA	0.0
Total		148	\$25,000,958.86	100% 0 \$0.00	0	\$0.00		0 \$0.0
	COUNTRYWIDE							
31391TVS4	HOME LOANS,	77	\$12,376,282.00	49.5% 0 \$0.00	NA C	\$0.00	NA	0.0\$
	INC							
	Unavailable	68	\$12,625,782.35	50.5% 0 \$0.00		\$0.00		0.0
Total		145	\$25,002,064.35	100% 0 \$0.00	0	\$0.00		0 \$0.0
		$\vdash$						
	COUNTRYWIDE		<b></b> : - :			40.05		0 4 5
31391TVW5	HOME LOANS,	2	\$222,174.49	26.13% 0 \$0.00	NA	\$0.00	NA	0.0
	INC	_	Ф.СОО ООО ОО	72.07.0 0.00	N. 4	Φ0.00	77.4	0.00.0
T. ( )	Unavailable	5	\$628,032.38	73.87% 0 \$0.00		\$0.00		0.00
Total		7	\$850,206.87	100% 0 \$0.00	0	\$0.00		0 \$0.0
21201/78/22		1	ф111 20 <i>6</i> 22	7 270 0 00 00	NT A	φο οο	3.T.A	0,00.0
31391TVX3		1	\$111,386.33	7.37% 0 \$0.00	NAC	\$0.00	NA	0 \$0.0

	COUNTRYWIDE HOME LOANS,	1						
	INC	1		.		.		
	Unavailable	15	\$1,399,934.97	92.63% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,511,321.30	100% 0 \$0.00		0 \$0.00		0 \$0.00
						,† <u> </u>		
31391TVY1	COUNTRYWIDE HOME LOANS, INC	2	\$183,742.25	5.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$3,316,974.66	94.75% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$3,500,716.91	100% 0 \$0.00		0 \$0.00		0 \$0.00
						,† <u> </u>		
31391TVZ8	COUNTRYWIDE HOME LOANS, INC	114	\$8,040,838.00	29.52% 0 \$0.00		0 \$0.00	NA	0 \$0.00
	Unavailable	273	\$19,200,188.22	70.48% 0 \$0.00		0 \$0.00	NA (	0 \$0.00
Total		387	\$27,241,026.22	100% 0 \$0.00		0 \$0.00		0 \$0.00
								<u></u>
31391TW20	COUNTRYWIDE HOME LOANS, INC	43	\$7,111,527.36	23.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	171	\$23,689,839.42	76.91% 0 \$0.00		0 \$0.00	NA	0 \$0.00
Total		214	\$30,801,366.78	100% 0 \$0.00		0 \$0.00		0 \$0.00
						<u> </u>		
31391TW38	COUNTRYWIDE HOME LOANS, INC	24	\$3,943,669.05			0 \$0.00		0 \$0.00
	Unavailable	69	\$12,457,664.88	75.96% 0 \$0.00		0 \$0.00	NA	0 \$0.00
Total		93	\$16,401,333.93	100% 0 \$0.00		0 \$0.00		0 \$0.00
						<u> </u>		
31391TW46	Unavailable	35	\$7,158,287.33			0 \$0.00		0 \$0.00
Total		35	\$7,158,287.33	100% 0 \$0.00		0 \$0.00		0 \$0.00
0 1-777750	.,,,	170	222 224 222 22	1222 040 00		- +0.00		0
31391TW53	Unavailable	170	\$23,824,828.92	100% 0 \$0.00	-	0 \$0.00		0 \$0.00
Total		170	\$23,824,828.92	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391TW61	Unavailable	28	\$2,539,576.12	100% 0 \$0.00	NΙΔ	0 \$0.00	NΙΔ	0 \$0.00
Total	Uliavanauic	28	\$2,539,576.12 \$2,539,576.12	100% 0 \$0.00		<b>0</b> \$0.00		0 \$0.00
Total	+	1 20	Φ4,007,010.12	100 /υ υ φυνου		<u>υφυ.υυ</u>	<del></del>	Ј ФО•ОО
31391TW79	COUNTRYWIDE HOME LOANS, INC	136	\$24,442,536.66	27.39% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	328	\$64,800,263.46	72.61% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		464	\$89,242,800.12	100% 0 \$0.00	-	0 \$0.00		0 \$0.00
1000			Ψον ;= ;-			1		1
31391TW87	COUNTRYWIDE HOME LOANS,	40	\$6,182,323.00	10.86% 0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00

