FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 09 of 73

				File 09 of 73		_			_					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Assets t Subject Deman		R		hased or	R	Asset Lepui Lepla	rcha
			#		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(' p b
31391MH71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%) 0	\$0.00) NA	.0	\$0.00			\$0.0	
Total			27	\$3,961,583.95	100%	0	\$0.00		0	\$0.00		0	\$0.0	00
31391МН89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29			\$0.00			\$0.00			\$0.0	
Total	<u> </u>	<u> </u>	17	\$2,588,769.29	100%	0	\$0.00)	0	\$0.00		0	\$0.0	00
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31391МН97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63			\$0.00			\$0.00			\$0.0	
Total			80	\$14,384,055.63	100%	0	\$0.00)	0	\$0.00		0	\$0.0	00
31391МНН9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13				\$0.00			\$0.00			\$0.0	
Total		<u> </u>	13	\$1,724,473.74	100%	0	\$0.00)	0	\$0.00		0	\$0.0	00
31391MHJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	2 \$16,910,920.01	100%) C	\$0.00) NA	. 0	\$0.00	NA	0	\$0.0	00
Total			112	\$16,910,920.01	100%	, 0	\$0.00)	0	\$0.00		0	\$0.0	00
31391MHK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	5 \$17,959,198.17			\$0.00			\$0.00			\$0.0	
Total			116	\$17,959,198.17	100%	0	\$0.00)	0	\$0.00		0	\$0.0	00
					<u> </u>	퇶	<u> </u>	<u> </u>	Ļ	<u> </u>			<u> </u>	
31391MHL0		BISHOPS GATE RESIDENTIAL	47	\$6,864,984.04	100%	, O	\$0.00) NA	.0	\$0.00	NA	0	\$0.0	00

	MORTGAGE TRUST												
Total		47	\$6,864,984.04	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	_
31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$15,099,216.36	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100% (0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$19,624,562.50	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	_
31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$19,914,421.67	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100% (0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$10,818,146.50	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	_
31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$19,513,922.54	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100% (0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$19,859,884.19	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	_
31391MHT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,031,412.85	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	_
31391MHV8	BISHOPS GATE RESIDENTIAL	44	\$7,468,073.37	94.06%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

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31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0 \$0.00			\$0.00
Total		29	\$5,044,875.69	100%	0	\$0.00		0 \$0.00		0	\$0.00
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96			\$0.00		0 \$0.00			\$0.00
Total		44	\$5,941,528.96	100%	0	\$0.00		0 \$0.00		0	\$0.00
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91			\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		23	\$2,666,622.91	100%	0	\$0.00		0 \$0.00		0	\$0.00
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		92	\$12,206,124.99	100%	0	\$0.00		0 \$0.00		0	\$0.00
31391 MJ 79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00		0 \$0.00		0	\$0.00
Total		102	\$13,873,801.92	100%	0	\$0.00		0 \$0.00		0	\$0.00
31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		42	\$3,780,445.91	100%	0	\$0.00		0 \$0.00		0	\$0.00
31391MJ95	BISHOPS GATE RESIDENTIAL	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

	MORTGAGE								
	TRUST								
	PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		186	\$29,665,411.69	100%	0 \$0.00	0	\$0.00	0	\$0.00
31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		46	\$6,564,938.00	100%	0 \$0.00	C	\$0.00	0	\$0.00
31391МЈВ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		33	\$4,206,606.64	100%	0 \$0.00	0	\$0.00	0	\$0.00
31391MJC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		45	\$4,900,226.25	100%	0 \$0.00	C	\$0.00	0	\$0.00
31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		41	\$3,442,651.22	100%	0 \$0.00	0	\$0.00	0	\$0.00
31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		19	\$2,411,366.29	100%	0 \$0.00	0	\$0.00	0	\$0.00
31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57		0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		28	\$2,841,949.57	100%	0 \$0.00		\$0.00	0	\$0.00
31391MJG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21		0 \$0.00		\$0.00		\$0.00
Total		34	\$2,911,417.21	100%	0 \$0.00	0	\$0.00	0	\$0.00

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31391МЈН7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		18	\$1,235,082.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	ļ
31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	í
Total		13	\$1,769,407.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	Į
31391MJK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$10,055,829.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ļ
31391MJL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$15,086,522.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	Į
31391МЈМ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,760,213.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	ļ
31391MJN4	BISHOPS GATE RESIDENTIAL	5	\$782,859.41	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,251,178.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391MJP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,157,766.45	100% 0 \$0.00	l	0 \$0.00	0 \$0.00
31391MJQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		143	\$13,778,092.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391MJR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70			0 \$0.00	NA 0 \$0.00
Total		109	\$8,647,517.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391MJS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$2,572,211.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		23	\$3,618,252.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391MJU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		121	\$14,846,304.68	100% 0 \$0.00		0 \$0.00	0 \$0.00
31391MJV6	BISHOPS GATE RESIDENTIAL	176	\$19,944,275.09	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	MORTGAGE TRUST						
Total		176	\$19,944,275.09	100% 0 \$0.00	(\$0.00	0 \$0.00
31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		123	\$13,169,462.90	100% 0 \$0.00		\$0.00	0 \$0.00
31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		180	\$19,590,419.04	100% 0 \$0.00		\$0.00	0 \$0.00
31391МЈҮ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		140	\$14,725,161.88	100% 0 \$0.00		\$0.00	0 \$0.00
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		45	\$2,763,128.33	100% 0 \$0.00		\$0.00	0 \$0.00
31391MK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		62	\$9,175,572.36	100% 0 \$0.00		\$0.00	0 \$0.00
31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		102	\$19,730,317.10	100% 0 \$0.00		\$0.00	0 \$0.00
31391MK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		36	\$6,934,079.92	100% 0 \$0.00		\$0.00	0 \$0.00
31391MK93	BISHOPS GATE RESIDENTIAL	79	\$15,403,336.38	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00

	MORTGAGE TRUST											
Total		79	\$15,403,336.38	100%	\$0.00		0\$	80.00		0	\$0.00	Ļ
31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7% (\$0.00	NA	0\$	60.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	\$0.00	NA	0\$	80.00	NA	0	\$0.00	
Total		111	\$19,875,870.40	100%	\$0.00		0 \$	80.00		0	\$0.00	
31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46% (\$0.00	NA	0\$	80.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	\$0.00	NA	0\$	80.00	NA	0	\$0.00	
Total		89	\$15,130,497.69	100%	\$0.00		0 \$	80.00		0	\$0.00	
31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1% (\$0.00	NA	0\$	60.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	\$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		55	\$10,041,101.39	100%	\$0.00		0 \$	80.00		0	\$0.00	
31391MKD4	BISHOPS GATE RESIDENTIAL	56	\$5,525,556.45	100% (00.00	NΑ		60.00	NΑ	0	\$0.00	
31371WIKD4	MORTGAGE TRUST	30	Ф3,323,330.43	100 %	J \$0.00	IVA	Οψ	50.00	IVA)	φ0.00	
Total		56	\$5,525,556.45	100%	\$0.00		0 \$	80.00		0	\$0.00	L
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31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97% (\$0.00	NA	0 \$	60.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70					60.00			\$0.00	
Total		55	\$3,706,381.44	100%	\$0.00		0 \$	60.00		0	\$0.00	L
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31391MKF9	BISHOPS GATE RESIDENTIAL	58	\$3,625,592.65	94.93%	\$0.00	NA	0 \$	60.00	NA	0	\$0.00	

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

31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,319,641.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		195	\$35,524,484.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$10,085,116.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$15,025,392.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$20,049,127.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		6	\$927,084.75	18.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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

Total		111	\$20,162,883.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$10,029,088.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,734,197.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$3,673,079.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$15,137,009.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	- 17	145	\$20,295,470.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391ML84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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

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

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

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

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	RESIDENTIAL MORTGAGE TRUST										
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		61	\$9,934,207.43	100%	0	\$0.00		0 \$0.00		0	\$0.00
31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		7	\$864,170.00	100%	0	\$0.00		0 \$0.00		0	\$0.00
31391MM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0	\$0.00		0 \$0.00			\$0.00
Total		33	\$6,221,358.05	100%	0	\$0.00		0 \$0.00		0	\$0.00
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00		0 \$0.00			\$0.00
Total		29	\$4,607,886.10	100%	0	\$0.00		0 \$0.00		0	\$0.00
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16			\$0.00		0 \$0.00			\$0.00
Total		143	\$19,956,219.16	100%	0	\$0.00		0 \$0.00		0	\$0.00
31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		69	\$9,631,926.53	100%	0	\$0.00		0 \$0.00		0	\$0.00

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31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100% (\$0.00	NA	\$0.00	NA 0 \$0.00
Total		99	\$19,783,910.17	100%	\$0.00	C	\$0.00	0 \$0.00
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	. , ,	100% (\$0.00	NA 0 \$0.00
Total		102	\$19,783,258.10	100%	\$0.00	0	\$0.00	0 \$0.00
31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100% (\$0.00	NA	\$0.00	NA 0 \$0.00
Total		104	\$19,988,879.61	100%	\$0.00	0	\$0.00	0 \$0.00
31391MMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100% (\$0.00	NA	\$0.00	NA 0 \$0.00
Total		105	\$19,972,809.06	100%	\$0.00	0	\$0.00	0 \$0.00
31391MMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100% (\$0.00	NA	\$0.00	NA 0 \$0.00
Total		100	\$19,748,321.87	100%	\$0.00	0	\$0.00	0 \$0.00
31391MMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100% (\$0.00	NA	\$0.00	NA 0 \$0.00
Total		30	\$6,724,067.65	100%	\$0.00	0	\$0.00	0 \$0.00
31391ММЈ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100% (\$0.00	NA	\$0.00	NA 0 \$0.00
Total		107	\$19,726,763.23	100%	\$0.00		\$0.00	0 \$0.00
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100% (\$0.00	NA	\$0.00	NA 0 \$0.00
Total		98	\$17,856,848.38	100%	\$0.00		\$0.00	0 \$0.00
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31391MMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,610,322.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	,		NA 0 \$0.00	NA 0 \$0.00
Total		43	\$6,577,999.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35		NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,936,247.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$10,071,241.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00		NA 0 \$0.00	NA 0 \$0.00
Total		60	\$10,005,171.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE	67	\$10,414,239.23	87.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$11,895,730.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$19,679,671.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$10,042,789.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$20,023,218.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$10,076,010.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES	36	\$5,452,608.28	36.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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

