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

February 11, 2016

				File 08 of 78										
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		S	Assets t Jubject Demano		R		hased or	R	Assets I Repurch Replace	hase	
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		\$	(% prir bal:
31390PU96		IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88						\$0.00			\$0.00	
	<u> </u>	Unavailable	39				î	1		\$0.00		-	\$0.00	
Total		<u> </u>	68	\$10,611,057.42	100%	0	\$0.00	i	0	\$0.00)	0	\$0.00	
31390PV20		IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89						\$0.00			\$0.00	
		Unavailable	57	\$7,303,951.29					-	\$0.00			\$0.00	
Total		<u> </u>	85	\$11,492,183.18	100%	0	\$0.00	ı	0	\$0.00)	0	\$0.00	
31390PVA2		IRWIN MORTGAGE CORPORATION	24							\$0.00			\$0.00	
·		Unavailable	24			-			-	\$0.00			\$0.00	
Total	 		48	\$8,484,450.00	100%	0	\$0.00		0	\$0.00	<u>/</u>	0	\$0.00	
31390PVC8		IRWIN MORTGAGE CORPORATION	16							\$0.00			\$0.00	
· _ ·	 	Unavailable	47	. , ,		-	\$0.00		-	\$0.00	1	_	\$0.00	
Total	 		63	\$10,653,200.00	100%	0	\$0.00		<u>0</u>	\$0.00	<u>'</u>	0	\$0.00	
31390PVD6		IRWIN MORTGAGE CORPORATION	16	\$3,005,375.00	33.47%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0.00	
		Unavailable	33	\$5,973,520.00	66.53%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.00	
Total		_	49	\$8,978,895.00	100%	0	\$0.00	i	0	\$0.00)	0	\$0.00	
31390PVE4		IRWIN MORTGAGE CORPORATION	6							\$0.00			\$0.00	
r	 	Unavailable	21	\$3,334,282.00					-	\$0.00		_	\$0.00	
Total			27	\$4,331,292.00	100%	0	\$0.00		0	\$0.00)	0	\$0.00	
31390PVF1		IRWIN MORTGAGE	11	\$1,427,150.00	19.44%	0	\$0.00	NA	. 0	\$0.00) NA	0	\$0.00	,

	CORPORATION		L]					
	Unavailable	36	\$5,912,500.00	80.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	J
Total		47			0 \$0.00		0\$0.00	
31390PVG9	IRWIN MORTGAGE CORPORATION	3			NA 0 \$0.00		0\$0.00	
	Unavailable	24			NA 0 \$0.00		0 \$0.00	-
Total		27	\$3,920,650.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	/
31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05% 0 \$0.00	NA 0 \$0.00	NA(0\$0.00)
	Unavailable	53	\$8,781,105.00	75.95% 0 \$0.00	NA0 \$0.00	NA	0 \$0.00	ງ
Total		74	\$11,561,755.00	100% 0 \$0.00	0 \$0.00	(0 \$0.00)
31390PVK0	IRWIN MORTGAGE CORPORATION	4	\$617,950.00	6.99% 0 \$0.00	NA0 \$0.00	NA(0 \$0.00)
	Unavailable	46	\$8,224,579.00	93.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	J
Total		50			0 \$0.00		0 \$0.00	
31390PVX2	IRWIN MORTGAGE CORPORATION	27	. , ,	29.95% 0 \$0.00	NA 0 \$0.00		0\$0.00	
r	Unavailable	55			NA 0 \$0.00		0 \$0.00	-
Total		82	\$11,144,476.55	100% 0 \$0.00	0 \$0.00		0 \$0.00	4
31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65		NA 0 \$0.00		0\$0.00	
	Unavailable	22	\$3,736,239.58		NA 0 \$0.00		0 \$0.00	-
Total		40	\$6,643,940.23	100% 0 \$0.00	0 \$0.00	(0 \$0.00	<u>ا</u>
31390PWY9	THE LEADER MORTGAGE COMPANY	4	\$667,350.48	100% 0 \$0.00	NA 0 \$0.00	NA(0\$0.00)
Total		4	\$667,350.48	100% 0 \$0.00	0 \$0.00	(0 \$0.00)
							<u> </u>	\bot
31390Q2B0	INDYMAC BANK, FSB	112			NA 0 \$0.00		0 \$0.00	
	Unavailable	433	\$76,517,137.87	77.19% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		545	\$99,122,995.12	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u>۱</u>
31390Q2C8	INDYMAC BANK, FSB	45	\$7,839,674.73	13.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	BAINE, LOD		├────	86.05% 0 \$0.00	NA 0 \$0.00		0 \$0.00	+

Total		330	\$56,214,815.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	C
	Unavailable	158	\$24,096,663.77	94.57% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)
Total		171	\$25,479,409.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31390Q2F1	Unavailable	24	\$2,498,481.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)
Total		24	\$2,498,481.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31390Q2G9	INDYMAC	2	\$422,500.00	4.73% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	h
51590Q209	BANK, FSB								
	Unavailable	48	\$8,507,537.82	95.27% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		50	\$8,930,037.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31390Q2M6	INDYMAC	20	\$3,621,535.37	21.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)
	BANK, FSB Unavailable	83	\$13,593,343.72	78.96% 0 \$0.00	NΛ	0 \$0.00	ΝA	0 \$0.0	
Total	Ullavallable	103	\$17,214,879.09	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
		105	\$17,214,077.07			υφυιου		υφυιν	
31390Q2N4	INDYMAC	41	\$6,064,307.49	27.6% 0 \$0.00	NA	0 \$0.00	NIA	0 \$0.0	h
51590Q2114	BANK, FSB	41	\$0,004,507.49						
	Unavailable	119	\$15,907,795.70	72.4% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		160	\$21,972,103.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31390Q2P9	INDYMAC BANK, FSB	1	\$152,000.00	4.98% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	C
	Unavailable	20	\$2,903,060.73	95.02% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)
Total		21	\$3,055,060.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31390Q2R5	INDYMAC	1	\$193,010.42	5.4% 0 \$0.00	NΛ	0 \$0.00	ΝA	0 \$0.0	h
51590Q2K5	BANK, FSB								
	Unavailable	20	\$3,382,935.22	94.6% 0 \$0.00		0 \$0.00		0\$0.0	
Total		21	\$3,575,945.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31390Q2T1	Unavailable	6	\$1,088,951.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		6	\$1,088,951.87	100% 0\$0.00		0 \$0.00		0 \$0.0)
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31390Q2U8	INDYMAC	40	\$7,260,431.18	14.59% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)
	BANK, FSB Unavailable	235	\$42,503,992.37	85.41% 0 \$0.00	NΛ	0 \$0.00	NI A	0\$0.0	
Total		2 35 275	\$42,303,992.37 \$49,764,423.55	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	_
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<u>├</u> ──┤	INDYMAC								+
31390Q2V6	BANK, FSB	8	\$840,840.00	5.77% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)
	Unavailable	84	\$13,725,755.73	94.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)

Total		92	\$14,566,595.73	100%	0 \$0.00	0 \$0.00		0 \$0.00
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$7,453,805.22	84.85%		NA 0 \$0.00		0 \$0.00
Total		60	\$8,784,805.22	100%	0 \$0.00	0 \$0.00		0 \$0.00
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31390Q2X2	Unavailable	13			0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		13	\$1,738,776.80	100%	0 \$0.00	0 \$0.00	(0 \$0.00
31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00		0 \$0.00	NA 0 \$0.00		0 \$0.00
	Unavailable	22	\$4,115,543.61	93.21%		NA 0 \$0.00		0 \$0.00
Total		23	\$4,415,543.61	100%	0 \$0.00	0 \$0.00	(0 \$0.00
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31390Q3C7	INDYMAC BANK, FSB	5		11.75%		NA 0 \$0.00		0 \$0.00
 	Unavailable	38		88.25%		NA 0 \$0.00		0 \$0.00
Total		43	\$5,978,795.00	100%	0 \$0.00	0 \$0.00		0\$0.00
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31390Q3D5	INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$4,713,250.00	78.9%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		47	\$5,973,850.00	100%	0 \$0.00	0 \$0.00		0 \$0.00
31390Q3E3	Unavailable	14	\$1,899,552.21	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		14	\$1,899,552.21	100%	0 \$0.00	0 \$0.00		0 \$0.00
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31390Q3F0	INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%		NA 0 \$0.00		0 \$0.00
 	Unavailable	124		80.48%		NA 0 \$0.00		0\$0.00
Total		156	\$29,225,113.88	100%	0 \$0.00	0 \$0.00		0 \$0.00
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	189	\$39,201,393.77	81.05%	0\$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		232			0 \$0.00	0 \$0.00		0 \$0.00
31390Q6K6	THE HUNTINGTON MORTGAGE COMPANY	1	\$87,916.49		0\$0.00	NA 0 \$0.00		0 \$0.00
Total		1	\$87,916.49	100%	0 \$0.00	0 \$0.00		0\$0.00
31390Q6M2	THE HUNTINGTON MORTGAGE	32	\$4,951,855.65	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

	COMPANY	1	1	i		
Total		32	\$4,951,855.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390Q6N0	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	!	20	\$1,917,243.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390Q6P5	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,023,375.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		9	\$1,298,118.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
ʻ	Unavailable	3	\$429,700.00	17.48% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total	1	20	\$2,458,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$823,937.88	19.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,154,373.86		0 \$0.00	0 \$0.00
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$386,689.43		NA 0 \$0.00	NA 0 \$0.00
Total	!	32	\$1,944,019.62		0 \$0.00	0 \$0.00
31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$814,772.81		NA 0 \$0.00	NA 0 \$0.00
Total	ı	117	\$7,817,416.95	100% 0 \$0.00	0 \$0.00	0 \$0.00

Total	Unavanable	277	\$3,025,049.30 \$31,295,939.06		0 \$0.00 0 \$0.00	0 \$0.00) \$0.00) \$0.00
31390Q7D1	THE HUNTINGTON MORTGAGE COMPANY Unavailable	260	\$28,272,289.50 \$3,023,649.56	90.34%	0 \$0.00	NA 0 \$0.00) \$0.00
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Total		32	\$2,111,791.38		0 \$0.00 0 \$0.00	0 \$0.00) \$0.00
31390Q7C3	THE HUNTINGTON MORTGAGE COMPANY Unavailable	30	\$2,014,272.87 \$97,518.51	95.38% 4.62%	0 \$0.00	NA 0 \$0.00) \$0.00) \$0.00
Total		16	\$2,650,757.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	1	\$180,000.00	6.79%		NA 0 \$0.00) \$0.00
31390Q7B5	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,470,757.00	93.21%		NA 0 \$0.00	0 \$0.00
Total		19	\$2,606,774.90	100%	0 \$0.00	0 \$0.00) \$0.00
31390Q7A7	THE HUNTINGTON MORTGAGE COMPANY	19			0 \$0.00	NA 0 \$0.00	0 \$0.00
Total		294	\$45,564,050.07	100%	0 \$0.00	0 \$0.00	 <u>) \$0.00</u>
Total	Unavailable	65	. , ,	25.13%		NA 0 \$0.00) \$0.00
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229		74.87%		NA 0 \$0.00	0 \$0.00
Total		11	\$1,015,005.15	100%	0.00	0 \$0.00	 J ⊅0.00
31390Q6X8	THE HUNTINGTON MORTGAGE COMPANY	11 11	\$1,015,005.15 \$1,015,005.15		0 \$0.00	NA 0 \$0.00) \$0.00
Total		28	\$5,227,215.86	100%	0 \$0.00	0 \$0.00) \$0.00
	Unavailable	11	\$2,322,384.39	44.43%		NA 0 \$0.00) \$0.00
31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%		NA 0 \$0.00	0\$0.00

31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,421,997.11	23.52% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		153	. , ,	100% 0 \$0.00	0 \$0.00	0 \$0.00
		100	Ψ20,00 1,12000	100 /0 0 0 0 0 0 0		
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96		NA 0 \$0.00	NA0 \$0.00
	Unavailable	10		6.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$19,962,178.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,526,693.01	36.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$26,309,176.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,460,081.05	26.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	· · ·	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390QG66	WASHINGTON MUTUAL BANK, FA	30		9.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$45,304,144.89	90.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		306		100% 0 \$0.00	0 \$0.00	0 \$0.00
31390QG74	WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$7,579,789.33	95.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		141	\$7,897,940.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390QG82	WASHINGTON MUTUAL BANK, FA	114		17.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	536		82.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		650	\$41,140,821.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390QG90		233	\$15,566,443.66	28.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	WASHINGTON	i I	1					
	MUTUAL BANK, FA	İ I	1					l
<u> </u>	Unavailable	553	\$39,216,295.26	71.59% 0 \$0.00	NA0\$0.00	NA (0\$0.00	
Total	Ullavailaulu			100% 0 \$0.00	0 \$0.00) \$0.00) \$0.00	
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	WASHINGTON		l I				1	
31390QH24	MUTUAL	268	\$61,573,476.90	63.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	1
	BANK, FA	<u> </u>	l					
	Unavailable	150	\$35,271,733.22	36.42% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		418	\$96,845,210.12	100% 0\$0.00	0 \$0.00	() \$0.00	\square
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31390QH32	WASHINGTON MUTUAL	379	\$86,479,671.72	76.49% 0 \$0.00	NA0\$0.00	NAC	0\$0.00	
51590Q1152	BANK, FA	317	\$00,477,071.72	/0.49%0000.00) 90.00	
	Unavailable	115	\$26,581,602.00	23.51% 0 \$0.00	NA0\$0.00	NA () \$0.00	\square
Total			\$113,061,273.72	100% 0 \$0.00	0 \$0.00) \$0.00	
		7/7	\$113,001, <i>213.12</i>				/ φυ.υυ	Π
	WASHINGTON							Π
31390QH40	MUTUAL	491	\$52,430,994.08	51.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	BANK, FA		ļļ					\square
	Unavailable	453		48.06% 0 \$0.00	NA 0 \$0.00		0\$0.00	
Total		944	\$100,946,187.83	100% 0 \$0.00	0 \$0.00	() \$0.00	\square
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31390QH57	MUTUAL DANK FA	292	\$64,923,920.75	65.28% 0 \$0.00	NA 0 \$0.00	NAU	0 \$0.00	
	BANK, FA Unavailable	147	\$34,528,655.29	34.72% 0 \$0.00	NA0\$0.00		0\$0.00	 !
Total	Ullavallable	439		100% 0 \$0.00	0 \$0.00) \$0.00) \$0.00	
		437	\$99,452,576.04		0 \$0.00		120.00	┢─┤
	WASHINGTON							\square
31390QH65	MUTUAL	145	\$32,804,235.00	70.73% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	BANK, FA							
	Unavailable	60	\$13,578,392.00	29.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		205	\$46,382,627.00	100% 0 \$0.00	0 \$0.00	() \$0.00	Ē
			ļļ					\square
	WASHINGTON	1	1					
31390QH73	MUTUAL	189	\$42,111,555.00	81.29% 0 \$0.00	NA 0 \$0.00	NA (0\$0.00	
	BANK, FA		l					\square
r	Unavailable	42		18.71% 0 \$0.00	NA 0 \$0.00) \$0.00	
Total		231	\$51,804,280.00	100%0\$0.00	0 \$0.00	() \$0.00	\vdash
	WASHINGTON		l					⊢−┦
31390QH81	WASHINGTON MUTUAL	12	\$2,295,725.04	17.06% 0 \$0.00	NA0\$0.00	NA	0\$0.00	
5159001101	BANK, FA	12	φ2,293,123.04	17.00%00000		INAU	, φυ.υυ	1
	Unavailable	54	\$11,164,835.26	82.94% 0 \$0.00	NA0\$0.00	NA(0\$0.00	\square
Total		66		100% 0 \$0.00	0 \$0.00) \$0.00	

31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91% 0 \$0.00	NA 0 \$0.00	NA0) \$0.00	_
	Unavailable	217	\$43,846,524.72	61.09% 0 \$0.00	NA 0 \$0.00		\$0.00	_
Total		355	\$71,777,982.06	100% 0 \$0.00	0 \$0.00	0	\$0.00	
31390QHA6	WASHINGTON MUTUAL BANK, FA	14		41.88% 0 \$0.00	NA 0 \$0.00)\$0.00	
	Unavailable	18	· · · · ·	58.12% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		32	\$2,221,575.19	100% 0 \$0.00	0 \$0.00	<u> </u>) \$0.00	_
31390QHC2	WASHINGTON MUTUAL BANK, FA Unavailable	80		12.53% 0 \$0.00 87.47% 0 \$0.00	NA 0 \$0.00) \$0.00	
Total	Ullavallabic	628		100% 0 \$0.00	0 \$0.00) \$0.00) \$0.00	_
	<u> </u>	020	\$02,701,404.40		<u> </u>		<u> </u>	
31390QHD0	WASHINGTON MUTUAL BANK, FA	370	. , ,	25.94% 0 \$0.00	NA 0 \$0.00)\$0.00	
	Unavailable		\$113,161,780.51	74.06% 0 \$0.00	NA 0 \$0.00		\$0.00	_
Total		1,437	\$152,791,639.59	100%0\$0.00	0 \$0.00	0	\$0.00	_
31390QHE8	WASHINGTON MUTUAL BANK, FA	23		36.56% 0 \$0.00	NA 0 \$0.00)\$0.00	
	Unavailable	42		63.44% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		65	\$6,928,472.57	100% 0 \$0.00	0 \$0.00	0	\$0.00	
31390QHG3	WASHINGTON MUTUAL BANK, FA	10		16.22% 0 \$0.00	NA 0 \$0.00)\$0.00	
	Unavailable	75		83.78% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		85	\$16,950,503.22	100% 0 \$0.00	0 \$0.00	<u> </u>	\$0.00	_
31390QHH1	WASHINGTON MUTUAL BANK, FA	41		5.57% 0 \$0.00	NA 0 \$0.00)\$0.00	
	Unavailable		\$139,034,361.65	94.43% 0 \$0.00	NA 0 \$0.00		\$0.00	_
Total		720	\$147,234,094.38	100% 0 \$0.00	0 \$0.00	<u> </u>	\$0.00	
31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36% 0 \$0.00	NA0 \$0.00	NA0)\$0.00	
	Unavailable	71	\$15,314,815.00	19.64% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.00	_

Total		412	\$77,970,407.26	100%0\$0.00		0 \$0.00		0 \$0.00)
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00)
Total		218	\$32,650,727.77	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00)
Total		265	\$42,791,302.59	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		29	\$5,318,489.87	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	Unavailable	288	\$57,165,941.57	89.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		323	\$64,010,552.15	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94% 0 \$0.00	NA	0 \$0.00		0\$0.00	
	Unavailable	381	\$78,552,693.59	50.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		763	\$156,912,249.55	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390QHS7	WASHINGTON MUTUAL BANK, FA		\$16,457,388.17			0 \$0.00		0\$0.00	
	Unavailable	81		49.33% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		161	\$32,479,561.57	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37% 0 \$0.00		0\$0.00		0\$0.00	
	Unavailable	883		84.63%0\$0.00		0\$0.00		0 \$0.00	-
Total		1,059	\$115,697,226.30	100% 0\$0.00		0 \$0.00		0 \$0.00)
31390QHU2	WASHINGTON MUTUAL BANK, FA	580		36.09% 0 \$0.00		0 \$0.00		0 \$0.00	
· · · · · ·	Unavailable	1	\$123,375,351.74	63.91% 0 \$0.00		0\$0.00		0 \$0.00	
Total		1,673	\$193,036,556.66	100% 0 \$0.00	(0\$0.00		0 \$0.00)

31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45% 0 \$0.00	NA 0 \$0.00	NA(0 \$0.00
L	Unavailable	303	\$33,300,534.82	48.55% 0 \$0.00	NA0\$0.00	NA	0 \$0.00
Total		625		100% 0 \$0.00	0 \$0.00		0\$0.00
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02% 0 \$0.00	NA 0 \$0.00	NA(0 \$0.00
	Unavailable	157	\$37,210,811.99		NA 0 \$0.00		0 \$0.00
Total		254	\$60,040,627.52	100% 0 \$0.00	0 \$0.00	(0 \$0.00
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08% 0 \$0.00	NA 0 \$0.00		0 \$0.00
	Unavailable	79	\$18,760,963.97	31.92% 0 \$0.00	NA 0 \$0.00	NAC	0 \$0.00
Total		261		100% 0 \$0.00	0 \$0.00	(0 \$0.00
31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.00
	Unavailable	178	\$42,893,784.58	42.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		437		100% 0 \$0.00	0 \$0.00		0 \$0.00
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31390QJ55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%0\$0.00	NA0\$0.00	NA(0 \$0.00
	Unavailable	1	\$271,735.63	3.7% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
Total		56		100% 0 \$0.00	0 \$0.00		0\$0.00
31390QJA4	WASHINGTON MUTUAL BANK, FA	106	\$21,509,719.64	52.86% 0 \$0.00	NA 0 \$0.00	NA(0 \$0.00
	Unavailable	96	\$19,180,156.43	47.14% 0 \$0.00	NA 0 \$0.00	NAC	0 \$0.00
Total		202	\$40,689,876.07	100% 0 \$0.00	0 \$0.00	(0 \$0.00
31390QJB2	WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62% 0 \$0.00	NA 0 \$0.00	NA(0 \$0.00
	Unavailable	487	\$46,637,889.03	84.38% 0 \$0.00	NA 0 \$0.00	NAC	0 \$0.00
Total		581	\$55,269,011.47	100% 0 \$0.00	0 \$0.00	(0 \$0.00
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31390QJC0	WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32% 0 \$0.00	NA 0 \$0.00	NA(0 \$0.00
<u> </u>	· · · · · · · · · · · · · · · · · · ·	1 815	\$192,756,668.17	71.68% 0 \$0.00	NA0\$0.00	NA	0 \$0.00