1	INC		ı J	.				
	Unavailable	328	\$50,758,137.73	89.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		368		100% 0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE							
31391TW95	HOME LOANS,	122	\$15,484,086.04	51.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	INC	$\perp \!\!\! \perp \!\!\! \perp$						
	Unavailable	104		48.95% 0 \$0.00		0 \$0.00		0 \$0.00
Total		226	\$30,332,502.16	100% 0 \$0.00		0 \$0.00		0 \$0.00
		$\perp \!\!\!\! \perp \!\!\!\! \perp$						
	COUNTRYWIDE		ı J	.	Ĭ			
31391TWC8	HOME LOANS,	54	\$7,812,727.00	22.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	INC	$\perp \perp \downarrow$	<b></b>		$\longrightarrow$		$\longrightarrow$	—
	Unavailable	148				0 \$0.00		0 \$0.00
Total		202	\$35,138,966.66	100% 0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>					<u> </u>
1	COUNTRYWIDE		1					
31391TWD6	HOME LOANS,	1,511	\$215,673,625.06	35.94% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<del>                                     </del>	INC	1	.= .= .			0		1
	Unavailable	2,275		64.06% 0 \$0.00		0 \$0.00		0 \$0.00
Total		3,786	\$600,070,660.37	100% 0 \$0.00		0 \$0.00		0 \$0.00
<b></b>		$\perp \perp \downarrow$	<u> </u>		$\longrightarrow$		$\longrightarrow$	<del> </del>
1	COUNTRYWIDE	_]				,		
31391TWE4	HOME LOANS,	667	\$84,317,173.08	28.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u> </u>	INC	$\coprod$						<del> </del>
	Unavailable	1,476	· · · · · · · · · · · · · · · · · · ·			0 \$0.00		0 \$0.00
Total		2,143	\$300,046,070.44	100% 0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>					
ı	COUNTRYWIDE		, <u> </u>	.				
31391TWF1	HOME LOANS,	21	\$2,434,547.04	18.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<del></del>	INC					<del>                                     </del>		<del> </del>
	Unavailable	86		81.86% 0 \$0.00		0 \$0.00		0 \$0.00
Total		107	\$13,420,328.35	100% 0 \$0.00		0 \$0.00		0 \$0.00
<b></b>		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>			+		<del> </del>
f	COUNTRYWIDE	]			]			
31391TWG9	HOME LOANS,	204	\$26,490,814.14	27.96% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<b></b>	INC	<del>  _  </del>				<del>                                     </del>		<del>                                     </del>
	Unavailable	477	\$68,238,390.74			0 \$0.00	1	0 \$0.00
Total		681	\$94,729,204.88	100% 0 \$0.00		0 \$0.00		0 \$0.00
<b></b>		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<b></b>					┷
í <u> </u>	COUNTRYWIDE	_]						
31391TWH7	HOME LOANS,	17	\$1,892,931.50	18.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<del></del>	INC	<del>   </del>	1 2 500 40	1122				1.0
	Unavailable	57	\$8,452,689.49	81.7% 0 \$0.00		0 \$0.00		0 \$0.00
Total		74	\$10,345,620.99	100% 0 \$0.00		0 \$0.00		0 \$0.00
<b>———</b>		$\perp \perp \downarrow$	<u> </u>		$\longrightarrow$	+		
31391TWJ3		25	\$2,881,062.43	23.47% 0 \$0.00	NT A	0 \$0.00	NT A I	0 \$0.00

	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	82	\$9,392,386.02	76.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<del></del>	107	\$12,273,448.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<del></del>			
31391TWK0	COUNTRYWIDE HOME LOANS, INC	53	\$6,581,450.66	20.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$25,333,644.86	79.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		233	·	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<del>4</del>			
31391TWL8	COUNTRYWIDE HOME LOANS, INC	491	\$58,256,667.82	29.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1,018	\$140,452,425.50	70.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,509		100% 0 \$0.00	0 \$0.00	0 \$0.00
			· /	,		
31391TWM6	COUNTRYWIDE HOME LOANS, INC	12	\$1,584,864.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,730,323.67	70.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36		100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TWN4	COUNTRYWIDE HOME LOANS, INC	30	\$3,792,917.91	31.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$8,134,841.47	68.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$11,927,759.38		0 \$0.00	0 \$0.00
31391TWP9	COUNTRYWIDE HOME LOANS, INC	405	\$71,500,049.60		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1,502	\$293,656,652.14		NA 0 \$0.00	NA 0 \$0.00
Total		1,907	\$365,156,701.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TWQ7	COUNTRYWIDE HOME LOANS, INC	28			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,185,988.46	67.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$10,630,759.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TWR5	COUNTRYWIDE HOME LOANS, INC	165	\$21,247,604.94		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	778	\$111,994,629.02	84.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	'	943	\$133,242,233.96	100% 0 \$0.00	0 \$0.00	0 \$0.00

