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

May 13, 2013

May 13, 2013				File 15 of 50					_			
Name of Issuing Entity		Name of Originator	Tota	al Assets by Origi	nator		assets that We ubject of Den	ere mand	R	Assets tl Repurch Replace	hased o ed	or
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	<sup>_</sup> *\$		(% of principa balance)
31403MGK9		SUNTRUST MORTGAGE INC.	51						C	)	\$0.00	) N
Total		<b></b>	51	\$2,844,143.21	100%	, <b>0</b>	\$0.00	<b></b> '	0	<u> </u>	\$0.00	<u> </u>
31403MGS2		SUNTRUST MORTGAGE INC.	96	5 \$12,871,514.87				) NA	. (	)	\$0.00	) N.
'		Unavailable	3	. ,					-		\$0.00	
Total	<b></b>	<b></b>	99	\$13,166,525.94	100%	› <b>0</b>	\$0.00	<b> '</b>	0	)	\$0.00	4
31403MGT0		SUNTRUST MORTGAGE	90	) \$13,732,789.70	) 89.92%	6 <b>0</b>	\$0.00	) NA	. (	)	\$0.00	) N.
L'		INC.	+			Ц	+	<u>                                     </u>	Ļ	<b>_</b>		<u> </u>
	<b></b>	Unavailable	9	, , ,	1						\$0.00	
Total		<b> </b>	99	9 \$15,271,768.80	100%	<i>,</i> <b>U</b>	\$0.00	<b>├───</b> ′	0	4	\$0.00	───
31403MGU7		SUNTRUST MORTGAGE INC.	96	5 \$13,239,312.68	8 97.13%	50	\$0.00	) NA	. C	)	\$0.00	) N
		Unavailable	3	3 \$390,607.98	3 2.87%	60	\$0.00	) NA	. (	)	\$0.00	) N
Total			99			_			0		\$0.00	
31403MGV5		SUNTRUST MORTGAGE INC.		5 \$12,744,432.74							\$0.00	
·	<b></b>	Unavailable	5	. ,	1						\$0.00	
Total	<b></b>	<b> </b>	100	\$13,470,749.57	100%	<i>,</i> <b>0</b>	\$0.00	<b> '</b>	0	┦	\$0.00	<b> </b>
31403MGW3	3	SUNTRUST MORTGAGE INC.	97						. C	)	\$0.00	) N
'		Unavailable	3	. ,		_			. C	)	\$0.00	
Total	<u> </u>	Į	100	\$13,429,792.77	100%	› <b>0</b>	\$0.00	<b></b> '	0	)	\$0.00	/
31403MGX1		SUNTRUST MORTGAGE INC.	97	7 \$13,169,923.45	5 99.18%	5 O	\$0.00	) NA	. C	)	\$0.00	) N

	Unavailable	1	\$108,760.21	0.82%		\$0.00	NA	0	\$0.00	Ν
Total		98	\$13,278,683.66	100%	0	\$0.00		0	\$0.00	
					$\square$			$\square$		
31403MGY9	SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0.00	Ν
Total		101	\$13,555,532.92	100%	0	\$0.00		0	\$0.00	
				100~		<b>*</b> ****			<b>*</b> 0.00	
31403MJ26	U.S. BANK N.A.	25	\$1,750,809.57	100%	-	\$0.00	NA		\$0.00	N
Total		25	\$1,750,809.57	100%	U	\$0.00		0	\$0.00	
31403MJR1	U.S. BANK N.A.	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0.00	Ν
Total		13	\$2,223,288.37	100%	0	\$0.00		0	\$0.00	
31403MJS9	U.S. BANK N.A.	1	\$136,300.00	9.77%		\$0.00	NA	0	\$0.00	N
D1403141307	U.S. DANK N.A. Unavailable	6	\$1,258,714.00	9.77%		\$0.00	NA		\$0.00	N
Total		7	\$1,395,014.00	<u> </u>		\$0.00 \$0.00	1111	0	\$0.00 <b>\$0.00</b>	11
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31403MJT7	U.S. BANK N.A.	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	13	\$1,904,971.80	79.68%		\$0.00	NA	0	\$0.00	Ν
Total		15	\$2,390,740.25	100%	0	\$0.00		0	\$0.00	
31403MJU4	U.S. BANK N.A.	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0.00	Ν
Total		20	\$3,586,700.00	100%	0	\$0.00		0	\$0.00	
31403MJW0	U.S. BANK N.A.	67	\$7,638,094.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$7,638,094.39	100%	-	\$0.00		0	\$0.00	
31403MJX8	U.S. BANK N.A.	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	U.S. DAINE INA.	20 20	\$1,992,990.78 \$1,992,990.78	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
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31403MJY6	U.S. BANK N.A.	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		70	\$8,008,092.13	100%	0	\$0.00		0	\$0.00	
31403MJZ3	U.S. BANK N.A.	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,117,648.78	100%		\$0.00		0	\$0.00	- 1
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31403MN39	HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$21,631,118.34	100%	0	\$0.00		0	\$0.00	
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31403MN47		644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0.00	Ν

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	FUNDING I, LLC	<u> </u> '	<u>↓</u>		Щ.		!	4		
Total		644	\$121,595,245.77	100%	0	\$0.00	]	0	\$0.00	
	HARWOOD	–′	łł	′	H			H		
31403MN54		308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0.00	NA
314031v11134	FUNDING I, LLC	300	\$40,777,031.02	10070	U	φ <b>υ.</b> υυ		Ň	φ0.00	111
Total		308	\$46,797,651.62	100%	0_	\$0.00		0	\$0.00	
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	HARWOOD	<b></b>			Π		— ,	Г		
31403MN70	STREET	47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING I, LLC									
Total		47	\$3,303,699.51	100%	0	\$0.00		0	\$0.00	
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	HARWOOD	'	1	,			)	1		
31403MN88	STREET	48	\$\$3,098,289.50	100%	0	\$0.00	NA	0	\$0.00	NA
⊢ <b> </b>	FUNDING I, LLC	<u>  ''</u>			4			4		
Total		48	\$3,098,289.50	100%	0	\$0.00		0	\$0.00	
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14022 1000	HARWOOD		¢1 002 750 72	10002	5	¢0.00	NTA	5	¢0.00	N
31403MN96	STREET FUNDING L L L C	10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING I, LLC	10	<u>\$1 002 750 72</u>	100%		\$0.00	<u> </u>	0	ቀካ ባህ	
Total		10	\$1,003,759.72	100 70	┡	<u> </u>			\$0.00	
	HARWOOD	<u> </u> '	ł		+		<del>,</del>	+		
31403MPA1	HARWOOD STREET	68	\$6,831,358.34	100%	0	\$0.00	NA	5	\$0.00	NA
314031/11 71	FUNDING I, LLC	00	\$0,051,550,5-1	100 /0	U	<b>ФО.</b> ОО	INC	Ň	<b>Ф</b> 0.00	11.
Total		68	\$6,831,358.34	100%	6	\$0.00		0	\$0.00	
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	HARWOOD	$\vdash$	tt-		H	<u> </u>		一		
31403MPB9	STREET	32	\$3,171,883.82	100%	, <b>0</b>	\$0.00	NA	0	\$0.00	N
	FUNDING I, LLC		ψυ, τ. τ.,		Ň	<b>~~</b>	· · · )	Ň	Ψ	
Total		32	\$3,171,883.82	100%	0	\$0.00		0	\$0.00	
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	HARWOOD			,	Π			ſŢ		
31403MPC7	STREET	7	\$1,390,824.40	100%	0	\$0.00	NA	.0	\$0.00	N
	FUNDING I, LLC		1							
Total		7	\$1,390,824.40	100%	0	\$0.00	/	0	\$0.00	
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	HARWOOD	'	1	,			)	1		
31403MPD5	STREET	10	\$1,500,273.63	100%	0	\$0.00	NA	0	\$0.00	N
L	FUNDING I, LLC	<u> </u> '	l	'	Щ.		!	4		
Total		10	\$1,500,273.63	100%	0	\$0.00	!	0	\$0.00	
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31403MPE3	HARWOOD	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0.00	N
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	FUNDING I, LLC	1 1	1				ļ			
Total		79	\$12,172,524.08	100%	0	\$0.00		0	\$0.00	
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31403MPF0	HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$10,676,833.21	100%	0	\$0.00		0	\$0.00	
31403MPG8	HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,656,025.00	100%	6	\$0.00		0	\$0.00	
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31403QGN4	LEHMAN BROTHERS HOLDINGS, INC.	26		100%			NA		\$0.00	N
Total		26	\$4,242,788.63	100%	0	\$0.00		0	\$0.00	
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31403QPG9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$753,209.59	24.61%	_		NA	0	\$0.00	N
Total		23	\$3,060,702.25	100%	0	\$0.00		0	\$0.00	
	FIRST HORIZON	$\vdash$	<u> </u>	<b> </b>	॑			┢╋╋		
31403QPH7	HOME LOAN CORPORATION	13	\$1,295,313.66	80.54%	0	\$0.00	NA		\$0.00	NA
	Unavailable	3	, ,		++	\$0.00	NA		\$0.00	NA
Total		16	\$1,608,213.66	100%	0	\$0.00		0	\$0.00	
31403QPJ3	CORPORATION	108		73.73%			NA		\$0.00	N
	Unavailable	35		26.27%			NA	0	\$0.00	N
Total		143	\$24,428,938.31	100%	0	\$0.00		0	\$0.00	
31403QPK0	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,205,594.71	70.05%			NA	0	\$0.00	N
	Unavailable	2	\$515,555.73	29.95%	++		NA	0	\$0.00	N.
Total		7	\$1,721,150.44	100%	0	\$0.00		0	\$0.00	
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31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%		\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA		\$0.00	N
Total		120	\$21,351,982.57	100%	0	\$0.00		0	\$0.00	