Total		2,534	\$268,906,535.94	100% 0\$0.00	0 \$0.00	0 \$0.00
31390QJD8	WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	694	\$76,649,286.52	58.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,203	\$131,241,456.27	100% 0\$0.00	0 \$0.00	0 \$0.00
31390QJE6	WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	750	\$131,010,230.59	72.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,041	\$181,634,473.81	100% 0\$0.00	0 \$0.00	0 \$0.00
31390QJF3	WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	147	\$23,869,155.95	63.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		231	\$37,598,873.89	100% 0\$0.00	0 \$0.00	0 \$0.00
31390QJG1	WASHINGTON MUTUAL BANK, FA	63		22.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	226		77.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		289	\$30,461,233.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390QJH9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$12,822,235.14	55.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		212	\$22,979,888.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390QJJ5	WASHINGTON MUTUAL BANK, FA	20	\$4,367,973.99	39.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,736,228.01	60.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$11,104,202.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31390QLD5	MI FINANCIAL CORPORATION	20	\$4,250,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,250,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390QLE3	MI FINANCIAL CORPORATION	96		100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		96	\$18,522,485.39	100% 0\$0.00	0 \$0.00	0 \$0.00
31390QU52		7	\$400,009.34	7.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	88	\$5,102,607.16	92.73% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00
Total		95	\$5,502,616.50	100% 0 \$0.00	(0 \$0.00		0\$	\$0.00
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31390QU60	WASHINGTON MUTUAL BANK, FA	83	\$4,949,632.09	27% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00
	Unavailable	215	\$13,382,910.38	73% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00
Total	;	298	\$18,332,542.47	100% 0 \$0.00	(0 \$0.00		0\$	\$0.00
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31390QU78	WASHINGTON MUTUAL BANK, FA	445	\$28,806,426.70	36.81% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00
	Unavailable	747	\$49,445,839.46			0 \$0.00			\$0.00
Total	'	1,192	\$78,252,266.16	100% 0 \$0.00	(0 \$0.00		0\$	\$0.00
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31390QU86	WASHINGTON MUTUAL BANK, FA	1	\$51,515.52			0 \$0.00			\$0.00
	Unavailable	12	\$1,313,987.89	96.23% 0 \$0.00		0 \$0.00			\$0.00
Total		13	\$1,365,503.41	100% 0 \$0.00	(0 \$0.00		0\$	\$0.00
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31390QV28	U.S. BANK N.A.	28		30.98% 0 \$0.00		0 \$0.00			\$0.00
·	Unavailable	32	1			0 \$0.00			\$0.00
Total	'	60	\$8,340,972.52	100% 0 \$0.00	<u> </u>	0 \$0.00		<u>0</u> \$	\$0.00
		-	<u> </u>		NT A	2 40.00	NT A		ta aa
31390QV44	U.S. BANK N.A.	9 84	1) -)	8.28% 0 \$0.00		0 \$0.00			\$0.00
لم ₄₋₁	Unavailable	84 93				0 \$0.00 0 \$0.00			\$0.00 \$0.00
Total	'	93	\$14,845,428.92	100 % 0 30.00		0.00		Uφ	0.00
31390QVZ5	U.S. BANK N.A.	10	\$1,234,862.99	13.22% 0 \$0.00	NA	0 \$0.00	NA	09	\$0.00
	Unavailable	43		86.78% 0 \$0.00		0 \$0.00			\$0.00
Total		53		100% 0 \$0.00		0 \$0.00 0 \$0.00		<u> </u>	\$0.00
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31390QWP6	HEARTLAND BANK	22	\$3,003,903.39			0 \$0.00			\$0.00
Total	'	22	\$3,003,903.39	100% 0 \$0.00	(0 \$0.00		0\$	\$0.00
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31390R4R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00
	PHH MORTGAGE SERVICES	6	\$856,313.61	5.67% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00

	CORPORATION	. !	1	i		
Total		103	\$15,106,347.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74		NA 0 \$0.00	NA 0 \$0.00
Total		62	\$10,078,602.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35% 0 \$0.00	NA0\$0.00	NA0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		57	\$7,058,488.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390R4V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$12,106,725.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$14,922,224.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390R4Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$14,980,120.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390R4Z3	BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$10,823,085.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

1	TRUST	1	1						
Total		57	\$10,823,085.24	100% 0\$0.00	(0\$0.00	C	0\$0.00	
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31390R5A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100% 0 \$0.00	NA(0 \$0.00	NAC	0.00	
Total		34	\$4,870,730.77	100% 0\$0.00	(0 \$0.00	0	0 \$0.00	
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31390R6Q1	IRWIN MORTGAGE CORPORATION	12				0 \$0.00		0\$0.00	
	Unavailable	29				0 \$0.00		0\$0.00	
Total		41	\$3,878,419.05	100% 0\$0.00	(0 \$0.00	0	0 \$0.00	
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31390R6R9	IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13% 0 \$0.00	NA(0 \$0.00	NAC	0\$0.00	
	Unavailable	52			1	0 \$0.00		0 \$0.00	
Total		67	\$10,446,700.00	100% 0\$0.00	(0 \$0.00	0	0 \$0.00	
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31390R6S7	IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64% 0 \$0.00	NA (0\$0.00	NAC	0\$0.00	
	Unavailable	3	\$362,400.00	12.36% 0 \$0.00	NA	0 \$0.00	NAC	0\$0.00	
Total		32	\$2,931,051.00	100% 0\$0.00	ſ	0 \$0.00	0	0 \$0.00	
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31390R6T5	IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00		NA (0 \$0.00		0\$0.00	
	Unavailable	110	\$13,530,556.65			0 \$0.00		0\$0.00	
Total		220	\$27,435,473.65	100% 0\$0.00	(0 \$0.00	0	0 \$0.00	
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31390R6U2	IRWIN MORTGAGE CORPORATION	13	\$1,103,026.31	17.69% 0 \$0.00	NA (0\$0.00	NAC	0\$0.00	
	Unavailable	47				0 \$0.00		0\$0.00	
Total		60	\$6,234,794.68	100% 0\$0.00	f	0 \$0.00	0	0 \$0.00	┡
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31390R6W8	IRWIN MORTGAGE CORPORATION	4	\$655,150.00			0\$0.00		0\$0.00	
	Unavailable	8				0 \$0.00		0\$0.00	-
Total		12	\$2,021,550.00	100% 0\$0.00	f	0 \$0.00	0	0 \$0.00	┞
31390R6X6	IRWIN MORTGAGE	15	\$2,034,620.00	45.81% 0 \$0.00	NA(0 \$0.00	NAC	0\$0.00	

	CORPORATION		ļ						L'	<u> </u>	1
	Unavailable	18	\$2,407,000.00	54.19% 0 \$0.00	NA	v 0	0\$0.00	NA	0	\$0.00	1_
Total		33	\$4,441,620.00	100% 0 \$0.00		0	0 \$0.00		0	\$0.00	-
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31390RC76	UNION PLANTERS	23	\$3,081,731.71	30.98% 0 \$0.00	NA		0\$0.00	NA	0	\$0.00	1
31390IC / 0	BANK NA		φο,001,7ο1.71	30.90 /θ 0 φ0.00 I	1 11 1		φυ.υυ	1111	M	φ0.00	1
	Unavailable	52	\$6,864,813.28	69.02% 0 \$0.00	NA	10	0\$0.00	NA	0	\$0.00	ī
Total		75	\$9,946,544.99			_	0 \$0.00			\$0.00	
		·				T			Γ	È	L
	UNION					Ţ			[]		1
31390RC84	PLANTERS	44	\$2,842,104.14	46.76% 0 \$0.00	NA	10	0.00\$	NA	0	\$0.00	1
	BANK NA					Ļ			Ų	\square	-
·	Unavailable	52	\$3,236,323.75		NA	-	0 \$0.00		-	\$0.00	-
Total		96	\$6,078,427.89	100% 0 \$0.00		4	0 \$0.00		0	\$0.00	—
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31390RC92	PLANTERS	8	\$1,241,323.98	22.54% 0 \$0.00	NA	A C	0\$0.00	NA	0	\$0.00	1
	BANK NA		ψ1,2 + 1,2 2		±	ľ	ψυ.υυ		Ľ	ψ0.02	1_
	Unavailable	28	\$4,266,712.09	77.46% 0 \$0.00	NA	10	0 \$0.00	NA	0	\$0.00	1
Total		36	\$5,508,036.07	100% 0 \$0.00		0	0 \$0.00		0	\$0.00	
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31390RCL5	MORTGAGE	6	\$1,035,591.27	100% 0 \$0.00	NA	•0	0 \$0.00	NA	0	\$0.00	1
H	COMPANY					╞		ļ	Ļ		-
Total		6	\$1,035,591.27	100% 0 \$0.00		₽	0 \$0.00	ļ	9	\$0.00	—
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31390RCM3	CROWN MORTGAGE	10	\$1,033,017.60	100% 0 \$0.00	NA		0\$0.00	NA	0	\$0.00	1
51590KCML	COMPANY		Φ1,055,017.55	1007000000	111-	. L	φυ.υυ	1 14 -	Ľ	φυ.υυ	1
Total		10	\$1,033,017.60	100% 0 \$0.00		0	0 \$0.00		0	\$0.00	ī
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31390RCN1	MORTGAGE	9	\$1,037,224.69	100% 0 \$0.00	NA	10	0 \$0.00	NA	0	\$0.00	1
└───	COMPANY	<u> </u>				Ļ]	Ų		—
Total		9	\$1,037,224.69	100% 0 \$0.00		+0	0\$0.00		0	\$0.00	<u>—</u>
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31390RDA8	UNION PLANTERS	22	\$1,406,574.99	59.56% 0 \$0.00	NΔ		0\$0.00	NΔ		\$0.00	1
31390KDA0	PLANTERS BANK NA		\$1,400,374.22	39.30%0000.00	INA	.0	\$0.00	INA	۷	\$0.00	1
<u> </u>	Unavailable	15	\$955,223.61	40.44% 0 \$0.00	NA	1 C	0\$0.00	NA	0	\$0.00	í
Total		37	\$2,361,798.60			_	0 \$0.00		-	\$0.00 \$0.00	
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31390RDB6	PLANTERS	3	\$187,056.49	15.75% 0 \$0.00	NA	10	0\$0.00	NA	0	\$0.00	1
L	BANK NA			·		\downarrow			Ľ		ــــ
	Unavailable	9	\$1,000,286.31	84.25% 0 \$0.00	NA	v 0	0\$0.00	NA	0	\$0.00	1

Total		12	\$1,187,342.80	100% 0 \$0.00	0 \$0.00	0	\$0.00
31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89% 0 \$0.00	NA0\$0.00	NAO	\$0.00
	Unavailable	20	\$1,450,849.66	31.11% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
Total		67	\$4,664,290.20	100% 0\$0.00	0 \$0.00	0	\$0.00
31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19% 0 \$0.00	NA 0 \$0.00	NAO	\$0.00
	Unavailable	41	\$6,540,060.53	64.81% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
Total		64	\$10,090,815.47	100% 0\$0.00	0 \$0.00	0	\$0.00
31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23% 0 \$0.00	NA 0 \$0.00	NAO	\$0.00
	Unavailable	42	\$5,804,758.55	57.77% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
Total		76	\$10,048,575.48	100% 0 \$0.00	0 \$0.00	0	\$0.00
31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88% 0 \$0.00	NA 0 \$0.00	NAO	\$0.00
	Unavailable	35	\$6,935,824.29	69.12% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
Total		51	\$10,033,822.85	100% 0\$0.00	0 \$0.00	0	\$0.00
31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38% 0 \$0.00	NA 0 \$0.00	NAO	\$0.00
	Unavailable	34	\$6,192,314.19	56.62% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		58	\$10,936,953.12	100% 0\$0.00	0 \$0.00	0	\$0.00
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78% 0 \$0.00	NA 0 \$0.00	NAO	\$0.00
	Unavailable	34	\$3,333,016.74	57.22% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
Total		60	\$5,825,329.05	100% 0 \$0.00	0 \$0.00	0	\$0.00
31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96% 0 \$0.00	NA 0 \$0.00	NAO	\$0.00
	Unavailable	38	\$6,246,884.48	62.04% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
Total		63	\$10,068,957.01	100% 0 \$0.00	0 \$0.00	0	\$0.00
31390RFJ7	WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00

	Unavailable	88	\$14,230,055.37	98.19% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		90		100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
	Unavailable	274	\$45,800,889.62	92.16% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		301	\$49,695,604.65	100% 0\$0.00		0 \$0.00		0 \$0.00	
31390RFL2	WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96% 0 \$0.00		0 \$0.00		0\$0.00	
	Unavailable	304	\$48,808,373.12	99.04% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		307	\$49,281,996.05	100% 0\$0.00		0 \$0.00		0 \$0.00	
31390RFM0	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	
	Unavailable	297	\$46,189,552.38	93.65% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		318	\$49,319,229.71	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%0\$0.00	NA	0 \$0.00	NA	0 \$0.00	
	Unavailable	253	\$39,312,512.57	95.17% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		266	\$41,309,193.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31390RFP3	WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95% 0 \$0.00	NA	0\$0.00	NA	0\$0.00	
	Unavailable	285	\$45,732,443.02	94.05% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		307	\$48,624,116.39	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31390RFQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57% 0 \$0.00	NA	0\$0.00	NA	0\$0.00	
	Unavailable	270	\$41,626,602.21	96.43% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		281	\$43,165,531.17	100% 0\$0.00		0 \$0.00		0 \$0.00	
31390RFS7	WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4% 0 \$0.00	NA	0\$0.00	NA	0\$0.00	
	Unavailable	182	\$12,928,366.95	93.6% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		194	\$13,811,744.43	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31390RFT5	WASHINGTON MUTUAL	20	\$1,233,028.47	9.46% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	

	BANK, FA	<u> </u> !					<u> </u>	
	Unavailable	176	\$11,801,494.00	90.54% 0 \$0.00	NA 0 \$0.00	NAC	0\$0.00	<u> </u>
Total		196			0 \$0.00		0 \$0.00	-
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	WASHINGTON		1					
31390RFU2	MUTUAL	16	\$919,603.98	9.07% 0 \$0.00	NA0\$0.00	NA 0	0\$0.00	
	BANK, FA	<u>ب</u>	⊢		<u>_</u>	<u> </u>	<u> </u> '	\vdash
	Unavailable	146			NA 0 \$0.00) \$0.00	
Total	!	162	\$10,134,343.16	100%0\$0.00	0 \$0.00	0) \$0.00	┞
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	WASHINGTON		¢00 664 06	1750100000		NTA (
31390RFV0	MUTUAL BANK FA	2	\$89,664.96	4.75% 0 \$0.00	NA0\$0.00	NAU	0\$0.00	
	BANK, FA		\$1.706 454 21	05.050 000		NTA (\vdash
	Unavailable	29			NA 0 \$0.00) \$0.00	-
Total	/	31	\$1,886,119.27	100% 0 \$0.00	0 \$0.00	U) \$0.00	┝
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31390RG56	MORTGAGE	23	\$1,377,209.20	27.66% 0 \$0.00	NA 0 \$0.00	NAC	0\$0.00	
31390KG50	MORIGAGE INC.	23	\$1,377,207.20	27.00%090.00	NAU \$0.00	INAU	\$ υ.υυ	
	Unavailable	55	\$3,601,944.73	72.34% 0 \$0.00	NA 0 \$0.00	NA (0\$0.00	\vdash
Total	Ullavallaut	78			0 \$0.00) \$0.00) \$0.00	
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31390RG64	MORTGAGE	24	\$2,343,866.26	39.97% 0 \$0.00	NA 0 \$0.00	NA (0\$0.00	
31390KU04	MORIGAGE INC.	⁴ - ۲	\$2,343,000.20	39.97%0000.00	NAU 90.00		Φ υ.υυ	
<u> </u>	Unavailable	36	\$3,520,727.57	60.03% 0 \$0.00	NA 0 \$0.00	NA (0\$0.00	+
Total	Ullavailaulu	60			0 \$0.00) \$0.00) \$0.00	-
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31390RG72	MORTGAGE	12	\$839,454.99	35.3% 0 \$0.00	NA 0 \$0.00	NAC	0\$0.00	
31390KU12	MORIGAGE INC.	14	Ф0 <i>37,434.77</i>	33.3%0.000	NAU 90.00		Φ υ.υυ	1
	Unavailable	23	\$1,538,826.10	64.7% 0 \$0.00	NA 0 \$0.00	NA() \$0.00	ال
Total		35			0\$0.00) \$0.00	
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	SUNTRUST		i	·		<u> </u>	+	\vdash
31390RG80	MORTGAGE	11	\$709,865.37	39.81%0\$0.00	NA0\$0.00	NAC	0\$0.00	
	INC.	()	Ψ· Ψ· Ξ			- ·	Ψ 🗸	1
	Unavailable	16	\$1,073,249.94	60.19% 0 \$0.00	NA 0 \$0.00	NAC	0\$0.00	,F
Total		27			0\$0.00) \$0.00	
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	SUNTRUST		i – †				+	\vdash
31390RG98	MORTGAGE	31	\$1,983,659.84	53.56% 0 \$0.00	NA0\$0.00	NAC	0\$0.00	
	INC.]	Ψ1,200,200				ΨΨΨ	1
<u> </u>	Unavailable	28	\$1,720,221.57	46.44% 0 \$0.00	NA0\$0.00	NAC	0\$0.00	
Total		<u>59</u>	1		0\$0.00) \$0.00	
							4.20	
31390RHA4		29	\$1,657,417.40	31.35% 0 \$0.00	NA 0 \$0.00	NAC	0\$0.00	ا ل
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	SUNTRUST MORTGAGE					
	INC.					
	Unavailable	59	\$3,629,029.35		NA 0 \$0.00	NA 0 \$0.00
Total		88	\$5,286,446.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
├ ───┤───	SUNTRUST	+-+		┌───┼┼──┼─		
31390RHB2	MORTGAGE INC.	20	\$1,274,651.41	39.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	30	\$1,955,484.55	60.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		50	\$3,230,135.96		0 \$0.00	0 \$0.00
<u>├───</u>		++		┌────┼┼──┼─		
31390RHC0	SUNTRUST MORTGAGE INC.	10	\$979,592.75	27.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,634,353.78	72.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,613,946.53		0 \$0.00	0 \$0.00
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31390RHD8	SUNTRUST MORTGAGE INC.	18	\$1,753,261.77	44.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,195,122.96	55.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,948,384.73		0 \$0.00	0 \$0.00
31390RHE6	SUNTRUST MORTGAGE INC.	20	\$1,991,506.47	50.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,982,702.35	49.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,974,208.82		0 \$0.00	0 \$0.00
31390RHG1	SUNTRUST MORTGAGE	11	\$1,116,066.09	23.57% 0 \$0.00	NA0\$0.00	NA0\$0.00
	INC.		Ψ1,110,000			
	Unavailable	37	\$3,618,287.22	76.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,734,353.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RHJ5	SUNTRUST MORTGAGE INC.	5	\$1,476,719.85	28.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>ناما</u>	Unavailable	12	\$3,642,617.01	71.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		17	\$5,119,336.86		0 \$0.00	0\$0.00
31390RHK2	SUNTRUST MORTGAGE INC.	1	\$285,298.06	4.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$6,458,670.01		NA 0 \$0.00	NA 0 \$0.00
Total		23	\$6,743,968.07	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	36.6% 0 \$0.0		NA 0 \$0.00
	Unavailable	25	\$3,651,567.18	63.4% 0 \$0.0	.00 NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,759,186.03			0 \$0.00
		·				
31390RHN6	SUNTRUST MORTGAGE INC.	26	\$4,409,700.76			NA 0 \$0.00
	Unavailable	22	\$3,821,249.52			NA 0 \$0.00
Total		48	\$8,230,950.28			0 \$0.00
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31390RHS5	SUNTRUST MORTGAGE INC.	15	\$1,763,927.16			NA 0 \$0.00
	Unavailable	50	\$5,947,475.01	77.13% 0 \$0.0		NA 0 \$0.00
Total		65	\$7,711,402.17	100% 0 \$0.0	.00 0 \$0.00	0 \$0.00
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31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43			NA 0 \$0.00
	Unavailable	45	\$5,279,949.69	68.26% 0 \$0.0	.00 NA 0 \$0.00	NA 0 \$0.00
Total		66	\$7,735,270.12			0 \$0.00
	<u> </u>	·	Ψ''''			
31390RHV8	SUNTRUST MORTGAGE INC.	3	\$479,090.28			NA 0 \$0.00
	Unavailable	13	\$2,592,506.70	84.4% 0 \$0.0	.00 NA 0 \$0.00	NA 0 \$0.00
Total		16	\$3,071,596.98			0 \$0.00
	<u> </u>	·	Ψ•,,			
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66			NA0\$0.00
	Unavailable	31	\$2,443,893.74	88.49% 0 \$0.0	.00 NA 0 \$0.00	NA 0 \$0.00
Total		34	\$2,761,718.40			0 \$0.00
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31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96			NA 0 \$0.00
	Unavailable	34	\$2,722,799.64	77.8% 0 \$0.0	.00 NA 0 \$0.00	NA 0 \$0.00

Total		43	\$3,499,929.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RKM4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$3,390,141.16	98.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$3,452,222.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RKN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,879,810.87	82.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,280,274.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%0\$0.00	NA0\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%0\$0.00	NA0\$0.00	NA 0 \$0.00
Total		65	\$9,962,847.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$8,805,434.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$14,957,882.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		92	\$16,127,178.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390RT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		37	\$2,103,752.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
				+ + + + + + + + + + + + + + + + + + +		
31390RT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,251,095.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\longrightarrow				
31390RT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		33	\$4,376,235.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,911,277.00	86.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,891.43	13.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,206,168.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.00

Total		13	\$1,292,070.74	100%	0 \$0.00	0 \$0.00		0 \$0.0	0
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31390RTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0 \$0.00	NA0\$0.00	NA	0\$0.0	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67			NA 0 \$0.00		0\$0.0	
Total		12	\$2,083,343.48	100%	0 \$0.00	0 \$0.00	(0 \$0.0	d
31390RTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84		0 \$0.00	NA 0 \$0.00		0\$0.0	
Total		30	\$4,142,621.84	100%	0 \$0.00	0 \$0.00	(0 \$0.0)
31390RTE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0 \$0.00	NA0\$0.00	NA	0.00	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0)
Total		54	\$7,990,330.88	100%	0 \$0.00	0 \$0.00	(0 \$0.0	0
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31390RTF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		81	\$8,555,728.19	100%	0 \$0.00	0 \$0.00		0 \$0.0	0
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31390RTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77		0 \$0.00	NA 0 \$0.00		0\$0.0	
Total		58	\$3,923,292.77	100%	0 \$0.00	0 \$0.00	(0 \$0.0	J
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31390RTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10			0 \$0.00	NA 0 \$0.00		0\$0.0	
Total		10	\$1,213,712.39	100%	0 \$0.00	0 \$0.00	(0 \$0.0)
31390RTJ2	BISHOPS GATE RESIDENTIAL	150	\$21,622,605.56	100%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0)