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	COLINITRYWIDE							H	
31391TWS3	COUNTRYWIDE HOME LOANS, INC	1,195	\$138,468,223.40	34.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	1,807	\$261,911,319.74	65.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		3,002	\$400,379,543.14	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391TWT1	COUNTRYWIDE HOME LOANS, INC	169	\$18,632,350.19	39.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	240	\$28,583,157.66	60.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		409	\$47,215,507.85	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391TWV6	COUNTRYWIDE HOME LOANS, INC	35	\$5,683,871.00	26.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	81	\$16,056,177.27	73.86% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		116	\$21,740,048.27	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391TWW4	COUNTRYWIDE HOME LOANS, INC	1,761	\$305,143,230.81	25.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	4,734	\$888,702,676.80	74.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		6,495	\$1,193,845,907.61	100% 0 \$0.00		0 \$0.00			\$0.00
			, ,						
31391TWX2	COUNTRYWIDE HOME LOANS, INC	923	\$119,675,350.27	24.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	2,155	\$368,461,504.00	75.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		3,078	\$488,136,854.27	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391TWY0	COUNTRYWIDE HOME LOANS, INC	34	\$3,848,782.04	20.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	125	\$14,773,054.43	79.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		159	\$18,621,836.47	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391TX29	COUNTRYWIDE HOME LOANS, INC	67	\$11,322,208.00	45.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	78	\$13,678,036.26	54.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		145	\$25,000,244.26	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391TX45	COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	3.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	28	\$2,887,477.54	96.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

Total		29	\$2,995,477.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. ,			
31391TX52	COUNTRYWIDE HOME LOANS, INC	7	\$948,163.46	6.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$14,052,124.87	93.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$15,000,288.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TX60	Unavailable	24	\$3,005,503.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,005,503.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TX78	Unavailable	15	\$2,592,114.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,592,114.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TX94	COUNTRYWIDE HOME LOANS, INC	37	\$5,771,306.34	31.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,668,683.86	68.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$18,439,990.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TXA1	COUNTRYWIDE HOME LOANS, INC	219	\$21,371,572.00	44.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	275	\$27,046,920.65	55.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		494	\$48,418,492.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TXB9	COUNTRYWIDE HOME LOANS, INC	115	\$13,395,804.00	10.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	781	\$120,021,796.39	89.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		896	\$133,417,600.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TXC7	COUNTRYWIDE HOME LOANS, INC	212	\$39,698,802.69	56.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$30,914,027.05	43.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		369	\$70,612,829.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TXF0	COUNTRYWIDE HOME LOANS, INC	23	\$4,749,768.69	28.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$11,817,981.46	71.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$16,567,750.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TXH6	COUNTRYWIDE HOME LOANS, INC	39	\$4,925,726.00	57.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	23	\$3,622,854.04	42.38% 0 \$0.00		0 \$0.00		0 \$0.00
Total		62	\$8,548,580.04	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391TXJ2	COUNTRYWIDE HOME LOANS, INC	79	\$13,731,262.97	16.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	380	\$71,773,785.38	83.94% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		459	\$85,505,048.35	100% 0 \$0.00		0 \$0.00		0 \$0.00