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

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

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RBC CENTURA BANK	35	\$4,553,112.07	100%	C	\$0.00	NA	0\$	60.00	NA	0	\$0.00
	35	\$4,553,112.07	100%	0	\$0.00		0 \$	60.00		0	\$0.00
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RBC CENTURA BANK	30	\$4,351,677.39	100%	C	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
	30	\$4,351,677.39	100%	0	\$0.00		0 \$	60.00		0	\$0.00
RBC CENTURA BANK	85	\$12,920,873.31	100%	O	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
	85	\$12,920,873.31	100%	0	\$0.00		0 \$	60.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27%	O	\$0.00	NA	0\$	60.00	NA	0	\$0.00
Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.00
	142	\$25,001,065.77	100%	0	\$0.00		0 \$	60.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5%	С	\$0.00	NA	0\$	60.00	NA	0	\$0.00
Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0\$	00.00	NA	0	\$0.00
	152	\$25,000,347.36	100%	0	\$0.00		0 \$	60.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58%	O	\$0.00	NA	0\$	60.00	NA	0	\$0.00
Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0\$	00.00	NA	0	\$0.00
	145	\$25,005,349.38	100%	0	\$0.00		0 \$	0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	56	\$9,578,685.30	47.89%	С	\$0.00	NA	0\$	60.00	NA	0	\$0.00
Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0\$	00.00	NA	0	\$0.00
	112	\$20,002,963.08	100%	0	\$0.00		0\$	0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81					0\$	60.00	NA	0	\$0.00
Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA	0\$	00.00	NA	0	\$0.00
	155	\$20,622,010.10	100%	0	\$0.00		0 \$	60.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46%	O	\$0.00	NA	0\$	60.00	NA	0	\$0.00
Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA	0\$	00.00	NA	0	\$0.00
	71	\$8,339,940.01	100%	0	\$0.00		0 \$	60.00		0	\$0.00
	RBC CENTURA BANK RBC CENTURA BANK COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	BANK 35 35 35 36 36 30 30 30 30 30 30	BANK 35 \$4,553,112.07 RBC CENTURA BANK 30 \$4,351,677.39 RBC CENTURA BANK 85 \$12,920,873.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 81 \$14,682,818.46 LOANS, INC. Unavailable 87 \$15,126,409.94 LOANS, INC. Unavailable 87 \$15,126,409.94 LOANS, INC. Unavailable 87 \$15,126,409.94 LOANS, INC. Unavailable 87 \$15,608,289.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 87 \$15,608,289.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 87 \$15,608,289.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 56 \$10,424,277.78 COUNTRYWIDE HOME LOANS, INC. Unavailable 111 \$14,869,724.29 COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$5,752,285.81	BANK 35 \$4,553,112.07 100% RBC CENTURA BANK 30 \$4,351,677.39 100% RBC CENTURA BANK 85 \$12,920,873.31 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 142 \$25,001,065.77 100% COUNTRYWIDE HOME LOANS, INC. 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Unavailable 43 \$5,299,448.54 63.54% 0	BANK 35 \$4,553,112.07 100% 0 \$0.00 RBC CENTURA BANK 30 \$4,351,677.39 100% 0 \$0.00 RBC CENTURA 85 \$12,920,873.31 100% 0 \$0.00 RBC CENTURA 85 \$12,920,873.31 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, 1NC. Unavailable 81 \$14,682,818.46 58.73% 0 \$0.00 COUNTRYWIDE HOME LOANS, 1NC. Unavailable 87 \$15,126,409.94 60.5% 0 \$0.00 COUNTRYWIDE HOME LOANS, 1NC. Unavailable 87 \$15,126,409.94 60.5% 0 \$0.00 COUNTRYWIDE HOME LOANS, 1NC. Unavailable 87 \$15,126,409.94 60.5% 0 \$0.00 COUNTRYWIDE HOME LOANS, 1NC. Unavailable 87 \$15,608,289.92 62.42% 0 \$0.00 COUNTRYWIDE HOME LOANS, 1NC. Unavailable 87 \$15,608,289.92 62.42% 0 \$0.00 COUNTRYWIDE HOME LOANS, 1NC. Unavailable 87 \$15,608,289.92 62.42% 0 \$0.00 COUNTRYWIDE HOME LOANS, 1NC. Unavailable 112 \$20,002,963.08 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, 1NC. 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Unavailable 43 \$5,799,448.54 63.54% 0 \$0.00 NA	BANK 35 \$4,553,112.07 100% 0 \$0.00 NA 0 \$ RBC CENTURA BANK 30 \$4,351,677.39 100% 0 \$0.00 NA 0 \$ RBC CENTURA BANK 30 \$4,351,677.39 100% 0 \$0.00 NA 0 \$ RBC CENTURA BANK 85 \$12,920,873.31 100% 0 \$0.00 NA 0 \$ COUNTRYWIDE HOME LOANS, 1NC. Unavailable 142 \$25,001,065.77 100% 0 \$0.00 NA 0 \$ INC. Unavailable 87 \$15,126,409.94 60.5% 0 \$0.00 NA 0 \$ COUNTRYWIDE HOME LOANS, 1NC. Unavailable 88 \$9,397,059.46 37.58% 0 \$0.00 NA 0 \$ INC. Unavailable 89 \$15,608,289.92 62.42% 0 \$0.00 NA 0 \$ INC. Unavailable 87 \$15,608,289.92 62.42% 0 \$0.00 NA 0 \$ INC. Unavailable 88 \$10,424,277.78 52.11% 0 \$0.00 NA 0 \$ INC. Unavailable 56 \$10,424,277.78 52.11% 0 \$0.00 NA 0 \$ INC. Unavailable 56 \$10,424,277.78 52.11% 0 \$0.00 NA 0 \$ INC. Unavailable 111 \$14,869,724.29 72.11% 0 \$0.00 NA 0 \$ INC. Unavailable 111 \$14,869,724.29 72.11% 0 \$0.00 NA 0 \$ INC. Unavailable 111 \$14,869,724.29 72.11% 0 \$0.00 NA 0 \$ INC. 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31391N2G5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	19	\$2,224,881.53	63.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391N2H3	COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,416,402.28	94.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	 		0 \$0.00	0 \$0.00
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31391N2N0	COUNTRYWIDE HOME LOANS, INC.	108			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$ \$27,361,135.01	63.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		261	\$43,243,504.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391N2P5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,059,583.10	43.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146			0 \$0.00	0 \$0.00
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31391N2Q3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,749,281.59	35.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391N2T7	COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$23,910,708.21	72.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		242	1		0 \$0.00	0 \$0.00
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31391N2W0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$\\$3,575,923.61	64.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$5,543,079.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391N2X8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$12,534,242.15	68.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		273	\$18,344,127.40	100%	n	\$0 00		n	\$0.00		ሰ	\$0.00
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31391N2Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00						\$0.00			\$0.00
	Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,227,379.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3A7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12%					\$0.00			\$0.00
	Unavailable	21	\$4,922,004.24	79.88%				_	\$0.00			\$0.00
Total		26	\$6,161,796.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3B5	COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9%					\$0.00			\$0.00
	Unavailable	70	\$4,111,562.61	82.1%	_			_	\$0.00		_	\$0.00
Total		85	\$5,007,833.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
 								_				
31391N3D1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97%					\$0.00			\$0.00
	Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,912,089.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3U3	COUNTRYWIDE HOME LOANS, INC.	78	. , ,	48.99%					\$0.00			\$0.00
,	Unavailable	68	\$9,887,821.01	51.01%	_	1			\$0.00		_	\$0.00
Total		146	\$19,383,124.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3V1	COUNTRYWIDE HOME LOANS, INC.	8	·						\$0.00			\$0.00
	Unavailable	185	\$28,737,120.61	96.77%	_	+		-	\$0.00		_	\$0.00
Total		193	\$29,695,391.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3W9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00						\$0.00			\$0.00
	Unavailable	188	\$27,969,489.01	92.07%					\$0.00		_	\$0.00
Total		206	\$30,379,244.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3X7	COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Unavailable	142	\$9 774 215 63	70.76% 0.80	00 NA	0.00	NA 0 \$0.00
Ollavallaole						0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Unavailable	175	\$17,420,803.93	80.57% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
	218					0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	18					NA 0 \$0.00
Unavailable	95					NA 0 \$0.00
	113	\$11,298,726.06	100% 0 \$0	.00	0 \$0.00	0 \$0.00
	<u> </u>					
COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44% 0 \$0			NA 0 \$0.00
Unavailable	199	\$44,396,306.94	84.56% 0 \$0			NA 0 \$0.00
	239	\$52,505,811.94	100% 0 \$0	.00	0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Unavailable	205	\$41,650,343.08	86.7% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
	240	\$48,038,763.47	100 % 0 \$0	.00	0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
Unavailable	77	\$12,716,617.69	63.58% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
						0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	11					NA 0 \$0.00
Unavailable	12	†				NA 0 \$0.00
	23	\$3,005,236.30	100% 0 \$0	.00	0 \$0.00	0 \$0.00
	<u> </u>					
COUNTRYWIDE HOME LOANS, INC.	49					NA 0 \$0.00
Unavailable	68					NA 0 \$0.00
	117	\$19,438,719.35	100% 0 \$0.	.00	0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS,	34	\$4,341,599.73	17.84% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. III	COUNTRYWIDE HOME LOANS, INC. Unavailable 175 \$17,420,803.93 218 \$21,623,218.42 COUNTRYWIDE HOME LOANS, INC. Unavailable 95 \$9,456,368.06 113 \$11,298,726.06 COUNTRYWIDE HOME LOANS, INC. Unavailable 199 \$44,396,306.94 239 \$52,505,811.94 COUNTRYWIDE HOME LOANS, INC. Unavailable 205 \$41,650,343.08 240 \$48,038,763.47 COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$12,716,617.69 126 \$20,001,864.37 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$1,251,636.23 23 \$3,005,236.30 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$1,251,636.23 23 \$3,005,236.30 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$11,754,783.26 117 \$19,438,719.35 COUNTRYWIDE 68 \$11,754,783.26 117 \$19,438,719.35 COUNTRYWIDE 49 \$7,683,936.09 INC. Unavailable 68 \$11,754,783.26 117 \$19,438,719.35 COUNTRYWIDE 49 \$7,683,936.09 INC. Unavailable 68 \$11,754,783.26 117 \$19,438,719.35 COUNTRYWIDE 49 \$44,341,599.73 49 \$19,438,719.35 COUNTRYWIDE 34 \$4,341,599.73 COUNTRYWIDE	COUNTRYWIDE HOME LOANS, INC. Unavailable 175 \$17,420,803.93 80.57% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	COUNTRYWIDE HOME LOANS, IS \$1,3812,450.11 100% 0 \$0.00 NA (INC. Unavailable 175 \$17,420,803.93 80.57% 0 \$0.00 NA (INC. Unavailable 95 \$9,456,368.06 83.69% 0 \$0.00 NA (INC. Unavailable 199 \$44,396,306.94 84.56% 0 \$0.00 NA (INC. Unavailable 199 \$44,396,306.94 84.56% 0 \$0.00 NA (INC. Unavailable 95 \$1,251,636,343.08 86.7% 0 \$0.00 NA (INC. Unavailable 199 \$44,396,306.94 84.56% 0 \$0.00 NA (INC. Unavailable 199 \$41,650,343.08 86.7% 0 \$0.00 NA (INC. Unavailable 199 \$41,650,343.08 86.7% 0 \$0.00 NA (INC. Unavailable 199 \$41,650,343.08 86.7% 0 \$0.00 NA (INC. Unavailable 199 \$1,7285,246.68 \$16.42% 0 \$0.00 NA (INC. Unavailable 199 \$1,7585,246.68 \$16.42% 0 \$0.00 NA (INC. Unavailable 199 \$1,7585,360.07 \$18.35% 0 \$0.00 NA (INC. Unavailable 199 \$1,7585,360.07 \$18.35% 0 \$0.00 NA (INC. Unavailable 199 \$1,251,636.23 \$1.65% 0 \$0.00 NA (INC. Unavailable 199 \$1,251,636.23 \$1.65% 0 \$0.00 NA (INC. Unavailable 199 \$1,251,636.23 \$1.65% 0 \$0.00 NA (INC. Unavailable 199 \$1,251,636.23 \$1.00% 0 \$0.00 NA (INC. Unavailable 199 \$1,251,636.23 \$1.00% 0 \$0.00 NA (INC. Unavailable 199 \$1,251,636.23 \$1.00% 0 \$0.00 NA (INC. Unavailable 199 \$1,438,719.35 \$1.00% 0 \$0.00 NA (INC. Unavailable 199 \$1.438,719.35 \$1.00% 0 \$0.00 NA (INC. Unava	COUNTRYWIDE HOME LOANS, ISC. S1,842,358.00 16,31% 0\$0.00 NA 0\$0.00