	MORTGAGE TRUST					
Total		150	\$21,622,605.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		155	\$21,321,781.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		115	\$15,254,754.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100% 0 \$0.00	NA0 \$0.00	NA0 \$0.00
Total		197	\$22,762,142.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		18	\$1,669,471.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58		100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		58	\$6,941,054.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,281,306.51	100% 0\$0.00	0 \$0.00	0 \$0.00
31390RTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,511,094.47	100% 0\$0.00	0 \$0.00	0 \$0.00
31390RTT0	BISHOPS GATE RESIDENTIAL	55	\$5,515,006.49	95.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	2			NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,750,413.59	100% 0\$0.00	0 \$0.00	0 \$0.00
31390RTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33		NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,623,019.33	100% 0\$0.00	0 \$0.00	0 \$0.00
31390RTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83		NA0 \$0.00	NA 0 \$0.00
Total		39	\$4,572,130.11	100% 0\$0.00	0 \$0.00	0 \$0.00
31390RTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28% 0 \$0.00	NA0\$0.00	NA0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82		NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,356,610.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4			NA 0 \$0.00	NA 0 \$0.00
Total		75	\$12,079,058.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390RTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36% 0 \$0.00	NA0\$0.00	NA0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64% 0 \$0.00	NA0 \$0.00	NA0\$0.00
Total		98	\$15,111,970.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390RTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,716,323.22	84.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$508,792.67	15.78% 0 \$0.00	NA0 \$0.00	NA0\$0.00
Total		29	\$3,225,115.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RU27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		86	\$12,115,085.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%0\$0.00	NA 0 \$0.00	NA0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		38	\$7,051,555.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,265,903.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RU68	BISHOPS GATE RESIDENTIAL	26	\$2,487,351.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total	TRUST	26	\$2,487,351.01	100% 0\$0.00	0 \$0.00	0 \$0.00
31390RU84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		28	\$1,613,876.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RU92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100% 0 \$0.00	NA0\$0.00	NA0 \$0.00
Total		44	\$2,255,590.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56		NA 0 \$0.00	NA 0 \$0.00
Total		118	\$17,637,148.56	100% 0\$0.00	0 \$0.00	0 \$0.00
31390RUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,622.00	20.67% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		22	\$2,900,638.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6% 0 \$0.00	NA0\$0.00	NA0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		24	\$3,085,010.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		46	\$6,218,539.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390RUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$19,974,098.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		59	\$9,958,487.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390RUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%0\$0.00	NA0 \$0.00	NA0\$0.00
Total		121	\$20,184,196.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RUX9	USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		56	\$10,051,933.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		63	\$10,066,552.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES	3	\$285,539.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		64	\$10,068,169.15	100% 0\$0.0	0 \$0.00	0 \$0.00
31390RV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,423,530.90	100% 0\$0.0	0 \$0.00	0 \$0.00
31390RV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%0\$0.0	00 NA 0 \$0.00	NA0 \$0.00
Total		51	\$10,094,503.03	100% 0\$0.0	0 \$0.00	0 \$0.00
31390RV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53% 0\$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,322,358.72	100% 0\$0.0	0 \$0.00	0 \$0.00
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31390RVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		215	\$14,609,925.24	100% 0\$0.0	0 \$0.00	0 \$0.00
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31390RVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%0\$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64			NA 0 \$0.00
Total		67	\$3,934,370.17	100%0\$0.0	0 \$0.00	0 \$0.00

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31390RVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144	\$13,997,692.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		57	\$8,840,666.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,297,492.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390RVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,316,460.67	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		71	\$10,316,460.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		70	\$10,083,277.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RVH3		50	\$7,838,929.98	93.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE					
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%0\$0.00	NA0 \$0.00	NA 0 \$0.00
Total		53	\$8,348,559.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RVJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12% 0 \$0.00	NA0 \$0.00	NA0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		27	\$4,100,047.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$11,673,202.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100% 0 \$0.00	NA0 \$0.00	NA0\$0.00
Total		11	\$1,436,895.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RVM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8			NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,495,610.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31390RVN0	BISHOPS GATE RESIDENTIAL	17	\$873,579.53	76.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		68	\$12,773,183.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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31390RVT7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 31	\$3,815,698.74 \$3,815,698.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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Total		15	\$1,950,707.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		55	\$10,059,462.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00		NA 0 \$0.00	NA 0 \$0.00
31390RVR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,725,254.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		11	\$1,593,699.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RVP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
		23	\$1,147,614.53		0,50.00	0,50.00
Total	PHH MORTGAGE SERVICES CORPORATION	6 23	\$274,035.00	23.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE TRUST					

31390RVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		92	\$15,131,958.40	100%0\$0.00	0 \$0.00	0 \$0.00
31390RVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96% 0 \$0.00	NA0 \$0.00	NA0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04% 0 \$0.00	NA0 \$0.00	NA0 \$0.00
Total		59	\$10,022,169.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390RW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,293,805.00	95.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$103,000.00	4.3%0\$0.00	NA0 \$0.00	NA0\$0.00
Total		24	\$2,396,805.00	100%0\$0.00	0 \$0.00	0 \$0.00
31390RW33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		106	\$10,287,738.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.00

Total		44	\$4,389,700.43	100% 0 \$0.00	0 \$0.00	(\$0.00)
31390RW58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04% 0 \$0.00	NA 0 \$0.00	NA)\$0.00	,
	PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35		NA 0 \$0.00	NA	\$0.00	ł
Total		61	\$8,259,592.63	100% 0 \$0.00	0 \$0.00	0	\$0.00)
31390RW66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,044.00	81.8% 0 \$0.00	NA 0 \$0.00	NAO)\$0.00	,
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,602.00	18.2% 0 \$0.00	NA0\$0.00	NA(\$0.00	1
Total		12	\$1,541,646.00	100% 0 \$0.00	0 \$0.00	(\$0.00	,
31390RW74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,588,040.00	91.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7% 0 \$0.00	NA0 \$0.00	NA) \$0.00)
Total		22	\$2,834,765.00	100% 0 \$0.00	0 \$0.00	0	\$0.00	,
31390RW82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,625,356.87	93.94% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	1
	PHH MORTGAGE SERVICES CORPORATION	2	\$104,821.00	6.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	1
Total		30	\$1,730,177.87	100% 0 \$0.00	0 \$0.00	0	\$0.00	1
31390RWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	1
Total		129	\$12,689,563.68	100% 0 \$0.00	0 \$0.00	0	\$0.00	
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31390RWB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$9,148,278.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390RWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,842,949.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		24	\$2,932,393.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		43	\$5,392,509.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59		NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,122,248.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RWH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,935,396.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$14,935,396.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		81	\$14,971,048.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RWK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61			NA 0 \$0.00	NA 0 \$0.00
Total		61	\$11,359,447.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22			NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,980,036.44	100%0\$0.00	0 \$0.00	0 \$0.00
31390RWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61% 0 \$0.00	NA0 \$0.00	NA0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07		NA 0 \$0.00	NA 0 \$0.00
Total		40	\$7,060,509.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RWP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08		NA0 \$0.00	NA 0 \$0.00
Total		79	\$12,276,155.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RWQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,759,596.43	78.77% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		23	\$3,503,211.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES	4	\$611,236.23	6.07% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total	CORPORATION	68	\$10,067,059.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
		00				
31390RWS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%0\$0.00	NA0 \$0.00	NA0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12			NA 0 \$0.00	NA0 \$0.00
Total		99	\$15,093,690.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RWT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17% 0 \$0.00	NA0 \$0.00	NA0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	34			NA 0 \$0.00	NA 0 \$0.00
Total		54	\$10,049,434.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RWU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$10,092,255.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RWV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15			NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,233,660.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390RWX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31			NA 0 \$0.00	NA 0 \$0.00
Total		31	\$1,756,969.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
		'				

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00		NA 0 \$0.00	NA0\$0.00
	145	\$9,471,510.00	100% 0\$0.00	0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94% 0 \$0.00	NA0\$0.00	NA0\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06% 0 \$0.00	NA0\$0.00	NA0\$0.00
	79	\$4,768,113.19	100% 0\$0.00	0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,989,060.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20	\$3,989,060.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,143,652.10	97.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	44	\$8,316,052.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	91	\$15,025,582.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
AMERICAN HOME	76	\$13,680,422.80	91.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST135PHH MORTGAGE SERVICES CORPORATION10SERVICES CORPORATION145BISHOPS GATE RESIDENTIAL MORTGAGE TRUST78PHH MORTGAGE SERVICES CORPORATION11BISHOPS GATE RESIDENTIAL MORTGAGE TRUST20BISHOPS GATE RESIDENTIAL MORTGAGE TRUST20BISHOPS GATE RESIDENTIAL MORTGAGE TRUST20BISHOPS GATE RESIDENTIAL MORTGAGE TRUST42BISHOPS GATE RESIDENTIAL MORTGAGE TRUST42BISHOPS GATE RESIDENTIAL MORTGAGE TRUST42BISHOPS GATE RESIDENTIAL MORTGAGE TRUST44PHH MORTGAGE SERVICES CORPORATION44PHH MORTGAGE SERVICES CORPORATION44PHH MORTGAGE SERVICES CORPORATION44AMERICAN76	RESIDENTIAL MORTGAGE TRUST 135 \$\$8,955,547.00 PHH MORTGAGE SERVICES CORPORATION 10 \$\$515,963.00 CORPORATION 145 \$\$9,471,510.00 Image: Correst and the second s	RESIDENTIAL MORTGAGE TRUST 135 \$8,955,547.00 94.55% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 10 \$515,963.00 5.45% 0 \$0.00 Image: Correst	RESIDENTIAL MORTGAGE TRUST 135 \$8,955,547.00 94.55% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES CORPORATION 10 \$515,963.00 5.45% 0 \$0.00 NA 0 \$0.00 Image: Correct correcorrect correct correct correct correct cor

	FUNDING INC.								
	Unavailable	7	\$1,337,450.00	8.91% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0)0
Total		83				\$0.00		0 \$0.0	
]	 		<u> </u>	+		<u> </u>	+
	AMERICAN					+			
31390S3U3	HOME	30	\$3,471,654.72	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	10
	FUNDING INC.				<u> </u>				<u> </u>
Total		30	\$3,471,654.72	100% 0\$0.00	0'	\$0.00		0 \$0.0	<u>_0</u>
<u> </u>			·	,───┼┼──┼─		┢──┼─		/──	+
2120002371	AMERICAN	94	¢1452675000		NIAC	¢0.00			20
31390S3V1	HOME	84	\$14,526,750.00	96.83% 0 \$0.00	NAU	\$0.00	INA	0 \$0.0	10
<u> </u>	FUNDING INC. Unavailable	3	\$475,000.00	3.17% 0 \$0.00	NAC	\$0.00	NA	0\$0.0	<u></u>
	Unavailable	3 87				\$0.00 \$ 0.00		0 \$0.0 0 \$0.0	
Total		0/	\$15,001,750.00			\$0.00		<u>0 }0.v</u>	
	IRWIN	\rightarrow	، ا	·		\vdash		/──	+
31390SAG6	MORTGAGE	16	\$2,228,446.18	42.73% 0 \$0.00	NAC	\$0.00	NΔ	0 \$0.0	м
513903AU0	CORPORATION	10	\$2,220,440.10	42.15%0000.00	INAU	\$U.UU		0.00.0	
<u> </u>	Unavailable	24	\$2,986,529.15	57.27% 0 \$0.00	NAC	\$0.00	NA	0 \$0.0	10
Total		<u>40</u>				\$0.00		0 \$0.0 0 \$0.0	
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	IRWIN	\rightarrow	i — – †	·				i †	+
31390SAH4	MORTGAGE	19	\$2,385,814.65	42.26% 0 \$0.00	NAC	\$0.00	NA	0 \$0.0)()
5157051111	CORPORATION		φ 2 ,505,61			ψ0.00	1	0 40.0	Ŭ
	Unavailable	22	\$3,259,144.29	57.74% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0)0
Total		41	\$5,644,958.94	100% 0 \$0.00	0	\$0.00		0 \$0.0)0
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	IRWIN		·		'				Τ
31390SAJ0	MORTGAGE	18	\$2,058,663.32	51.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0)()
	CORPORATION]	ı]						\perp
	Unavailable	17				\$0.00		0 \$0.0	
Total		35	\$3,983,257.32	100% 0 \$0.00	0	\$0.00]	0 \$0.0	/0
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1	IRWIN	ļ	i	· ,	'		ļ	i	
31390SAK7	MORTGAGE	4	\$438,783.00	15.04% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0	0
L	CORPORATION		· · · · · · · · · · · · · · · · · · ·			$\left - \right $			+
·	Unavailable	20				\$0.00		0 \$0.0	
Total		24	\$2,918,186.15	100% 0\$0.00	<u> </u>	\$0.00		0 \$0.0	<u>/0</u>
└──── │ ───	<u> </u>]	⊢−−−−−		<u> </u>	+		<u> </u>	+
	IRWIN		** - * * * * *			***			~ ~
31390SAL5	MORTGAGE	30	\$3,749,630.00	70.99% 0 \$0.00	NAU	\$0.00	NA	0 \$0.0	/0
L	CORPORATION	12	¢1.521.052.00						
	Unavailable	13				\$0.00		0\$0.0	
Total		43	\$5,281,582.00	100%0\$0.00	<u> </u>	\$0.00		0 \$0.0	<u>/0</u>
2120004342		10	#2.049.5C0.00	20.45% 0 \$0.00			N (
31390SAM3	IRWIN	19	\$2,048,560.00	39.45% 0 \$0.00	NAU	\$0.00	NA	0\$0.0	/0
1	MORTGAGE	l l	1 1		'	1	ļ	,	

	CORPORATION		<u> </u>					_ _	
	Unavailable	23	\$3,143,758.00	60.55%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		42				0 \$0.00		0 \$0.00	-
└─── ┤──]	لــــــ	⊢−−− ∔	<u> </u>			·ــــــــــــــــــــــــــــــــــــ	\vdash
31390SAP6	IRWIN MORTGAGE	3	\$205,035.39	19.67%(00 00	NA0\$0.00	NΔ	0 \$0.00	
313905AFU	CORPORATION	, ,	\$200,000.07	19.0770	J \$0.00	ΝΑυφυιου		0.00	
<u> </u>	Unavailable	8	\$837,235.00	80.33%	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		11				0 \$0.00		0 \$0.00	-
		,†							
31390SB83	FIFTH THIRD	76	\$9,155,891.89	100%	0\$0.00	NA0\$0.00	NA	0 \$0.00	
	BANK		. , ,		-				
Total		76	\$9,155,891.89	100%	0 \$0.00	0 \$0.00		0 \$0.00	┡
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31390SDE8	WASHINGTON MUTUAL	25	\$3,585,493.90	19.26% (00 02	NA 0 \$0.00	NΑ	0 \$0.00	
513905010	BANK, FA	23	φυ,υυυ,τρυ.ρυ	17.2070	J \$0.00		1 1 2 1	0.00	
<u> </u>	Unavailable	108	\$15,033,320.10	80.74% (0\$0.00	NA 0 \$0.00	NA	0 \$0.00	,t
Total		133	1		0 \$0.00	0 \$0.00		0 \$0.00	
		, <u> </u>							
	WASHINGTON	, T	11	í T				, ,	\square
31390SDF5	MUTUAL	9	\$608,001.36	18.74% (0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	4
L	BANK, FA]	لــــــــــــــــــــــــــــــــــــ	I	<u> </u>			·ــــــــــــــــــــــــــــــــــــ	\vdash
,	Unavailable	31				NA 0 \$0.00		0 \$0.00	
Total		40	\$3,245,236.19	100%	0 \$0.00	0 \$0.00		0 \$0.00	┡
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31390SDG3	WASHINGTON MUTUAL	9	\$1,208,302.47	5.13% (00 02	NA 0 \$0.00	NΔ	0 \$0.00	1
51390505	BANK, FA	. 1	¢1,200,302.+ /	3.1370	J \$0.00			0.00	1
<u> </u>	Unavailable	145	\$22,346,380.61	94.87% (0\$0.00	NA 0 \$0.00	NA	0 \$0.00	ا ل
Total		154	1		0 \$0.00	0 \$0.00		0 \$0.00	
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	WASHINGTON	, †	· I	1				, 	F
31390SDH1	MUTUAL	19	\$2,490,296.49	5.05% (0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	<i>.</i>
	BANK, FA]	I	L	\downarrow			<u> </u>	\bot
	Unavailable	307				NA 0 \$0.00		0 \$0.00	-
Total		326	\$49,266,821.88	100% (<u>0 \$0.00</u>	0 \$0.00	ť	0 \$0.00	┡
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31390SDJ7	WASHINGTON MUTUAL	42	AF 717 211 38	14.05% (A 40 00	NA0\$0.00	NΙΔ	0 \$0.00	.[
313902017	MUTUAL BANK, FA	4∠	\$5,747,341.38	14.03%	330.00	NAU \$0.00	INA	0,20.00	1
<u> </u>	Unavailable	235	\$35,144,638.68	85.95% (0.\$0.00	NA 0 \$0.00	NA	0 \$0.00	ł
Total	Onurances	2 55 277				0 \$0.00		0 \$0.00	-
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	WASHINGTON	, †	· I	1				, 	\square
31390SDK4	MUTUAL	60	\$3,975,396.54	15.91% (0 \$0.00	NA0\$0.00	NA	0 \$0.00	/
1	BANK, FA	I	<u> </u>	I				<u> </u>	

	Unavailable	318	\$21,013,795.76	84.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		378		100% 0 \$0.00		0\$0.00		0\$0.00	
			. , , ,						
31390SDL2	WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
	Unavailable	53	\$3,027,113.60	52.71% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		98	\$5,742,539.01	100% 0\$0.00		0 \$0.00	(0 \$0.00	
31390SDM0	WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02% 0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	255	\$39,488,527.66	79.98% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		332	\$49,375,917.29	100% 0\$0.00		0 \$0.00		0 \$0.00	
31390SDN8	WASHINGTON MUTUAL BANK, FA	20	\$2,700,384.21	35.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$4,986,276.41	64.87% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		51	\$7,686,660.62	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390SDP3	WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$3,186,233.55	72.9% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		30	\$4,370,676.28	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390SDQ1	WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
	Unavailable	90	\$12,974,896.23	77.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		121	\$16,842,562.81	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390SDR9	WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$1,590,410.00	65.42% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		22	\$2,431,167.00	100% 0\$0.00		0 \$0.00	(0 \$0.00	
31390SDS7	WASHINGTON MUTUAL BANK, FA	12	\$1,602,602.00	24.64% 0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	36	\$4,901,903.38	75.36% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		48	\$6,504,505.38	100%0\$0.00		0 \$0.00	(0 \$0.00	1
31390SEC1	SUNTRUST MORTGAGE	33	\$1,901,498.01	68.94% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)

	INC.							Щ		
	Unavailable	15	\$856,718.52	31.06% 0 \$0.00		0 \$0.00	NA	.0\$	60.00	<u> </u>
Total		48	\$2,758,216.53	100% 0\$0.00	(0 \$0.00		0\$(60.00	
31390SED9	SUNTRUST MORTGAGE INC.	24	\$1,411,707.10			0 \$0.00			\$0.00	
	Unavailable	23	\$1,154,459.15			0 \$0.00		_	60.00	
Total	<u> </u>	47	\$2,566,166.25	100% 0 \$0.00		0 \$0.00		0\$	60.00	
31390SEE7	SUNTRUST MORTGAGE INC.	34	\$1,960,897.01	51.96% 0 \$0.00	NA(0 \$0.00	NA	.0\$	\$0.00	
	Unavailable	33	\$1,812,766.48	48.04% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	-
Total		67	\$3,773,663.49			0 \$0.00			60.00	
31390SEF4	SUNTRUST MORTGAGE INC.	49	\$2,567,094.59	63.92% 0 \$0.00	NA(0 \$0.00	NA	. 0 \$'	\$0.00	
	Unavailable	25	\$1,449,138.65	36.08% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		74	\$4,016,233.24			0 \$0.00			50.00	
								\square		
31390SEG2	SUNTRUST MORTGAGE INC.	11	\$513,352.62	13.9% 0 \$0.00	NA(0 \$0.00	NA	.0\$	50.00	
	Unavailable	60	\$3,179,277.59	86.1% 0 \$0.00	NA	0 \$0.00	NA	0\$	50.00	-
Total		71	\$3,692,630.21	100% 0 \$0.00		0 \$0.00			50.00	
								Ш		,
31390SEH0	SUNTRUST MORTGAGE INC.	26	\$3,246,688.60	37.95% 0 \$0.00		0\$0.00			\$0.00	
	Unavailable	36	\$5,309,339.76	62.05% 0 \$0.00	NAC	0 \$0.00	NA	.0\$	50.00	
Total		62	\$8,556,028.36	100% 0 \$0.00	(0 \$0.00		0\$(60.00	_
31390SEJ6	SUNTRUST MORTGAGE INC.	40	\$5,977,774.98		NA(0 \$0.00	NA	. 0 \$'	50.00	
	Unavailable	25	\$3,392,423.34	36.2% 0 \$0.00	NA	0 \$0.00	NA	.0\$	60.00	_
Total		65	\$9,370,198.32		(0 \$0.00		0\$(50.00	_
31390SEK3	SUNTRUST MORTGAGE INC.	34	\$5,089,258.87			0 \$0.00			60.00	
	Unavailable	11	\$1,503,238.45			0 \$0.00		1 1	50.00	
Total		45	\$6,592,497.32	100% 0 \$0.00	f	0 \$0.00		0\$(50.00	<u> </u>
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31390SEL1		30	\$3,705,496.65	26.88% 0 \$0.00	NAC	0\$0.00	NA	0\$1	\$0.00	1

	SUNTRUST MORTGAGE INC.					
	Unavailable	79	\$10,081,962.56	73.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109			0 \$0.00	0 \$0.00
		<u> </u>				
31390SEM9	SUNTRUST MORTGAGE INC.	41	\$4,445,381.03	34.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	70	\$8,425,236.12	65.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$12,870,617.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390SEN7	SUNTRUST MORTGAGE INC.	10	\$619,950.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42			NA 0 \$0.00	NA 0 \$0.00
Total		52	\$3,005,828.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SEP2	SUNTRUST MORTGAGE INC.	21	\$1,126,309.98	24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$3,566,623.66		NA 0 \$0.00	NA 0 \$0.00
Total		90	1		0 \$0.00	0 \$0.00
31390SEQ0	SUNTRUST MORTGAGE INC.	6			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10			NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,322,261.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SER8	SUNTRUST MORTGAGE INC.	2	\$133,000.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,355,654.23		NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,488,654.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SES6	SUNTRUST MORTGAGE INC.	9	\$970,480.40		NA 0 \$0.00	NA0\$0.00
	Unavailable	38	\$5,660,184.01		NA 0 \$0.00	NA 0 \$0.00
Total		47	\$6,630,664.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SET4	SUNTRUST MORTGAGE INC.	16	\$2,127,200.00	14.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$12,718,236.89	85.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$14,845,436.89	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31390SEU1	SUNTRUST MORTGAGE INC.	15	\$2,826,598.09	19.62% 0 \$0.00	NA 0 \$0.00	NA(0 \$0.00
	Unavailable	60	\$11,581,279.07	80.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
Total		75			0 \$0.00	1	0 \$0.00
31390SEV9	SUNTRUST MORTGAGE INC.	20	\$2,046,738.38	25.57% 0 \$0.00	NA 0 \$0.00		0 \$0.00
	Unavailable	59			NA 0 \$0.00		0 \$0.00
Total		79	\$8,003,859.57	100% 0 \$0.00	0 \$0.00	(0 \$0.00
31390SEW7	SUNTRUST MORTGAGE INC.	6	\$618,414.56		NA 0 \$0.00		0\$0.00
	Unavailable	39	\$3,759,806.91	85.88% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		45	\$4,378,221.47	100% 0 \$0.00	0 \$0.00	(0 \$0.00
		<u> </u>					
31390SF22	GUARANTY RESIDENTIAL LENDING, INC.	35		45.73% 0 \$0.00	NA 0 \$0.00		0\$0.00
	Unavailable	39	\$7,276,359.13	54.27% 0 \$0.00	NA 0 \$0.00		0\$0.00
Total		74	\$13,408,849.26	100% 0 \$0.00	0 \$0.00	(0 \$0.00
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31390SG21	WACHOVIA MORTGAGE CORPORATION	20	\$2,782,750.00	33.67% 0 \$0.00	NA 0 \$0.00		0 \$0.00
	Unavailable	49	\$5,480,949.67	66.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		69	\$8,263,699.67	100% 0 \$0.00	0 \$0.00	(0 \$0.00
31390SGV7	WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87	12.8% 0 \$0.00	NA 0 \$0.00	NA(0 \$0.00
	Unavailable	117		87.2% 0 \$0.00	NA 0 \$0.00		0\$0.00
Total		136	\$19,216,761.88	100% 0 \$0.00	0 \$0.00	(0 \$0.00
31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69% 0 \$0.00	NA 0 \$0.00	NA(0\$0.00
	Unavailable	12			NA 0 \$0.00	1	0 \$0.00
Total		35	\$5,931,926.83	100% 0 \$0.00	0 \$0.00	(0 \$0.00
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38% 0 \$0.00	NA 0 \$0.00	NA(0 \$0.00
	Unavailable	64	\$8,235,259.13	59.62% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00