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31391TXK9	COUNTRYWIDE HOME LOANS, INC	41	\$10,128,591.00	23.74% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	120	\$32,538,874.19	76.26% 0 \$0.00	NA	0.00	NA	0 \$0.00
Total		161	\$42,667,465.19	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391TXL7	COUNTRYWIDE HOME LOANS, INC	27	\$4,097,017.00	53.86% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable	24	\$3,509,852.41	46.14% 0 \$0.00	NA	0.00\$	NA	0 \$0.00
Total		51	\$7,606,869.41	100% 0 \$0.00		0 \$0.00		0 \$0.00
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31391TXM5	COUNTRYWIDE HOME LOANS, INC	31	\$4,697,240.00	35.02% 0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable	54	\$8,716,354.01	64.98% 0 \$0.00	NA	0.00\$	NA	0 \$0.00
Total		85	\$13,413,594.01	100% 0 \$0.00		0 \$0.00		0 \$0.00
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31391TXN3	COUNTRYWIDE HOME LOANS, INC	25	\$3,560,047.32	24.07% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00
	Unavailable	72	\$11,232,893.24	75.93% 0 \$0.00	NA	0.00	NA	0 \$0.00
Total		97	\$14,792,940.56	100% 0 \$0.00		0 \$0.00		0 \$0.00
31391TXR4	COUNTRYWIDE HOME LOANS, INC	109	\$14,160,689.56	30.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	214	\$32,944,708.20	69.94% 0 \$0.00	NA	0.00	NA	0 \$0.00
Total		323	\$47,105,397.76	100% 0 \$0.00		0 \$0.00	(	0 \$0.00
31391TXS2	COUNTRYWIDE HOME LOANS, INC	38	\$5,049,222.51	52.97% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00
	Unavailable	32	\$4,482,715.69	47.03% 0 \$0.00	NA	0.00	NA	0 \$0.00
Total		70	\$9,531,938.20	100% 0 \$0.00		\$0.00		0 \$0.00
31391TXT0	COUNTRYWIDE HOME LOANS,	88	\$4,619,415.10	52.79% 0 \$0.00	NA	\$0.00	NA	0 \$0.00

	INC							
	Unavailable	76	\$4,131,828.93	47.21% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		164	\$8,751,244.03	100% 0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE							1.
31391TXU7	HOME LOANS,	54	\$7,020,105.00	38.3% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	INC	0.0	ф11 200 1 <b>22</b> 40	(1.70) 0 00 00	D.T.A	0,00	NT A	2 00 00
TD ( )	Unavailable	80	\$11,308,122.49	61.7% 0 \$0.00		0 \$0.00		\$0.00
Total		134	\$18,328,227.49	100% 0 \$0.00		0 \$0.00	(	\$0.00
	COUNTRYWIDE							
31391TXV5	HOME LOANS,	107	\$16,997,856.00	31.34% 0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00
513911XV3	INC	107	\$10,997,630.00	31.34 / 0 50.00	INA	0,50.00	INA.	ال.00
	Unavailable	220	\$37,237,976.47	68.66% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total	C IIW + WIIWC IO	327	\$54,235,832.47	100% 0 \$0.00		0 \$0.00		\$0.00
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	COUNTRYWIDE							
31391TXW3	HOME LOANS,	275	\$18,748,215.77	53.8% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	INC		,					
	Unavailable	249	\$16,101,904.27	46.2% 0 \$0.00		0 \$0.00	NA	\$0.00
Total		524	\$34,850,120.04	100% 0 \$0.00		0 \$0.00	(	\$0.00
	COUNTRYWIDE							
31391TXX1	HOME LOANS,	42	\$6,505,687.46	32.52% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	INC			<u> </u>				1
	Unavailable	76	\$13,500,319.59	67.48% 0 \$0.00	- 1	0 \$0.00		\$0.00
Total		118	\$20,006,007.05	100% 0 \$0.00		0 \$0.00	(	\$0.00
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2120177770	COUNTRYWIDE	26	Φ5 742 <b>2</b> 60 70	22 0707 0 00 00	NT A	0,00	NT A	0 00 00
31391TXY9	HOME LOANS, INC	36	\$5,743,268.78	22.97% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	109	\$19,264,360.81	77.03% 0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00
Total	Chavanaoic	145	\$25,007,629.59	100% 0 \$0.00		0 \$0.00		\$ <b>0.0</b> (
Total		145	Ψ20,001,020.00	100 /ε σ φοίου		υψυ.υυ		υ φυ.υι
	COUNTRYWIDE							
31391TXZ6	HOME LOANS,	85	\$13,257,469.67	44.19% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	INC							
	Unavailable	103	\$16,743,922.85	55.81% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		188	\$30,001,392.52	100% 0 \$0.00		0 \$0.00	(	\$0.00
	COUNTRYWIDE							
31391TY28	HOME LOANS,	7	\$1,270,225.17	17.44% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	INC							
	Unavailable	27	\$6,015,167.49	82.56% 0 \$0.00		0 \$0.00		\$0.00
Total		34	\$7,285,392.66	100% 0 \$0.00		0 \$0.00	(	\$0.00
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31391TY44		29	\$1,380,064.19	42.2% 0 \$0.00	NA	0 \$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	41	\$1,890,398.43	57.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$3,270,462.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TY51	COUNTRYWIDE HOME LOANS, INC	187	\$35,540,401.18	14.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1,086	\$215,749,523.63	85.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,273	\$251,289,924.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TY69	COUNTRYWIDE HOME LOANS, INC	102	\$9,937,483.00	35.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$18,178,090.02	64.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		286	\$28,115,573.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TY77	COUNTRYWIDE HOME LOANS, INC	30	\$3,749,092.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$17,230,739.02	82.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$20,979,831.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TY85	COUNTRYWIDE HOME LOANS, INC	17	. ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	88			NA 0 \$0.00	NA 0 \$0.00