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31403QQ37	FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%		\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0.00	Ν
Total	· · · · · · · · · · · · · · · · · · ·	167		100%		\$0.00		0	\$0.00	
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31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	. , ,	94.92%		\$0.00	NA		\$0.00	N
	Unavailable	2	,			\$0.00	NA	1 1	\$0.00	Ν
Total	'	52	\$12,037,094.81	100%	0	\$0.00	'	0	\$0.00	
	'	<u>[</u> '	·	·	ſ		'	Π		
31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42		100%		\$0.00	NA		\$0.00	N
Total	· · · · · · · · · · · · · · · · · · ·	42	\$2,745,301.41	100%	0	\$0.00	'	0	\$0.00	
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31403QQ60	FIRST HORIZON HOME LOAN CORPORATION	26				\$0.00	NA		\$0.00	N
Total	· · · · · · · · · · · · · · · · · · ·	26	\$2,480,407.55	100%	0	\$0.00	'	0	\$0.00	
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31403QQ78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	· · · · · · · · · · · · · · · · · · ·	14	\$2,403,487.46	100%	0	\$0.00		0	\$0.00	
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31403QR69	FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,093,441.78	19.58%	, 0	\$0.00	NA	0	\$0.00	N
Total		169		100%		\$0.00		0	\$0.00	
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31403QR93	CORPORATION	102		91.91%		\$0.00	NA	Ц	\$0.00	N
	Unavailable	10	\$2,112,180.63			\$0.00	NA	.0	\$0.00	N
Total	!	112	\$26,113,306.24	100%	0	\$0.00		0	\$0.00	
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31403QXF2	KB HOME MORTGAGE COMPANY	12				\$0.00	NA	↓	\$0.00	N
Total	'	12	\$1,980,580.00	100%	0	\$0.00	!	0	\$0.00	
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31403QXG0	KB HOME MORTGAGE	13	\$1,983,352.93	100%	0	\$0.00	NA	0	\$0.00	N

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Total		13	\$1,983,352.93	100%	0	\$0.00	1	0	\$0.00	·
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31403QXJ4	KB HOME MORTGAGE COMPANY	12		100%			NA			
Total		12	\$1,983,001.00	100%	0	\$0.00	!	0	\$0.00	
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31403QXK1	KB HOME MORTGAGE COMPANY	10		100%			NA			N
Total		10	\$1,981,112.00	100%	0	\$0.00	!	0	\$0.00	
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31403QXL9	KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%			NA	$\square$		N
Total		10	\$1,984,550.00	100%	0	\$0.00	!	0	\$0.00	
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31403QXM7	KB HOME MORTGAGE COMPANY	7	\$1,493,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,493,850.00	100%	0	\$0.00	!	0	\$0.00	
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31403QXN5	KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,982,867.00	100%	0	\$0.00	!	0	\$0.00	
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31403QXP0	KB HOME MORTGAGE COMPANY	11	\$1,980,244.48	100%			NA			
Total		11	\$1,980,244.48	100%	0	\$0.00	!	0	\$0.00	
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31403QXQ8	KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,019,242.00	100%	0	\$0.00	!	0	\$0.00	
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31403QXR6	KB HOME MORTGAGE COMPANY	9	\$2,006,815.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,006,815.00	100%	0	\$0.00	!	0	\$0.00	
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31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0.00	Ν
<u> </u>	Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0.00	N

Total		7	\$672,035.13	100%	0	\$0.00		0	\$0.00	
31403RQ27	CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$506,215.25	42.68%		\$0.00	NA	0	\$0.00	N
Total		8	\$1,186,138.45	100%	0	\$0.00		0	\$0.00	
31403RQ43	CITIMORTGAGE, INC.	3	\$407,851.21	31.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$885,731.78	68.47%		\$0.00	NA	0	\$0.00	N
Total		8	\$1,293,582.99	100%	0	\$0.00		0	\$0.00	
31403RQ76	CITIMORTGAGE, INC.	8	\$1,183,868.84	57.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$858,083.83	42.02%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,041,952.67	100%	0	\$0.00		0	\$0.00	
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31403RQ84	CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,169,010.65	100%	0	\$0.00		0	\$0.00	
31403RQ92	Unavailable	10	\$2,201,901.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,201,901.25	100%	0	\$0.00		0	\$0.00	
31403RQB7	CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0.00	N
Total		254	\$47,767,285.62	100%	0	\$0.00		0	\$0.00	
31403RRA8	CITIMORTGAGE, INC.	1	\$144,916.25	3.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,567,256.72	96.1%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,712,172.97	100%	0	\$0.00		0	\$0.00	
31403RRB6	CITIMORTGAGE, INC.	7	\$1,264,985.26	28.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,248,302.34	71.97%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,513,287.60	100%	0	\$0.00		0	\$0.00	
31403RRC4	CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73%		\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,889,295.72	100%	0	\$0.00		0	\$0.00	
31403RRE0		1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00	N

	CITIMORTGAGE, INC.									
	Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,989,905.00	100%	0	\$0.00		0	\$0.00	
		$\vdash$	┥────┤		Н	<b> </b>	!	H		
31403RRF7	CITIMORTGAGE, INC.	4	\$ 10 <b>2</b> ,10001	34.62%			NA			NA
	Unavailable	7	\$910,563.86				NA	0		N
Total		11	\$1,392,750.37	100%	0	\$0.00	!	0	\$0.00	
31403RRG5	CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$56,413,780.65	100%	0	\$0.00	!	0	\$0.00	
31403RRH3	CITIMORTGAGE, INC.	1	\$91,337.55	1.8%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	32	\$4,977,313.92	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,068,651.47	100%	0	\$0.00	!	0	\$0.00	
31403RTF5	Unavailable	8	\$1,123,067.50	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		8		100%				0	\$0.00	
31403RUA4	CITIMORTGAGE, INC.	36	\$2,159,722.75	36.93%	,0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00	N
Total		90		100%	0	\$0.00		0	\$0.00	
31403RUB2	INC.	412					NA			N
		166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00	N
Total		578	\$36,368,423.28	100%	0	\$0.00		0	\$0.00	<u> </u>
31403RUC0	CITIMORTGAGE, INC.	35	\$2,220,418.38	40.38%			NA	. 0	\$0.00	N
	Unavailable	53	\$3,278,916.98	59.62%		1	NA	0	\$0.00	N
Total		88	\$5,499,335.36	100%	0	\$0.00	!	0	\$0.00	
31403RUD8	CITIMORTGAGE, INC.	9	\$716,616.90	54.51%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,314,604.46	100%	0	\$0.00	!	0	\$0.00	
31403RUE6	CITIMORTGAGE, INC.	2	\$250,756.05	11.17%	0	\$0.00	NA	. 0	\$0.00	N.
	Unavailable	12	\$1,994,514.38	88.83%	0	\$0.00	NA	0	\$0.00	Ν

Total		14	\$2,245,270.43	100%	0	\$0.00		0	\$0.00	
31403RUF3	Unavailable	11	\$1,748,044.21	100%	_		NA	0	\$0.00	N.
Total		11	\$1,748,044.21	100%	0	\$0.00		0	\$0.00	
31403RUG1	CITIMORTGAGE, INC.	1	\$113,886.51	17.06%			NA		\$0.00	N
<b></b>	Unavailable	4	\$553,513.23	82.94%			NA	0		N
Total		5	\$667,399.74	100%	0	\$0.00		0	\$0.00	
31403RUH9	CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$946,025.96	100%	0	\$0.00		0	\$0.00	
31403RUK2	CITIMORTGAGE, INC.	3	\$489,175.69	28.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,250,263.16	71.88%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,739,438.85	100%	0	\$0.00		0	\$0.00	
31403RUL0	Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	6	\$931,743.98 \$931,743.98	100%	-		INA	0	\$0.00 \$0.00	19.
lotai		0	φ <b>751,745.70</b>	100 /0		φ0.00		V	ψυιυυ	
31403RYB8	Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$847,766.51	100%	0	\$0.00		0	\$0.00	
31403RYC6	THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$938,001.69	96.82%			NA		\$0.00	N.
Total		17	\$968,775.81	100%	0	\$0.00		0	\$0.00	
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,260,471.23	100%	0	\$0.00		0	\$0.00	
31403SK21	WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0.00	N
<b> </b>	Unavailable	7	\$1,019,900.83	53.82%			NA	0	\$0.00	N.
Total		12	\$1,895,102.89	100%	0	\$0.00		0	\$0.00	
31403SWL6	BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,421,448.77	100%	0	\$0.00		0	\$0.00	