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	Unavailable	146	\$19,995,143.00	82.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		180	\$24,336,742.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,398,049.72	79.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53		100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N4N8	COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02	13.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	 	86.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$4,586,094.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N4W8	COUNTRYWIDE HOME LOANS, INC.	37	, , ,	33.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	55		66.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$12,083,077.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N4X6	COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$25,229,778.15	97.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		165	\$25,889,428.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N4Y4	COUNTRYWIDE HOME LOANS, INC.	14	,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	133			NA 0 \$0.00	NA 0 \$0.00
Total		147	\$21,679,909.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N4Z1	COUNTRYWIDE HOME LOANS, INC.	37		29.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	89			NA 0 \$0.00	NA 0 \$0.00
Total		126	\$8,715,082.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5A5	COUNTRYWIDE HOME LOANS, INC.	61		27.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	148	i	72.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	209	\$14,026,809.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5B3		45	\$4,445,805.00	30.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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

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31391N5Q0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$37,105,595.20	82.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		236		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263	3 \$44,108,368.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1,223	3 \$227,163,648.87	83.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,486	\$271,272,016.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	197	\$36,783,652.28	86.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		228	8 \$42,746,845.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	5 \$3,349,110.69	9.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$ \$31,748,268.81	90.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		244			0 \$0.00	0 \$0.00
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31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	92	2 \$15,345,772.89	76.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		121	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391N5V9	COUNTRYWIDE HOME LOANS, INC.	55	5 \$8,932,562.27	35.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$16,068,072.11	64.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144			0 \$0.00	0 \$0.00
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	5 \$7,712,288.96	30.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	98		69.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$ \$25,006,491.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	5 \$7,971,785.42	31.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$17,031,490.70	68.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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

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	Unavailable	49	\$6,329,465.07	72.9%	_			-	\$0.00	1	_	\$0.00
Total		66	\$8,681,862.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391N6Н9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24%	0	\$0.00	NA	0	\$0.00			\$0.00
	Unavailable	41	\$4,954,581.58	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,519,089.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391N6M8	COUNTRYWIDE HOME LOANS, INC.	4	\$590,700.00	43.13%				0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$778,987.91	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,369,687.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391N6N6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,098,527.21	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96		100%					\$0.00		ı	\$0.00
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31391N6P1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,165,760.60	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$26,592,700.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391NUN9	Unavailable	5	\$387,591.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	5	\$387,591.76	100%	_	_		-	\$0.00		_	\$0.00
Total			ψ301,371.70	100 /0	۲	ψυ•υυ		V	Ψ0.00		_	Ψ0.00
31391NZ95	COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69%				Ц	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$25,000,024.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P2A3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,001,205.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Unavailable	45	\$9,053,700,65	60.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	77				0 \$0.00
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HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$1,103,671.64	74.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	8		100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	14		73.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	6	· · · · · ·			NA 0 \$0.00
'	20	\$2,068,115.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	35	\$6,801,150.00	45.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	79	. , ,	100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	31	\$6,816,900.00	68.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	48		100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	29			NA 0 \$0.00	NA 0 \$0.00
'	76	\$12,000,081.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
'	 '				
HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	22	\$5,349,108.00	53.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	47	\$10,000,868.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC MORTGAGE	36	\$6,150,702.54	47.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	HSBC MORTGAGE CORPORATION (USA) Unavailable 6 8	HSBC MORTGAGE CORPORATION (USA) Unavailable 6 \$1,103,671.64 HSBC MORTGAGE CORPORATION (USA) Unavailable 6 \$1,515,068.92 HSBC MORTGAGE CORPORATION (USA) Unavailable 6 \$553,046.90 20 \$2,068,115.82 HSBC MORTGAGE CORPORATION (USA) Unavailable 35 \$6,801,150.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 31 \$6,816,900.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 31 \$6,816,900.00 HSBC MORTGAGE 47 \$6,432,000.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 29 \$5,568,081.60 HSBC MORTGAGE CORPORATION (USA) Unavailable 29 \$5,568,081.60 HSBC MORTGAGE CORPORATION (USA) Unavailable 22 \$5,349,108.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 22 \$5,349,108.00 HSBC MORTGAGE S10,000,868.16 HSBC 36 \$6,150,702.54	HSBC MORTGAGE CORPORATION (USA) Unavailable 6 \$1,103,671.64 74.96% 0 \$0.00	HSBC

	CORPORATION (USA)					
	Unavailable	36	\$6,850,300.00	52.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$13,001,002.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,322,334.21	52.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$12,000,845.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,097,836.91	51.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$8,000,469.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$12,893,845.02	64.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$20,000,404.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,772,314.46	48.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$12,000,157.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,457,500.00	49.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54		100% 0 \$0.00	0 \$0.00	0 \$0.00
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,782,100.00	67.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$10,000,103.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391P4U7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,945,850.00	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	†		_	\$0.00			\$0.00		m	\$0.00
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31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	15			_	1 1		-	\$0.00		-	\$0.00
Total		31	\$5,000,410.00	100%	0	\$0.00		0	\$0.00	/	0	\$0.00
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100%	, C	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	TATA TATA	163	\$20,911,439.85	100%	, t ₀	\$0.00		0	\$0.00		0	\$0.00
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31391PB88	Unavailable	16	\$2,875,044.72	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16			_	\$0.00		-	\$0.00		$\boldsymbol{\vdash}$	\$0.00
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31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		536	\$99,999,786.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		595	\$138,952,132.63			\$0.00		_	\$0.00			\$0.00
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31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00
	Unavailable	309	\$60,552,657.92	43.33%	+	1 1	1		\$0.00			\$0.00
Total		742	\$139,749,420.63	100%	0	\$0.00	!	0	\$0.00	/	0	\$0.00
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31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00
	Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00		-	\$0.00		-	\$0.00
Total		126	\$21,772,014.48	100%	0	\$0.00		0	\$0.00	/	0	\$0.00
31391PC87	WASHINGTON MUTUAL BANK,	6	\$1,247,802.86	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	33	\$6,855,094.10	84.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39			0 \$0.00	0 \$0.00
	WASHINGTON	1		·		
31391PC95	MUTUAL BANK,	9	\$1,969,037.15	33.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FA	<u> '</u>				
	Unavailable	22			NA 0 \$0.00	NA 0 \$0.00
Total		31	\$5,826,388.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
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1	WASHINGTON		1	,		
31391PCA2	MUTUAL BANK,	86	\$15,338,146.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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Total		86	\$15,338,146.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PCC8	Unavailable	23			NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,189,135.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>		<u></u> '	4			\longrightarrow
	WASHINGTON	ا _ا	1			
31391PCD6	MUTUAL BANK,	5	\$294,055.82	9.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FA	<u></u>	. === 70.5 20	1 2 2 2 2 2		
	Unavailable	45	 		NA 0 \$0.00	NA 0 \$0.00
Total		50	\$3,089,642.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>			4		\longrightarrow	\longrightarrow
1	WASHINGTON	1 27	[742.01			
31391PCE4	MUTUAL BANK,	27	\$1,643,548.81	12.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FA	120	222.055.57		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- : : : : : : : : : : : : : : : : : : :
	Unavailable	188		 	NA 0 \$0.00	NA 0 \$0.00
Total		215	\$13,637,504.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	WASHINGTON	1 42	1			
31391PCH7	MUTUAL BANK,	42	\$4,113,392.46	25.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FA	121	tii 012 062 10	-: 2100 AAA AA	774 0 00 00	774 0 00 00
<u> </u>	Unavailable	121	\$11,913,962.19		NA 0 \$0.00	NA 0 \$0.00
Total		163	\$16,027,354.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
	CYTD ICEON	$\overline{}$				
2120170770	WASHINGTON	00	271 (05 00	22 12% 040 00	374 0 60 00	374 0000 00
31391PCK0	MUTUAL BANK,	80	\$10,371,695.09	28.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FA	204	\$25 416 245 29	71 0107 040 00	374 000 00	374 000 00
	Unavailable	204			NA 0 \$0.00	NA 0 \$0.00
Total		284	\$36,787,940.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
	TIL CHINICTON		+			
21201DGD0	WASHINGTON	1 51	\$10.255.221.72	11 (00) 000 00	374 0 00 00	NA 000 00
31391PCP9	MUTUAL BANK,	51	\$10,355,331.72	14.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
-	FA Unavailable	207	000 105 516 06	27 2107 040 00	NIA 0 00 00	374 000 00
<u> </u>	Unavailable	297	\$60,125,516.26		NA 0 \$0.00	NA 0 \$0.00
Total		348	\$\\$70,480,847.98	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391PCQ7	WASHINGTON MUTUAL BANK,	1 185	\$199,647,463.02	100%	0	\$0.00	NΔ	0	\$0.00	NΑ	0	\$0.00
513911 CQ7	FA	1,103	\$199,047,403.02	100 /0		φυ.υυ	IVA		φυ.υυ	IVA	U	Φ0.00
Total		1,185	\$199,647,463.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,395	\$214,780,091.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCS3	Unavailable	830	\$126,051,929.91	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	<u></u>	\$0.00
Total	Chavanaoic	î .	\$126,051,929.91	100%	1			_	\$0.00	1		\$0.00
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$148,103,408.07	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,471	\$198,758,699.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,374,191.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PCV6	WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	. / /	8.08%					\$0.00		_	\$0.00
Total		66	\$13,704,789.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PD29	Unavailable	25	\$2,386,935.79	1000	0	\$0.00	NT A	0	\$0.00	NT A	\cap	\$0.00
Total	Onavanaule	25 25	\$2,386,935.79 \$2,386,935.79	100%				-	\$0.00 \$0.00			\$0.00 \$0.00
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31391PD37	Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$12,336,748.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391PD60	Unavailable	231	\$30,174,808.40		1	\$0.00		_	\$0.00			\$0.00
Total		231	\$30,174,808.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PD94	Unavailable	36	\$6,977,056.89	100%	n	\$0.00	NΙΛ	n	\$0.00	NΔ	<u></u>	\$0.00
Total	O Ha vallable	36			-	\$0.00		_	\$0.00		_	\$0.00
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31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$6,913,026.10	14.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O Marie III	725		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$679,019.61	76.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PDE3	WASHINGTON MUTUAL BANK, FA	23	,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,030,883.31	40.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40			0 \$0.00	0 \$0.00
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31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,417,295.80	27.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134			0 \$0.00	0 \$0.00
			1	,		
31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$4,654,614.68	41.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	-	113	. , ,		0 \$0.00	0 \$0.00
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31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$8,800,063.00	44.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$19,617,536.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	<u> </u>			
31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,462,400.00	62.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28			0 \$0.00	0 \$0.00
	1					
31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$25,410,871.60	10.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total			\$250,040,636.07		0 \$0.00	0 \$0.00