Total	'	105	\$14,063,607.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TY93	COUNTRYWIDE HOME LOANS, INC	10	\$1,358,568.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$10,944,829.18		NA 0 \$0.00	NA 0 \$0.00
Total		74	\$12,303,397.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TYA0	COUNTRYWIDE HOME LOANS, INC	62	\$9,846,887.66		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$30,154,695.08	75.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		232	\$40,001,582.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TYB8	COUNTRYWIDE HOME LOANS, INC	78			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10			NA 0 \$0.00	NA 0 \$0.00
Total	'	88	\$15,002,983.23	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391TYC6	COUNTRYWIDE HOME LOANS,	146	\$24,081,436.92	48.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5139111C0	INC	140	\$24,061,430.92	48.10% 0 \$0.00	NA 0 50.00	NA 0 50.00
	Unavailable	140	\$25,919,414.99	51.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		286	\$50,000,851.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TYD4	COUNTRYWIDE HOME LOANS, INC	38	\$5,976,818.00	23.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$19,025,163.79	76.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$25,001,981.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TYE2	COUNTRYWIDE HOME LOANS, INC	54	\$8,729,152.00	58.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,273,513.49	41.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$15,002,665.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TYF9	COUNTRYWIDE HOME LOANS, INC	75	\$12,761,413.50	63.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,241,093.83	36.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$20,002,507.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TYG7	COUNTRYWIDE HOME LOANS, INC	71	\$10,378,322.33	41.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$14,622,405.33	58.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		152	\$25,000,727.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TYH5	COUNTRYWIDE HOME LOANS, INC	46	\$7,590,113.00	37.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$12,411,570.00	62.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$20,001,683.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TYJ1	Unavailable	4	\$287,486.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$287,486.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TYQ5	Unavailable	14	\$1,493,680.32 \$1,493,680.32	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		14	\$1,493,680.32	100% 0 50.00	0 30.00	<u>                                      </u>
31391TYR3	COUNTRYWIDE HOME LOANS, INC	5	\$388,845.18	9.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,631,543.13	90.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		43	\$4,020,388.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TYS1	Unavailable	19	\$1,595,708.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,595,708.54	100% 0 \$0.00	0 \$0.00	
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	COUNTRYWIDE					
31391TYT9	HOME LOANS,	27	\$4,187,596.96	10.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC		, , ,			
	Unavailable	208	\$36,406,967.46	89.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		235	\$40,594,564.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE					
31391TYU6	HOME LOANS,	24	\$3,964,239.87	10.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC					
	Unavailable	216	\$34,074,171.53	89.58% 0 \$0.00	NA 0 \$0.00	
Total		240	\$38,038,411.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE		<u> </u>			
31391TYV4	HOME LOANS,	5	\$171,267.54	49.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC		<b>4.5.</b>	<b>7</b> 0 00 01 0 1 0 0 0		<b>.</b>
<u> </u>	Unavailable	3	\$171,912.54	50.09% 0 \$0.00	NA 0 \$0.00	
Total		8	\$343,180.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TYZ5	HOME LOANS,	58	\$5,731,741.00	25.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	1774	¢17.002.001.11	74 990 000	NTA O DO OO	NTA O DO OO
T-4-1	Unavailable	174	\$17,082,081.11	74.88% 0 \$0.00	NA 0 \$0.00	