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31403SWM4	BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		148	\$20,870,093.38	100%	0	\$0.00		0 \$0.00	
	BANKNORTH,	+	/ <del> </del>		₩				
31403SWN2	DANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,638,320.00	100%	0	\$0.00		0 \$0.00	
31403SX84	Unavailable	9	\$1,381,178.68	100%		\$0.00	NA	0 \$0.00	NA
Total	Ullavallaulu	9	. , ,	100%		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	111
<u> </u>			Ψ1,301,170,00	100 /0		ψυισσ		φυισσ	
31403SXV3	BANK OF AMERICA NA	1	\$91,000.00	4.26%	Ш	\$0.00	NA		
	Unavailable	16	. , ,	95.74%	-	\$0.00	NA		NA
Total		17	\$2,136,482.67	100%	0	\$0.00		0 \$0.00	
31403SZG4	WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$3,039,045.45	100%	0	\$0.00		0 \$0.00	
		Щ	 		Ц		_	Γ	
31403SZH2	WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0 \$0.00	NA
Total		74	\$4,499,223.29	100%	0	\$0.00		0 \$0.00	
31403SZJ8	WACHOVIA MORTGAGE CORPORATION	12			Ц	\$0.00	NA		
r	Unavailable	8		31.94%		\$0.00	NA		NA
Total		20	\$1,167,414.93	100%	0	\$0.00		0 \$0.00	 
31403SZK5	WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,301,520.32	100%	0	\$0.00		0 \$0.00	
31403SZL3	WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,675,031.25	44.96%		\$0.00	NA	0 \$0.00	NA
Total		38	\$3,725,957.42	100%		\$0.00	I	0 \$0.00	

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31403SZM1	WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA		\$0.00	N
	Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,868,319.55	100%	0	\$0.00		0	\$0.00	
31403SZN9	WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,313,631.66	100%	0	\$0.00		0	\$0.00	
31403SZP4	WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$21,529,532.94	100%	0	\$0.00		0	\$0.00	
31403SZQ2	WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$15,265,377.75	100%	0	\$0.00		0	\$0.00	
31403SZR0	WACHOVIA MORTGAGE CORPORATION	4	\$758,520.00	62.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$455,230.04	37.51%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,213,750.04	100%	0	\$0.00		0	\$0.00	
31403TE26	BANK ONE,N.A.	18	\$1,363,729.81	100%	_		NA		\$0.00	N
Total		18	\$1,363,729.81	100%	0	\$0.00		0	\$0.00	
31403TE34	BANK ONE,N.A.	22	\$2,560,259.59	100%	_		NA		\$0.00	N
Total		22	\$2,560,259.59	100%	0	\$0.00		0	\$0.00	
		1.0	¢1.050.100.00	1000		<b>#0.00</b>			<b>#0.00</b>	
31403TEN0	BANK ONE,N.A.	12	\$1,953,123.28	100%			NA	0	\$0.00	N
Total		12	\$1,953,123.28	100%	U	\$0.00		U	\$0.00	
21402TED5	DANK ONE NA	41	¢0 006 055 56	91.45%	0	\$0.00	NA	0	\$0.00	NT
31403TEP5	BANK ONE,N.A. Unavailable	41	\$8,886,055.56 \$830,806.78	<u>91.45%</u> 8.55%			NA NA	-	\$0.00	NA NA
Total		4 45	\$9,716,862.34	<u>8.33%</u> 100%		1	INA	0	\$0.00 <b>\$0.00</b>	112
			φΣ,110,002.34	100 70	U	φ <b>υ.υυ</b>		V	φυ.υυ	
31403TER1	BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$79,908.02	1.88%			NA		\$0.00	N.
Total		62	\$4,254,013.32	100%	-			0	\$0.00 \$0.00	1 1 1

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31403TES9	BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$2,527,061.15	100%	0	\$0.00		0	\$0.00	
31403TET7	BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,873,479.10	100%	0	\$0.00		0	\$0.00	
31403TEU4	BANK ONE,N.A.	15	\$1,438,927.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,438,927.08	100%	0	\$0.00		0	\$0.00	
31403TEV2	BANK ONE,N.A.	81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$10,477,946.57	100%	0	\$0.00		0	\$0.00	
31403TEW0	BANK ONE,N.A.	14	\$1,823,348.45	92.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$144,504.26	7.34%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,967,852.71	100%	0	\$0.00		0	\$0.00	
31403TEY6	BANK ONE,N.A.	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	-	\$0.00	N
Total		63		100%		\$0.00		0	\$0.00	
31403TEZ3	BANK ONE,N.A.	5	\$1,085,513.79	80.54%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	1	\$262,233.42	19.46%		1	NA	-	\$0.00	N
Total		6	\$1,347,747.21	100%	0			0		
31403TF25	Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	.0	\$0.00	N
Total		9	\$1,279,604.82	100%	-			0	\$0.00	
31403TFL3	Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	.0	\$0.00	N
Total		9	\$1,278,677.32	100%	-			0	\$0.00	
31403TFM1	Unavailable	3	\$809,946.81	100%	0	\$0.00	NA	.0	\$0.00	N
Total		3	\$809,946.81	100%	-	i		0	\$0.00	
31403TFN9	Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	.0	\$0.00	N
Total		29	\$4,877,772.79	100%				0	\$0.00	
31403TFP4	Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,299,782.55 \$6,299,782.55	100%	-	i	1 11 1	0	\$0.00	1 12
31403TFQ2	Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,240,214.98 \$3,246,214.98	100%				0	\$0.00 \$0.00	
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31403TFR0	Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,369,680.32	100%	-	\$0.00		0	\$0.00	_ `
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31403TFS8	Unavailable	3	\$772,744.33	100%	-	\$0.00	NA	-	\$0.00	N
Total		3	\$772,744.33	100%	0	\$0.00		0	\$0.00	
31403TFT6	Unavailable	5	\$918,566.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$918,566.69	100%	0	\$0.00		0	\$0.00	
31403TFU3	Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,744,610.03	100%	0	\$0.00		0	\$0.00	
31403TFW9	Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,947,239.45	100%	0	\$0.00		0	\$0.00	
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,942,305.08	100%	0	\$0.00		0	\$0.00	
31403TFY5	Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,874,927.70	100%	0	\$0.00		0	\$0.00	
31403TFZ2	Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,755,968.73	100%	0	\$0.00		0	\$0.00	
31403TJM7	Unavailable	12	\$1,002,856.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,002,856.91	100%	0	\$0.00		0	\$0.00	
31403TJN5	Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,191,853.88	100%	0	\$0.00		0	\$0.00	
31403TJP0	Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,615,712.43	100%	0	\$0.00		0	\$0.00	
31403TJQ8	Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,916,945.19	100%	0	\$0.00		0	\$0.00	
31403TJR6	Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,350,359.93	100%	0	\$0.00		0	\$0.00	
31403TJS4	Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,331,616.08	100%	-	\$0.00		0	\$0.00	
21402771422	SUNTRUST	- 20	¢( 520 510 57	15 070		¢0.00	<b>N</b> T 4		¢0.00	
31403TM43	MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	U	\$0.00	N
	Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0.00	N

Total		86	\$14,508,936.99	100%	0	\$0.00		0	\$0.00	
31403TR22	HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$10,043,685.55	100%	0	\$0.00		0	\$0.00	
31403TR30	HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$7,137,328.40	100%	0	\$0.00		0	\$0.00	
31403TR48	HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,055,283.39	100%	0	\$0.00		0	\$0.00	
31403TR55	HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%		\$0.00	NA		\$0.00	N
	Unavailable	9	\$882,898.74	44.75%		\$0.00	NA		\$0.00	N
Total		20	\$1,972,815.48	100%	0	\$0.00		0	\$0.00	
31403TR71	HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$4,907,354.00	100%	0	\$0.00		0	\$0.00	
31403TR89	HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$7,692,075.44	100%	0	\$0.00		0	\$0.00	
31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$32,520,146.70	100%	0	\$0.00		0	\$0.00	
31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0.00	Ν
Total		102	\$18,971,808.15	100%	0	\$0.00		0	\$0.00	
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31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0.00	Ν
Total		70	\$13,056,899.31	100%	0	\$0.00		0	\$0.00	
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0.00	Ν
Total		32	\$4,020,775.14	100%	0	\$0.00		0	\$0.00	
31403TSA3	HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,061,845.46	100%	0	\$0.00		0	\$0.00	
31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%			NA		\$0.00	N
	Unavailable	2	\$223,900.00	5.51%			NA		\$0.00	Ν
Total		36	\$4,062,272.13	100%	0	\$0.00		0	\$0.00	
31403TSD7	HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,047,598.96	100%	0	\$0.00		0	\$0.00	
31403TSE5	HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,002,795.51	100%	0	\$0.00		0	\$0.00	
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31403TSF2	Unavailable	11	\$1,004,773.70	100%		\$0.00	NA		\$0.00	Ν
Total		11	\$1,004,773.70	100%	0	\$0.00		0	\$0.00	
31403TV35	USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%			NA		\$0.00	N
	Unavailable	13	\$1,784,085.33	76.27%			NA		\$0.00	Ν
Total		15	\$2,339,017.89	100%	0	\$0.00		0	\$0.00	
31403TV43	USAA FEDERAL SAVINGS BANK	2	\$543,725.00	19.68%	0	\$0.00	NA	0	\$0.00	N