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31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	755	\$146,135,960.10	57.85%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,421	\$252,620,698.18	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
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31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0 \$0	0.00	NA	.0	\$0.00	NA	. 0	\$0.00
	Unavailable	308	\$67,053,560.90	33.54%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,023	\$199,895,783.82	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
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31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0 \$0	0.00	NA	.0	\$0.00	NA	. 0	\$0.00
	Unavailable	234	\$47,689,691.60	23.8%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,016	\$200,413,457.12	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0 \$0	0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
	Unavailable	498	\$85,876,343.21	40.49%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$0.00
Total		1,431	\$212,094,346.31	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
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31391PDV5	Unavailable	543	\$98,929,593.56	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		543	\$98,929,593.56	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
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31391PDW3	Unavailable	37		100%				_	\$0.00		+	\$0.00
Total		37	\$1,998,275.30	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
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31391PDX1	Unavailable	34	1	100%			NA	_	\$0.00	NA	_	\$0.00
Total		34	\$2,125,469.31	100%	U \$().UU		U	\$0.00		P	\$0.00
31391PDY9	Linovoilabla	155	\$10.242.590.60	100%	U & () 00	NT A	0	\$0.00	NT A	<u></u>	\$0.00
	Unavailable	155			-		ΝA	++1	\$0.00 \$0.00	INA	_	
Total		155	\$10,342,589.69	100%	U D(<i>.</i> .υυ		V	Φυ.υυ		۳	\$0.00
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0 \$0	0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
	Unavailable	57	\$3,666,216.20	24.68%	-			_	\$0.00	NA	_	\$0.00
i I		225	\$14,852,139.49	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
Total		223	Ψ14,052,157.47					بنه			+	
Total		223	ψ14,052,157.47								Ţ	
Total 31391PEA0	Unavailable	16		100% 100%	0 \$0	0.00		. 0	\$0.00 \$0.00		0	\$0.00 \$0.00

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31391PEB8	Unavailable	572	\$98,004,873.04	100% (0 \$0.00		-
Total		572	\$98,004,873.04	100%	\$0.00	(0 \$0.00	0 \$0.0	0
									Ш
31391PEC6	Unavailable	65	\$9,978,862.84	100%	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		65	\$9,978,862.84	100%	\$0.00		0 \$0.00	0 \$0.0	0
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31391PED4	Unavailable	735	\$123,073,426.60	100% (\$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total	O Hu v u Huo I C		\$123,073,426.60	100%			0 \$0.00	0 \$0.0	
1 Utai	+	135	\$143,073, 1 40.00	100 /0	<i>Ι</i> φυ . υυ		υ φυ.υυ	υ φυ•υ	+
	WASHINGTON						+		+
31391PEE2	MUTUAL BANK,	42	\$5,535,177.33	100%	00 00	NΛ	0 \$0.00	NA 0 \$0.0	· _
31391FEE2	FA	4∠	\$3,333,177.33	10070	130.00	11/1	0 30.00	ΙΝΑ Ο ΦΟ.Ο	اا
T 4-1	ΓA	42	Φ <i>E</i> 525 177 22	1000/ (ታ ው		0 00	0 \$0.0	
Total		42	\$5,535,177.33	100%) \$U. UU	ľ	0 \$0.00	U \$U.U	U
 									+I
112017770	WASHINGTON	- 1 -	±01.002.005.16	1000	***		2 42 22	37.4	
31391PEF9	MUTUAL BANK,	615	\$91,093,095.16	100%) \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
	FA				1				\dashv
Total		615	\$91,093,095.16	100%	\$0.00		0 \$0.00	0 \$0.0	0
		<u> </u>							Ш
	WASHINGTON								
31391PEG7	MUTUAL BANK,	619	\$106,762,900.48	100%	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0
	FA								Ш
Total		619	\$106,762,900.48	100%	\$0.00		0 \$0.00	0 \$0.0	0
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	WASHINGTON								\top
31391PEH5	MUTUAL BANK,	578	\$102,981,554.81	100%	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0
	FA				1				
Total		578	\$102,981,554.81	100%	\$0.00		0 \$0.00	0 \$0.0	0
			***		7			<u> </u>	Ħ
	WASHINGTON						1		$\forall t$
31391PEJ1	MUTUAL BANK,	576	\$92,514,943.00	100% (00 02	NA	0 \$0.00	NA 0 \$0.0	Λ
0137111231	FA	370	Ψ/2,317,773.00	100 /0	υψυ.υυ	1 47 7	υψυ.συ	11110140.0	$^{\circ}$
Total	μ11	576	\$92,514,943.00	100%	ነ ¢ስ ሰስ		0 \$0.00	0 \$0.0	<u></u>
1 Otai	+	310	\$74,314,743.00	100 /0	/ ቅሀ•ሀሀ	ľ	υ φυ.υυ	υ φυ.υ	4
	NA CHINCTON								+
21201DEIZ0	WASHINGTON	101	Φ20 445 624 61	100%	φο οο	NIA	00.00	NAOGOO	
31391PEK8	MUTUAL BANK,	191	\$38,445,634.61	100%	30.00	NA	0 \$0.00	NA 0 \$0.0	U
TD 4.1	FA	101	ф20 44 5 (24 (1	1000/	λ ΦΩ ΩΩ		0 00 00	0.00	+
Total		191	\$38,445,634.61	100%	\$0.00		0 \$0.00	0 \$0.0	0
		<u> </u>			1				4
	WASHINGTON								
31391PEL6	MUTUAL BANK,	88	\$10,846,894.80	100%	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0
	FA						1 1		$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
Total		88	\$10,846,894.80	100%	\$0.00		0 \$0.00	0 \$0.0	0
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	WASHINGTON								
31391PEM4	MUTUAL BANK,	187	\$29,095,988.92	100%	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0
1	FA	l			1				
	MUTUAL BANK, FA WASHINGTON MUTUAL BANK,	88	\$10,846,894.80	100%	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.0	

Total		187	\$29,095,988.92	100%	0	\$0.00		0	\$0.00	-	0	\$0.00
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31391PEN2	WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00
Total		233	\$40,964,570.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
		·]	
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%					\$0.00			\$0.00
	Unavailable	448		47.51%	_			-	\$0.00			\$0.00
Total		886	\$140,475,483.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391PFA9	FIRST HORIZON HOME LOAN CORPORATION	420	, ,						\$0.00			\$0.00
	Unavailable	109		20.27%	-			-	\$0.00		-	\$0.00
Total		529	\$37,322,575.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
		!	<u> </u>		L			Ш	<u> </u>			'
31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00
	Unavailable	60	\$6,431,965.17	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396		100%	1	1		-	\$0.00			\$0.00
											7	
31391PHE9	WEBSTER BANK	2	\$296,707.52	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	i i	98.27%	_			-	\$0.00			\$0.00
Total		104	i i	100%	0	\$0.00		0	\$0.00		0	\$0.00
]	
31391PHF6	WEBSTER BANK	1	\$285,000.00	1.76%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,905,431.09	98.24%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		104	i i		_			0	\$0.00			\$0.00
		! '!			Ĺ							
31391РЈЈ6	Unavailable	26	\$4,086,884.24	100%	0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		26	\$4,086,884.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
		! '!			Ĺ							
31391PJK3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00			\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,459,687.50	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,531,382.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
		'		50.00	Ļ			Ų			لِ	
31391PJL1	PRINCIPAL RESIDENTIAL	3	\$521,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NAI	Э	\$0.00

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	MORTGAGE CAPITAL											
	RESOURCES,											
	LLC											
	Unavailable	398	\$76,485,650.92	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		401	\$77,007,350.92	100%				_	\$0.00			\$0.00
			. , ,								٦	
31391PJM9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46%					\$0.00			\$0.00
	Unavailable	186		99.54%					\$0.00			\$0.00
Total		187	\$19,747,996.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89%					\$0.00			\$0.00
	Unavailable	156		99.11%				_	\$0.00			\$0.00
Total		157	\$30,001,318.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
2:20:174.50		210	† c + c 201 00	1000	L	\$2.00	NT A	2	\$2.00	27.4	_	** **
31391PL53	Unavailable	319			_	\$0.00		_	\$0.00			\$0.00
Total		319	\$61,463,291.99	100%	U	\$0.00	<u> </u> 	U	\$0.00	Į.	U	\$0.00
31391PL61	RBMG INC.	1	\$119,808.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
010711201	Unavailable	230	1	99.73%	_				\$0.00			\$0.00
Total		231	\$45,069,180.80	100%	_			_	\$0.00			\$0.00
			Ψ			4			4		Ť	Ψ
31391PL79	Unavailable	118	\$20,827,194.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$20,827,194.63	100%				0	\$0.00		0	\$0.00
31391PL95	Unavailable	21	\$4,162,773.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,162,773.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
											_	
31391PMA1	Unavailable	22	\$4,265,308.02		_	\$0.00		_	\$0.00		_	\$0.00
Total		22	\$4,265,308.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
212017157	YY 11.11	- (2	ФО 15 4 5 2 6 0 1	1000	_	Φ0.00	27.4		Φ0.00	27.4	_	\$0.00
31391PMD5	Unavailable	62	\$8,174,736.91		_	\$0.00			\$0.00			\$0.00
Total		62	\$8,174,736.91	100%	U	\$0.00		V	\$0.00		U	\$0.00
31391PMF0	Unavailable	106	\$21,131,806.49	1000	_	\$0.00	NT A	0	\$0.00	NI A	_	\$0.00
Total	Unavanable	106		100%	_	1		_	\$0.00 \$0.00		_	\$0.00 \$0.00
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Unavailable	12	\$2,039,048.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	12	\$2,039,048.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
RBMG INC.	1	\$262,712.20	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	205		99.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	206		100% 0 \$0.00	0 \$0.00	0 \$0.00
	1				
RBMG INC.	1	\$264,079.04	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	112				NA 0 \$0.00
		 			0 \$0.00
	+	Ψ1,002,00	100,00,00,00		
Unavailable	11	\$2 054 148.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
O Hu v u Huo I o					0 \$0.00
	+ **	Ψ2,007,170.01	100 /0 0 ψ0•00	υ φυ•υυ	υ ψυ•υυ
Unavailable	24	\$3.445.132.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavanable		1			0 \$0.00
 	27	\$3, 44 3,134.73	100 % 0 φυ.υυ	υ φυ.υυ	<u>υφυ.υυ</u>
Thorrailabla	116	\$7.206.802.70	1000/ 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Unavanable					
	110	\$7,300,803.70	100% 0 \$0.00	0 20.00	0 \$0.00
77 71 11	+	\$5.456.650.00	100% 0 00	27.4 0 00 00	3740000
Unavailable		1			NA 0 \$0.00
	55	\$5,456,650.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
		 	\longrightarrow	$\longrightarrow \!$	
Unavailable	68				NA 0 \$0.00
	68	\$13,042,141.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
	!				
Unavailable	129	\$27,717,375.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	129	\$27,717,375.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
HEARTLAND	11	\$1,000,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK				-	
	11	\$1,000,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
HEARTLAND	11	¢1 586 150 00	100% 0\$0 00	NA 0 \$0 00	NA 0 \$0.00
BANK	11	\$1,300,130.00			
	11	\$1,586,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
HEARTLAND	+	\$1,010,400,00	100% 040 00	27.4.0.00.00	77.1 0 00 00
BANK					NA 0 \$0.00
	20	\$1,818,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
HEARTLAND	1 21	¢4 000 200 20	1000 000 00	N. A. O. CO. OO	NIA 0 00 00
BANK					NA 0 \$0.00
	31	\$4,009,309.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1			
	RBMG INC. Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable HEARTLAND BANK HEARTLAND BANK	RBMG INC.	12 \$2,039,048.21	12 \$2,039,048.21 100% 0 \$0.00	12 \$2,039,048.21 100% 0 \$0.00 0 \$0.00 RBMG INC.