Total		232	\$22,813,822.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31301T727	COUNTRYWIDE HOME LOANS,	62	\$10.072.490.00	43.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31391TZ27	INC	02	\$10,774,489.UU	+3.03% 0 \$0.00	11A 0 50.00	11A 0 \$0.00
	Unavailable	75	\$14,029,626.12	56.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O Ha v alla Ole	137	\$25,002,115.12	100% 0 \$0.00	0 \$0.00	
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	COUNTRYWIDE			++ +		
31391TZ43	HOME LOANS,	30	\$5,231,646.48	52.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	30	φυ,2υ1,010.10	22.21,00000		1.1.10140.00
	Unavailable	26	\$4,768,753.84	47.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$10,000,400.32	100% 0 \$0.00	0 \$0.00	
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	COUNTRYWIDE					
31391TZ50	HOME LOANS,	34	\$5,017,531.00	50.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC					
	Unavailable	31	\$4,984,885.72	49.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$10,002,416.72	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391TZ68	COUNTRYWIDE HOME LOANS, INC	66	\$10,991,090.00	43.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$14,014,594.31	56.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$25,005,684.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TZ76	COUNTRYWIDE HOME LOANS, INC	85	\$14,441,688.00	57.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,558,421.87	42.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$25,000,109.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TZ84	COUNTRYWIDE HOME LOANS, INC	71	\$12,384,492.30	49.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$12,622,152.43	50.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$25,006,644.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TZA9	COUNTRYWIDE HOME LOANS, INC	73	\$13,837,609.00	13.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	435	\$85,607,138.61	86.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		508	\$99,444,747.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TZC5	COUNTRYWIDE HOME LOANS, INC	42	\$2,784,893.90	18.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$12,304,379.51	81.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		227	\$15,089,273.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TZD3	COUNTRYWIDE HOME LOANS, INC	125	\$8,082,083.00	42.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$11,032,560.23	57.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		292	\$19,114,643.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TZE1	COUNTRYWIDE HOME LOANS, INC	168	\$29,713,492.00	45.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$35,820,669.81	54.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		363	\$65,534,161.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TZG6	COUNTRYWIDE HOME LOANS, INC	109	\$18,779,129.17	43.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$24,080,642.99	56.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		238	\$42,859,772.16	100% 0 \$0.00	0 \$0.00	0 \$0.00

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	COUNTRYWIDE							Н	
31391TZK7	HOME LOANS, INC	15	\$2,470,725.25	42.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	19	\$3,383,890.72	57.8% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		34	\$5,854,615.97	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391TZL5	COUNTRYWIDE HOME LOANS, INC	57	\$10,193,602.40	25.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	154	\$29,516,090.14	74.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		211	\$39,709,692.54	100% 0 \$0.00	(	0 \$0.00		0	\$0.00
31391TZN1	COUNTRYWIDE HOME LOANS, INC	96	\$14,419,395.00	28.84% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	199	\$35,581,835.84	71.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		295	\$50,001,230.84	100% 0 \$0.00	(	0 \$0.00		0	\$0.00
31391TZP6	COUNTRYWIDE HOME LOANS, INC	19	\$2,831,878.00	28.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	48	\$7,086,492.97	71.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		67	\$9,918,370.97	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391TZR2	COUNTRYWIDE HOME LOANS, INC	47	\$8,605,329.00	11.93% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	342	\$63,496,507.93	88.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		389	\$72,101,836.93	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391TZS0	COUNTRYWIDE HOME LOANS, INC	17	\$3,665,852.96	30.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	40	\$8,488,400.66	69.84% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		57	\$12,154,253.62	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391TZT8	COUNTRYWIDE HOME LOANS, INC	55	\$5,399,000.00	24.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	170	\$16,736,531.51	75.61% 0 \$0.00		0 \$0.00	NA	0	\$0.00