Total		103	\$13,812,046.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$26,093,069.34	72.81% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		249	\$35,834,793.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390SGZ8	WACHOVIA MORTGAGE CORPORATION	17		64.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,489,134.70	35.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$4,193,948.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$7,111,685.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,466,055.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,213,575.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SLD1	Unavailable	37	\$2,589,193.07		NA 0 \$0.00	NA 0 \$0.00
Total		37	\$2,589,193.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SLE9	Unavailable	18			NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,226,739.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SLS8	Unavailable	22	\$3,993,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,993,950.00 \$3,993,950.00		0 \$0.00	0\$0.00
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31390SLU3	Unavailable	11	\$2,081,550.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		11	\$2,081,550.00		0 \$0.00	0 \$0.00
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31390SMA6	UNIVERSAL MORTGAGE CORPORATION	17	\$1,832,392.40	47.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	16	\$2,047,540.30	52.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33		100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
	Unavailable	77	\$14,517,049.40	33.09% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		233		100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION		\$12,853,881.06		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65	. , ,	47.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$24,263,568.18	100%0\$0.00	0 \$0.00	0 \$0.00
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31390SVM0	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$11,929,532.62	41.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		164		100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SVN8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,122,537.31	42.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	-	76	\$9,695,877.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
		,				
31390SVP3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,321,984.39	75.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,411,010.00	24.61% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		42	\$5,732,994.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SVR9	FIRST HORIZON HOME LOAN CORPORATION	7	\$702,103.00	31.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,534,205.90	68.6% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		18	\$2,236,308.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
		I	I			
31390SVS7	FIRST HORIZON	3	\$494,671.89	29.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	HOME LOAN CORPORATION					
	Unavailable	8	\$1,163,265.60	70.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		11	. , ,		0 \$0.00	0 \$0.00
31390SX30	NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76		NA0\$0.00	NA0\$0.00
Total		11	\$1,687,391.76	100% 0\$0.00	0 \$0.00	0 \$0.00
31390SXN6	NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100% 0 \$0.00	NA0 \$0.00	NA0 \$0.00
Total		89	\$20,222,943.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
]				
31390SXQ9	NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76		NA0\$0.00	NA 0 \$0.00
Total		87	\$14,001,357.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390SXR7	NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00		NA0\$0.00	NA 0 \$0.00
Total		88	\$15,646,175.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SXS5	NAVY FEDERAL CREDIT UNION	122			NA 0 \$0.00	NA 0 \$0.00
Total		122	\$11,138,166.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SXT3	NAVY FEDERAL CREDIT UNION		\$11,187,538.75		NA 0 \$0.00	NA 0 \$0.00
Total		64	\$11,187,538.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SXU0	NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$15,153,652.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390SXV8	NAVY FEDERAL CREDIT UNION	85			NA 0 \$0.00	NA 0 \$0.00
Total		85	\$15,319,818.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SXW6	NAVY FEDERAL	72	\$11,170,966.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CREDIT UNION	اا	I						
Total		72	\$11,170,966.27	100% 0 \$0.00	0 \$0	.00	0) \$0.00	
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31390SXX4	NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100% 0 \$0.00	NA 0 \$0)\$0.00	
Total		69	\$11,651,745.79	100% 0 \$0.00	0 \$0	.00	0) \$0.00	Į
31390SXY2	NAVY FEDERAL CREDIT UNION	9		100% 0 \$0.00	NA 0 \$0) \$0.00	
Total		9	\$1,545,000.00	100% 0 \$0.00	0 \$0	.00	0	\$0.00	<u>,</u>
31390SYR6	LEHMAN BROTHERS HOLDINGS, INC.	36		100% 0 \$0.00	NA 0 \$0)\$0.00	
Total		36	\$6,221,337.16	100%0\$0.00	0 \$0.	.00	0) \$0.00	4
31390SYS4	LEHMAN BROTHERS HOLDINGS, INC.	173		100% 0 \$0.00	NA 0 \$0) \$0.00	
Total		173	\$28,779,839.20	100% 0\$0.00	0 \$0.	.00	0) \$0.00	4
31390SYT2	LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100% 0 \$0.00	NA 0 \$0	.00) \$0.00	
Total		177	\$26,045,732.71	100% 0 \$0.00	0 \$0	.00	0) \$0.00	,
31390SYU9	LEHMAN BROTHERS HOLDINGS, INC.	198		100% 0 \$0.00	NA 0 \$0)\$0.00	
Total		198	\$28,337,436.38	100% 0 \$0.00	0 \$0	.00	0) \$0.00	<u>/</u>
31390SYV7	LEHMAN BROTHERS HOLDINGS, INC.	125	\$14,533,397.07	100% 0 \$0.00	NA 0 \$0	.00	NA 0	\$0.00)
Total		125	\$14,533,397.07	100% 0 \$0.00	0 \$0	.00	0	\$0.00	Ē
31390SZA2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,387,929.10	100% 0 \$0.00	NA 0 \$0.)\$0.00	
Total		11	\$1,387,929.10	100% 0 \$0.00	0 \$0	.00	0	\$0.00)

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31390SZB0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,478,024.59	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		38	\$5,478,024.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SZC8	LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,296,731.62	100% 0 \$0.00	NA0\$0.00	NA0 \$0.00
Total		88	\$12,296,731.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SZD6	LEHMAN BROTHERS HOLDINGS, INC.	77		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$9,190,578.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SZE4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$6,358,056.66	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		58	\$6,358,056.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SZW4	LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,344,063.46	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		61	\$8,344,063.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SZX2	LEHMAN BROTHERS HOLDINGS, INC.	39		100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		39	\$5,080,040.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390SZY0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,930,129.60	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		20	\$1,930,129.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390T5B1	KB HOME MORTGAGE COMPANY	20	\$3,965,520.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$3,965,520.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
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KB HOME					
MORTGAGE	16	\$2,972,547.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY					
	16	\$2,972,547.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
KB HOME					
MORTGAGE	16	\$2.972.387.00	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
COMPANY		Ψ=,>,=,==			
	16	\$2.972.387.00	100%0\$0.00	0 \$0.00	0 \$0.00
		Ψ=9~			
KB HOME	+				
	20	\$3 963 564 00	100% 0 \$0 00		NA0\$0.00
		$\phi_{J}, f_{UJ}, \sigma_{UJ}, \sigma_{UJ}$	100 /0 0 00.00		
	20	\$3 963 564 00	100% 050.00	0.00	0 \$0.00
	<u>40</u>	Ф Ј,7UЈ,JU ,	100 % υφυισυ	0 00.00	υφυ.υυ
VD HOME	+				
	17	AD 071 562 00	10000 00000		
	1/	\$2,971,302.00	100% 0\$0.00	NAU\$0.00	NA 0 \$0.00
COWPAN I	17	Φ <u>2 071 562 00</u>	1007 0000		
	17	\$2,971,562.00		0\$0.00	0 \$0.00
	+		 		
	10	· · · · · · · · · · · · · · · · · · ·			
	10	\$2,013,903.77	100% 0\$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY				<u> </u>	
	10	\$2,013,903.77	100%0\$0.00	0 \$0.00	0 \$0.00
KB HOME					
MORTGAGE	11	\$1,995,468.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY					
	11	\$1,995,468.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
KB HOME					
	10	\$2.005,487.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		φ=,000,			
	10	\$2,005,487,00	100% 0\$0.00	0 \$0.00	0 \$0.00
		φ=,000,107.00			
KB HOME					
	13	\$2 979 571 94	100% 0 \$0 00	NA 0 \$0.00	NA0\$0.00
	1.5	<i>ΦΔ</i> , <i>717</i> , <i>31</i> 1.7-	100 // 0 00.00		
	13	\$2 070 571 04	1007-080-00		0 \$0.00
	13	\$4,717,311.7 4			0 00.00
	+				
		Φ <u>5 050 295 00</u>			
	52	\$5,950,385.00	100%050.00	NAU\$0.00	NA0\$0.00
	1 1				
COMPANY	20	AF 050 205 00		0 0 0 0	
	32	\$5,950,385.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
KB HOME MORTGAGE	32 21	\$5,950,385.00 \$3,989,673.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY	MORTGAGE COMPANY 16 I 16 KB HOME MORTGAGE COMPANY 16 MORTGAGE COMPANY 16 MORTGAGE COMPANY 20 KB HOME MORTGAGE COMPANY 20 MORTGAGE COMPANY 20 KB HOME MORTGAGE COMPANY 20 KB HOME MORTGAGE COMPANY 11 KB HOME MORTGAGE MORTGAGE COMPANY 11 KB HOME MORTGAGE MORTGAGE COMPANY 11 KB HOME MORTGAGE MORTGAGE COMPANY 11 KB HOME MORTGAGE COMPANY 11 KB HOME MORTGAGE MORTGAGE COMPANY 13 KB HOME MORTGAGE COMPANY 13 KB HOME MORTGAGE COMPANY 13 KB HOME MORTGAGE COMPANY 13	MORTGAGE COMPANY 16 \$2,972,547.26 Image: Company 16 \$2,972,547.26 Image: Company 16 \$2,972,387.00 MORTGAGE COMPANY 16 \$2,972,387.00 Image: Company 10 \$3,963,564.00 Image: Company 10 \$3,963,564.00 Image: Company 17 \$2,971,562.00 Image: Company 17 \$2,971,562.00 Image: Company 17 \$2,013,903.77 Image: Company 10 \$2,013,903.77 Image: Company 10 \$2,013,903.77 Image: Company 11 \$1,995,468.52 Image: Company 11 \$1,995,468.52 Image: Company 11 \$1,995,468.52 Image: Company 10 \$2,005,487.00 <t< td=""><td>MORTGAGE COMPANY 16 \$2,972,547.26 100% 0 \$0.00 Image: Company 16 \$2,972,547.26 100% 0 \$0.00 KB HOME COMPANY 16 \$2,972,387.00 100% 0 \$0.00 KB HOME COMPANY 16 \$2,972,387.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 10 \$2,972,387.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 20 \$3,963,564.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 20 \$3,963,564.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 17 \$2,971,562.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 17 \$2,971,562.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 10 \$2,013,903.77 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 10 \$2,013,903.77 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 11 \$1,995,468.52 100% 0 \$0.00 KB HOME</td><td>MORTGAGE COMPANY 16 \$2,972,547.26 100% 0 \$0.00 0 \$0.00 Image: Company Image: Company</td></t<>	MORTGAGE COMPANY 16 \$2,972,547.26 100% 0 \$0.00 Image: Company 16 \$2,972,547.26 100% 0 \$0.00 KB HOME COMPANY 16 \$2,972,387.00 100% 0 \$0.00 KB HOME COMPANY 16 \$2,972,387.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 10 \$2,972,387.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 20 \$3,963,564.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 20 \$3,963,564.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 17 \$2,971,562.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 17 \$2,971,562.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 10 \$2,013,903.77 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 10 \$2,013,903.77 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 11 \$1,995,468.52 100% 0 \$0.00 KB HOME	MORTGAGE COMPANY 16 \$2,972,547.26 100% 0 \$0.00 0 \$0.00 Image: Company Image: Company

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Total		21	\$3,989,673.00	100% 0 \$0.00	(0 \$0.0	/0	0 \$0	J.00	
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31390T6C8	KB HOME MORTGAGE COMPANY	35	\$6,867,599.00		NA	0 \$0.0	0 NA	0\$0).00	
Total		35	\$6,867,599.00	100% 0\$0.00	(0 \$0.0	0	0 \$0	J .00	
			.	,		<u> </u>		₩		
31390T6D6	KB HOME MORTGAGE COMPANY	13				0 \$0.0		0\$0		L
Total		13	\$2,331,500.00	100% 0 \$0.00	/	0 \$0.0)0	0 \$0	J.00	<u> </u>
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31390T7G8	WITMER FUNDING, LLC	116				0 \$0.0		0\$0		
·	Unavailable	18	. , ,	12.53% 0 \$0.00		0 \$0.0		0\$0		<u> </u>
Total		134	\$23,333,933.81	100% 0\$0.00	{	0 \$0.0	<u>,0</u>	0 \$0).00	. <u> </u>
	WITMER									
31390T7H6	FUNDING, LLC	87	\$15,707,831.13	65.96% 0 \$0.00	NAU	0 \$0.0	0 NA	0\$0).00	I
	Unavailable	41	\$8,107,328.78		NA	0 \$0.0	JO NA	0\$0	J.00	_
Total		128	\$23,815,159.91	100% 0 \$0.00	(0 \$0.0	/0	0 \$0	J.00	_
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31390T7J2	WITMER FUNDING, LLC	40	. , ,			0 \$0.0		0\$0		
	Unavailable	23				0 \$0.0		0\$0		
Total		63	\$12,068,803.80	100% 0 \$0.00	<u> </u>	0 \$0.0	0	0 \$0	<i>).</i> 00	
31390T7K9	WITMER FUNDING, LLC	105			NA	0 \$0.0		0\$0		
	Unavailable	25	\$4,159,991.79	17.74% 0 \$0.00	NA	0 \$0.0		0\$0		
Total		130		100% 0 \$0.00		0 \$0.0		0 \$0		
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31390UBD7	WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100% 0 \$0.00	NA	0 \$0.0	0 NA	0\$0).00	
Total		20	\$2,608,587.05	100% 0 \$0.00	(0 \$0.0	/0	0\$0	J.00	_
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31390UBF2	Unavailable	483				0 \$0.0		0\$0		_
Total		483	\$97,017,042.45	100% 0\$0.00	<u> </u>	0 \$0.0	0	0 \$0	1.00	
31390UBG0	Unavailable	495	\$97,889,759.14	100% 0 \$0.00	NA	0\$0.0	NA	0\$0	n 00	
Total		495	· · · · · · · · · · · · · · · · · · ·			0 \$0.0		0\$0		
1000			φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<u>/ Ψ</u>			••• -	
31390UBH8	Unavailable	219	\$47,277,100.21	100% 0 \$0.00	NA	0 \$0.0	00 NA	0\$0	J.0 <u>0</u>	
Total		219				0 \$0.0		0\$0		_

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31390UBJ4	Unavailable	103	\$22,024,617.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	<u>ა</u>
Total		103	\$22,024,617.39	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390UBK1	Unavailable	19	\$2,359,674.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		19		100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31390UBL9	Unavailable	126	. , ,	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		126	\$17,039,144.92	100% 0 \$0.00		0 \$0.00	ť	0 \$0.00)
31390UBM7	Unavailable	379	\$82,549,298.56	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		379				0 \$0.00		0 \$0.00	-
31390UBN5	Unavailable	415	\$93,753,260.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Olluvulluote	415		100% 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	-
			<u>+17 1 41 001 40</u>	100% 0 00	NT 4				Ţ
31390UBP0	Unavailable	83				0 \$0.00		0 \$0.00 0 \$0.00	
Total		83	\$17,141,231.43	100% 0 \$0.00		0 \$0.00	ť	<u>] 30.00</u>	4
31390UBQ8	Unavailable	362	\$80,451,636.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		362	. , ,	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
	!								L
31390UBR6	Unavailable	162	\$36,771,095.91			0 \$0.00		0 \$0.00	
Total	/	162	\$36,771,095.91	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31390UC20	WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	Unavailable	365	\$72,770,691.39		NA	0 \$0.00		0 \$0.00	-
Total		411	\$81,879,464.44	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390UC38	WASHINGTON MUTUAL BANK, FA	7	\$1,440,694.73	12.93% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	о С
	Unavailable	48	\$9,699,837.90	87.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		55		100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31390UC46	Unavailable	22	\$1,867,430.80			0 \$0.00		0 \$0.00	_
Total		22	\$1,867,430.80	100% 0\$0.00		0 \$0.00		0 \$0.00)
31390UC53	WASHINGTON MUTUAL BANK, FA	14				0 \$0.00		0 \$0.00	
r	Unavailable	204		94.39% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total	′	218	\$45,396,957.49	100% 0 \$0.00		0 \$0.00		0 \$0.00	¥_

31390UC61	WASHINGTON MUTUAL BANK FA	95	\$19,077,898.18	29.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	BANK, FA Unavailable	215	\$45,175,174.57	70.31% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Ullavallaut	310	1		0\$0.00	0 \$0.00
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31390UCV6	WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		148	\$27,570,929.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\Box	·			
31390UCW4	WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06		NA 0 \$0.00	NA0\$0.00
	Unavailable	79	\$4,244,714.14		NA 0 \$0.00	NA 0 \$0.00
Total	!	107	\$5,716,431.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
	!					
31390UCX2	WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,269,417.22	87.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	1		0 \$0.00	0 \$0.00
		\Box	ſ			
31390UCY0	Unavailable	15	\$1,803,951.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,803,951.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
			·			
31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	333	\$65,641,339.29		NA 0 \$0.00	NA 0 \$0.00
Total		503	\$96,332,695.50		0 \$0.00	0 \$0.00
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31390UD37	FIRST BANC MORTGAGE	67			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7			NA 0 \$0.00	NA 0 \$0.00
Total	!	74	\$9,054,186.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390UDY9	FIRST BANC MORTGAGE	89			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21			NA 0 \$0.00	NA 0 \$0.00
Total	J	110	\$17,305,728.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
			121 226 572 24			
31390UL20	Unavailable	310			NA 0 \$0.00	NA 0 \$0.00
Total	/	310	\$21,396,678.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390UL38	FLAGSTAR BANK, FSB	4	\$853,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	292	\$59,145,436.44	98.58% 0 \$0.00	NA	0\$	50.00	NA	0.\$	0.00	
Total		296		100% 0 \$0.00			50.00			0.00	
		_>0	<i>\$63,333,10</i> ,000			V 4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ	0.00	
31390UL79	FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25% 0 \$0.00	NA	0\$	50.00	NA	0\$	0.00	
	Unavailable	101	\$9,988,955.28	34.75% 0 \$0.00	NA	0\$	50.00	NA	0\$	0.00	
Total		293	\$28,741,805.41	100% 0 \$0.00		0\$	50.00		0\$	0.00	1
31390ULJ3	Unavailable	508	\$106,274,658.35	100% 0 \$0.00			50.00			0.00	
Total		508	\$106,274,658.35	100% 0 \$0.00		0\$	50.00		0\$	0.00	
31390ULK0	FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89% 0 \$0.00	NA	0\$	50.00	NA	0\$	0.00	
	Unavailable	512	\$102,538,101.89	98.11% 0 \$0.00	NA	0\$	50.00	NA	0\$	0.00	
Total		522	\$104,510,671.06	100% 0 \$0.00		0\$	50.00		0\$	0.00	
31390ULM6	FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72% 0 \$0.00	NA	0\$	50.00	NA	0\$	0.00	
	Unavailable	381	\$72,441,389.45	90.28% 0 \$0.00	NA	0\$	60.00	NA	0\$	0.00	
Total		428	\$80,239,077.07	100% 0 \$0.00		0\$	50.00		0\$	0.00	
31390ULN4	FLAGSTAR BANK, FSB	3	\$369,605.70	0.47% 0 \$0.00	NA	0\$	50.00	NA	0\$	0.00	
	Unavailable	482	\$78,863,465.05	99.53% 0 \$0.00	NA	0\$	50.00	NA	0\$	0.00	1
Total		485	\$79,233,070.75	100% 0 \$0.00		0\$	50.00		0\$	0.00	
31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6% 0 \$0.00	NA	0\$	50.00	NA	0\$	0.00	
	Unavailable	257	\$25,337,172.51	94.4% 0 \$0.00	NA	0\$	60.00	NA	0\$	0.00	
Total		272	\$26,839,206.84	100% 0 \$0.00		0\$	50.00		0\$	0.00	
31390ULQ7	Unavailable	267	\$54,213,164.10			_	50.00		_	0.00	
Total		267	\$54,213,164.10	100%0\$0.00		0\$	50.00		0\$	0.00	
31390ULR5	Unavailable	362		100% 0 \$0.00			50.00		-	0.00	
Total		362	\$75,743,114.89	100% 0\$0.00		0\$	50.00		0\$	0.00	
31390ULS3	FLAGSTAR BANK, FSB	4	\$699,867.65	1.57% 0 \$0.00	NA	0\$	60.00	NA	0\$(0.00	
	Unavailable	219	\$44,011,011.07	98.43% 0 \$0.00	NA	0\$	50.00	NA	0\$	0.00	
Total		223		100% 0 \$0.00			50.00			0.00	
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31390ULT1	Unavailable	314	\$51,211,747.04	100% 0 \$0.00	NA	0\$	60.00	NA	0\$	0.00	
Total		314	\$51,211,747.04	100% 0 \$0.00		0\$	50.00			0.00	