<b></b>	Unavailable	11	\$2,218,763.61	80.32%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaute	11 13	\$2,218,763.61 \$2,762,488.61	<u>80.32%</u> 100%			11/1	0	\$0.00 <b>\$0.00</b>	11
		10	<i>\$2,702,100.01</i>	100 /0	Ĭ	<b>\$0.00</b>		Ŭ	φ0.00	
31403TV50	Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,927,303.77	100%	0	\$0.00		0	\$0.00	
31403TV68	Unavailable	60	\$7,299,380.50	100%			NA			N
Total		60	\$7,299,380.50	100%	0	\$0.00		0	\$0.00	
31403TV76	USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,667,067.20	100%	0	\$0.00		0	\$0.00	
31403TVY7	USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,255,589.25	100%	0	\$0.00		0	\$0.00	
31403TVZ4	USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,669,263.24	100%	0	\$0.00		0	\$0.00	
31403UPS4	RBC CENTURA BANK	29	\$3,466,612.45	100%			NA			N
Total		29	\$3,466,612.45	100%	0	\$0.00		0	\$0.00	
31403UPT2	RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,934,305.33	100%	0	\$0.00		0	\$0.00	
31403UPU9	RBC CENTURA BANK	47	\$5,921,422.40	100%	1	\$79,605.71	NA	0	\$0.00	N
Total		47	\$5,921,422.40	100%	1	\$79,605.71		0	\$0.00	
31403UVJ7	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$9,706,855.36	100%	0	\$0.00		0	\$0.00	
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31403UVK4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,087,174.53	100%	0	\$0.00		0	\$0.00	
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31403UVL2		7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0.00	Ν

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	FINANCIAL CARIBBEAN									
ļ	CORPORATION	<u> _'</u>			Ļ		'	Ļ		
Total	<u> </u>	7	\$1,299,144.62	100%	0	\$0.00	!	0	) \$0.00	
	FIRST FINANCIAL			1000	H	¢0.00			¢0.00	N
31403UVM0	CARIBBEAN CORPORATION	10		100%			NA			NA
Total		10	\$1,466,606.73	100%	0	\$0.00	!	0	\$0.00	
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31403UVN8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,947,154.67	100%	, <b>0</b>	\$0.00	!	0	\$0.00	
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31403WE29	BANK OF AMERICA NA	140				\$\$590,740.38			\$590,740.38	NA
r	Unavailable	110		44.76%	_		NA			NA
Total	<del></del>	250	\$55,717,920.04	100%	3	\$590,740.38	!	3	\$\$590,740.38	
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31403WE37	AMERICA NA	196				\$233,058.45			\$233,058.45	NA
,	Unavailable	295				\$211,276.81			\$211,276.81	NA
Total	<u> </u>	<u>491</u>	\$119,237,072.20	100%	2	\$444,335.26	!	2	\$444,335.26	
31403WE45	BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	,2	\$383,562.94	NA	.2	2 \$383,562.94	NA
	Unavailable	312				\$423,329.70			\$423,329.70	NA
Total		697	\$163,301,001.23	100%	4	\$806,892.64		4	\$806,892.64	
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31403WE78	BANK OF AMERICA NA	107					NA			NA
	Unavailable	23		17.75%	_		NA	0		NA
Total		130	\$8,179,964.22	100%	0	\$0.00		0	\$0.00	
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31403WE86	AMERICA NA	48		76.86%			NA			Nz
,	Unavailable	14		23.14%	_	1 1	NA	0		N
Total		62	\$6,027,297.60	100%		\$85,951.18	!	1	\$85,951.18	
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31403WE94	BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	, <b>0</b>	\$0.00	NA	0	\$0.00	N
	Unavailable	2			-	1 1	NA	0		N
Total	_	7	\$1,804,825.00	100%	, <mark>0</mark>	\$0.00	'	0	\$0.00	

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31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$5,197,685.78	100%	0	\$0.00		0	\$0.00	
31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00	
31403WET0	BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	67	\$6,603,943.98	36%	-		NA	0	\$0.00	N.
Total		186	\$18,343,948.34	100%	0	\$0.00		0	\$0.00	
31403WEU7	BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23		93.11%	_		NA	0	\$0.00	N.
Total		25	\$6,087,022.62	100%	0	\$0.00		0	\$0.00	
31403WEV5	BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	660	\$152,686,230.29	70.82%	1	\$209,736.74	NA	1	\$209,736.74	N
Total		987	\$215,595,625.46	100%	1	\$209,736.74		1	\$209,736.74	
31403WEW3	BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	2	\$484,577.08	NA	2	\$484,577.08	N
	Unavailable	133	\$29,421,661.00	67.91%	-		NA	0	\$0.00	N.
Total		205	\$43,323,603.43	100%	2	\$484,577.08		2	\$484,577.08	
31403WEX1	BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	1	\$65,579.21	NA	1	\$65,579.21	N
	Unavailable	132	\$9,102,614.18	25.39%	1	\$76,184.76	NA	1	\$76,184.76	N
Total		550	\$35,857,341.42	100%	2	\$141,763.97		2	\$141,763.97	
		_								
31403WEY9	BANK OF AMERICA NA	157		78.91%			NA			N
	Unavailable	42		21.09%	-		NA	-	1	N.
Total		199	\$19,519,807.57	100%	0	\$0.00		0	\$0.00	
31403WEZ6	BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	252	\$33,230,264.66		-	\$139,911.96	NA	1	\$139,911.96	N.
Total		689	\$89,821,039.20	100%	1	\$139,911.96		1	\$139,911.96	
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31403WF28	AMERICA NA	14	\$1,380,920.44	91.79%			NA			NA
	Unavailable	1	\$123,497.00	8.21%			NA	0	1	N
Total		15	\$1,504,417.44	100%	0	\$0.00		0	\$0.00	
31403WFA0	BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,784,686.84	100%	0	\$0.00		0	\$0.00	
31403WFB8	BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,834,581.39	100%	0	\$0.00		0	\$0.00	
31403WFC6	BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,504,839.51	100%	0	\$0.00		0	\$0.00	
31403WFD4	BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,000,795.26	100%	0	\$0.00		0	\$0.00	
31403WFE2	BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,466,712.38	100%	0	\$0.00		0	\$0.00	
31403WFF9	BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA			NA
	Unavailable	58	\$13,120,188.48	56.51%			NA	0	\$0.00	NA
Total		103	\$23,215,694.85	100%	0	\$0.00		0	\$0.00	
31403WFG7	BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$22,454,156.71	100%	0	\$0.00		0	\$0.00	
31403WFH5	BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00	NA
<b> </b>	Unavailable	30			-	\$133,960.84	NA	-	\$133,960.84	NA
Total		101	\$13,097,005.30	100%	1	\$133,960.84		1	\$133,960.84	
31403WFJ1	BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	189	\$43,022,350.00	84.95%	1	\$164,527.93	NA	1	\$164,527.93	N
Total		234	\$50,643,788.57	100%	1	\$164,527.93			\$164,527.93	
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31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00	Ν
Total		37	\$2,266,919.00	100%	0	\$0.00		0	\$0.00	
31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00	Ν
Total		15	\$3,292,093.00	100%	0	\$0.00		0	\$0.00	
31403WFM4	BANK OF AMERICA NA	11	\$1,674,725.69	61.97%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	6	\$1,027,662.06	38.03%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,702,387.75	100%	0	\$0.00		0	\$0.00	
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0.00	Ν
Total		362	\$35,734,051.63	100%	0	\$0.00		0	\$0.00	
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24			\$169,173.79			\$169,173.79	Ν
	Unavailable	188	\$41,203,687.16		-	\$237,370.07		-	\$237,370.07	Ν
Total		470	\$99,321,103.40	100%	2	\$406,543.86		2	\$406,543.86	
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,754,219.11	100%		1		0		
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31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	1	\$49,307.95	NA	1	\$49,307.95	Ν
	Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0.00	Ν
Total		27	\$2,832,670.64	100%				1	\$49,307.95	
31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0.00	Ν
Total		41	\$4,344,624.19	100%	0	\$0.00		0	\$0.00	
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31403WGH4	BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0.00	Ν