	HEARTLAND BANK									
Total		20	\$3,009,250.00	100% 0 \$	0.00	0	\$0.00	(0	\$0.00
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100% 0 \$6	60.00 NA	A 0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,000.00	100% 0 \$	0.00	0	\$0.00	(0	\$0.00
31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100% 0 \$6	60.00 NA	A 0	\$0.00	NA	0	\$0.00
Total		42	\$5,186,900.00	100% 0 \$	0.00	0	\$0.00	(0	\$0.00
31391PNW2	HEARTLAND BANK	33	\$3,009,367.68	100% 0 \$6	60.00 NA	A 0	\$0.00	NA	o	\$0.00
Total		33	\$3,009,367.68	100% 0 \$	0.00	0	\$0.00	(0	\$0.00
31391PNY8	HEARTLAND BANK	18	\$2,010,400.00	100% 0 \$6	60.00 NA	A 0	\$0.00	NA	0	\$0.00
Total		18	\$2,010,400.00	100% 0 \$	0.00	0	\$0.00	(0	\$0.00
31391PNZ5	HEARTLAND BANK	8	\$1,004,500.00	100% 0 \$6	60.00 NA	A 0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,500.00	100% 0 \$	0.00	0	\$0.00		0	\$0.00
31391PP26	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100% 0 \$6	50.00 NA	A 0	\$0.00	NA	0	\$0.00
Total		55	\$6,931,584.10	100% 0 \$	0.00	0	\$0.00		0	\$0.00
31391PP34	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100% 0 \$6	50.00 NA	A 0	\$0.00	NA	0	\$0.00
Total		19	\$2,042,742.88	100% 0 \$	0.00	0	\$0.00	(0	\$0.00
31391PP67	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100% 0 \$6	0.00 NA	A 0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,460.83	100% 0 \$	0.00	0	\$0.00		0	\$0.00
31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100% 0 \$(\$0.00			\$0.00
Total		68	\$11,159,203.58	100% 0 \$	0.00	0	\$0.00		0	\$0.00
31391PPP5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100% 0 \$6	60.00 NA	A 0	\$0.00	NA	0	\$0.00

Total		22	\$3,603,471.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100% 0 \$0.00		
Total		30	\$4,639,263.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100% 0 \$0.00		NA 0 \$0.00
Total		14	\$1,383,481.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
Total	BERVICES, EEC	18	\$1,656,297.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPT7	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,834,442.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPU4	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,836,249.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPV2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,715,830.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,217,320.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPY6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100% 0 \$0.00		
Total		14	\$1,981,089.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PPZ3	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,525,303.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
						11 T

HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	23	\$2.853.965.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
+	_ 	Ψ2,000,700,000	100 /0 0 4 0.00	0 4 0 0 0	0,4000
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	21	\$2,884,481.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$2,733,257.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
	igspace	<u>, </u>	$\longrightarrow \coprod \bot$		
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	9	\$1,021,834.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	29	\$3,570,300.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	16	\$1,434,281.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100% 0 \$0.00	NA 0 \$0.00	
	22	\$2,438,218.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
	igsquare	<u> </u>	\longrightarrow		
HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	17	\$2,896,123.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	51	\$7,674,304.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
HOME STAR MORTGAGE	12	\$1,254,935.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC	MORTGAGE 23 SERVICES, LLC 23	MORTGAGE SERVICES, LLC 23 \$2,853,965.85 HOME STAR MORTGAGE SERVICES, LLC 21 \$2,884,481.44 HOME STAR MORTGAGE SERVICES, LLC 18 \$2,733,257.89 HOME STAR MORTGAGE SERVICES, LLC 9 \$1,021,834.27 HOME STAR MORTGAGE SERVICES, LLC 29 \$3,570,300.90 HOME STAR MORTGAGE SERVICES, LLC 16 \$1,434,281.73 HOME STAR MORTGAGE SERVICES, LLC 16 \$1,434,281.73 HOME STAR MORTGAGE SERVICES, LLC 22 \$2,438,218.45 HOME STAR MORTGAGE SERVICES, LLC 17 \$2,896,123.15 HOME STAR MORTGAGE SERVICES, LLC 17 \$2,896,123.15	MORTGAGE SERVICES, LLC 23 \$2,853,965.85	MORTGAGE SERVICES, LLC 23 \$2,853,965.85 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 21 \$2,884,481.44 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 21 \$2,884,481.44 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 18 \$2,733,257.89 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 9 \$1,021,834.27 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 9 \$1,021,834.27 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 29 \$3,570,300.90 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 29 \$3,570,300.90 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 29 \$3,570,300.90 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 29 \$3,570,300.90 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 16 \$1,434,281.73 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 22 \$2,438,218.45 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 22 \$2,438,218.45 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 51 \$7,674,304.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

l	SERVICES, LLC			ı <u> </u>	L							ll
Total		12	\$1,254,935.68	100%	0	\$0.00		0 \$0	.00		0	\$0.00
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31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		27	\$3,570,766.27	100%	0	\$0.00		0 \$0	.00		0	\$0.00
					L	 		Щ			Ц	
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62			\$0.00		0 \$0				\$0.00
Total		10	\$1,732,353.62	100%	0	\$0.00		0 \$0	.00		0	\$0.00
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31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00		0 \$0				\$0.00
Total		21	\$2,902,620.44	100%	0	\$0.00		0 \$0	.00		0	\$0.00
<u> </u>]	<u> </u>		L	 		Щ			Ц	
31391PQQ2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00			\$0.00		0 \$0				\$0.00
Total		14	\$1,561,400.00	100%	0	\$0.00		0 \$0	.00		0	\$0.00
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31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00			\$0.00		0 \$0				\$0.00
Total		16	\$2,281,380.00	100%	0	\$0.00		0 \$0	.00		0	\$0.00
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31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		25	\$2,875,909.35	100%	0	\$0.00		0 \$0	.00		0	\$0.00
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31391PR99	WITMER FUNDING, LLC	68			L			0 \$0				\$0.00
	Unavailable	59	\$4,302,676.19	1	-	1 1		0 \$0				\$0.00
Total		127	\$9,177,466.82	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31391PS98	AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
<u> </u>	Unavailable	3	\$371,000.00	3.71%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		59	\$9,994,338.30		1	+ +		0 \$0				\$0.00
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31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	Unavailable	99	\$6,924,231.22	21.6%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00

Total		464	\$32,058,400.43	100%	0 \$0.00	0	\$0.00		0	\$0.00
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	45		82.26%			\$0.00		_	\$0.00
Total		56	\$3,611,566.42	100%	0 \$0.00	0	\$0.00		0	\$0.00
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31391PSK3	WITMER FUNDING, LLC	203		60.06%			\$0.00		Ц	\$0.00
	Unavailable	137	\$13,673,717.00	39.94%			\$0.00		_	\$0.00
Total		340	\$34,234,009.31	100%	0 \$0.00	0	\$0.00		0	\$0.00
		<u>↓'</u>	1		!				Ц	'
31391PSL1	WITMER FUNDING, LLC	225		65.48%			\$0.00		Ц	\$0.00
	Unavailable	117	\$11,725,016.66				\$0.00		_	\$0.00
Total		342	\$33,968,795.68	100%	0 \$0.00	0	\$0.00		0	\$0.00
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31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84		0 \$0.00		\$0.00			\$0.00
	Unavailable	21	\$1,944,973.88	63.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		33	\$3,077,298.72	100%	0 \$0.00	0	\$0.00		0	\$0.00
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%			\$0.00		Ш	\$0.00
	Unavailable	5	\$856,265.34	2.55%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		200	\$33,617,123.41	100%	0 \$0.00	0	\$0.00		0	\$0.00
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31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%			\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,083,467.01	14.21%	0 \$0.00		\$0.00		_	\$0.00
Total		208	\$35,761,396.56		0 \$0.00		\$0.00		0	\$0.00
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31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%			\$0.00		0	\$0.00
	Unavailable	48		73.72%		1 1	\$0.00	1		\$0.00
Total		66	\$11,029,269.34	100%	0 \$0.00	0	\$0.00		0	\$0.00
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31391PSR8	WITMER FUNDING, LLC	10	. , ,	30.98%			\$0.00		Ц	\$0.00
	Unavailable	23				1	\$0.00	1		\$0.00
Total		33	\$3,459,694.69	100%	0 \$0.00	0	\$0.00		0	\$0.00
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31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	0 \$0.00		\$0.00		0	\$0.00
	Unavailable	104	\$19,707,405.35				\$0.00		-	\$0.00
Total		192	\$34,458,349.21	100%	0 \$0.00	0	\$0.00		0	\$0.00