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31390ULU8	FLAGSTAR	22	\$2,934,006.30	8.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	BANK, FSB								
	Unavailable	223		91.8% 0 \$0.00					
Total	<u> </u>	245	\$35,770,116.82	100% 0 \$0.00		0 \$0.00	ť	0 \$0.00	4—
31390ULV6	Unavailable	129	\$21,628,964.96	100% 0 \$0.00	NA(0\$0.00	NA(0\$0.00	$\left - \right $
Total		129	\$21,628,964.96			0 \$0.00		0 \$0.00	-
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31390ULW4	Unavailable	195	\$39,297,852.81	100% 0 \$0.00	NA	0\$0.00	NA (0\$0.00)
Total		195		100% 0 \$0.00		0\$0.00		0\$0.00	
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	FLAGSTAR		*2 0 42 502 00				NTA (1000	
31390ULX2	BANK, FSB	12	\$2,042,593.00			0 \$0.00	NAU	0 \$0.00	1
	Unavailable	333	\$61,944,551.62	96.81% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0.00)
Total		345	\$63,987,144.62	100% 0 \$0.00	(0 \$0.00	(0 \$0.00	J
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31390ULY0	FLAGSTAR	33	\$3,225,516.42	12.72% 0 \$0.00	NA (0 \$0.00	NA(0 \$0.00	Ţ
313900L10	BANK, FSB		. , ,						
	Unavailable	226		87.28% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		259	\$25,358,388.90	100% 0\$0.00	0	0 \$0.00	(0 \$0.00)
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31390ULZ7	Unavailable	296	. , ,			0 \$0.00		0 \$0.00	-
Total		296	\$18,885,999.30	100% 0 \$0.00	0	0 \$0.00	f	0 \$0.00	<u>/</u>
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31390UR81	WEBSTER	10	\$1,799,802.06	26.59% 0 \$0.00	NA(0\$0.00	NA(0\$0.00)
515,00101	BANK								
·	Unavailable	29	\$4,970,114.62	73.41% 0 \$0.00		0 \$0.00		0\$0.00	
Total		39	\$6,769,916.68	100% 0 \$0.00	ť	0 \$0.00		0 \$0.00	4
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31390UR99	WEBSTER	9	\$1,589,538.44	100% 0 \$0.00	NA (0 \$0.00	NA(0\$0.00)
	BANK								
Total	<u> </u>	9	\$1,589,538.44	100% 0\$0.00	U	0 \$0.00	<u> </u>	0 \$0.00	4—
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31390US31	UNION PLANTERS	32	\$1,760,190.42	34.92%0\$0.00	NA (0\$0.00	NΔ	0\$0.00	\ \
513900331	PLANTERS BANK NA	52	Φ1,/00,170.τ ∠	34.92%0000.00	INAU)\$0.00		190.00	/
<u> </u>	Unavailable	56	\$3,280,061.24	65.08% 0 \$0.00	NA (0\$0.00	NA(0\$0.00	1
Total		88	\$5,040,251.66			0 \$0.00		0 \$0.00 0 \$0.00	
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	UNION	+	,†	· · · · · · · · · · · · · · · · · · ·		+		+	+
31390US49	PLANTERS	17	\$2,124,230.71	21.27% 0 \$0.00	NAC	0\$0.00	NA(0\$0.00)
515,0051,	BANK NA		φ2,12 1,22			/ψ0.00		ψυ	
	Unavailable	62	\$7,864,171.20	78.73% 0 \$0.00	NAC	0 \$0.00	NA(0\$0.00)
Total		79	\$9,988,401.91	100% 0 \$0.00		0\$0.00		0 \$0.00	-
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UNION							
PLANTERS	23	\$1,218,374.70	28.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
BANK NA							
Unavailable	48	\$3.041.377.65	71.4%0\$0.00	NA 0 \$0.00	NA	0\$0.00	
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TINICAL							
	10	¢1.040.040.00					
	12	\$1,240,649.30	17.94% 0\$0.00	NA0\$0.00	NA	0 \$0.00	
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Unavailable	51	\$5,675,044.38		NA 0 \$0.00	NA	0 \$0.00	
	63	\$6,915,693.68	100% 0\$0.00	0 \$0.00		0 \$0.00	
UNION							
PLANTERS	17	\$2,476,976.31	25.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
		· · / -					
	44	\$7.319.014.82	74.71%0\$0.00	NA0\$0.00	NA	0 \$0.00	
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UNION							
	10	¢1 000 200 02	18 670 0 00		NIA		
	48	\$4,888,280.03	48.07%0\$0.00	NA 0 \$0.00	NA	0 50.00	
						0 0 0 0 0	
Unavailable							-
	98	\$10,044,342.17	100% 0\$0.00	0 \$0.00		0 \$0.00	
UNION							
PLANTERS	27	\$3,534,283.30	35.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
BANK NA							
Unavailable	49	\$6,421,468.26	64.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	76	\$9,955,751.56	100% 0\$0.00	0 \$0.00		0 \$0.00	
UNION							
	18	\$2 801 908 13	28 14% 0 \$0 00	NA 0 \$0 00	NA	0 50 00	
	10	<i>\$2,001,900.13</i>	20.11700000	1111000000	1 12 1	φ0.00	
	46	\$7 156 371 68	71 86% 0 \$0 00	NA 0 \$0.00	NΛ	0 \$0 00	
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	04	\$7,730,477.81	100 % 0 \$0.00			U	
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		\$2 (51 55)					1
	16	\$3,651,556.41	36.87%0\$0.00	NA0\$0.00	NA	U\$0.00	1
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Unavailable						-	-
		Φ <u>Ω</u> 002 551 57	100% 0\$0.00	0 \$0.00		0 \$0.00	1
	43	\$9,903,551.56	100 /0 0 40.00	0.00		φ 0 0 0 0	
	43	\$9,903,351.50		0 40.00		¢ 0 0 0 0	
UNION	43	\$9,903,551.50					
UNION PLANTERS	43 27	\$4,172,594.27	41.7% 0 \$0.00	NA0\$0.00		0 \$0.00	
PLANTERS					NA		
	PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	PLANTERS BANK NA23 BANK NAUnavailable48Unavailable71UNION PLANTERS BANK NA12 BANK NAUNION PLANTERS BANK NA63UNION PLANTERS BANK NA17 BANK NAUNION PLANTERS BANK NA44Unavailable44Unavailable61UNION PLANTERS BANK NA48 BANK NAUNION PLANTERS BANK NA98UNION PLANTERS BANK NA50UNION PLANTERS BANK NA27 BANK NAUNION PLANTERS BANK NA27 BANK NAUNION PLANTERS BANK NA18 BANK NAUNION PLANTERS BANK NA18 BANK NAUNION PLANTERS BANK NA16 BANK NAUNION PLANTERS BANK NA16 BANK NA	PLANTERS 23 \$1,218,374.70 BANK NA 48 \$3,041,377.65 Unavailable 48 \$3,041,377.65 UNION \$4,259,752.35 12 UNION 12 \$1,240,649.30 BANK NA 63 \$6,915,693.68 UNION 63 \$6,915,693.68 UNION 17 \$2,476,976.31 BANK NA 17 \$2,476,976.31 BANK NA 61 \$9,795,991.13 UNION 44 \$7,319,014.82 Unavailable 44 \$5,156,062.14 UNION 48 \$4,888,280.03 BANK NA 98 \$10,044,342.17 Unavailable 50 \$5,156,062.14 UNION 98 \$10,044,342.17 UNION 27 \$3,534,283.30 BANK NA 27 \$3,534,283.30 BANK NA 27 \$3,534,283.30 BANK NA 27 \$3,534,283.30 UNION 27 \$3,534,283.30 BANK NA 27 \$3,534,283.30 UNION 27 \$3,534,283.30	PLANTERS BANK NA 23 \$1,218,374.70 28.6% 0 \$0.00 Unavailable 48 \$3,041,377.65 71.4% 0 \$0.00 Unavailable 48 \$3,041,377.65 71.4% 0 \$0.00 Unavailable 48 \$3,041,377.65 71.4% 0 \$0.00 UNION 12 \$1,240,649.30 17.94% 0 \$0.00 BANK NA 51 \$5,675,044.38 82.06% \$0.00 UNION 63 \$6,915,693.68 100% \$0.00 UNION 63 \$6,915,693.68 100% \$0.00 BANK NA 17 \$2,476,976.31 25.29% \$0 \$0.00 UNION 17 \$2,476,976.31 25.29% \$0 \$0.00 BANK NA 17 \$2,476,976.31 25.29% \$0 \$0.00 Unavailable 44 \$7,319,014.82 74.71% \$0 \$0.00 UNION 48 \$4,888,280.03 48.67% \$0 \$0.00 Unavailable 50 \$5,156,062.14 51.33% \$0.00 </td <td>PLANTERS 23 \$1,218,374.70 28.6% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$3,041,377.65 71.4% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$3,041,377.65 71.4% 0 \$0.00 NA 0 \$0.00 UNION 1 \$4,259,752.35 10% 0 \$0.00 NA 0 \$0.00 UNION 12 \$1,240,649.30 17.94% 0 \$0.00 NA 0 \$0.00 BANK NA 12 \$1,240,649.30 17.94% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5.675,044.38 82.06% \$0.00 NA 0 \$0.00 UNION 17 \$2,476,976.31 25.29% 0 \$0.00 NA 0 \$0.00 UNA available 44 \$7,319,014.82 74.71% 0 \$0.00 NA 0 \$0.00 UNION 61 \$9,795,991.13 100% \$0.00 NA 0 \$0.00 UNION 2 \$5,156,062.14 51.33% 0 \$0.00 NA 0</td> <td>PLANTERS 23 \$1,218,374.70 28.6% 0 \$0.00 NA \$0.00 NA Unavailable 48 \$3,041,377.65 71.4% 0 \$0.00 NA \$0 \$0.00 NA Unavailable 48 \$3,041,377.65 71.4% 0 \$0.00 NA \$0 \$0.00 NA UNION 71 \$4,259,752.35 100% 0 \$0.00 NA \$0 \$0.00 NA UNION 12 \$1,240,649.30 17.94% 0 \$0.00 NA \$0 \$0.00 NA UNION 63 \$6,915,693.68 100% \$0 \$0.00 NA \$0 \$0.00 NA UNION 63 \$6,915,693.68 100% \$0 \$0.00 NA \$0 \$0.00 NA UNION 17 \$2,476,976.31 25.29% \$0 \$0.00 NA \$0 \$0.00 NA Unavailable 44 \$7,319,014.82 74.71% \$0 \$0.00 NA \$0 \$0.00 NA UNION <t< td=""><td>PLANTERS 23 \$1,218,374.70 28.6% 0 \$0.00 NA \$0.00 \$0.00 \$0.00</td></t<></td>	PLANTERS 23 \$1,218,374.70 28.6% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$3,041,377.65 71.4% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$3,041,377.65 71.4% 0 \$0.00 NA 0 \$0.00 UNION 1 \$4,259,752.35 10% 0 \$0.00 NA 0 \$0.00 UNION 12 \$1,240,649.30 17.94% 0 \$0.00 NA 0 \$0.00 BANK NA 12 \$1,240,649.30 17.94% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5.675,044.38 82.06% \$0.00 NA 0 \$0.00 UNION 17 \$2,476,976.31 25.29% 0 \$0.00 NA 0 \$0.00 UNA available 44 \$7,319,014.82 74.71% 0 \$0.00 NA 0 \$0.00 UNION 61 \$9,795,991.13 100% \$0.00 NA 0 \$0.00 UNION 2 \$5,156,062.14 51.33% 0 \$0.00 NA 0	PLANTERS 23 \$1,218,374.70 28.6% 0 \$0.00 NA \$0.00 NA Unavailable 48 \$3,041,377.65 71.4% 0 \$0.00 NA \$0 \$0.00 NA Unavailable 48 \$3,041,377.65 71.4% 0 \$0.00 NA \$0 \$0.00 NA UNION 71 \$4,259,752.35 100% 0 \$0.00 NA \$0 \$0.00 NA UNION 12 \$1,240,649.30 17.94% 0 \$0.00 NA \$0 \$0.00 NA UNION 63 \$6,915,693.68 100% \$0 \$0.00 NA \$0 \$0.00 NA UNION 63 \$6,915,693.68 100% \$0 \$0.00 NA \$0 \$0.00 NA UNION 17 \$2,476,976.31 25.29% \$0 \$0.00 NA \$0 \$0.00 NA Unavailable 44 \$7,319,014.82 74.71% \$0 \$0.00 NA \$0 \$0.00 NA UNION <t< td=""><td>PLANTERS 23 \$1,218,374.70 28.6% 0 \$0.00 NA \$0.00 \$0.00 \$0.00</td></t<>	PLANTERS 23 \$1,218,374.70 28.6% 0 \$0.00 NA \$0.00 \$0.00 \$0.00

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31390UTG1	UNION PLANTERS BANK NA	53	\$2,889,094.30		NA 0 \$0.00)\$0.00	
	Unavailable	35	\$2,091,946.29	42% 0 \$0.00	NA 0 \$0.00		\$0.00	-
Total		88	\$4,981,040.59	100% 0 \$0.00	0 \$0.00	0'	\$0.00	Ţ
31390UTH9	UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79% 0 \$0.00	NA 0 \$0.00) \$0.00	
 	Unavailable	39	\$6,601,935.19	66.21% 0 \$0.00	NA 0 \$0.00		\$0.00	-
Total		59	\$9,971,065.27	100% 0 \$0.00	0 \$0.00	<u> </u>) \$0.00	4
31390UU79	WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68		NA 0 \$0.00) \$0.00	
Total		13	\$1,212,326.68	100% 0\$0.00	0 \$0.00	<u> </u>) \$0.00	4
31390UUT1	WASHINGTON MUTUAL BANK, FA	16		85.79% 0 \$0.00	NA 0 \$0.00) \$0.00	
	Unavailable	2	\$247,233.14	14.21% 0 \$0.00	NA 0 \$0.00) \$0.00	-
Total		18	\$1,740,460.95	100% 0 \$0.00	0 \$0.00	0') \$0.00	4
31390UUV6	WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52% 0 \$0.00	NA 0 \$0.00	NA0) \$0.00))
	WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	,
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3		11.81% 0 \$0.00	NA 0 \$0.00)\$0.00	
	Unavailable	14	\$1,267,016.13	46.68% 0 \$0.00	NA 0 \$0.00		\$0.00	_
Total		31	\$2,714,630.25	100% 0 \$0.00	0 \$0.00	0'	\$0.00	
31390UUZ7	WASHINGTON MUTUAL BANK, FA	10		81.47% 0 \$0.00	NA 0 \$0.00)\$0.00	
	Unavailable	2	\$160,000.00		NA 0 \$0.00) \$0.00	_
Total		12	\$863,589.21	100% 0\$0.00	0 \$0.00	<u> </u>) \$0.00	4
31390UWB8	WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29% 0 \$0.00	NA 0 \$0.00) \$0.00	
	Unavailable	16		15.71% 0 \$0.00	NA 0 \$0.00 0 \$0.00) \$0.00) \$0.00	_
Total	•	118	\$10,994,732.12	100% 0\$0.00			100.00	

	WASHINGTON					
31390UWC6	MUTUAL BANK	567	\$60,358,652.74	94.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,297,565.29	5.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		599	\$63,656,218.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390UWD4	WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%0\$0.00	NA 0 \$0.00	NA0 \$0.00
	Unavailable	29	\$3,114,571.86	7.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		393	\$42,850,192.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390UWE2	WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,790,121.47	32.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$5,444,254.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390UWF9	WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66% 0 \$0.00	NA0\$0.00	NA0\$0.00
	Unavailable	43	\$9,745,822.57	13.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		347	\$73,048,259.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390UWG7	WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,694,802.93	7.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		358	\$75,275,292.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390UWJ1	WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$501,075.00	4.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		116	\$12,109,230.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390UWK8	WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,340,432.00		NA 0 \$0.00	NA 0 \$0.00
Total		156	\$16,784,490.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390UWL6	WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,329,919.00		NA 0 \$0.00	NA 0 \$0.00
Total		318	\$34,384,044.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390UX92	WITMER FUNDING, LLC	52	\$9,303,317.66	69.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25		30.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$13,435,163.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390UYA8	WITMER	163	\$25,767,956.99	85.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FUNDING, LLC		<u> </u>			L					L
	Unavailable	25	\$4,430,424.43	14.67% 0 \$0.00	NA	. C	\$0.00	NA	0	\$0.00	
Total		188	i i			0) \$0.00		0	\$0.00	
31390UYB6	WITMER FUNDING, LLC	70	\$10,336,498.85		NA	. C) \$0.00			\$0.00	
	Unavailable	30	\$5,304,065.48			-	\$0.00			\$0.00	
Total		100	\$15,640,564.33	100% 0\$0.00		0) \$0.00		0	\$0.00	-
31390UYC4	WITMER FUNDING, LLC	173) \$0.00			\$0.00	
	Unavailable	81	. , ,			-	\$0.00			\$0.00	
Total		254	\$19,067,390.09	100% 0 \$0.00		0) \$0.00		0	\$0.00	
31390UYD2	WITMER FUNDING, LLC	223	\$15,897,314.47	60.05% 0 \$0.00			\$0.00			\$0.00	
	Unavailable	149	\$10,574,843.83			-	\$0.00			\$0.00	
Total		372	\$26,472,158.30	100% 0 \$0.00	'	0	\$0.00		0	\$0.00	
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31390UYF7	WITMER FUNDING, LLC	3) \$0.00			\$0.00	
	Unavailable	42		94.86% 0 \$0.00		-	\$0.00		-	\$0.00	
Total		45	\$4,316,379.54	100% 0 \$0.00	!	0	\$0.00	_	0	\$0.00	·
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31390UYG5	WITMER FUNDING, LLC	8					\$0.00			\$0.00	
	Unavailable	40				-	\$0.00			\$0.00	
Total		48	\$2,922,811.43	100% 0 \$0.00	!	0	\$0.00	_	0	\$0.00	<u> </u>
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31390UYJ9	WITMER FUNDING, LLC	118	\$19,429,148.61		NA	.0)\$0.00			\$0.00	
	Unavailable	69	\$14,569,538.91	42.85% 0 \$0.00		-	\$0.00	NA	0	\$0.00	·
Total		187	\$33,998,687.52	100% 0 \$0.00	!	0	\$0.00		0	\$0.00	_
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31390UYK6	WITMER FUNDING, LLC	80	\$12,972,793.99	38.84% 0 \$0.00	NA	0) \$0.00	NA	0	\$0.00	
	Unavailable	130	\$20,429,902.47	61.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	-
Total		210	\$33,402,696.46	100% 0 \$0.00		0	\$0.00		0	\$0.00	_
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31390UYL4	WITMER FUNDING, LLC	118	\$20,091,558.36		NA	.0)\$0.00			\$0.00	
	Unavailable	80	\$14,753,106.87	42.34% 0 \$0.00		_	\$0.00			\$0.00	
Total		198	\$34,844,665.23	100% 0 \$0.00		0) \$0.00		0	\$0.00	-
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31390UYM2	WITMER FUNDING, LLC	118	\$18,649,994.49	54.3% 0 \$0.00	NA	.0)\$0.00	NA	0	\$0.00	l

	Unavailable	93	\$15,694,765.97	45.7% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00)
Total		211	1 -))	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
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31390UYN0	WITMER FUNDING, LLC	172	\$29,383,595.52	85.99% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	Unavailable	26	\$4,786,529.23	14.01% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		198	. , ,	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31390UYP5	WITMER FUNDING, LLC	114	\$17,482,182.36	51.84% 0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	115		48.16% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		229	\$33,725,097.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	ᢩ᠆
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31390UYR1	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08		NA	0 \$0.00	NA	0 \$0.00)
	Unavailable	64	\$13,004,880.17	39.31% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		171	\$33,082,868.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31390UYS9	FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	Unavailable	45	\$7,803,165.61	26.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		164		100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31390UZ25	THE LEADER MORTGAGE COMPANY	7	\$613,471.96		NA	0 \$0.00	NA	0 \$0.00)
Total		7	\$613,471.96	100% 0 \$0.00		0 \$0.00		0 \$0.00	Ţ
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31390UZ33	THE LEADER MORTGAGE COMPANY	9		100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		9	\$903,791.06	100% 0 \$0.00		0 \$0.00		0 \$0.00	Ľ
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31390VD27	WASHINGTON MUTUAL BANK	187		86.18% 0 \$0.00		0 \$0.00		0 \$0.00	_
	Unavailable	29	. , ,	13.82% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		216	\$40,146,428.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	⊈
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31390VD35	WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43% 0 \$0.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	64		67.57% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		109	\$20,061,091.76	100% 0 \$0.00		0 \$0.00]	0 \$0.00	Ľ
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31390VDD3	WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,864,436.22	44.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114		100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VDE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		16	\$2,060,016.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VDF8	WASHINGTON MUTUAL BANK, FA	43		36.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 	Unavailable	75		63.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$22,052,712.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>						
31390VDG6	WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	368	\$74,504,918.66	74.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		515	\$100,242,652.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VDH4	WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	440	\$88,033,262.66	88.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		510		100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VDK7	WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$26,122,245.36	74.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		187	\$35,256,676.46	100% 0\$0.00	0 \$0.00	0 \$0.00
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31390VDU5	WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$16,783,612.77	66.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118		100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VDV3	WASHINGTON MUTUAL BANK	119		75.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
,	Unavailable	34		24.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		153	\$30,027,370.86	100% 0\$0.00	0 \$0.00	0 \$0.00
	<u></u>	: 20				
31390VDW1		138	\$27,445,722.43	54.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	MUTUAL BANK, FA	i '	1 1	·			
·	Unavailable	102	\$22,558,133.91	45.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	20.00
Total		240			0 \$0.00		60.00
		<u>_</u>	\$30,003,020.27			υ ψ	0.00
	WASHINGTON	·,					
31390VDX9	MUTUAL	88	\$16,891,960.06	67.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<i>5</i> 0.00
	BANK, FA	<u> </u>					\square
	Unavailable	39			NA 0 \$0.00	NA0\$	
Total		127	\$24,993,948.56	100% 0\$0.00	0 \$0.00	0 \$′	60.00
	WASHINGTON	·'	├ ───┤	·			+
31390VDY7	MUTUAL	366	\$ \$71,726,743.37	47.81% 0 \$0.00	NA 0 \$0.00	NA0\$	20.00
31370 4 1 1	BANK, FA	1	φ/1,/20,/π,	47.01700000		1 1 1 1 Ο φ	0.00
<u> </u>	Unavailable	368	\$78,292,153.18	52.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
Total			\$150,018,896.55		0 \$0.00		60.00
1 0 mi		 	4100,010,01				0.00
	WASHINGTON	·,					
31390VDZ4	MUTUAL	140	\$25,652,674.37	17.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
	BANK, FA	 '		·			$ \rightarrow $
	Unavailable		\$119,921,332.99		NA 0 \$0.00	NA 0 \$	
Total		718	\$145,574,007.36	100% 0 \$0.00	0 \$0.00	0\$	50.00
		·'					
	WACHOVIA	i '	1 1	·			
31390VEB6	MORTGAGE	15	\$1,217,729.45	68.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
L	CORPORATION	<u> </u>	<u> </u>	·		<u> </u>	\rightarrow
	Unavailable	5			NA 0 \$0.00	NA 0 \$	
Total		20	\$1,770,120.54	100% 0 \$0.00	0 \$0.00		60.00
├ ─── ├ ──		·'	łł	·			-+
31390VEC4	WACHOVIA MORTGAGE	10	\$1,538,637.18	89.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	00.00
51590 V LCT	CORPORATION	10	\$1,330,037.10	09.1270 0 40.00			0.00
L	Unavailable	2	\$176,319.01	10.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	20.00
Total		12			0\$0.00		60.00
		<u>+-</u> , I	φ1,11-1,2000-2				0.00
	WACHOVIA	,;	t t	,			
31390VED2	MORTGAGE	146	\$20,686,119.57	69.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
	CORPORATION	·'	····				
	Unavailable	62	\$9,177,989.99	30.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
Total		208	\$29,864,109.56	100% 0 \$0.00	0 \$0.00	0\$	60.00
		·'					
	WACHOVIA	,					
31390VEE0	MORTGAGE	179	\$11,735,967.63	54.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	CORPORATION	 '		·			$ \rightarrow $
	Unavailable	154			NA 0 \$0.00	NA 0 \$	
Total		333	\$ \$21,505,559.61	100% 0 \$0.00	0 \$0.00	0\$	50.00