Total		17	\$2,914,085.05	100%	0	\$0.00		0	\$0.00	
31403WGN1	Unavailable	24	\$4,143,401.24	100%	0		NA		\$0.00	N
Total		24	\$4,143,401.24	100%	0	\$0.00		0	\$0.00	
31403X2P9	WASHINGTON MUTUAL BANK, FA	2	\$324,318.83	22.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,118,078.51	77.52%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,442,397.34	100%	0	\$0.00		0	\$0.00	
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,929,693.84	100%	0			0	\$0.00	
31403XQX6	Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		16		100%	_		1111	0	\$ <b>0.00</b>	1 1 2
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31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0.00	N
Total		269	\$15,689,954.94	100%	0	\$0.00		0	\$0.00	
31403XW35	WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00	N
Total		851		100%	0	\$0.00		0	\$0.00	
31403XW43	WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00	
31403XW50	WASHINGTON MUTUAL BANK, FA	45		49.35%	0	\$0.00	NA	0	\$0.00	N
<b> </b>	Unavailable	45		50.65%			NA		\$0.00	N
Total		90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00	
31403XW68	WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00	N
Total		428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00	
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31403XW76	WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	. 0	\$0.00	Ν
	Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00	Ν
Total		225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00	
31403XW84	WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00	Ν
Total		62	\$3,514,335.69	100%	0	\$0.00		0		
31403XW92	WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00	Ν
Total		29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00	
31403XWS0	WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	. 0	\$0.00	Ν
Total		9	\$992,642.04	100%	0	\$0.00		0	\$0.00	
31403XWT8	WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	. 0	\$0.00	Ν
Total		11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00	
31403XWU5	WASHINGTON MUTUAL BANK, FA	3	\$744,363.54	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		3	\$744,363.54	100%	0	\$0.00		0	\$0.00	
31403XWX9	WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		13	\$2,192,991.27	100%	0	\$0.00		0	\$0.00	
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31403XWY7	WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		6	\$994,543.49	100%	0	\$0.00		0	\$0.00	
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31403XWZ4	WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0.00	Ν
Total		39	\$2,145,201.33	100%	0	\$0.00		0	\$0.00	
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31403XX26	WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0.00	Ν
Total		32	\$6,287,079.73	100%	0	\$0.00		0	\$0.00	
31403XX34	WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0.00	Ν
Total		10	\$2,103,397.92	100%	0	\$0.00		0	\$0.00	
					$\square$			$\square$		
31403XX42	WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0.00	Ν
Total		117	\$23,832,555.60	100%	0	\$0.00		0	\$0.00	
31403XX59	WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,010,041.27	37.49%	0	\$0.00	NA	0	\$0.00	Ν
Total		12	\$2,693,888.62	100%	0	\$0.00		0	\$0.00	
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31403XX67	WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	3	\$486,500.00	14.09%			NA		\$0.00	Ν
Total		19	\$3,453,392.68	100%	0	\$0.00		0	\$0.00	
31403XX75	WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0.00	Ν
Total		52	\$9,290,470.09	100%	0	\$0.00		0	\$0.00	
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31403XX83	WASHINGTON MUTUAL BANK	6	\$1,113,252.57	82.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$239,920.00	17.73%	0	\$0.00	NA	0	\$0.00	Ν
Total		7	\$1,353,172.57	100%	0	\$0.00		0	\$0.00	
31403XX91	WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,796,101.93	100%	0	\$0.00		0	\$0.00	
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31403XXA8		12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0.00	Ν

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	MUTUAL BANK,									
	FA Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0.00	N
Total		29		100%	1 1	\$0.00		0	\$0.00	
31403XXB6	WASHINGTON MUTUAL BANK,	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0.00	NA
	FA Unavailable	72	¢0 160 602 01	44.35%		\$0.00	NA	0	\$0.00	N
Total	Ullavallable	72 162	. , ,	<u>44.55%</u> 100%	1 1	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	NA
		104	\$17,070,070,40	100 70		φυ.υυ		V	<b>ቅ</b> ህ <b>·</b> ህህ	
31403XXC4	WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total		121	1	100%		\$0.00		0	\$0.00	
31403XXD2	WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,985,366.71	100%	0	\$0.00		0	\$0.00	
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31403XXE0	WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$21,443,766.73	100%	0	\$0.00		0	\$0.00	
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31403XXF7	WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,806,267.35	100%	0	\$0.00		0	\$0.00	
214022205	WASHINGTON		\$200 204 14	22 160		¢0.00	NT A		¢0.00	N
31403XXG5	MUTUAL BANK, FA	2		23.16%		\$0.00	NA		\$0.00	NA
	Unavailable	6		76.84%	1 1	\$0.00	NA		\$0.00	N
Total	!	8	\$1,335,816.37	100%	0	\$0.00		0	\$0.00	
31403XXH3	WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0.00	N.
Total		44		100%		\$0.00		0	\$0.00	

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31403XXJ9	WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%		\$0.00		0	\$0.00	
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31403XXK6	WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28		88.58%		\$0.00	NA	.0	\$0.00	NA
Total		32	\$5,573,393.42	100%	0	\$0.00		0	\$0.00	
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31403XXL4	WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80		49.02%		\$0.00	NA		\$0.00	NA
Total		162	\$29,076,481.14	100%	0	\$0.00		0	\$0.00	'
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31403XXM2	WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%		\$0.00	NA		\$0.00	NA
	Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total		81	. , ,	100%		\$0.00		0	\$0.00	,
		$\Box'$		!	$\prod$			Π.		/
31403XXN0	WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	.0	\$0.00	NA
Total		60		100%	+ +	\$0.00		0	\$0.00	
		$\Box$		/	ſ			IT.		
31403XXP5	WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total		81		100%		\$0.00		0	\$0.00	
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31403XXQ3	WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	.0	\$0.00	N
Total		23	\$4,443,772.61	100%	0	\$0.00		0	\$0.00	
		$\Box'$		!						
31403XXR1	WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0	\$0.00	N
<u>'</u>	Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0	\$0.00	N