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31391PST4	WITMER FUNDING, LLC	1	\$63,630.30	5%	, C	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,208,138.65	95%	1	\$0.00	NA	0	\$0.00	NA	$\left \frac{1}{2} \right $	\$0.00
Total	Ullavanaoic	16			-	\$0.00		_	\$0.00		-	\$0.00
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31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03		L			Ш	\$0.00		Ш	\$0.00
	Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		181	\$34,362,828.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	, C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,981,343.50	75.51%	1	00 02	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaole	171			_	\$0.00		_	\$0.00		-	\$0.00
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31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15			\$0.00		Ш	\$0.00			\$0.00
Total		5	\$238,653.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391PTA4	AMERICAN HOME FUNDING INC.	107	\$14,347,303.53					Ш	\$0.00			\$0.00
	Unavailable	5	\$649,234.60		_	1 1		_	\$0.00		-	\$0.00
Total		112	\$14,996,538.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391PTB2	AMERICAN HOME FUNDING INC.	82	\$14,252,450.21	95.02%				Ш	\$0.00			\$0.00
	Unavailable	4				\$0.00			\$0.00			\$0.00
Total		86	\$14,999,527.58			\$0.00			\$0.00			\$0.00
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31391РТН9	WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02				NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230			+	+ +		_	\$0.00		1	\$0.00
Total		403	\$69,796,041.47	100%	0	\$0.00		0	\$0.00	/	0	\$0.00
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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
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31391PTK2	WASHINGTON MUTUAL BANK,	863	\$145,613,742.83	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Unavailable	131	\$26,308,317.71	15.3%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	994			_	1				\$0.00
WASHINGTON									
MUTUAL BANK,	907	\$155,042,099.51	89.8%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
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Unavailable		, .,,		_	1				
	999	\$172,651,389.20	100%	U	\$0.00		0 \$0.00	U	\$0.00
WASHINGTON	 	 		H	+ +		+++		
	663	\$108 096 578.45	62.13%	0	\$0.00	NA	080.00	NA 0	\$0.00
FA	_	φ100,070,570.	02.10	_	Ψ0.00	* * =		1111	
Unavailable	337	\$65,899,030.03	37.87%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
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MUTUAL BANK,	384	\$61,531,738.56	33.87%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
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Unavailable		†		_	1				
'	1,000	\$181,652,899.36	100%	0	\$0.00		0 \$0.00		\$0.00
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	153	\$23,608,727,05	13 29%	0	90 00	NA	00 02	NA 0	90 00
FA	100	φ23,000,727.00	12.27 ,0	_	Φ0.00	7.44.	0 00.00	1111	φυ.υυ
Unavailable	844	\$154,001,469.77	86.71%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
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MUTUAL BANK,	281	\$38,711,950.20	40.04%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
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Unavailable	1			+-	+ + + + + + + + + + + + + + + + + + + +				\$0.00
	598	\$ \$96,687,643.36	100%	0	\$0.00		0 \$0.00	0	\$0.00
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	130	h17 012 756 62	11 00%		φο οο	NIA	2 00	NIAO	ΦΩ ΩΩ
	130	\$17,813,730.02	11.88%	U	\$0.00	NA	0 \$0.00	NAJU	\$0.00
	830	\$122 185 724 11	QQ 12%	5	40 00	NΔ	060 00	NΔO	¢0 00
Ullavanauic		†		-					\$0.00 \$0.00
	200	\$147,777, 1 00.75	100 /6	۲	Φυ.υυ		0 90.00		Φυ.υυ
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MUTUAL BANK,	363	\$48,225,462.20	53.39%	0	\$0.00	NA	0\$0.00	NA 0	\$0.00
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Unavailable	246	\$42,098,141.86	46.61%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	609	\$90,323,604.06	100%	0	\$0.00		0 \$0.00	0	\$0.00
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_	359	\$52 402 691 09L	55 13%	h	100.02	NIA	00.02	NAIO	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable 131 994	Unavailable 131 \$26,308,317.71 994 \$171,922,060.54 WASHINGTON MUTUAL BANK, FA Unavailable 92 \$17,609,289.69 999 \$172,651,389.20 WASHINGTON MUTUAL BANK, FA Unavailable 337 \$65,899,030.03 1,000 \$173,995,608.48 WASHINGTON MUTUAL BANK, FA Unavailable 616 \$120,121,160.80 1,000 \$181,652,899.36 WASHINGTON MUTUAL BANK, FA Unavailable 844 \$154,001,469.77 997 \$177,610,196.82 WASHINGTON MUTUAL BANK, FA Unavailable 317 \$57,975,693.16 598 \$96,687,643.36 WASHINGTON MUTUAL BANK, FA Unavailable 317 \$57,975,693.16 598 \$96,687,643.36 WASHINGTON MUTUAL BANK, FA Unavailable 830 \$132,185,724.11 960 \$149,999,480.73 WASHINGTON MUTUAL BANK, FA Unavailable 830 \$132,185,724.11 960 \$149,999,480.73	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	WASHINGTON											
	MUTUAL BANK, FA											
	Unavailable	365		44.87%		1	•	_	\$0.00			\$0.00
Total		724	\$96,874,944.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391PUE4	WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$60,283,384.93	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		589	\$95,575,920.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUF1	WASHINGTON MUTUAL BANK,	3	\$500,257.56	0.27%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
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	Unavailable		\$187,453,219.73	99.73%	_		1	_	\$0.00			\$0.00
Total		1,224	\$187,953,477.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUG9	WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$52,734,382.07	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		473	\$69,136,566.48	100%			1		\$0.00	_	0	\$0.00
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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	\$115,920,656.10	100%	0	\$0.00		0	\$0.00	I	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	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		799	\$106,771,762.84	100%	0	\$0.00		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	\$99,169,447.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUL8	WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100%	0	\$0.00	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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31391PUM6	WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72	100%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		17	\$1,885,945.72	100%	0	\$0.00		0 5	\$0.00		0	\$0.00
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31391PUP9	WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		46	\$4,810,165.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391PUQ7	WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37			\$0.00		Ш	\$0.00			\$0.00
Total		274	\$31,363,268.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
								Ц				
31391PUR5	WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		1,312	\$186,496,449.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
								Ц				
31391PUS3	WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18%	0	\$0.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	365	\$50,557,677.06	78.82%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		472	\$64,142,333.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
								Ц				
31391PVB9	Unavailable	546			1	\$0.00		_	\$0.00			\$0.00
Total		546	\$77,858,948.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391PVC7	Unavailable		\$122,771,165.19		-	\$0.00		++	\$0.00			\$0.00
Total		651	\$122,771,165.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
21201DVD5	TT:: >===:1:ala1a	674	\$122.945.067.00	1000		ΦΩ ΩΩ	NI A	Λ (†0.00	NIA	^	ቀር ርር
31391PVD5 Total	Unavailable		\$122,845,967.90 \$122,845,967.90	100%	-	\$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00
1 Otai		0/4	\$144,043,707.70	100 70	V	\$0.00		V	3U.UU		v	\$0.00
31391PVE3	Unavailable	687	\$67,212,570.68	100%	0	\$0.00	NA	0.5	\$0.00	NA	Ŋ	\$0.00
Total	Ollavallaule	687	\$67,212,570.68		_	\$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00
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31391PVF0	WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,286,576.69	71.82%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		47	\$4,575,839.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVG8	WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.00

	Unavailable	384	\$37,407,870.44	74.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		518		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PVJ2	WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$5,943,548.73	81.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131		100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PVK9	WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	634	\$40,440,525.19	76.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		834	\$52,720,516.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PVL7	WASHINGTON MUTUAL BANK, FA	1,063	\$ \$69,168,840.14	39.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1,550	\$104,573,767.95	60.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total			\$173,742,608.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PVN3	WASHINGTON MUTUAL BANK, FA	18		29.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,570,676.23	70.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65		100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PVP8	WASHINGTON MUTUAL BANK, FA	139		19.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	537		80.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		676	\$114,634,750.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PVQ6	Unavailable	686		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		686	\$95,190,144.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PVR4	Unavailable		\$100,652,159.06		NA 0 \$0.00	NA 0 \$0.00
Total		691	\$100,652,159.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
21201DV02	77 .11.1.1.	1 000	177 074 425 11	1000 000	37400000	37.4 0.00 00
31391PVS2	Unavailable		\$177,274,435.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,000	\$177,274,435.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PW28	Unavailable	3	\$200.655.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavaliable	3	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		3	\$280,655.31	100% 0 50.00	U \$0.00	<u>U</u> \$0.00
31391PWR3	Unavailable	4	\$356,842.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31391FWK3	Ullavaliaule	<u></u>	\$330,044.74	100%[0]ֆ၀.၀၀[ΝΑ υ φυ.υυ	ΝΑ υ φυ.υυ

Total		4	\$356,842.74	100%	n	የባ ባባ		V	\$0.00		Λ	\$0.00
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31391PX27	Unavailable	24	\$3,499,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,860.00	100%	-	+			\$0.00		_	\$0.00
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31391PX50	Unavailable	37	\$4,999,712.39		+	\$0.00		1	\$0.00	1		\$0.00
Total		37	\$4,999,712.39	100%	0	\$0.00		0	\$0.00	ļ	0	\$0.00
21201DV60	T.T. avvailable	26	¢4,000,172,15	1000	0	\$0.00	NI A	_	\$0.00	NIA	^	\$0.00
31391PX68 Total	Unavailable	26 26	\$4,000,173.15 \$4,000,173.15	100%	+	_		-	\$0.00 \$0.00		_	\$0.00 \$0.00
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31391PX84	Unavailable	14	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,150.00	100%	+	_		-	\$0.00			\$0.00
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31391PX92	Unavailable	31	\$4,499,899.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,499,899.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391PXS0	Unavailable	27	\$4,499,964.66		-	\$0.00		-	\$0.00		_	\$0.00
Total		27	\$4,499,964.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
	AECIC	$\vdash \vdash \vdash$		<u> </u>	┞			\vdash	\vdash		Н	+
31391PXT8	AEGIS MORTGAGE	2	\$456,374.18	13.04%	l	90 02	NA	n	\$0.00	NA	n	\$0.00
513911 7.10	CORPORATION		Ψ 1 20,27 1 .10	13.077	۲	φυ.υυ	1 47 3	U	φυ.υυ	17/1		φυ.υυ
	Unavailable	20	\$3,043,625.45	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,999.63	100%	_			_	\$0.00	1		\$0.00
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31391PXU5	Unavailable	22	\$3,999,984.70		+	\$0.00		1	\$0.00	1		\$0.00
Total		22	\$3,999,984.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391PXV3	Unavailable	21	\$4,000,240.07		_	\$0.00		1	\$0.00			\$0.00
Total		21	\$4,000,240.07	100%	U	\$0.00		U	\$0.00	 	U	\$0.00
31391PXX9	Unavailable	30	\$4,999,985.56	100%	1	\$0.00	NΔ	<u></u>	\$0.00	NΔ	\cap	\$0.00
Total	Ullavanauic	30	\$4,999,985.56 \$ 4,999,985.5 6	100%	-	_		-	\$0.00 \$0.00		_	\$0.00 \$0.00
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31391PXY7	Unavailable	30	\$4,999,927.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,927.59	100%	1			-	\$0.00		_	\$0.00
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31391PXZ4	Unavailable	25	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391PYA8	Unavailable	17	\$2,499,917.76		_	\$0.00		1	\$0.00	1		\$0.00
Total		17	\$2,499,917.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391PYE0	Unavailable	33	\$4,499,811.85		_	\$0.00			\$0.00	1		\$0.00
Total		33	\$4,499,811.85	100%	U	\$0.00		U	\$0.00		O	\$0.00