		7	·			
31390VEF7	WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,556,745.36	71.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	1		0 \$0.00	0 \$0.00
			·			
31390VEG5	WACHOVIA MORTGAGE CORPORATION	102	. , ,		NA 0 \$0.00	NA0\$0.00
	Unavailable	95	. , ,	48.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		197	\$19,372,520.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
]		·		
31390VEJ9	WACHOVIA MORTGAGE CORPORATION	53			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		59	\$12,091,538.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
]	ļ	└─── <u><u></u> </u>		
31390VEN0	WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,786,915.86		NA 0 \$0.00	NA 0 \$0.00
Total		127	\$21,074,552.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VEP5	WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$21,509,587.93	58.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		209	\$36,635,450.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
]				
31390VEQ3	WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	104			NA 0 \$0.00	NA 0 \$0.00
Total		196	\$31,193,648.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
]	,]	·		
31390VER1	Unavailable	190		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		190	\$35,207,947.82	100%0\$0.00	0 \$0.00	0 \$0.00
31390VES9	WACHOVIA MORTGAGE CORPORATION	36			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$29,068,548.29		NA 0 \$0.00	NA 0 \$0.00
Total		213	\$36,018,898.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390VET7		19	\$3,219,182.14	34.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	WACHOVIA MORTGAGE CORPORATION					
L	CORPORATION Unavailable	32	\$6,124,538.30	65.55% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		52 51	\$9,343,720.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
			\$7,3 7 3,720.77			
31390VHR8	WASHINGTON MUTUAL BANK	14	\$877,762.00		NA 0 \$0.00	NA 0 \$0.00
Total		14	\$877,762.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VHS6	WASHINGTON MUTUAL BANK	90	1-99		NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	3			NA 0 \$0.00	NA 0 \$0.00
Total	_	93	\$6,031,426.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VHT4	WASHINGTON MUTUAL BANK	142		85.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,002,800.00		NA 0 \$0.00	NA 0 \$0.00
Total		162	\$20,610,688.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VHW7	WASHINGTON MUTUAL BANK	178	\$23,376,595.91	93.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,709,696.82	6.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		189	\$25,086,292.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VHX5	WASHINGTON MUTUAL BANK	21	\$2,544,286.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,544,286.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VHY3	WASHINGTON MUTUAL BANK	70			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9		11.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	_ _	79	\$10,445,059.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VHZ0	WASHINGTON MUTUAL BANK	569		93.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31		6.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		600	\$75,349,156.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VJH8	WASHINGTON MUTUAL BANK, FA	406		79.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	93		20.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		499	\$77,448,822.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VJJ4	WASHINGTON MUTUAL	19	\$3,453,207.61	23.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	BANK, FA								
	Unavailable	58	\$10,944,006.08	76.01% 0 \$0.00	NA 0	\$0.00	NA (\$0.00	
Total		77	\$14,397,213.69	100% 0 \$0.00	0	\$0.00	(\$0.00	
31390VJK1	Unavailable	521	\$76,945,099.65	100% 0 \$0.00		\$0.00		\$0.00	
Total		521	\$76,945,099.65	100% 0 \$0.00	0	\$0.00	(\$0.00	
31390VJM7	WASHINGTON MUTUAL BANK, FA	78	\$11,768,036.24	23.41% 0 \$0.00		\$0.00		\$0.00	
	Unavailable	255	\$38,500,417.84	76.59% 0 \$0.00	1	\$0.00		\$0.00	
Total		333	\$50,268,454.08	100% 0 \$0.00	0	\$0.00	(\$0.00	
31390VJN5	WASHINGTON MUTUAL BANK, FA Unavailable	604	\$94,847,018.43 \$118,755,375.57	44.4% 0 \$0.00 55.6% 0 \$0.00		\$0.00 \$0.00) \$0.00 \$0.00	
Tatal	Ullavallaule			100% 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		1,395	\$213,602,394.00		U	\$0.00		φυ.υυ	
31390VJQ8	Unavailable	177	\$25,427,560.85	100% 0 \$0.00	NAO	\$0.00	NA()\$0.00	
Total		177		100% 0 \$0.00		\$0.00) \$0.00	
			φ20,427,000.00			φ υ.υυ		φυ.υυ	
31390VJR6	Unavailable	508	\$75,423,308.19	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00	
Total		508	\$75,423,308.19	100% 0 \$0.00	0	\$0.00	(\$0.00	
31390VJS4	Unavailable	119	\$19,555,491.60		NA 0	\$0.00		\$0.00	
Total		119	\$19,555,491.60	100% 0 \$0.00	0	\$0.00	(\$0.00	
31390VK60	WASHINGTON MUTUAL BANK, FA	28	\$2,839,106.00	100% 0 \$0.00		\$0.00		\$0.00	
Total		28	\$2,839,106.00	100%0\$0.00	0	\$0.00	(\$0.00	
31390VK78	WASHINGTON MUTUAL BANK, FA	21	\$3,601,886.32	100% 0 \$0.00		\$0.00		\$0.00	
Total		21	\$3,601,886.32	100% 0 \$0.00	0	\$0.00	(\$0.00	\vdash
31390VK86	WASHINGTON MUTUAL BANK, FA	9	\$950,422.58	100% 0 \$0.00		\$0.00)\$0.00	
Total		9	\$950,422.58	100% 0 \$0.00	0	\$0.00	(\$0.00	
31390VK94	WASHINGTON MUTUAL BANK, FA	16	\$2,275,343.89	21.44% 0 \$0.00	NA 0	\$0.00	NA)\$0.00	
	Unavailable	60	\$8,336,820.71	78.56% 0 \$0.00	NA 0	\$0.00	NA	\$0.00	1

Total	′	76	\$10,612,164.60	100% 0\$0.00	0 \$0.00	0 \$0.00
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212003/12E0	WASHINGTON	1	AC 074 907 00	11.50 0 00		
31390VKF0	MUTUAL BANK, FA	45	\$6,274,827.09	44.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
└──── ───	Unavailable	45	\$7,824,408.71	55.5% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		90			0 \$0.00	0 \$0.00
			\$14,077,200.00			
	WASHINGTON	 	(· · · · · · · · · · · · · · · · · · ·		
31390VKG8	MUTUAL	333	\$49,958,572.39	60.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	BANK, FA	<u>اا</u>	<u> </u>			
	Unavailable	182		1 1 1	NA 0 \$0.00	NA 0 \$0.00
Total	'	515	\$83,087,225.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
└───			ļ]	└───┼┼──┼─		
212003/12117	WASHINGTON		<i>*<i>c a t c c c c c c c c c c</i></i>			
31390VKH6	MUTUAL BANK, FA	344	\$52,745,516.90	79.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	Unavailable	78	\$13,707,249.72	20.63%0\$0.00	NA0\$0.00	NA 0 \$0.00
Total		422			0 \$0.00	0 \$0.00
		- <u>-</u>	φυυ,τσμ,ισυ.σ_			
	WASHINGTON		i – – – – – – – – – – – – – – – – – – –	·		
31390VKJ2	MUTUAL	475	\$73,021,322.58	76.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK, FA	<u>'</u> ــــــــــــــــــــــــــــــــــــ				
	Unavailable	124		1 1 1	NA 0 \$0.00	NA 0 \$0.00
Total	'	599	\$95,495,922.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
├		—	ll	┌───┼┼──┼─		
31390VKK9	WASHINGTON MUTUAL	491	\$73,291,664.83	81.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31390 V KK2	BANK, FA	421	\$/3,271,007.03	δ1.59%0 φυ.υυ		
<u> </u>	Unavailable	109	\$16,761,785.00	18.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	0114,4114011	600			0\$0.00	0\$0.00
1000			φ/0,000,000			
	WASHINGTON		1	·		
31390VLA0	MUTUAL	321	\$42,217,409.01	51.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK, FA	<u>ل</u>	ļ]	└───┤┤──┼		
	Unavailable	299			NA 0 \$0.00	NA 0 \$0.00
Total	'	620	\$81,491,336.34	100% 0\$0.00	0 \$0.00	0 \$0.00
└───		—	 	└───┼┼──┼─		
31390VLB8	WASHINGTON MUTUAL	62	AD 775 175 52	7.02// 0.50.00		
313901158	MUTUAL BANK, FA	62	\$8,775,175.53	7.02%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
L	Unavailable	776	\$116,226,669.05	92.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$125,001,844.58		0\$0.00	0\$0.00
	WASHINGTON	 	·	·		
31390VLC6	MUTUAL	34	\$4,585,571.21	53.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK, FA	!	<u>ا ا</u>	i <u> </u>		

	Unavailable	32	\$3,919,510.47	46.08%0\$0.00	NA0\$0.00	NA 0 \$0.00
Total	e nu vunuere	66	\$8,505,081.68		0\$0.00	0 \$0.00
			1 -)			
31390VLD4	WASHINGTON MUTUAL BANK, FA	9	\$1,058,513.61	10.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	96	. , ,	89.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$10,473,415.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VN34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47			NA 0 \$0.00	NA 0 \$0.00
· · · · · ·	Unavailable	79	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		126	\$20,724,173.13	100% 0\$0.00	0 \$0.00	0 \$0.00
31390VN67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$10,015,586.72	48.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$20,492,157.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$10,677,278.71	53.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$19,810,088.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VN83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$12,576,789.28		NA 0 \$0.00	NA 0 \$0.00
Total		129	\$20,548,138.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$13,089,895.92	64.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$20,281,234.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31390VNT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	Unavailable	43	\$7,759,009.47	37.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	· · ·		0 \$0.00	0 \$0.00
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31390VNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		\$10,102,854.48		NA 0 \$0.00	NA 0 \$0.00
 	Unavailable	37	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		73	\$20,485,281.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$12,536,137.98	60.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		136	\$20,554,675.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$14,014,028.04	69.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total				100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,891,149.41	48.73%0\$0.00	NA0\$0.00	NA0\$0.00
	Unavailable	53	\$10,408,393.41	51.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	· · ·		0 \$0.00	0 \$0.00
31390VP24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,423,251.30		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$11,731,253.86		NA 0 \$0.00	NA 0 \$0.00
Total		113	\$20,154,505.16	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31390VP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$498,100.54	29.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,681,818.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70			NA0 \$0.00	NA0 \$0.00
r	Unavailable	110			NA 0 \$0.00	NA 0 \$0.00
Total		180	\$19,909,606.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,658,434.76	46.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		113	\$18,601,038.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37		46.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$12,782,463.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26			NA 0 \$0.00	NA 0 \$0.00
Total		47	\$7,666,176.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$656,200.00	33.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,304,260.64	66.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,960,460.64	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,652,731.44	38.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111			0 \$0.00	0 \$0.00
			l			
31390VPC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29			NA 0 \$0.00	NA 0 \$0.00
 	Unavailable	63	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		92	\$20,287,082.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$14,970,278.50	74.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		180	\$19,977,881.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	77			NA 0 \$0.00	NA 0 \$0.00
Total		113	\$20,346,330.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VPF5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29			NA0 \$0.00	NA 0 \$0.00
	Unavailable	111			NA 0 \$0.00	NA 0 \$0.00
Total		140	\$20,334,270.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99% 0 \$0.00	NA0\$0.00	NA0\$0.00
	Unavailable	229	\$15,104,130.25	70.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		327	\$21,573,477.48		0 \$0.00	0 \$0.00

10141		07	\$10,340,370.00	100 %	U 90.00	0,90.00	 U,	₽U.UU
Total	Unavanable	27 89	\$4,899,570.00 \$16,346,570.00		0 \$0.00 0 \$0.00	0 \$0.00		\$0.00 \$0.00
31390VPQ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	62			0 \$0.00	NA 0 \$0.00		\$0.00 \$0.00
Total		/4	\$11,267,205.76	100%	0.00	0,50.00		₽U.UU
Fotol	Unavailable	36 74			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00
31390VPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38			0 \$0.00	NA 0 \$0.00		\$0.00
Total		150	\$14,859,693.70	100%	0 \$0.00	0 \$0.00	 U	\$0.00
	Unavailable	113		75.19%		NA 0 \$0.00		\$0.00
31390VPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37				NA 0 \$0.00		\$0.00
		•	<i><i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>	100 //	φ υισσ			20.00
31390VPL2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78 \$627,722.78		0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 \$0.00
1000		127	φ20,111,113.17	100 //	υ φυ.υυ			¥ 0.00
Total	Ullavallable	127	, , ,		0 \$0.00	0\$0.00		\$0.00 \$0.00
31390VPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	63	\$11,279,650.68 \$8,864,492.51		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00
Fotal		172	\$20,297,581.20	100%	0 \$0.00	0 \$0.00	 0 !	\$0.00
	Unavailable	111			0\$0.00	NA 0 \$0.00		\$0.00
31390VPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31		0\$0.00	NA0\$0.00		\$0.00

31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,772,357.79	38.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanabie	99		100% 0 \$0.00	0 \$0.00	0 \$0.00
		"	\$1 7,754 ,517.71		0.00	0,90.00
31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%0\$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	13	\$818,706.14	42.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$1,910,508.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%0\$0.00	NA0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$10,333,190.06	60.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174		100% 0 \$0.00	0 \$0.00	0 \$0.00
			<i>+</i>			
31390VPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$883,043.08	25.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$3,426,215.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$5,882,707.45	69.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$8,477,236.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,336,686.47	19.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$6,824,626.52	100% 0 \$0.00	0 \$0.00	0 \$0.00

31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$135,000.00	5.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chuyunuore	14	\$2,294,331.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
		17	φ2,274,331.34	100 / 0 00.00	φ υ.υυ	υ φυ.υυ
31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95% 0 \$0.00	NA0 \$0.00	NA0\$0.00
	Unavailable	48	\$5,744,939.51	66.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$8,698,169.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$6,767,323.38	76.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$8,848,947.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,486,776.49	72.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,792,243.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,083,050.00	31.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$6,546,155.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	45	\$4,845,317.11	67.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$7,137,576.71	100% 0\$0.00	0 \$0.00	0 \$0.00

31390VQF4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70	24.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
`	Unavailable	138	\$8,013,197.45	75.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	183		100% 0 \$0.00	0 \$0.00	0 \$0.00
		105	\$10,011,927.15		0.00	0.00
31390VQG2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$1,164,936.21	26.36% 0 \$0.00	NA0 \$0.00	NA0 \$0.00
	Unavailable	66	\$3,253,836.79	73.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$4,418,773.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VQH0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$6,538,512.96	47.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118		100% 0 \$0.00	0 \$0.00	0 \$0.00
		110	<i><i><i><i><i></i></i></i></i></i>			
31390VQJ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00	44.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,541,352.28	55.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,799,352.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VQK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,909,996.77	58.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$3,254,796.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VQL1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,267,633.91	57.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$951,684.38	42.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,219,318.29	100 % 0 \$0.00	0 \$0.00	0 \$0.00
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31390VQM9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,140,550.00	56.25% 0 \$0.00	NAO)\$0.00	NA	0\$0.00)
	Unavailable	8	\$1,665,000.00	43.75% 0 \$0.00	NA) \$0.00	NA	0\$0.00	
Total	Onavanable	24	\$3,805,550.00	100% 0 \$0.00) \$0.00		0 \$0.00	
		24	<i>φ3</i> ,00 <i>3</i> ,330.00			φυ.υυ		J 90.00	
31390VQN7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,521,400.00	83.7% 0 \$0.00		\$0.00		0 \$0.00	
	Unavailable	4	\$490,995.00	16.3% 0 \$0.00	NA	\$0.00	NA	0\$0.00)
Total		22	\$3,012,395.00	100% 0 \$0.00	0	\$0.00		0 \$0.00)
31390VU28	USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100% 0 \$0.00	NAO	\$0.00	NA	0\$0.00	
Total		18	\$1,787,214.48	100% 0 \$0.00	0	\$0.00		0 \$0.00	
31390VU36	USAA FEDERAL SAVINGS BANK	15	\$2,326,326.55	100% 0 \$0.00	NAO	\$0.00	NA	0\$0.00)
Total		15	\$2,326,326.55	100% 0 \$0.00	0	\$0.00		0 \$0.00	
31390VU44	USAA FEDERAL SAVINGS BANK	14	\$1,817,715.77	100% 0 \$0.00	NAO	\$0.00	NA	0\$0.00)
Total		14	\$1,817,715.77	100% 0 \$0.00	0	\$0.00		0 \$0.00)
31390VU69	USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100% 0 \$0.00	NAO	\$0.00	NA	0\$0.00)
Total		67	\$4,565,259.07	100% 0 \$0.00	0	\$0.00		0 \$0.00)
31390VU77	USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100% 0 \$0.00	NAO	\$0.00	NA	0\$0.00	
Total		67	\$6,658,280.67	100% 0 \$0.00	0	\$0.00		0 \$0.00	
31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100% 0 \$0.00		\$0.00		0.00	
Total		59	\$9,051,011.83	100% 0 \$0.00	0	\$0.00		0 \$0.00	
31390VUN2	USAA FEDERAL	26	\$3,860,429.00	100% 0 \$0.00	NAC	\$0.00	NA	0\$0.00	

	SAVINGS BANK		1						
Total		26	\$3,860,429.00	100% 0 \$0.00	0	\$0.00		0 \$0.00	
31390VUP7	USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100% 0 \$0.00	NAC	\$0.00	NA	0\$0.00)
Total		21	\$2,856,207.64	100%0\$0.00	0	\$0.00		0 \$0.00	
31390VUS1	USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100% 0 \$0.00	NAC	\$0.00	NA	0\$0.00)
Total		93	\$19,689,582.58	100% 0\$0.00	0	\$0.00		0 \$0.00	
31390VUU6	USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100% 0 \$0.00		\$0.00		0\$0.00	
Total		55	\$10,008,046.97	100% 0 \$0.00	0	\$0.00		0 \$0.00	
31390VV27	USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100% 0 \$0.00	NAC	\$0.00	NA	0\$0.00)
Total		29	\$2,839,510.00	100%0\$0.00	0	\$0.00		0 \$0.00	
31390VV35	USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100% 0 \$0.00	NAC	\$0.00	NA	0\$0.00)
Total		35	\$5,144,691.00	100%0\$0.00	0	\$0.00		0 \$0.00	
31390VV43	USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100% 0 \$0.00	NAO	\$0.00		0\$0.00	
Total		31	\$2,062,743.42	100% 0\$0.00	0	\$0.00		0 \$0.00	
31390VV76	USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100% 0 \$0.00	NAC	\$0.00	NA	0\$0.00)
Total		62	\$12,732,148.00	100% 0 \$0.00	0	\$0.00		0 \$0.00	
31390VVB7	USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100% 0 \$0.00	NAC	\$0.00	NA	0\$0.00)
Total		51	\$10,990,418.00	100% 0 \$0.00	0	\$0.00		0 \$0.00	
31390VVC5	USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100% 0 \$0.00	NAC	\$0.00	NA	0\$0.00)
Total		24	\$5,136,243.00	100% 0 \$0.00	1	\$0.00		0\$0.00	

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31390VVF8	USAA FEDERAL	10	\$1,920,458.83	100% 0 \$0.00	NA	\$0.00	NA	0.00	Э
Total	SAVINGS BANK	10	\$1,920,458.83	100% 0 \$0.00	()\$0.00		0 \$0.0	<u>_</u>
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31390VVH4	USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100% 0 \$0.00	NA)\$0.00	NA	0\$0.00)
Total		37	\$7,075,995.96	100% 0 \$0.00	(\$0.00		0 \$0.0)
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31390VVJ0	USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100% 0 \$0.00)\$0.00		0\$0.00	
Total		82	\$15,146,836.23	100% 0 \$0.00		\$0.00		0 \$0.0)
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31390VVK7	USAA FEDERAL SAVINGS BANK	32	\$4,745,679.75	100% 0 \$0.00	NA	\$0.00	NA	0\$0.00)
Total		32	\$4,745,679.75	100% 0 \$0.00	(\$0.00		0 \$0.0	J
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31390VVL5	USAA FEDERAL SAVINGS BANK	26	\$3,861,844.00	100% 0 \$0.00	NA)\$0.00	NA	0.00)
Total		26	\$3,861,844.00	100% 0 \$0.00	(\$0.00		0 \$0.0)
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31390VVP6	USAA FEDERAL SAVINGS BANK	10	\$1,257,947.00	100% 0 \$0.00)\$0.00		0\$0.00	
Total		10	\$1,257,947.00	100% 0 \$0.00	(\$0.00		0 \$0.0)
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31390VVQ4	USAA FEDERAL SAVINGS BANK	10	\$1,637,080.00	100% 0 \$0.00		\$0.00		0\$0.00	
Total		10	\$1,637,080.00	100% 0 \$0.00	(\$0.00		0 \$0.0)
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31390VVR2	USAA FEDERAL SAVINGS BANK	7	\$1,013,391.79	100% 0 \$0.00	NA	\$0.00	NA	0\$0.00)
Total		7	\$1,013,391.79	100% 0 \$0.00		\$0.00		0 \$0.0)
31390VVS0	USAA FEDERAL SAVINGS BANK	12	\$1,658,423.64	100% 0 \$0.00)\$0.00		0\$0.00	
Total		12	\$1,658,423.64	100% 0 \$0.00	(\$0.00		0 \$0.0	<u>)</u>
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31390VVT8		57	\$10,073,378.00	100% 0 \$0.00	NA	\$0.00	NA	0\$0.00)