	17	\$3,116,631.67	100%	0	\$0.00		0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0.00	NA
!	119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	70	\$9,720,762.57	6 <u>9.99%</u>	0	\$0.00	NA	0	\$0.00	NA
	100			0	\$0.00		0	\$0.00	
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WASHINGTON MUTUAL BANK	13	. , ,			\$0.00			\$0.00	NA
Unavailable	1	\$124,200.00			\$0.00	NA	0	\$0.00	NA
!	14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00	
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WASHINGTON MUTUAL BANK	15	. , ,		$\square$	\$0.00			\$0.00	NA
Unavailable	1	\$132,000.00			\$0.00	NA	0	\$0.00	NA
'	16	\$2,680,226.97	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$136,050.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
!	19	\$2,657,862.23	100%	0	\$0.00		0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0.00	N
Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0.00	N
!	27	1		0	\$0.00		0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0.00	N
Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00	N
	105				\$0.00		0	\$0.00	
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	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0.00	N
Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00	N
	141			1 1	\$ <b>0.00</b>		0	\$0.00	·
	MUTUAL BANK,         FA         Unavailable         WASHINGTON         MUTUAL BANK,         FA         Unavailable         Inavailable         WASHINGTON         MUTUAL BANK,         FA         Unavailable         Inavailable         MUTUAL BANK         WASHINGTON         MUTUAL BANK         Inavailable         Inavailable	WASHINGTON MUTUAL BANK, FA65Unavailable54Unavailable54WASHINGTON MUTUAL BANK, FA30WASHINGTON MUTUAL BANK, I100WASHINGTON MUTUAL BANK13Unavailable11Unavailable11Unavailable11Unavailable11WASHINGTON MUTUAL BANK15Unavailable11Unavailable11Unavailable11WASHINGTON MUTUAL BANK15Unavailable1Unavailable1HI100WASHINGTON MUTUAL BANK18Unavailable1Unavailable1WASHINGTON MUTUAL BANK, FA23WASHINGTON MUTUAL BANK, FA32WASHINGTON MUTUAL BANK, FA32WASHINGTON MUTUAL BANK, FA32WASHINGTON MUTUAL BANK, FA32WASHINGTON MUTUAL BANK, FA32WASHINGTON MUTUAL BANK, FA32Unavailable32Unavailable32WASHINGTON MUTUAL BANK, FA114FAUnavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32 <td>Image: state of the s</td> <td>WASHINGTON MUTUAL BANK, FA         65         \$8,943,055.23         54.15%           Unavailable         54         \$7,570,793.06         45.85%           Unavailable         54         \$7,570,793.06         45.85%           Unavailable         54         \$7,570,793.06         45.85%           Unavailable         70         \$16,513,848.29         100%           WASHINGTON MUTUAL BANK, FA         30         \$4,168,785.99         30.01%           Unavailable         70         \$9,720,762.57         69.99%           Unavailable         70         \$9,720,762.57         69.99%           Unavailable         70         \$9,720,762.57         69.99%           WASHINGTON MUTUAL BANK         13         \$2,084,867.37         94.38%           Unavailable         1         \$124,200.00         5.62%           Unavailable         1         \$124,200.00         4.92%           WASHINGTON MUTUAL BANK         15         \$2,548,226.97         95.08%           Unavailable         1         \$132,000.00         4.92%           WASHINGTON MUTUAL BANK         18         \$2,551,812.23         94.88%           Unavailable         1         \$136,050.00         5.12%           WASHINGTO</td> <td>WASHINGTON MUTUAL BANK, FA         65         \$8,943,055.23         54.15%         0           Unavailable         54         \$7,570,793.06         45.85%         0           119         \$16,513,848.29         100%         0           WASHINGTON MUTUAL BANK, FA         30         \$4,168,785.99         30.01%         0           WASHINGTON MUTUAL BANK, FA         70         \$9,720,762.57         69.99%         0           0         \$100         \$13,889,548.56         100%         0           WASHINGTON MUTUAL BANK         13         \$2,084,867.37         94.38%         0           Unavailable         1         \$124,200.00         5.62%         0           WASHINGTON MUTUAL BANK         13         \$2,084,867.37         94.38%         0           Unavailable         1         \$124,200.00         5.62%         0           WASHINGTON MUTUAL BANK         15         \$2,548,226.97         95.08%         0           Unavailable         1         \$132,000.00         4.92%         0           WASHINGTON MUTUAL BANK         18         \$2,521,812.23         94.88%         0           WASHINGTON MUTUAL BANK         23         \$1,291,332.68         82.79%         0      <t< td=""><td>WASHINGTON MUTUAL BANK, FA         65         \$8,943,055.23         54.15%         0         \$0.00           Unavailable         54         \$7,570,793.06         45.85%         0         \$0.00           Unavailable         54         \$7,570,793.06         45.85%         0         \$0.00           WASHINGTON MUTUAL BANK, AUnavailable         70         \$9,720,762.57         69.99%         0         \$0.00           Unavailable         70         \$9,720,762.57         69.99%         0         \$0.00           WASHINGTON MUTUAL BANK, AUNAVAILBANK         13         \$2,084,867.37         94.38%         0         \$0.00           WASHINGTON MUTUAL BANK         13         \$2,208,4867.37         94.38%         0         \$0.00           WASHINGTON MUTUAL BANK         15         \$2,548,226.97         95.08%         0         \$0.00           WASHINGTON MUTUAL BANK         15         \$2,521,812.23         94.88%         0         \$0.00           Unavailable         1         \$132,000.00         4.92%         \$0         \$0.00           WASHINGTON MUTUAL BANK         18         \$2,521,812.23         94.88%         0         \$0.00           WASHINGTON MUTUAL BANK,         18         \$2,527,386.23         100%</td><td>WASHINGTON MUTUAL BANK, FA         65         \$8,943,055.23         54.15% 0         \$0.00         NA           Unavailable         54         \$7,570,793.06         45.85% 0         \$0.00         NA           Unavailable         54         \$7,570,793.06         45.85% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         30         \$4,168,785.99         30.01% 0         \$0.00         NA           Unavailable         70         \$9,720,762.57         69.99% 0         \$0.00         NA           Unavailable         70         \$9,720,762.57         69.99% 0         \$0.00         NA           Unavailable         70         \$9,720,762.57         69.99% 0         \$0.00         NA           Unavailable         13         \$2,084,867.37         94.38% 0         \$0.00         NA           Unavailable         1         \$124,200.00         5.62% 0         \$0.00         NA           Unavailable         15         \$2,548,226.97         95.08% 0         \$0.00         NA           MUTUAL BANK         15         \$2,680,226.97         100% 0         \$0.00         NA           MUTUAL BANK         14         \$2,657,862.23         100% 0         \$0.00         NA      <t< td=""><td>WASHINGTON MUTUAL BANK, FA         65         \$8,943,055.23         54.15%         0         \$0.00         NA 0           Unavailable         54         \$7,570,793.06         45.85% 0         \$0.00         NA 0           Unavailable         54         \$7,570,793.06         45.85% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, 30         \$4,168,785.99         30.01% 0         \$0.00         NA 0           FA         70         \$9,720,762.57         69.99% 0         \$0.00         NA 0           Unavailable         70         \$9,720,762.57         69.99% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         13         \$2,084,867.37         94.38% 0         \$0.00         NA 0           Unavailable         1         \$124,200.00         5.62% 0         \$0.00         NA 0           Unavailable         1         \$124,200.00         4.92% 0         \$0.00         NA 0           Unavailable         11         \$2,548,226.97         95.08% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         15         \$2,680,226.97         100% 0         \$0.00         NA 0           Unavailable         1         \$13,6050.00         \$1.2% 0         \$0.00         <t< td=""><td>Image: second system         Image: se</td></t<></td></t<></td></t<></br></br></br></br></td>	Image: state of the s	WASHINGTON MUTUAL BANK, FA         65         \$8,943,055.23         54.15%           Unavailable         54         \$7,570,793.06         45.85%           Unavailable         54         \$7,570,793.06         45.85%           Unavailable         54         \$7,570,793.06         45.85%           Unavailable         70         \$16,513,848.29         100%           WASHINGTON MUTUAL BANK, FA         30         \$4,168,785.99         30.01%           Unavailable         70         \$9,720,762.57         69.99%           Unavailable         70         \$9,720,762.57         69.99%           Unavailable         70         \$9,720,762.57         69.99%           WASHINGTON MUTUAL BANK         13         \$2,084,867.37         94.38%           Unavailable         1         \$124,200.00         5.62%           Unavailable         1         \$124,200.00         4.92%           WASHINGTON MUTUAL BANK         15         \$2,548,226.97         95.08%           Unavailable         1         \$132,000.00         4.92%           WASHINGTON MUTUAL BANK         18         \$2,551,812.23         94.88%           Unavailable         1         \$136,050.00         5.12%           WASHINGTO	WASHINGTON 	WASHINGTON MUTUAL BANK, FA         65         \$8,943,055.23         54.15%         0         \$0.00           Unavailable         54         \$7,570,793.06         45.85%         0         \$0.00           Unavailable         54         \$7,570,793.06         45.85%         0         \$0.00           WASHINGTON MUTUAL BANK, AUnavailable         70         \$9,720,762.57         69.99%         0         \$0.00           Unavailable         70         \$9,720,762.57         69.99%         0         \$0.00           WASHINGTON MUTUAL BANK, AUNAVAILBANK         13         \$2,084,867.37         94.38%         0         \$0.00           WASHINGTON MUTUAL BANK         13         \$2,208,4867.37         94.38%         0         \$0.00           WASHINGTON MUTUAL BANK         15         \$2,548,226.97         95.08%         0         \$0.00           WASHINGTON MUTUAL BANK         15         \$2,521,812.23         94.88%         0         \$0.00           Unavailable         1         \$132,000.00         4.92%         \$0         \$0.00           WASHINGTON MUTUAL BANK         18         \$2,521,812.23         94.88%         0         \$0.00           WASHINGTON MUTUAL BANK,         18         \$2,527,386.23         100%	WASHINGTON MUTUAL BANK, FA         65         \$8,943,055.23         54.15% 0         \$0.00         NA           Unavailable         54         \$7,570,793.06         45.85% 0         \$0.00         NA           Unavailable         54         \$7,570,793.06         45.85% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         30         \$4,168,785.99         30.01% 0         \$0.00         NA           Unavailable         70         \$9,720,762.57         69.99% 0         \$0.00         NA           Unavailable         70         \$9,720,762.57         69.99% 0         \$0.00         NA           Unavailable         70         \$9,720,762.57         69.99% 0         \$0.00         NA           Unavailable         13         \$2,084,867.37         94.38% 0         \$0.00         NA           Unavailable         1         \$124,200.00         5.62% 0         \$0.00         NA           Unavailable         15         \$2,548,226.97         95.08% 0         \$0.00         NA           MUTUAL BANK         15         \$2,680,226.97         100% 0         \$0.00         NA           MUTUAL BANK         14         \$2,657,862.23         100% 0         \$0.00         NA <t< td=""><td>WASHINGTON MUTUAL BANK, FA         65         \$8,943,055.23         54.15%         0         \$0.00         NA 0           Unavailable         54         \$7,570,793.06         45.85% 0         \$0.00         NA 0           Unavailable         54         \$7,570,793.06         45.85% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, 30         \$4,168,785.99         30.01% 0         \$0.00         NA 0           FA         70         \$9,720,762.57         69.99% 0         \$0.00         NA 0           Unavailable         70         \$9,720,762.57         69.99% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         13         \$2,084,867.37         94.38% 0         \$0.00         NA 0           Unavailable         1         \$124,200.00         5.62% 0         \$0.00         NA 0           Unavailable         1         \$124,200.00         4.92% 0         \$0.00         NA 0           Unavailable         11         \$2,548,226.97         95.08% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         15         \$2,680,226.97         100% 0         \$0.00         NA 0           Unavailable         1         \$13,6050.00         \$1.2% 0         \$0.00         <t< td=""><td>Image: second system         Image: se</td></t<></td></t<>	WASHINGTON MUTUAL BANK, FA         65         \$8,943,055.23         54.15%         0         \$0.00         NA 0           Unavailable         54         \$7,570,793.06         45.85% 0         \$0.00         NA 0           Unavailable         54         \$7,570,793.06         45.85% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, 30         \$4,168,785.99         30.01% 0         \$0.00         NA 0           FA         70         \$9,720,762.57         69.99% 0         \$0.00         NA 0           Unavailable         70         \$9,720,762.57         69.99% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         13         \$2,084,867.37         94.38% 0         \$0.00         NA 0           Unavailable         1         \$124,200.00         5.62% 0         \$0.00         NA 0           Unavailable         1         \$124,200.00         4.92% 0         \$0.00         NA 0           Unavailable         11         \$2,548,226.97         95.08% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         15         \$2,680,226.97         100% 0         \$0.00         NA 0           Unavailable         1         \$13,6050.00         \$1.2% 0         \$0.00 <t< td=""><td>Image: second system         Image: se</td></t<>	Image: second system         Image: se