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31391PYF7	Unavailable	25	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,500,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYG5	AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79%				0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,205,100.00	88.21%				_	\$0.00		_	\$0.00
Total		17	\$2,499,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYH3	Unavailable	25	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212017710	** "111	2.4	* * * * * * * * * *	100%	0	\$0.00	27.4	_	Φ0.00	27.4	_	Φ0.00
31391PYJ9	Unavailable	34	\$4,500,075.00	100%	-			_	\$0.00			\$0.00
<u>Total</u>		34	\$4,500,075.00	100%	U	\$0.00		U	\$0.00		V	\$0.00
31391PYK6	Unavailable	21	\$5,000,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYL4	Unavailable	24	\$4,500,050.00	100%	Λ	00.02	NΙΛ	0	\$0.00	NΙΑ	_	\$0.00
Total	Chavanable	24	\$4,500,050.00 \$4,500,050.00	100%	-			_	\$0.00			\$0.00
31391PYM2	Unavailable	19	\$2,499,890.00	100%	-	_		_	\$0.00			\$0.00
<u>Total</u>		19	\$2,499,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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
31391PYP5	I In available	23	¢2 400 000 00	100%	Λ	ቀለ ለለ	NT A	_	\$0.00	NIA	_	\$0.00
Total	Unavailable	23	\$3,499,900.00 \$3,499,900.00	100%	_	•		_	\$0.00 \$0.00			\$0.00 \$0.00
Total		23	ψ3,477,700.00	100 /6	v	ψ 0. 00		•	ΨΟ•ΟΟ		v	ψ0.00
31391PYQ3	Unavailable	36	\$5,000,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYR1	Unavailable	17	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$3,000,050.00	100%	_			_	\$0.00			\$0.00
31391PYS9	Unavailable	33 33	\$5,000,000.00	100% 100%					\$0.00 \$0.00			\$0.00 \$0.00
Total		33	\$5,000,000.00	100%	U	ՓՄ.ՍՍ		ש	φυ.υυ		U	φυ.υυ
31391PYT7	Unavailable	22	\$3,999,725.00	100%	0	\$0.00			\$0.00			\$0.00
Total		22	\$3,999,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYV2	Unavailable	33	\$5,000,150.00	100%	0	\$0 00	NΔ	n	\$0.00	NΔ	<u></u>	\$0.00
Total	Onavanaule	33	\$5,000,150.00 \$5,000,150.00	100%					\$0.00			\$0.00 \$0.00
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31391PZ25	HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	56	\$9,772,549.18	65.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	3	92		100%				0 \$0.00			\$0.00
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31391PZ33	HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA	0 \$0.00	NA	o	\$0.00
	Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA	0 \$0.00		_	\$0.00
Total		62	\$9,999,260.53	100%	0	\$0.00		0 \$0.00		0	\$0.00
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31391PZ41	Unavailable	89	\$10,000,790.52	100%	0	\$0.00		0 \$0.00	NA	0	\$0.00
Total		89	\$10,000,790.52	100%	0	\$0.00		0 \$0.00		0	\$0.00
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31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		56		100%	-			0 \$0.00		0	\$0.00
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31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		84		100%	0	\$0.00		0 \$0.00		0	\$0.00
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31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00		0 \$0.00			\$0.00
	Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00		0 \$0.00	NA	0	\$0.00
Total		48	\$10,001,261.92	100%	0	\$0.00		0 \$0.00		0	\$0.00
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31391PZ82	HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	61	\$11,075,400.00	55.37%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		114		100%	$\boldsymbol{\tau}$			0 \$0.00			\$0.00
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31391PZ90	HSBC MORTGAGE	31	\$3,883,748.07	48.54%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

	CORPORATION (USA)					
	Unavailable	24	\$4,116,882.01	51.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$8,000,630.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PZG4	HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$13,002,313.57	65.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PZH2	HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,307,794.54	62.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$14,999,998.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	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		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PZP4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26		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
31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,061,205.96	50.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$10,001,782.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$14,349,123.95	57.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$24,999,907.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$12,923,809.51	51.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$25,001,823.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,659,027.53	57.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$15,000,519.23	100% 0 \$0.00	0 \$0.00	0 \$0.00

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HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	85	\$16,055,944.60	64.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	134	\$25,001,496.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	33	\$6,328,024.54	63.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	54	\$10,000,808.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	39	\$7,543,395.53	75.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	55	\$10,000,062.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
,	37	\$7,900,517.60	39.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
			100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	57	\$10,087,433.55	67.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	94	\$15,000,425.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$193,815.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$259,747.28	33.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
			100% 0 \$0.00	0 \$0.00	0 \$0.00
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY	MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable 33 HSBC MORTGAGE CORPORATION (USA) Unavailable 39 HSBC MORTGAGE CORPORATION (USA) Unavailable 39 55 HSBC MORTGAGE CORPORATION (USA) Unavailable 37 103 HSBC MORTGAGE CORPORATION (USA) Unavailable 57 94 THE HUNTINGTON MORTGAGE COMPANY 1 THE HUNTINGTON MORTGAGE COMPANY 1 THE HUNTINGTON MORTGAGE COMPANY 1 THE HUNTINGTON MORTGAGE COMPANY 4 COMPANY Unavailable 2	MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable 33 \$6,328,024.54 54 \$10,000,808.81 HSBC MORTGAGE CORPORATION (USA) Unavailable 39 \$7,543,395.53 HSBC MORTGAGE CORPORATION (USA) Unavailable 39 \$7,543,395.53 55 \$10,000,062.76 HSBC MORTGAGE CORPORATION (USA) Unavailable 37 \$7,900,517.60 HSBC MORTGAGE CORPORATION (USA) Unavailable 37 \$4,912,991.53 HSBC MORTGAGE CORPORATION (USA) Unavailable 57 \$10,087,433.55 HSBC MORTGAGE CORPORATION (USA) Unavailable 57 \$10,087,433.55 THE HUNTINGTON MORTGAGE COMPANY 1 \$193,815.92 THE HUNTINGTON MORTGAGE COMPANY 1 \$193,815.92 THE HUNTINGTON MORTGAGE COMPANY 1 \$193,815.92 THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$259,747.28	MORTGAGE CORPORATION (USA)	MORTGAGE CORPORATION (USA) S8,945,552.07 35.78% 0 \$0.00 NA 0 \$0.00

						
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31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$81,422.67		NA 0 \$0.00	NA 0 \$0.00
Total		15	i i		0 \$0.00	0 \$0.00
31391Q2R4	THE HUNTINGTON MORTGAGE COMPANY	8	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	Ţ== :,===:==		NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,277,832.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,496,225.68	47.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	†		0 \$0.00	0 \$0.00
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31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,221,758.21	32.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	1))::		0 \$0.00	0 \$0.00
31391Q2U7	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	35	· · · · · ·		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		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,095,141.70	49.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103		 	0 \$0.00	0 \$0.00
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$105,254.76	3.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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

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31391Q3L6	THE HUNTINGTON MORTGAGE 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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391Q3M4	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,006,244.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391Q3P7	THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,123,567.64	23.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$8,895,058.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	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		100% 0 \$0.00	0 \$0.00	0 \$0.00
31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,882,829.19	17.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$16,092,418.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391Q3S1	THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,187,109.49	19.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$16,355,214.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391Q3T9	THE HUNTINGTON MORTGAGE COMPANY	74	\$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

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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
	70	\$11,588,785.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11	\$790,740.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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
	11	\$1,109,495.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	17	\$2,100,074.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	12	\$1,024,715.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	10	\$1,025,266.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	8	\$1,026,820.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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MORTGAGE COMPANY	8	\$1,036,613.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY	HUNTINGTON MORTGAGE COMPANY Unavailable 29 70 THE	HUNTINGTON MORTGAGE COMPANY Unavailable 29 \$5,851,825.39 70 \$11,588,785.03 THE HUNTINGTON MORTGAGE COMPANY 11 \$790,740.45 THE HUNTINGTON MORTGAGE COMPANY 11 \$790,740.45 THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$420,670.88 11 \$1,109,495.84 THE HUNTINGTON MORTGAGE COMPANY 17 \$2,100,074.23 CROWN MORTGAGE COMPANY 18 \$1,024,715.31 CROWN MORTGAGE COMPANY 19 \$1,024,715.31 CROWN MORTGAGE COMPANY 10 \$1,025,266.54 CROWN MORTGAGE COMPANY 10 \$1,025,266.54 CROWN MORTGAGE COMPANY 10 \$1,025,266.54	HUNTINGTON MORTGAGE COMPANY Unavailable 29 \$5,851,825.39 50.5% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 11 \$790,740.45 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 11 \$790,740.45 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$420,670.88 37.92% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$420,670.88 37.92% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$420,670.88 37.92% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 11 \$1,109,495.84 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 12 \$1,024,715.31 100% 0 \$0.00 CROWN MORTGAGE 12 \$1,024,715.31 100% 0 \$0.00 CROWN MORTGAGE 10 \$1,025,266.54 100% 0 \$0.00 CROWN MORTGAGE 10 \$1,025,266.54 100% 0 \$0.00 CROWN MORTGAGE 8 \$1,026,820.50 100% 0 \$0.00 CROWN MORTGAGE 8 \$1,026,820.50 100% 0 \$0.00	HUNTINGTON MORTGAGE COMPANY Unavailable 29 \$5,851,825.39 50.5% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 11 \$790,740.45 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$420,670.88 37.92% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 11 \$1,109,495.84 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 12 \$1,024,715.31 100% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 12 \$1,024,715.31 100% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 10 \$1,025,266.54 100% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 10 \$1,025,266.54 100% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 10 \$1,025,266.54 100% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 10 \$1,025,266.54 100% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 10 \$1,025,266.54 100% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 10 \$1,025,266.54 100% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 10 \$1,025,266.54 100% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 10 \$1,025,266.54 100% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 8 \$1,026,820.50 100% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 8 \$1,026,820.50 100% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 8 \$1,026,820.50 100% 0 \$0.00 NA 0 \$0.00

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31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		9	\$1,025,827.37	100%	0	\$0.00		0 5	\$0.00		0	\$0.00
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31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0	\$0.00	NA	08	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,518,182.41	91.97%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		40	\$5,999,907.73	100%	0	\$0.00		0 5	\$0.00		0	\$0.00
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	Unavailable	4	\$613,726.00	21.97%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		28	\$2,793,793.00	100%	0	\$0.00			\$0.00		0	\$0.00
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31391QER1	UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,747,613.00	71.87%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		20	\$2,431,513.00		_	\$0.00		_	\$0.00			\$0.00
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31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,340,000.00	57.9%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		20	\$2,314,254.00		0	\$0.00		-	\$0.00			\$0.00
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31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,031,650.13	52.95%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		25	\$1,948,315.13	100%	0	\$0.00		0 5	\$0.00		0	\$0.00
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,589,800.00	77.61%	-				\$0.00			\$0.00
Total		38	\$4,625,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,496,127.13	70.07%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		84	\$14,979,549.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,717,929.66	56.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QF41	UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,313,534.35	19.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,488,296.26	35.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$9,765,320.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,292,245.81	45.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82		100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$211,200.00	4.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$4,900,741.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$974,444.97	9.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,912,506.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,549,227.10	17.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$14,529,618.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$4,595,614.21	46.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$9,824,384.34	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391QFD1	PLANTERS	22	\$1,743,813.59	25.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK NA	10	Φ5 105 115 65	74 6100 000 00	374 000 00	274 0 00 00
70.4-1	Unavailable	48 70		74.61% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		///	\$6,868,929.24	100% 0 30.00	0 30.00	0 0 0 0 0
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31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 	Unavailable	10	\$674,641.55	61.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Oliuvuluele	16			0 \$0.00	0 \$0.00
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31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	22	\$3,496,830.60	74.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Uliavanaoic	32			0 \$0.00	0 \$0.00
Total			PT,/10,/01.02	100 /υ υ ψο.σσ	υψυ•υυ	υψοισσ
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,736,589.89	69.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Oliuvuluele	49	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	0 \$0.00
10111		+	φοιουσίτε	100 /0 0 4555	0,40	0,4333
31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,840,130.06	68.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24		 	0 \$0.00	0 \$0.00
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31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,064,118.58		NA 0 \$0.00	NA 0 \$0.00
Total		95	\$4,976,510.86		0 \$0.00	0 \$0.00
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31391QFL3	UNION PLANTERS BANK NA	53			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$3,362,444.22	42.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$7,909,654.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	33	\$4,622,359.94	47.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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