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	FEDERAL SAVINGS BANK								
Total		57	\$10,073,378.00	100% 0 \$0.00	(0 \$0.00	0) \$0.00)
31390VVU5	USAA FEDERAL SAVINGS BANK	62	\$10,091,550.71	100% 0 \$0.00	NA(0 \$0.00	NA() \$0.00)
Total		62	\$10,091,550.71	100% 0 \$0.00		0 \$0.00	0) \$0.00	
31390VVW1	USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100% 0 \$0.00	NA(0 \$0.00	NAC) \$0.00)
Total		18	\$2,917,783.70	100% 0 \$0.00	(0 \$0.00	0) \$0.00)
31390VVX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100% 0 \$0.00	NA(0 \$0.00	NA() \$0.00)
Total		22	\$2,680,300.00	100% 0 \$0.00	(0 \$0.00	0) \$0.00	<u>۱</u>
31390VW42	USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100% 0 \$0.00	NA(0 \$0.00	NA() \$0.00)
Total		88	\$15,031,678.00	100% 0 \$0.00	(0 \$0.00	0) \$0.00)
31390VW59	USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100% 0 \$0.00	NA(0 \$0.00	NA() \$0.00)
Total		70	\$12,157,342.63	100% 0 \$0.00	(0 \$0.00	0) \$0.00	<u>۱</u>
31390VW67	USAA FEDERAL SAVINGS BANK	74		100% 0 \$0.00		0 \$0.00) \$0.00	
Total		74	\$12,452,182.77	100% 0 \$0.00	(0 \$0.00	0) \$0.00	┦
31390VW75	USAA FEDERAL SAVINGS BANK	67	\$12,328,005.21	100% 0 \$0.00		0 \$0.00) \$0.00	
Total		67	\$12,328,005.21	100% 0 \$0.00	(0 \$0.00	0) \$0.00	<u>۱</u>
31390VW83	USAA FEDERAL SAVINGS BANK	40		100% 0 \$0.00		0 \$0.00) \$0.00	
Total		40	\$6,871,846.00	100% 0 \$0.00	(0 \$0.00	0) \$0.00)
31390VWB6	USAA FEDERAL	30	\$5,241,187.14	100% 0 \$0.00	NA(0 \$0.00	NA 0)\$0.00)

	SAVINGS BANK		I						1
Total		30	\$5,241,187.14	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		22	\$4,766,248.00	100% 0\$0.00		0 \$0.00		0 \$0.00)
31390VWE0	USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		6	\$1,093,975.00	100% 0\$0.00		0 \$0.00		0 \$0.00)
31390VWF7	USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		13	\$1,757,041.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31390VWG5	USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		60	\$10,070,157.34	100% 0\$0.00		0 \$0.00		0 \$0.00)
31390VWJ9	USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		84	\$14,995,079.00	100%0\$0.00		0 \$0.00		0 \$0.00)
								_	
31390VWK6	USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$1,080,913.34	100% 0\$0.00		0 \$0.00		0 \$0.00)
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31390VWL4	USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,126,563.35	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390VWM2	USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00)
Total		18	\$1,764,714.52	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390VWN0	USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00)
Total		28	\$4,018,277.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)

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31390VWP5	USAA FEDERAL SAVINGS BANK	23	\$2,605,748.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	<u> </u>	23	\$2,605,748.74	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
31390VWQ3	USAA FEDERAL SAVINGS BANK	19	\$2,157,438.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,157,438.09	100% 0 \$0.00	(0 \$0.00	,	0 \$0.0	0
31390VWR1	USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100% 0 \$0.00	NA(0 \$0.00	NA	0 \$0.0	0
Total	<u> </u>	26	\$1,857,707.64	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
31390VWS9	USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$2,841,342.00	100% 0 \$0.00		0 \$0.00	,	0 \$0.0	0
ļ						_	<u> </u>	<u> </u>	_
31390VWT7	USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,175,361.23	100% 0 \$0.00	(0 \$0.00	,	0 \$0.0	0
31390VWU4	USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total	<u>+</u>	50	\$4,873,049.18	100% 0 \$0.00	(0 \$0.00	,	0 \$0.0	0
31390VWV2	USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		49	\$7,204,934.50	100% 0 \$0.00	(0 \$0.00	,	0 \$0.0	0
31390VWW0	USAA FEDERAL SAVINGS BANK	26	\$1,535,115.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		26	\$1,535,115.04	100% 0 \$0.00	(0 \$0.00)	0 \$0.0	0
31390VWX8	USAA FEDERAL SAVINGS BANK	26	\$1,660,093.45	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		26	\$1,660,093.45	100% 0 \$0.00	(0 \$0.00	,	0 \$0.0	0
31390VWZ3		11	\$1,730,579.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0

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	FEDERAL SAVINGS BANK		1			
Total		11	\$1,730,579.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VXA7	USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,798,926.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VXB5	USAA FEDERAL SAVINGS BANK	115	\$16,544,383.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		115	\$16,544,383.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VXC3	USAA FEDERAL SAVINGS BANK	132	\$19,390,344.85	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		132	\$19,390,344.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VXD1	USAA FEDERAL SAVINGS BANK	22	\$1,979,978.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,979,978.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VXE9	USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$8,370,044.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VXF6	USAA FEDERAL SAVINGS BANK	10		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,395,201.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VXG4	USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	86	\$15,132,783.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390VXJ8	USAA FEDERAL SAVINGS BANK	14		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,451,908.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390W6T4	WASHINGTON MUTUAL	194	\$41,876,572.53	46.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	BANK, FA	<u>ا</u>		l'				
	Unavailable	214	\$48,891,787.29	53.86%	0\$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		408	\$90,768,359.82		0 \$0.00	0 \$0.00		0 \$0.00
31390W6U1	WASHINGTON MUTUAL BANK	16	\$3,106,325.99	50.81%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$3,007,499.98	49.19%	0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		29	\$6,113,825.97	100%	0 \$0.00	0 \$0.00		0 \$0.00
31390W6W7	WASHINGTON MUTUAL BANK, FA	47	. , ,		0 \$0.00	NA 0 \$0.00		0 \$0.00
 	Unavailable	17	. , ,		0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		64	\$13,691,828.59	100%	0 \$0.00	0 \$0.00		0 \$0.00
31390XC24	RBC MORTGAGE COMPANY	21				NA 0 \$0.00		0 \$0.00
r	Unavailable	1	+		0 \$0.00	NA 0 \$0.00		0 \$0.00
Total	<u>_</u>	22	\$4,007,128.40	100%	0 \$0.00	0 \$0.00		0 \$0.00
31390XC57	RBC MORTGAGE COMPANY	29				NA 0 \$0.00		0\$0.00
 	Unavailable	1	\$211,600.00		0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		30	\$5,734,845.80	100%	0 \$0.00	0 \$0.00		0 \$0.00
31390XCV0	RBC MORTGAGE COMPANY	20	\$4,157,890.77			NA 0 \$0.00		0\$0.00
	Unavailable	1	\$199,814.76		0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		21	\$4,357,705.53	100%	0 \$0.00	0 \$0.00		0 \$0.00
31390XCX6	RBC MORTGAGE COMPANY	9			0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		9	\$1,991,426.59	100%	0 \$0.00	0 \$0.00		0 \$0.00
31390XCZ1	RBC MORTGAGE COMPANY	12				NA0\$0.00		0\$0.00
	Unavailable	1	\$153,700.00		0 \$0.00	NA 0 \$0.00		0\$0.00
Total		13	\$1,830,958.59	100%	0 \$0.00	0 \$0.00		0 \$0.00
31390XDC1	RBC MORTGAGE COMPANY	26	\$5,594,150.00	95.28%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00

	Unavailable	2	\$277,000.00	4.72% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		28	\$5,871,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		11	\$791,806.72	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390XEQ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,630,943.15	100% 0\$0.00		0 \$0.00		0 \$0.00)
31390XER7	HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		74	\$10,221,932.70	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390XET3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		20	\$2,492,494.96	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390XEU0	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		25	\$3,211,376.05	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		27	\$3,377,233.60	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390XEW6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,697,397.11	100% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00)
Total		14	\$1,697,397.11	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390XEX4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,176,910.18	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00)
Total		9	\$1,176,910.18	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31390XEY2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,507,334.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,507,334.26	100% 0 \$0.00		0 \$0.00		0 \$0.00)

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31390XEZ9	HOME STAR MORTGAGE	10	\$1,282,634.18	100% 0 \$0.00	NA0\$0.00	ΝΔ	0 \$0.00
3139UAEZ7	MORIGAGE SERVICES, LLC	10	\$1,282,037.10	100%00.00	INA[0.00)\$0.00
Total		10	\$1,282,634.18	100% 0\$0.00	0 \$0.00	(0 \$0.00
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31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36% 0 \$0.00	NA 0 \$0.00	NA(0\$0.00
	Unavailable	56	\$10,979,538.42	89.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		62		100% 0 \$0.00	0 \$0.00		0 \$0.00
31390XGK0	Unavailable	7			NA 0 \$0.00		0 \$0.00
Total		7	\$1,431,284.18	100% 0 \$0.00	0 \$0.00	(0 \$0.00
			<u> </u>				
31390XGL8	Unavailable	11		100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		11	\$1,598,797.62	100% 0 \$0.00	0 \$0.00	f	0 \$0.00
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31390XHA1	WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.00
	Unavailable	58	\$9,788,428.08	88.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		66	\$11,079,476.77	100% 0 \$0.00	0 \$0.00	(0 \$0.00
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31390XHB9	Unavailable	11	\$1,610,269.26	100% 0 \$0.00	NA 0 \$0.00	1	0 \$0.00
Total		11	\$1,610,269.26	100% 0 \$0.00	0 \$0.00	(0 \$0.00
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31390XK25	SUNTRUST MORTGAGE INC.	10	\$1,875,328.92	16.81% 0 \$0.00	NA 0 \$0.00		0\$0.00
	Unavailable	49	\$9,278,867.22	83.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		59		100% 0 \$0.00	0 \$0.00		0 \$0.00
31390XK33	SUNTRUST MORTGAGE INC.	31	\$5,878,027.19	28.58% 0 \$0.00	NA 0 \$0.00	NA(0\$0.00
	Unavailable	79	\$14,692,360.30	71.42% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		110	\$20,570,387.49	100% 0 \$0.00	0 \$0.00	(0 \$0.00
31390XK41	SUNTRUST MORTGAGE INC.	10	\$629,800.00	15.04% 0 \$0.00	NA 0 \$0.00		0\$0.00
	Unavailable	60	\$3,557,414.85	84.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		70	\$4,187,214.85	100% 0\$0.00	0 \$0.00		0 \$0.00
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31390XK58	SUNTRUST MORTGAGE	6	\$324,430.13	13.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

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	INC.							Ш	\bot
	Unavailable	35	\$2,095,278.46	86.59% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		41	\$2,419,708.59	100% 0\$0.00		0 \$0.00		0 \$0.00)
31390XK66	SUNTRUST MORTGAGE INC.	7	\$431,449.59	26.69% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	Unavailable	20	\$1,184,924.38	73.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		27	\$1,616,373.97	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390XK74	SUNTRUST MORTGAGE INC.	16	\$947,140.77	38.59% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	Unavailable	26	\$1,507,417.96	61.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		42	\$2,454,558.73	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390XK82	SUNTRUST MORTGAGE INC.	21	\$2,094,574.09	24.6% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	Unavailable	63	\$6,418,720.20	75.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		84	\$8,513,294.29	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390XK90	SUNTRUST MORTGAGE INC.	9	\$941,016.09	11.25% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00)
	Unavailable	76	\$7,420,460.25	88.75% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		85	\$8,361,476.34	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390XL24	SUNTRUST MORTGAGE INC.	4	\$705,813.33	21.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	Unavailable	15	\$2,616,738.51	78.76% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		19	\$3,322,551.84	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31390XLA6	SUNTRUST MORTGAGE INC.	22	\$2,358,553.50	24.85% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	Unavailable	69	\$7,132,661.67	75.15% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		91	\$9,491,215.17	100% 0\$0.00		0 \$0.00		0 \$0.00)
31390XLB4	SUNTRUST MORTGAGE INC.	5	\$448,867.07	20.03% 0 \$0.00		0 \$0.00		0 \$0.00	
·	Unavailable	20	\$1,792,566.31	79.97% 0 \$0.00		0 \$0.00		0 \$0.00	
Total	<u> </u>	25	\$2,241,433.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>\</u>
31390XLC2		7	\$729,135.28	34.74% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00)

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	SUNTRUST MORTGAGE		i			
	INC.		ı	, <u> </u>		
	Unavailable	13	\$1,369,623.85	65.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	. , ,		0 \$0.00	0 \$0.00
			·			
	SUNTRUST	ΤI				
31390XLD0	MORTGAGE	5	\$872,738.57	14.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	INC.	+	·	·		
	Unavailable	31	\$5,116,898.18		NA 0 \$0.00	NA 0 \$0.00
Total		36	\$5,989,636.75	100% 0\$0.00	0 \$0.00	0 \$0.00
	SUNTRUST	+	·†	·		
31390XLK4	MORTGAGE	1	\$304,000.00	11.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC.		φουη,ουστου	11.527000000		
<u> </u>	Unavailable	9	\$2,380,688.27	88.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10		100% 0 \$0.00	0 \$0.00	0 \$0.00
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	SUNTRUST					
31390XLL2	MORTGAGE	3	\$148,199.43	13.58% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
L	INC.	\downarrow		·		'
·	Unavailable	5			NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,091,162.92	100% 0\$0.00	0 \$0.00	0 \$0.00
	SUNTRUST	+	·†	·		
31390XLM0	MORTGAGE	2	\$125,750.00	7.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
JIJJUALINIO	INC.		φ125,750.00	1.55/000000		
	Unavailable	24	\$1,585,626.68	92.65% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		26			0 \$0.00	0 \$0.00
	SUNTRUST		·			
31390XLN8	MORTGAGE	10	\$1,382,500.00	10.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC.		L			
	Unavailable	87	\$12,324,220.40		NA 0 \$0.00	NA 0 \$0.00
Total		97	\$13,706,720.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	SUNTRUST		۱ <u>ا</u>			
31390XLP3	MORTGAGE	15	\$2,001,633.63	14.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	INC.					
·	Unavailable	85			NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	100	\$14,180,435.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
	SUNTRUST	+	·	·		
31390XLQ1	MORTGAGE	25	\$3,563,079.67	23.82% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
51550ALQ1	INC.	25	\$3,303,077.07	23.02/0000.00		
L		++	+			
	Unavailable	79	\$11,392,357.46	76.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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31390XLT5	SUNTRUST MORTGAGE INC.	5	\$946,900.00	17.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	27	\$4,376,311.84	82.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32			0 \$0.00	0 \$0.00
31390XLU2	SUNTRUST MORTGAGE INC.	1	\$75,200.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,828,730.05		NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,903,930.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390XLV0	SUNTRUST MORTGAGE INC.	2			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24			NA 0 \$0.00	NA 0 \$0.00
Total		26	\$4,899,550.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
L		\downarrow				
31390XLW8	SUNTRUST MORTGAGE INC.	12	\$2,524,228.99	12.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$17,039,578.32	87.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92		100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	 			
31390XLY4	SUNTRUST MORTGAGE INC.	12	\$2,472,200.82	15.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$13,656,551.26	84.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$16,128,752.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390XM80	Unavailable	11			NA 0 \$0.00	NA 0 \$0.00
Total		11	\$2,053,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390XM98	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,889,300.00	22.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$10,232,345.54	77.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65			0 \$0.00	0 \$0.00
31390XN22	ABN AMRO MORTGAGE GROUP, INC.	46			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3			NA 0 \$0.00	NA 0 \$0.00
Total		49	\$8,137,520.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
L		يـــــــــــــــــــــــــــــــــــــ				
31390XN30		7	\$795,040.86	71.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	ABN AMRO MORTGAGE	!	1 1	1		
	GROUP, INC.		1	1		
<u> </u>	Unavailable	2	\$311,396.89	28.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaure	2 9			0 \$0.00	0 \$0.00
		+ +	\$1,100, 4 37.73	100 % υφυ.υυ		
	ABN AMRO	++	rt			
31390XNB2	MORTGAGE	109	\$20,617,104.45	41.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GROUP, INC.	'	<u>اا</u>	1 <u>[]</u>		
	Unavailable	148	\$29,567,031.26	58.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		257			0 \$0.00	0 \$0.00
	ABN AMRO	Ţ	1			
31390XNC0	MORTGAGE	123	\$19,501,528.91	43.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GROUP, INC.	<u> </u>	ļ]			
	Unavailable	128			NA 0 \$0.00	NA 0 \$0.00
Total		251	\$44,841,623.55	100% 0\$0.00	0 \$0.00	0 \$0.00
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	ABN AMRO					
31390XND8	MORTGAGE	49	\$6,566,811.70	71.83%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
L	GROUP, INC.	+				
r	Unavailable	14			NA 0 \$0.00	NA 0 \$0.00
Total		63	\$9,141,911.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
├	ABN AMRO	+	i+			
31390XNL0	MORTGAGE	46	\$4,805,224.01	69.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5159021120	GROUP, INC.		ϕ T,002,22	09.72700 00.00		
L	Unavailable	19	\$2,067,458.08	30.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65			0 \$0.00	0\$0.00
		++	φ0,072,022			
	ABN AMRO	+ +	(
31390XNN6	MORTGAGE	4	\$1,078,100.00	62.43%0\$0.00	NA0\$0.00	NA 0 \$0.00
	GROUP, INC.	!	φ <u>-</u> ,,			
	Unavailable	3	\$648,800.00	37.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7			0 \$0.00	0 \$0.00
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	ABN AMRO	1	I			
31390XNP1	MORTGAGE	7	\$1,609,050.00	84.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GROUP, INC.	!	II			
	Unavailable	2	\$294,650.00		NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,903,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	<u> </u>			
	ABN AMRO	Ţ	I			
31390XNQ9	MORTGAGE	22	\$4,600,400.00	96.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GROUP, INC.	<u> </u> '	L			
	Unavailable	1	\$188,000.00		NA 0 \$0.00	NA 0 \$0.00
Total		23	\$4,788,400.00	100% 0\$0.00	0 \$0.00	0 \$0.00

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31390XNR7	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,138,426.48		NA 0 \$0.00		0 \$0.00
	Unavailable	4			NA0\$0.00	1	0 \$0.00
Total		36	\$7,035,426.48	100% 0 \$0.00	0 \$0.00		0 \$0.00
31390XNT3	ABN AMRO MORTGAGE GROUP, INC.	9			NA 0 \$0.00		0 \$0.00
Total		9	\$1,470,600.00	100% 0\$0.00	0 \$0.00	(0 \$0.00
31390XNU0	ABN AMRO MORTGAGE GROUP, INC.	2			NA 0 \$0.00		0 \$0.00
	Unavailable	4			NA 0 \$0.00	1	0 \$0.00
Total		6	\$1,082,250.00	100% 0\$0.00	0 \$0.00	ſ	0 \$0.00
31390XNV8	ABN AMRO MORTGAGE GROUP, INC.	5	\$778,250.00		NA0 \$0.00		0 \$0.00
	Unavailable	8	\$1,488,150.00	65.66% 0 \$0.00	NA 0 \$0.00	NAC	0 \$0.00
Total		13	\$2,266,400.00	1 1 1	0 \$0.00	(0 \$0.00
31390XNW6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	19 80			NA 0 \$0.00 NA 0 \$0.00		0 \$0.00
Total		99			0 \$0.00		0 \$0.00
31390XNX4	ABN AMRO MORTGAGE GROUP, INC.	90	. , ,	49.52% 0 \$0.00	NA 0 \$0.00		0 \$0.00
L	Unavailable	93 193	. , ,		NA 0 \$0.00		
Total		183	\$38,664,838.56	100% 0 \$0.00	0 \$0.00		0 \$0.00
31390XNY2	ABN AMRO MORTGAGE GROUP, INC.	141			NA 0 \$0.00		0 \$0.00
	Unavailable	147			NA 0 \$0.00		0 \$0.00
Total		288	\$59,980,640.65	100% 0 \$0.00	0 \$0.00	(0 \$0.00
31390XV23	COLUMBIA NATIONAL INC.	83			NA 0 \$0.00		0 \$0.00
	Unavailable	<u> </u>	\$205,450.00		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		84	\$14,112,900.00	400 69 0	IAMAN ANAN		100 000