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31403XYA7	WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%		\$0.00	NA		\$0.00	NA
	Unavailable	1	\$104,000.00		_	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,954,096.89	100%	0	\$0.00	]	0	\$0.00	
	WASHINGTON	$ \rightarrow$			╀	<del> </del>	ļ	┟╂—		
31403XYB5	WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$146,400.00		_	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,655,478.31	100%	0	\$0.00		0	\$0.00	
<u>├</u>	WASHINGTON	$ \square$		i	╀	<u> </u>				
31403XYC3	WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	_1	\$178,000.00		-	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,058,424.00	100%	0	\$0.00		0	\$0.00	
<b>├</b> ───-		<i></i> +			$\parallel$				<u></u>	
31403XYD1	WASHINGTON MUTUAL BANK,	37	\$6,805,950.48	94.59%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
	FA	Ľ,	φ0,000,		Ľ			Ľ		
	Unavailable	2	\$389,640.19			\$0.00	NA		\$0.00	NA
Total		39	\$7,195,590.67	100%	0	\$0.00		0	\$0.00	_
├		<i>i</i>			$\parallel$				<u> </u>	
31403XYE9	WASHINGTON MUTUAL BANK,	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0.00	NA
51403A1L7	FA	20	ΦJ,002,12J.10	02.0T/c	Ŭ.	ψυιου	1 1 2 2		φ0.00	1 11
	Unavailable	5	\$1,052,682.95	17.16%	, 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,134,808.05	100%	0	\$0.00		0	\$0.00	
<u> </u>		$\mapsto$		·	Щ		]	4		
1402VVEC	WASHINGTON MUTUAL BANK	0	\$873,367.70	on 270%	0	¢0.00	NΛ		ቀሳ ሳሳ	NI
31403XYF6	MUTUAL BANK, FA	9	\$873,307.70	82.32%	U	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$187,602.41	17.68%	,0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,060,970.11	100%	_	\$0.00		0	\$0.00	
		$\square$			Щ			ГL		
	WASHINGTON	1 .1	t= 107 0(4 01	21 7201		** **			<u> </u>	<b>N</b> T /
31403XYG4	MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$642,600.00	8.27%	,0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,769,864.31	100%	_	\$0.00		0	\$0.00	
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	WASHINGTON				$\square$			Π		
31403XYH2	MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	1	\$260,000.00	18.45%	,0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,409,275.93	100%		\$0.00		0	\$0.00	
31403XYJ8	Unavailable	16				\$0.00	NA		\$0.00	NA
Total		16	\$2,831,795.68	100%	0	\$0.00		0	\$0.00	

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31403XYK5	WASHINGTON MUTUAL BANK, FA	1	\$97,500.00			\$0.00	NA	0	\$0.00	N.
	Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0.00	N.
Total	'	70	1			\$0.00		0	\$0.00	
31403XYL3	Unavailable	89	\$16,276,574.40	100%	,0	\$0.00	NA	0	\$0.00	N
Total	'	89		100%	0	\$0.00		0	\$0.00	
31403Y2W2	INDYMAC BANK, FSB	28		32.19%		\$0.00	NA	Ц	\$0.00	Nz
	Unavailable	56		67.81%		\$0.00	NA		\$0.00	Nz
Total	'	84	\$18,004,685.84	100%	0	\$0.00	ť	0	\$0.00	
31403Y2X0	INDYMAC BANK, FSB	4	, , - ,	7.77%	$\square$	\$0.00	NA		\$0.00	NA
	Unavailable	78		92.23%		\$0.00	NA		\$0.00	NA
Total	'	82	\$15,005,590.26	100%	0	\$0.00		0	\$0.00	
31403Y2Y8	INDYMAC BANK, FSB	6	, , - ,	8.64%	$\square$	\$0.00	NA		\$0.00	NA
	Unavailable	74	. , ,	91.36%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	80	\$15,005,258.56	100%	0	\$0.00		0	\$0.00	
31403Y2Z5	Unavailable	144		100%		\$0.00	NA		\$0.00	NA
Total	'	144	\$25,006,811.99	100%	0	\$0.00	ť	0	\$0.00	
31403Y3H4	INDYMAC BANK, FSB	22				\$0.00	NA		\$0.00	N
	Unavailable	4			-	\$0.00	NA		\$0.00	N
Total	'	26	\$3,564,933.25	100%	0	\$0.00	ť	0	\$0.00	
31403Y3M3	INDYMAC BANK, FSB	11		15.62%	$\square$	\$0.00	NA	$\square$	\$0.00	N
	Unavailable	67		84.38%		\$0.00	NA		\$0.00	N.
Total	'	78	\$15,008,549.97	100%	0	\$0.00		0	\$0.00	
31403Y3V3	INDYMAC BANK, FSB	9		75.19%	$\square$	\$0.00	NA	$\square$	\$0.00	N.
	Unavailable	3		24.81%		\$0.00	NA		\$0.00	N
Total	'	12	\$2,005,200.00	100%	0	\$0.00	ť	0	\$0.00	
31403Y3W1	INDYMAC BANK, FSB	23	\$3,304,100.00		$\square$	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,952,050.00	37.14%	0	\$0.00	NA	0	\$0.00	N

Total		33	\$5,256,150.00	100%	0	\$0.00		0	\$0.00	
31403Y3X9	INDYMAC BANK, FSB	2	\$248,400.00	20.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$975,055.00	79.7%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,223,455.00	100%	0	\$0.00		0	\$0.00	
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31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86%	$\square$	\$0.00	NA		\$0.00	N
	Unavailable	81	\$14,528,404.46	98.14%	_		NA	0	\$0.00	N
Total		82	\$14,803,215.21	100%	0	\$0.00		0	\$0.00	
31403Y4A8	Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52 52	\$9,009,521.41 <b>\$9,009,521.41</b>	100%		\$0.00 <b>\$0.00</b>		0		N.
Total		52	\$9,009,521.41	100%	U	<b>\$0.00</b>		V	\$0.00	
31403Y4B6	Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$10,003,549.82	100%	0	\$0.00		0	\$0.00	
31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,655,649.01	100%	0	\$0.00		0	\$0.00	
31403Y4E0	INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$8,758,307.02	100%	0	\$0.00		0	\$0.00	
31403Y4F7	INDYMAC BANK, FSB	20		67.01%		\$0.00	NA		\$0.00	N
	Unavailable	10		32.99%			NA		\$0.00	N
Total		30	\$2,595,203.73	100%	0	\$0.00		0	\$0.00	
31403Y4G5	INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0	\$0.00	N
Total	Onavailable	10		100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	111
			<i>\</i>	20070	Ū	<i></i>		Ŭ	<i><b>Q</b></i> <b>000</b>	
31403Y4H3	INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,631,953.00	100%	0	\$0.00		0	\$0.00	
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31403Y4L4	INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0.00	N

Total		66	\$12,002,122.11	100%	0	\$0.00		0	\$0.00	
31403Y4M2	INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$14,134,884.16		-		NA	0	\$0.00	N.
Total		68	\$14,778,671.16	100%	0	\$0.00		0	\$0.00	
31403Y4R1	Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	9	\$1,354,000.00	100%			1111	0	\$0.00	1 12
		-	<i><i><i>q 1yc 1yc c c c c c c c c c</i></i></i>	20070	Ū	<b>\$ \$ \$ \$ \$ \$</b>		Ū	<b>40.00</b>	
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,144,878.65	100%	0	\$0.00		0	\$0.00	
31403Y4T7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,202,879.73	100%	0	\$0.00		0	\$0.00	
31403Y4X8	Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	11	\$1,214,180.39	100%	-	\$ <b>0.00</b>	1111	0	\$0.00	1 12
			<i><i><i>q</i> - <i>y</i> = <i>y</i> = 0 000 <i>y</i></i></i>	20070	Ŭ	<b>\$ \$ \$ \$ \$ \$</b>		Ū	<i></i>	
31403Y4Z3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,704,867.61	100%	0	\$0.00		0	\$0.00	
31403Y5A7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$8,859,783.83	99.25%	0		NA		\$0.00	N
Total		66	\$8,927,183.83	100%	0	\$0.00		0	\$0.00	