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	Unavailable	19	\$4,618,584.48	46.62%	_			_	\$0.00		_	\$0.00
Total		43	\$9,907,793.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
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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	46.51%	0	\$0.00	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	43.16%				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	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,012,776.75	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,792,484.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,208,603.15	40.77%	0	\$0.00	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	24.97%				0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,688,775.48	75.03%	_				\$0.00			\$0.00
Total		96	\$22,244,087.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90						\$0.00			\$0.00
	Unavailable	31	\$7,108,113.16					_	\$0.00		-	\$0.00
Total		34	\$7,716,040.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
31391QG65	SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$20,658,776.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,623,726.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		32	\$2,061,372.80	100%	0	\$0.00		0 \$	\$0.00		0	\$0.00
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0	\$0.00	NA	o s	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,296,838.09	72.91%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		85	\$11,380,248.19	100%	0	\$0.00		0 \$	\$0.00		0	\$0.00
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31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,632,119.40	56.63%	0	\$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		58	\$11,712,129.20	100%	0	\$0.00		0 \$	\$0.00		0	\$0.00
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	4	\$426,700.00	5.49%	0	\$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		94	\$7,768,109.53			\$0.00			50.00			\$0.00
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31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	6	\$666,574.18	21.44%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		31	\$3,108,420.91		_	\$0.00	1	_	50.00			\$0.00
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31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	0	\$0.00	NA	0\$	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,572,500.00	14.15%	0	\$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		55	\$11,110,591.47	100%	0	\$0.00		0 \$	80.00		0	\$0.00
31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71%	0	\$0.00	NA	0\$	\$0.00	NA	0	\$0.00
	Unavailable	7	\$784,523.99	72.29%	_	+		_	\$0.00			\$0.00
Total		10	\$1,085,239.04	100%	0	\$0.00		0 \$	60.00		0	\$0.00
					L			Ш				
31391QGR9	SUNTRUST MORTGAGE INC.	10		25.54%	L				\$0.00			\$0.00
	Unavailable	30	\$4,095,479.00	74.46%	_	+		-	\$0.00			\$0.00
Total		40	\$5,500,184.40	100%	0	\$0.00		0 \$	0.00		0	\$0.00
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31391QGS7	SUNTRUST MORTGAGE INC.	2	\$263,993.11	10.18%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00

	Unavoilabla	17	¢2 220 102 80	89.82%	Λ	00 00	NΙΛ	Δ	\$0.00	NΙΛ	Λ	\$0.00
Total	Unavailable	17 19		89.82% 100%	_		NA	-	\$0.00 \$0.00		-	\$0.00 \$0.00
1 Otai		17	\$4,593,103.71	100 %	U	\$0.00		V	\$0.00		V	\$0.00
31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,465,371.33	72.08%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00
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	. , ,					Ш	\$0.00		Ш	\$0.00
	Unavailable	33	i i	80.2%	_		NA		\$0.00		_	\$0.00
Total		41	\$5,722,146.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
 			 		L	-		Н			Н	
31391QGV0	SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67%				Ш	\$0.00		Ш	\$0.00
	Unavailable	24	1	68.33%	-	_	NA	_	\$0.00			\$0.00
Total		35	\$4,734,714.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
 			 		L			Н			Н	-
31391QGW8	SUNTRUST MORTGAGE INC.	16						Ш	\$0.00		Ш	\$0.00
	Unavailable	83	†	82.58%	-	+	NA		\$0.00		_	\$0.00
Total		99	\$23,686,156.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGX6	SUNTRUST MORTGAGE INC.	6	\$1,367,612.58	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,503,844.64	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98		100%	_			-	\$0.00		_	\$0.00
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31391QGY4	SUNTRUST MORTGAGE INC.	9	, , -,	12.06%					\$0.00			\$0.00
	Unavailable	63	\$15,462,396.78						\$0.00	1		\$0.00
Total		72	\$17,582,759.45	100%					\$0.00	1		\$0.00
<u> </u>		!			L			Ц			Ц	$\sqcup \downarrow$
31391QGZ1	SUNTRUST MORTGAGE INC.	19		20.21%		,		Ш	\$0.00		Ш	\$0.00
	Unavailable	70	†	79.79%	-	+			\$0.00			\$0.00
Total		89	\$21,165,763.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
	<u> </u>		 		L			Н			Ц	
31391QH49	SUNTRUST MORTGAGE INC.	14		30.81%				Ш	\$0.00		Ш	\$0.00
	Unavailable	35		69.19%	-		NA	_	\$0.00			\$0.00
Total		49	\$10,215,165.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
 	CATA INDITION		 		L	 		H			Н	+
31391QH56	SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53%				Ш	\$0.00			\$0.00
	Unavailable	33	\$6,797,853.36	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		54	\$10,881,109.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,133,418.25		NA 0 \$0.00	NA 0 \$0.00
Total		37	\$7,601,558.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
		!	<u> </u>			
31391QHA5	SUNTRUST MORTGAGE INC.	9			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	ii		NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,086,492.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>		!			\longrightarrow	
31391QHB3	SUNTRUST MORTGAGE INC.	8			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	ii		NA 0 \$0.00	NA 0 \$0.00
Total		29	\$1,819,446.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>		!			\longrightarrow	
31391QHC1	SUNTRUST MORTGAGE INC.	8		18.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29			NA 0 \$0.00	NA 0 \$0.00
Total		37	\$2,398,146.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QHD9	SUNTRUST MORTGAGE INC.	7	. ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	1	1 1 1	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	. ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29		 	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,725,865.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
					\longrightarrow	\longrightarrow
31391QHF4	SUNTRUST MORTGAGE INC.	6			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30			NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,851,979.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
					-++	\longrightarrow
31391QHG2	SUNTRUST MORTGAGE INC.	16			NA 0 \$0.00	NA 0 \$0.00
_	Unavailable	14			NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,212,434.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
					-++-	\longrightarrow
31391QHH0	SUNTRUST MORTGAGE INC.	5	·		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16			NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,131,895.54	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31391QНJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17%			\$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	\$0.00	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
31391QHM9	SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72% (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,729,555.68	62.28%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$4,382,795.24	100%	0 \$0.00	0	\$0.00	0	\$0.00
31391QHN7	SUNTRUST MORTGAGE INC.	8	\$1,119,314.32	34.8%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,096,674.53	65.2%	0.00		\$0.00	NA 0	
Total		23	\$3,215,988.85	100%	0 \$0.00	0	\$0.00	0	\$0.00
31391QHQ0	SUNTRUST MORTGAGE INC.	12	\$1,624,662.23	34.44% (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,093,063.27	65.56%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		35	\$4,717,725.50	100%	0 \$0.00	0	\$0.00	0	\$0.00
31391QHT4	SUNTRUST MORTGAGE INC.	3	\$493,029.11	13.89% (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	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
31391QHW7	SUNTRUST MORTGAGE INC.	1	\$165,131.46	2.87% (\$0.00	NA 0	
	Unavailable	27	\$5,596,618.75	97.13% (\$0.00	NA 0	_
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% (\$0.00	NA 0	
	Unavailable	37	\$8,660,200.53	76.7% (00.02	NA O	\$0.00	NA 0	\$0.00
Total	Ullavallable	51	\$6,000,200.33	100%			\$0.00 \$0.00		\$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
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
Total		179	\$33,892,746.08	100%	_			0	\$0.00		0	\$0.00
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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	·	63.67%				_	\$0.00			\$0.00
Total	Chavanaore	211	\$39,543,281.80	100%				_	\$0.00			\$0.00
Total		211	ψ57,545,201.00	100 /0	_	ψυ•υυ		_	ψυ•υυ		ď	φο.σσ
31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
513712347	Unavailable	49	\$8,819,316.56	52.14%					\$0.00			\$0.00
Total	Ollavallable	92		100%					\$0.00			\$0.00 \$0.00
Total		92	φ10,21 4 ,443.67	100 /0	V	φυ.υυ		V	φυ.υυ		V	φυ.υυ
212010154	BANK ONE,N.A.	11	\$792,625.00	77.38%		ያስ በስ	NIA	Λ	\$0.00	NIA	Λ	\$0.00
31391QJ54			·					_	\$0.00		Ī	\$0.00
TD 4 1	Unavailable	4	\$231,639.46	22.62%								
Total		15	\$1,024,264.46	100%	U	\$0.00		U	\$0.00		U	\$0.00
212010162	DANIK ONE NA	22	Φ2 222 ((1 27	72.02%	_	ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	NT A	\exists	ΦΩ ΩΩ
31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82%			1		\$0.00			\$0.00
	Unavailable	8	\$1,181,928.24	26.18%					\$0.00			\$0.00
Total		30	\$4,514,589.59	100%	U	\$0.00		0	\$0.00		U	\$0.00
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31391QJS4	BANK ONE,N.A.	255	·	50.08%				_	\$0.00		_	\$0.00
	Unavailable	244	\$47,626,348.16	49.92%	_			_	\$0.00			\$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%				_	\$0.00		_	\$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
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31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17%				0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,851.95	14.83%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		15	\$1,010,366.67	100%	0	\$0.00		0	\$0.00		0	\$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
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31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,062,751.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,494,099.67	26.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,545,371.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
			7-9-1-9-1			
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,951,336.80	18.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$10,508,565.86	100% 0 \$0.00	0 \$0.00	0 \$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
210712020	Unavailable	20	\$4,205,312.46	70.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	30	\$5,927,613.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		- 50	ψ5,727,015.40	100 /ε 0 φυ.συ	υ φυ.υυ	υ ψυ.υυ
31391QMQ4	NVR MORTGAGE FINANCE INC.	70	\$14,001,300.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	I II (III (OL II (O)	70	\$14,001,300.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QMR2	NVR MORTGAGE FINANCE INC.	50	\$10,000,436.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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
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
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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	32	\$6,067,934.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FINANCE INC.		+ = , = = : , = = :	[1]		

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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
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	COMPTHAT	5	\$428,802.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QTM6	Unavailable	12	\$1,998,864.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,998,864.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31391QTN4	Unavailable	15	\$2,996,781.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,996,781.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$167,000.00	11.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,501,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$371,800.00	36.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,027,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	. , ,	9.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$12,494,725.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,423,700.00	22.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56			. 4.	