31390XV31	COLUMBIA NATIONAL INC.	26	\$3,299,600.00	94.15% 0)\$0.00	NA 0 \$0.00	NA 0\$	\$0.00
	Unavailable	2	\$205,050.00			NA 0 \$0.00	NA 0 \$	
Total		28	\$3,504,650.00	100% 0)\$0.00	0 \$0.00	0\$	60.00
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31390XV56	COLUMBIA NATIONAL INC.	57	. , ,			NA 0 \$0.00	NA 0 \$	
	Unavailable	1	\$199,250.00			NA 0 \$0.00	NA 0 \$	
Total		58	\$7,480,050.00	100%0	\$0.00	0 \$0.00	0 \$	60.00
31390XV72	COLUMBIA NATIONAL INC.	129				NA0 \$0.00	NA 0 \$	
	Unavailable	4	+ * * * ,2 * * * * *			NA 0 \$0.00	NA 0 \$	
Total		133	\$19,977,231.00	100%0	\$0.00	0 \$0.00	0\$	60.00
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31390XV80	COLUMBIA NATIONAL INC.	17	. , ,			NA 0 \$0.00	NA 0 \$	
Total		17	\$1,949,721.56	100%0	\$0.00	0 \$0.00	0\$	60.00
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31390XVN7	COLUMBIA NATIONAL INC.	96	. , ,			NA 0 \$0.00	NA 0 \$	
	Unavailable	2				NA 0 \$0.00	NA 0 \$	
Total		98	\$17,176,392.56	100%0	\$0.00	0 \$0.00	0\$	60.00
31390XVP2	COLUMBIA NATIONAL INC.	35	\$4,396,871.36	100% 0)\$0.00	NA 0 \$0.00	NA 0 \$	50.00
Total		35	\$4,396,871.36	100%0	\$0.00	0 \$0.00	0\$	50.00
31390XVR8	COLUMBIA NATIONAL INC.	13	\$1,652,688.29			NA 0 \$0.00	NA 0 \$	
	Unavailable	1	\$77,994.91			NA 0 \$0.00	NA 0 \$	
Total		14	\$1,730,683.20	100%0	\$0.00	0 \$0.00	0\$	60.00
31390XVS6	COLUMBIA NATIONAL INC.	7	\$1,096,062.21	100% 0)\$0.00	NA 0 \$0.00	NA 0 \$	50.00
Total		7	\$1,096,062.21	100%0	\$0.00	0 \$0.00	0\$	50.00
31390XVV9	COLUMBIA NATIONAL INC.	73	\$10,870,630.05	100% 0)\$0.00	NA 0 \$0.00	NA 0 \$	50.00
Total		73	\$10,870,630.05	100% 0	\$0.00	0 \$0.00	0\$	50.00
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31390XVW7	COLUMBIA NATIONAL INC.	25				NA 0 \$0.00	NA 0 \$	
·	Unavailable	1	\$165,000.00			NA 0 \$0.00	NA 0 \$	
Total		26	\$4,228,957.01	100%0)\$0.00	0 \$0.00	0\$	50.00
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31390XVX5	COLUMBIA NATIONAL INC.	12	\$2,062,691.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	I
Total		12	\$2,062,691.00	100% 0\$0.00		0	\$0.00		0	\$0.00	
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31390XVY3	COLUMBIA NATIONAL INC.	13	\$1,892,954.13	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	I
Total		13	\$1,892,954.13	100% 0\$0.00		0	\$0.00		0	\$0.00	
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31390XW63	COLUMBIA NATIONAL INC.	28	\$4,433,996.30	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	l
Total		28	\$4,433,996.30	100% 0\$0.00		0	\$0.00		0	\$0.00	
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31390XWA4	COLUMBIA NATIONAL INC.	74	\$11,082,289.98	99.03% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	I
	Unavailable	1	\$108,400.00	0.97% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$11,190,689.98	100% 0\$0.00		0	\$0.00		0	\$0.00	
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31390XWB2	COLUMBIA NATIONAL INC.	13	\$1,520,800.00	100% 0 \$0.00			\$0.00			\$0.00	Ļ
Total		13	\$1,520,800.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31390XWC0	COLUMBIA NATIONAL INC.	18	\$2,164,217.00	89.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	ı _
	Unavailable	2	\$256,650.00	10.6% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,420,867.00	100% 0 \$0.00		-	\$0.00		_	\$0.00	
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31390XWD8	COLUMBIA NATIONAL INC.	73	\$10,870,590.00	99.69% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	I _
	Unavailable	1	\$34,000.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,904,590.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	_
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31390XWE6	COLUMBIA NATIONAL INC.	23	\$3,832,700.00	97.46% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	ı _
	Unavailable	1	\$100,000.00	2.54% 0 \$0.00		_	\$0.00			\$0.00	
Total		24	\$3,932,700.00	100%0\$0.00		0	\$0.00		0	\$0.00	_
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31390XWF3	COLUMBIA NATIONAL INC.	64	\$8,609,650.00	99.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	I
	Unavailable	1	\$76,200.00	0.88% 0 \$0.00			\$0.00			\$0.00	_
Total		65	\$8,685,850.00	100%0\$0.00		0	\$0.00		0	\$0.00	
	COLUMBIA								Н		
31390XWG1	NATIONAL INC.	15	\$1,407,500.00	100% 0 \$0.00			\$0.00			\$0.00	
Total		15	\$1,407,500.00	100%0\$0.00		0	\$0.00		0	\$0.00	
	WITMER	100				2	* 2 20			*2.00	
31390Y2A5	FUNDING, LLC	133	\$24,422,507.22	71.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	Unavailable	54	\$9,876,756.96	28.8% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		187	\$34,299,264.18	100% 0 \$0.00		0	\$0.00			\$0.00	
31390Y2B3	WITMER FUNDING, LLC	167	\$30,107,864.49	88.05% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,085,085.94	11.95% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		192	\$34,192,950.43	100% 0\$0.00		0	\$0.00		0	\$0.00	
31390Y2C1	WITMER FUNDING, LLC	200		96.88% 0 \$0.00			\$0.00			\$0.00	
r	Unavailable	6	\$1,076,219.66	3.12% 0 \$0.00			\$0.00		1	\$0.00	
Total		206	\$34,461,823.52	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31390Y2D9	WITMER FUNDING, LLC	175	\$30,796,371.25	90.68% 0 \$0.00			\$0.00			\$0.00	
	Unavailable	18	\$3,165,266.00	9.32% 0 \$0.00		-	\$0.00		-	\$0.00	
Total		193	\$33,961,637.25	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23	84.73% 0 \$0.00			\$0.00			\$0.00	
	Unavailable	27	\$5,242,052.88	15.27% 0 \$0.00		-	\$0.00		-	\$0.00	
Total		178	\$34,325,434.11	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31390Y2F4	WITMER FUNDING, LLC	157	\$29,598,872.03	85.42% 0 \$0.00			\$0.00			\$0.00	
	Unavailable	28	\$5,051,980.62	14.58% 0 \$0.00			\$0.00		1	\$0.00	
Total		185	\$34,650,852.65	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31390Y2G2	WITMER FUNDING, LLC	166	. , ,	94.51% 0 \$0.00			\$0.00			\$0.00	
	Unavailable	9					\$0.00			\$0.00	
Total		175	\$34,166,961.24	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31390Ү2Н0	WITMER FUNDING, LLC	155	\$31,191,827.83	96.78% 0 \$0.00			\$0.00			\$0.00	
	Unavailable	5	\$1,036,840.94	3.22% 0 \$0.00		_	\$0.00			\$0.00	
Total		160	\$32,228,668.77	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34% 0 \$0.00	NA	0	\$0.00			\$0.00	
	Unavailable	2	\$189,826.25	1.66% 0 \$0.00		-	\$0.00		-	\$0.00	
Total		64	\$11,410,407.59	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31390Y2K3	WITMER FUNDING, LLC	115	\$19,376,437.67	56.95% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$14,647,193.25	43.05% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		199	\$34,023,630.92	100% 0 \$0.00		0 \$0.0	0	0\$	0.00	
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31390Y2L1	WITMER FUNDING, LLC	47	\$7,305,170.04	80.81% 0 \$0.00	NA	0 \$0.0	0 NA	0\$	0.00	
	Unavailable	11	\$1,734,685.19	19.19% 0 \$0.00		0 \$0.0		_	0.00	
Total		58	\$9,039,855.23	100% 0 \$0.00		0 \$0.0	0	0\$	0.00	
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31390Y2M9	WITMER FUNDING, LLC	180	\$29,642,973.40	86.02% 0 \$0.00	NA	0 \$0.0	0 NA	0\$	0.00	
,	Unavailable	35	\$4,816,006.24	13.98% 0 \$0.00		0 \$0.0		_	0.00	
Total		215	\$34,458,979.64	100% 0\$0.00		0 \$0.0	0	0\$	0.00	
31390Y2N7	WITMER FUNDING, LLC	186	\$19,012,384.60	57.02% 0 \$0.00	NA	0 \$0.0	0 NA	0\$	0.00	L
	Unavailable	105	\$14,328,169.06	42.98% 0 \$0.00	NA	0 \$0.0	0 NA	0\$	0.00	
Total		291	\$33,340,553.66	100% 0 \$0.00		0 \$0.0	0	0\$	0.00	
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31390Y2P2	WITMER FUNDING, LLC	167	\$20,454,103.72	59.24% 0 \$0.00	NA	0 \$0.0	0 NA	0\$	0.00	
	Unavailable	90	\$14,073,732.79	40.76% 0 \$0.00	NA	0 \$0.0	0 NA	0\$	0.00	
Total		257	\$34,527,836.51	100% 0 \$0.00		0 \$0.0	0	0\$	0.00	
31390Y2Q0	WITMER FUNDING, LLC	221	\$25,357,713.89	73.25% 0 \$0.00	NA	0 \$0.0	0 NA	0\$	0.00	L
	Unavailable	66	\$9,259,430.57	26.75% 0 \$0.00	NA	0 \$0.0	0 NA	0\$	0.00	
Total		287	\$34,617,144.46	100% 0 \$0.00		0 \$0.0	0	0\$	0.00	
31390Y2R8	WITMER FUNDING, LLC	204	\$26,747,315.76	77.76% 0 \$0.00	NA	0 \$0.0	0 NA	0\$	0.00	L
	Unavailable	49		22.24% 0 \$0.00		0 \$0.0			0.00	
Total		253	\$34,398,470.87	100% 0 \$0.00		0 \$0.0	0	0\$	0.00	
31390Y2S6	WITMER FUNDING, LLC	148	\$19,731,538.20	57.81% 0 \$0.00	NA	0 \$0.0	0 NA	0\$	0.00	L
	Unavailable	88	\$14,401,756.99	42.19% 0 \$0.00		0\$0.0		_	0.00	
Total		236	\$34,133,295.19	100% 0\$0.00		0 \$0.0	0	0\$	0.00	
31390Y2T4	WITMER FUNDING, LLC	166	\$25,083,465.27	72.13% 0 \$0.00	NA	0 \$0.0	0 NA	0\$	0.00	L
	Unavailable	64	\$9,694,277.20	27.87% 0 \$0.00		0 \$0.0			0.00	
Total		230	\$34,777,742.47	100% 0 \$0.00		0 \$0.0	0	0\$	0.00	
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31390Y2U1	WITMER FUNDING, LLC	111	\$10,855,945.36	49.45% 0 \$0.00	NA	0 \$0.0	0 NA	0\$	0.00	L
	Unavailable	79	\$11,099,177.02	50.55% 0 \$0.00	NA	0 \$0.0			0.00	
Total		190	\$21,955,122.38	100% 0\$0.00		0 \$0.0	0	0\$	0.00	

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31390Y2V9	WITMER FUNDING, LLC	154	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	- /		NA 0 \$0.00	NA 0 \$0.00
Total	/	226	\$34,365,964.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390Y2W7	WITMER FUNDING, LLC	224	. , ,	96.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,374,500.45		NA 0 \$0.00	NA 0 \$0.00
Total	/	235	\$34,815,483.02	100% 0\$0.00	0 \$0.00	0 \$0.00
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31390Y2Y3	WITMER FUNDING, LLC	51	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	149			NA 0 \$0.00	NA 0 \$0.00
Total		200	\$32,219,499.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$2,834,622.77		NA 0 \$0.00	NA 0 \$0.00
Total		114	\$7,425,270.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$15,219,238.38	98.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$15,393,446.80		0 \$0.00	0 \$0.00
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31390Y3C0	WITMER FUNDING, LLC	117		47.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$7,126,607.00		NA 0 \$0.00	NA 0 \$0.00
Total		244	\$13,579,275.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390Y3E6	WITMER FUNDING, LLC	95	\$15,258,733.92		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$12,109,942.92		NA 0 \$0.00	NA 0 \$0.00
Total		166	\$27,368,676.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390Y3F3	WITMER FUNDING, LLC	218			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	99			NA 0 \$0.00	NA 0 \$0.00
Total		317	\$33,347,244.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390Y3G1	WITMER FUNDING, LLC	168			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	231			NA 0 \$0.00	NA0\$0.00
Total	!	399	\$33,772,619.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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WITMER FUNDING, LLC	22	\$1,782,433.06	27.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	50	\$4,616,544.83	72.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	72	\$6,398,977.89	100% 0\$0.00	0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	3	\$135,197.00	7.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	22	\$1,754,940.00	92.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	25	\$1,890,137.00	100% 0\$0.00	0 \$0.00	0 \$0.00
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WITMER FUNDING, LLC	36	\$6,265,098.38	71.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	12	\$2,536,306.17	28.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	48	\$8,801,404.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	133	\$23,201,762.91	66.61% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Unavailable	65	\$11,632,197.09	33.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	198	\$34,833,960.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	105	\$20,020,151.06	58.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	79	\$14,313,743.47	41.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	184	\$34,333,894.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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WITMER FUNDING, LLC	146	\$26,847,059.80	77.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	39	\$7,587,634.32	22.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	185	\$34,434,694.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	146	\$27,865,095.15	93.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	11	\$1,827,775.99		NA 0 \$0.00	NA 0 \$0.00
	157	\$29,692,871.14	100% 0\$0.00	0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	133	\$17,105,863.00	50.57% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Unavailable	112	\$16,721,465.93	49.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	245	\$33,827,328.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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WITMER FUNDING, LLC	120	\$17,314,748.33	51.18% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Unavailable	110	\$16,516,678.26	48.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	230	\$33,831,426.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
WITMER	45	\$2,670,850.05	58.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UnavailableWITMER FUNDING, LLCUnavailableUnavailableWITMER FUNDING, LLCUnavailableWITMER FUNDING, LLCUnavailableWITMER FUNDING, LLCUnavailableWITMER FUNDING, LLCUnavailableWITMER FUNDING, LLCWITMER FUNDING, LLCWITMER 	FUNDING, LLC Unavailable 50 WITMER 3 FUNDING, LLC 3 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 12 WITMER 36 FUNDING, LLC 48 Unavailable 65 Unavailable 65 Unavailable 65 Unavailable 79 WITMER 105 FUNDING, LLC 184 Unavailable 79 WITMER 146 WITMER 146 Unavailable 39 WITMER 146 Unavailable 39 WITMER 146 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 112 Unavailable 112 Unavailable 120 Unavailab	FUNDING, LLC 50 \$4,616,544.83 Unavailable 50 \$4,616,544.83 WITMER 3 \$135,197.00 FUNDING, LLC 22 \$1,754,940.00 Unavailable 22 \$1,754,940.00 WITMER 36 \$6,265,098.38 FUNDING, LLC 36 \$6,265,098.38 Unavailable 12 \$2,536,306.17 WITMER 133 \$23,201,762.91 Unavailable 65 \$11,632,197.09 WITMER 103 \$20,020,151.06 FUNDING, LLC 105 \$20,020,151.06 Unavailable 79 \$14,313,743.47 Unavailable 79 \$14,313,743.47 Unavailable 79 \$14,313,743.47 Unavailable 79 \$14,313,743.47 Unavailable 39 \$7,587,634.32 WITMER 146 \$26,847,059.80 FUNDING, LLC 185 \$34,434,694.12 WITMER 146 \$27,865,095.15 FUNDING, LLC 146 \$27,865,095.15 Unavailable 11 \$1,827,775.99 </td <td>FUNDING, LLC 50 \$4,616,544.83 72.15% 0 \$0.00 72 \$6,398,977.89 100% 0 \$0.00 WITMER 3 \$135,197.00 7.15% 0 \$0.00 Unavailable 22 \$1,754,940.00 92.85% 0 \$0.00 Unavailable 22 \$1,754,940.00 92.85% 0 \$0.00 Unavailable 22 \$1,754,940.00 92.85% 0 \$0.00 WITMER 36 \$6,265,098.38 71.18% 0 \$0.00 Unavailable 12 \$2,536,306.17 28.82% 0 \$0.00 Unavailable 12 \$2,536,306.17 28.82% 0 \$0.00 Unavailable 12 \$2,536,306.17 28.82% 0 \$0.00 Unavailable 133 \$23,201,762.91 66.61% 0 \$0.00 Unavailable 65 \$11,632,197.09 33.39% 0 \$0.00 Unavailable 79 \$14,313,743.47 41.69% \$0.00 Unavailable 79 \$14,313,743.47 41.69%</td> <td>PONDING, LLC NA State State</td>	FUNDING, LLC 50 \$4,616,544.83 72.15% 0 \$0.00 72 \$6,398,977.89 100% 0 \$0.00 WITMER 3 \$135,197.00 7.15% 0 \$0.00 Unavailable 22 \$1,754,940.00 92.85% 0 \$0.00 Unavailable 22 \$1,754,940.00 92.85% 0 \$0.00 Unavailable 22 \$1,754,940.00 92.85% 0 \$0.00 WITMER 36 \$6,265,098.38 71.18% 0 \$0.00 Unavailable 12 \$2,536,306.17 28.82% 0 \$0.00 Unavailable 12 \$2,536,306.17 28.82% 0 \$0.00 Unavailable 12 \$2,536,306.17 28.82% 0 \$0.00 Unavailable 133 \$23,201,762.91 66.61% 0 \$0.00 Unavailable 65 \$11,632,197.09 33.39% 0 \$0.00 Unavailable 79 \$14,313,743.47 41.69% \$0.00 Unavailable 79 \$14,313,743.47 41.69%	PONDING, LLC NA State State

Unavailable	<u>, </u>						
	18	\$1,922,005.00	41.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
	63			0\$0.00	0 \$0.00		50.00
	 			+ $+$			
WITMER FUNDING, LLC	193	\$28,932,089.00			NA 0 \$0.00	NA0\$	
Unavailable	35				NA 0 \$0.00	NA0\$	1
	228	\$34,102,229.69	100%	0\$0.00	0 \$0.00	0\$	60.00
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RBC MORTGAGE COMPANY	21	\$3,642,019.27	100%	0\$0.00	NA 0 \$0.00	NA 0 \$	50.00
	21	\$3,642,019.27	100%	0\$0.00	0 \$0.00	0\$	50.00
				T			
RBC MORTGAGE COMPANY	20	\$3,510,955.19	100%	0\$0.00	NA 0 \$0.00	NA0\$	\$0.00
	20	\$3,510,955.19	100%	0 \$0.00	0 \$0.00	0\$	50.00
RBC MORTGAGE COMPANY	9	\$1,611,750.00	100%	0\$0.00	NA 0 \$0.00	NA0\$	\$0.00
	9	\$1,611,750.00	100%	0 \$0.00	0 \$0.00	0\$	50.00
RBC MORTGAGE COMPANY	21	\$3,684,700.00	92.7%	0 \$0.00	NA 0 \$0.00	NA 0\$	\$0.00
Unavailable	2	\$290,250.00	7.3%	0 \$0.00	NA 0 \$0.00	NA0\$	50.00
	23	\$3,974,950.00	100%	0 \$0.00	0 \$0.00	0\$	50.00
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RBC MORTGAGE COMPANY	18	\$2,818,550.00	90.23%	0 \$0.00	NA 0 \$0.00	NA0\$	50.00
Unavailable	3	\$305,100.00			NA 0 \$0.00	NA0\$	
	21	\$3,123,650.00	100%	0\$0.00	0 \$0.00	0\$	60.00
RBC MORTGAGE COMPANY	9	\$1,165,689.11	79.49%	0\$0.00	NA 0 \$0.00	NA0\$	50.00
Unavailable	1	\$300,700.00	20.51%	0\$0.00	NA 0 \$0.00	NA0\$	50.00
	10	\$1,466,389.11	100%	0 \$0.00	0 \$0.00	0\$	60.00
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RBC MORTGAGE COMPANY	13	\$1,861,700.00	100%	0\$0.00	NA 0 \$0.00	NA0\$	50.00
	13	\$1,861,700.00	100%	0\$0.00	0 \$0.00	0\$	50.00
	Unavailable Unavailable	FUNDING, LLC193Unavailable352283528228RBC MORTGAGE21COMPANY21RBC MORTGAGE20COMPANY20RBC MORTGAGE9COMPANY20RBC MORTGAGE9COMPANY9RBC MORTGAGE9COMPANY9Image: Company9RBC MORTGAGE21COMPANY23Image: Company23Image: Company18COMPANY18Image: Company3Image: Company3Image: Company18COMPANY18Image: Company11Image: Company11Image: Company11Image: Company11Image: Company11Image: Company11Image: Company13Image: Company13I	FUNDING, LLC 193 \$28,932,089.00 Unavailable 35 \$5,170,140.69 228 \$34,102,229.69 RBC 21 \$3,642,019.27 COMPANY 21 \$3,642,019.27 COMPANY 20 \$3,510,955.19 MORTGAGE 29 \$1,611,750.00 COMPANY 9 \$1,611,750.00 COMPANY 21 \$3,684,700.00 COMPANY 23 \$3,974,950.00 Unavailable 2 \$2290,250.00 MORTGAGE 18 \$2,818,550.00 COMPANY 21 \$3,05,100.00 Unavailable 3 \$305,100.00 MORTGAGE 18	FUNDING, LLC 193 \$28,932,089.00 84.84% Unavailable 35 \$5,170,140.69 15.16% Unavailable 228 \$34,102,229.69 100% RBC 21 \$3,642,019.27 100% COMPANY 21 \$3,642,019.27 100% COMPANY 20 \$3,510,955.19 100% MORTGAGE 20 \$3,510,955.19 100% COMPANY 20 \$3,510,955.19 100% MORTGAGE 20 \$3,510,955.19 100% COMPANY 20 \$3,510,955.19 100% MORTGAGE 9 \$1,611,750.00 100% COMPANY 9 \$1,611,750.00 100% MORTGAGE 21 \$3,684,700.00 92.7% COMPANY 2 \$290,250.00 7.3% Unavailable 2 \$290,250.00 7.3% MORTGAGE 18 \$2,818,550.00 90.23% COMPANY 2 \$305,100.00 9.77% MORTGAGE 18 \$2,818,550.00 90.23% COMPANY 2	FUNDING, LLC 193 \$28,932,089.00 \$4.84% 0 \$0.00 Unavailable 35 \$5,170,140.69 15.16% 0 \$0.00 RBC 228 \$34,102,229.69 100% 0 \$0.00 RBC 21 \$3,642,019.27 100% 0 \$0.00 COMPANY 21 \$3,642,019.27 100% 0 \$0.00 RBC 20 \$3,510,955.19 100% 0 \$0.00 COMPANY 20 \$3,510,955.19 100% 0 \$0.00 RBC 9 \$1,611,750.00 100% 0 \$0.00 COMPANY 9 \$1,611,750.00 100% 0 \$0.00 COMPANY 9 \$1,611,750.00 100% 0 \$0.00 COMPANY 2 \$290,250.00 7.3% 0 \$0	FUNDING, LLC 193 \$28,932,089,00 84,84% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$5,170,140.69 15.16% 0 \$0.00 NA 0 \$0.00 228 \$34,102,229.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 RBC MORTGAGE 21 \$3,642,019.27 100% 0 \$0.00 NA 0 \$0.00 COMPANY 21 \$3,642,019.27 100% 0 \$0.00 0 \$0.00 COMPANY 21 \$3,642,019.27 100% 0 \$0.00 0 \$0.00 COMPANY 20 \$3,510,955.19 100% 0 \$0.00 NA 0 \$0.00 COMPANY 20 \$3,510,955.19 100% 0 \$0.00 NA 0 \$0.00 COMPANY 20 \$3,510,955.19 100% 0 \$0.00 NA 0 \$0.00 COMPANY 20 \$3,510,955.19 100% 0 \$0.00 NA 0 \$0.00 COMPANY 9 \$1,611,750.00 100% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$290,250.00 7.3% 0 \$0.00 NA 0	FUNDING, LLC 193 \$28,92,09,00 84,84% (\$0,00) NA (\$) \$0,00 NA (\$)

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31390Y4F2	RBC MORTGAGE COMPANY	23	\$3,114,150.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		23	\$3,114,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390Y4H8	RBC MORTGAGE COMPANY	24	\$3,579,250.00	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		24	\$3,579,250.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31390Y4K1	RBC MORTGAGE COMPANY	24	\$3,724,959.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		24	\$3,724,959.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390Y5W4	HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		284	\$48,917,655.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390Y5X2	HARWOOD STREET FUNDING I, LLC	256		100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		256	\$39,529,359.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390Y6A1	HARWOOD STREET FUNDING I, LLC	28	\$1,672,187.40	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		28	\$1,672,187.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390Y6B9	HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,510,272.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390Y6C7	HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		89	\$12,810,259.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390Y6D5	HARWOOD STREET FUNDING I,	102	\$10,154,843.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		102	\$10,154,843.22	100% 0\$0.00	0 \$0.00	0 \$0.00
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31390Y6E3	HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$7,068,798.27	100% 0\$0.00	0 \$0.00	0 \$0.00
31390Y6F0	HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		17	\$1,963,359.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390Y6H6	HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		121	\$20,649,978.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390YH50	COUNTRYWIDE HOME LOANS, INC.	2	\$126,357.76	19.68% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	7	\$515,739.27	80.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$642,097.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390YH76	COUNTRYWIDE HOME LOANS, INC.	5	\$246,553.48	17.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17			NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,405,846.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31390YJU3	COUNTRYWIDE HOME LOANS, INC.	2	\$214,188.66	22.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$740,697.60	77.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$954,886.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31390YM39	FIRST HORIZON HOME LOAN CORPORATION	24			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	· · · · · · · · · · · · · · · · · · ·	48.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$8,223,057.37	100% 0\$0.00	0 \$0.00	0 \$0.00
31390YML9		329	\$22,601,702.58	74.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	FIRST HORIZON HOME LOAN CORPORATION					
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