Total		225	\$22,135,531.51	100% 0 \$0.00		0 \$0.00		0	\$0.00
31391TZU5	COUNTRYWIDE HOME LOANS, INC	125	\$15,263,781.39	49.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	104	\$15,767,633.60	50.81% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

Total		229	\$31,031,414.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391TZV3	COUNTRYWIDE HOME LOANS, INC	44	\$3,080,286.00	27.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$8,069,047.13	72.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		160	\$11,149,333.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TZW1	COUNTRYWIDE HOME LOANS, INC	20	\$3,799,300.00	27.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,774,444.86	72.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$13,573,744.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TZX9	COUNTRYWIDE HOME LOANS, INC	65	\$8,521,445.21	31.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$18,141,574.48	68.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		191	\$26,663,019.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391TZY7	COUNTRYWIDE HOME LOANS, INC	16	\$2,201,728.62	32.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,526,992.22	67.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$6,728,720.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391U4D4	AMERICAN HOME FUNDING INC	78	\$14,784,141.03	98.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$209,901.83	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$14,994,042.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391U4E2	AMERICAN HOME FUNDING INC	124	\$18,532,840.30		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,467,700.00	7.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$20,000,540.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391U4F9	AMERICAN HOME FUNDING INC	71	\$14,502,223.46	96.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$502,631.03	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$15,004,854.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391U4G7	AMERICAN HOME FUNDING INC	83	\$13,570,786.04	90.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	9	\$1,429,817.98	9.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	S AND 1 33333 1	92	\$15,000,604.02	100% 0 \$0.00	0 \$0.00	
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31391U4L6	AMERICAN HOME FUNDING INC	53	\$10,008,042.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$10,008,042.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391U4P7	AMERICAN HOME FUNDING INC	57	\$9,870,528.90	98.64% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$136,000.00	1.36% 0 \$0.00	NA 0 \$0.00	
Total		58	\$10,006,528.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391U4U6	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,890,473.56	14.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$13,488,649.65	100% 0 \$0.00	0 \$0.00	
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31391U4V4	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<b>'</b>	Unavailable	8	\$1,045,687.54	12.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	0.112.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	63	\$8,629,358.88	100% 0 \$0.00	0 \$0.00	
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31391U5A9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$12,910,177.09	39.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		187	\$32,585,137.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391U5B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,044,489.73	43.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$9,311,472.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391U5E1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		77	\$12,000,076.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391U5F8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		178	\$30,000,999.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391U7F6	UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,098,493.48	73.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,841,622.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391U7G4	UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,090,787.24	86.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$7,009,792.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391U7K5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,778,400.00	75.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$9,008,325.00	100% 0 \$0.00	0 \$0.00	0 \$0.00