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31403YEE9	COMMERCIAL FEDERAL BANK	2	\$411,250.00				NA			\$0.00	NA
	Unavailable	7	\$1,066,589.23	72.17%	_		NA	<u>v 0</u>	<u>,</u>	\$0.00	NA
Total		9	\$1,477,839.23	100%	0	\$0.00		0	4	\$0.00	
		⊢	<del>                                     </del>	i	$\downarrow$	┥		+	$\vdash$	<del>_</del>	
31403YEF6	COMMERCIAL FEDERAL BANK	7	\$1,111,761.83	100%	$\square$		NA	10	,	\$0.00	NA
Total		7	\$1,111,761.83	100%	0	\$0.00	. <u></u>	0	4	\$0.00	
	COMMERCIAL	⊢	i	I	┦	<u> </u>		+	$\vdash$		
31403YEG4	FEDERAL BANK	30	\$5,416,983.60				NA		_	\$0.00	NA
	Unavailable	22		41.54%	-		NA	<u>1</u> 0	<u>آ</u>	\$0.00	N
Total		52	\$9,266,853.35	100%	0	\$0.00		0	4	\$0.00	
		⊢−┦	<b>├</b> ────┤		Ψ	────────────────────────────		+	–	<u> </u>	
31403YEH2	COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	, <b>0</b>	\$0.00	NA	۰0	<i>י</i>	\$0.00	NA
	Unavailable	5	\$1,076,261.16	92.91%	, <mark>0</mark>	\$0.00	NA	10	_ ار	\$0.00	NA
Total		6		100%			·	0		\$0.00	
		$\Box$		·	D			Γ			
31403YN25	WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	, <b>0</b>	\$0.00	NA	10	,	\$0.00	NA
<u>'</u>	Unavailable	3	\$314,081.78	19.26%	,0	\$0.00	NA	10	)	\$0.00	NA
Total		16	, ,		-			0		\$0.00	
		Ē		•	Ľ			ľ	Ĺ		<u> </u>
31403YN33	WACHOVIA MORTGAGE CORPORATION	68					NA	0	,	\$0.00	Nz
	Unavailable	37	\$3,596,272.74		_		NA	_	-	\$0.00	N
Total		105	\$10,332,628.58	100%	0	\$0.00		0	Ĺ	\$0.00	<u> </u>
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31403YN41	WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	, <b>0</b>	\$0.00	NA	•0	,	\$0.00	N
	Unavailable	10	\$1,287,472.18	35.88%	ر 0 ر	\$0.00	NA	10		\$0.00	N
Total		28	\$3,587,852.52	100%	0	\$0.00		0	<b>[</b>	\$0.00	<u> </u>
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31403YN58	WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	, 0	\$0.00	NA	•0	,	\$0.00	N.
	Unavailable	24	\$3,123,990.06	37.79%	, <b>0</b>	\$0.00	NA	<b>v</b> 0		\$0.00	N.
Total		63		100%	-			0		\$0.00	
<b>├</b> ─── <b>├</b> ──		⊢	łł	i	μ	────┼─		+	┝	<del>_</del>	
31403YN66	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	,0	\$0.00	NA	0		\$0.00	N

	Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,579,411.07	100%		\$0.00		0	\$0.00	
					Щ					
31403YN74	WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$0.00	Ν
Total		48	\$10,625,811.84	100%	0	\$0.00		0	\$0.00	
					Ц					
31403YN82	WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$0.00	Ν
Total		348	\$77,713,213.16	100%	0	\$0.00		0	\$0.00	
					Щ					
31403YN90	WACHOVIA MORTGAGE CORPORATION	8	\$1,647,375.16	42.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,203,133.17	57.22%	0	\$0.00	NA	0	\$0.00	Ν
Total		18	\$3,850,508.33	100%	0	\$0.00		0	\$0.00	
31403YNY5	WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0.00	Ν
Total		94	\$6,319,504.58	100%	0	\$0.00		0	\$0.00	
					Ц					
31403YNZ2	WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0.00	Ν
Total		20	\$1,169,669.87	100%	0	\$0.00		0	\$0.00	
					Ц					
31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,009,772.90	100%	0	\$0.00		0	\$0.00	
					Ц					
31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0.00	Ν
Total		105	\$13,517,323.83	100%	0	\$0.00		0	\$0.00	
31403YPC1	WACHOVIA MORTGAGE	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,237,825.01	100%		\$0.00		0	\$0.00	
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,287,884.09	100%	0	\$0.00		0	\$0.00	
31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	,	35.13%		\$0.00	NA		\$0.00	NA
	Unavailable	11	\$1,054,464.45	64.87%		\$0.00	NA		\$0.00	NA
Total		17	\$1,625,611.90	100%	0	\$0.00		0	\$0.00	
31403YPG2	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,285,626.23	100%	0	\$0.00		0	\$0.00	
31403ҮРН0	WACHOVIA MORTGAGE CORPORATION	19	. , ,	58.59%		\$0.00	NA		\$0.00	NA
	Unavailable	14	\$3,353,367.16	41.41%		\$0.00	NA		\$0.00	NA
Total		33	\$8,097,967.99	100%	0	\$0.00		0	\$0.00	
31403YPK3	WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA		\$0.00	NA
	Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,345,936.00	100%	0	\$0.00		0	\$0.00	
31403YPS6	WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,160,369.06	48.87%	1 1	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,374,628.70	100%	0	\$0.00		0	\$0.00	
31403YPT4	WACHOVIA MORTGAGE CORPORATION	23		73.53%		\$0.00	NA		\$0.00	NA
	Unavailable	9	\$1,203,484.92	26.47%		\$0.00	NA	0	\$0.00	N
Total		32	\$4,547,315.05	100%	0	\$0.00		0	\$0.00	
31403YPU1		15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0.00	N

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	41	\$6,151,397.86	75.89% (	0	\$0.00	NA	0	\$0.00	NA
Total		56	1	100%		i		0		
L		<u>'</u> لــــــــــــــــــــــــــــــــــــ	<b>I</b>	ļ	Ц	<b>I</b>	'	$\downarrow$	<b>└───</b> ┼	
31403YPV9	WACHOVIA MORTGAGE CORPORATION	25	5 \$4,297,079.52	64.42%(	Ш		NA	. 0	\$0.00	NA
	Unavailable	21	\$2,373,603.20	35.58%	1	\$94,331.30	NA	<u>[1</u> ]	\$94,331.30	NA
Total		46	\$6,670,682.72	100%	1		'	1	\$94,331.30	
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31403YRH8	WACHOVIA MORTGAGE CORPORATION	22		71.79% (			NA	Ш		NA
	Unavailable	9	, , ,	28.21%			NA	0	1 1	NA
Total		31	\$5,802,896.04	100%	0	\$0.00	′	0	\$0.00	
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31403YRJ4	WACHOVIA MORTGAGE CORPORATION	12	2 \$1,267,661.37	70.82% (	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	3	\$522,377.32	29.18%	0	\$0.00	NA	0	\$0.00	NA
Total		15	1	100%	1 1	1 1	'	0	\$0.00	
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31403YRK1	WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99% (	0	\$0.00	NA			NA
	Unavailable	43	\$ \$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$11,920,290.48	100%	0	\$0.00	'	0	\$0.00	
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31403YRL9	WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19				NA	Ш		N
	Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	.0	\$0.00	N
Total		124	\$16,974,264.70	100%	0	\$0.00	'	0	\$0.00	
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31403YRM7	WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%(	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	5			-		NA	0		Ν
Total		10	\$1,543,348.66	100%	0	\$0.00	'	0	\$0.00	
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31403YRN5	WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16% (	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	15	\$\$\$2,007,606.26	45.84% (	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,379,980.86	100%	0	\$0.00		0		

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31403YRP0	WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,934,417.11	91.92%	,0	\$0.00	NA	0	\$0.00	N
Total		14	i i	100%		\$0.00	1	0	\$0.00	
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31403YV26	WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13		25.66%			NA	0	\$0.00	NA
	Unavailable	36	\$7,418,858.04	71.24%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,413,980.02	100%	0	\$0.00		0	\$0.00	
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31403YV42	WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	,0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$934,935.29	16.2%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		31		100%		\$0.00		0	\$0.00	
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31404A5U4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	,0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,295,098.70	38.25%	,0	\$0.00	NA	0	\$0.00	N
Total		34		100%				0	\$0.00	
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31404A5V2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,627,372.29	36.27%	,0	\$0.00	NA	0	\$0.00	N
Total		41		100%		\$0.00		0	\$0.00	
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31404A5X8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,675,420.21	41.88%	,0	\$0.00	NA	0	\$0.00	N
Total		23	i i		_			0	\$0.00	

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31404A5Y6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	.0	\$0.00	NA
Total		22	\$5,000,300.00			\$0.00		0	\$0.00	
31404A5Z3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44			\$0.00	NA		\$0.00	NA
	Unavailable	32	\$5,871,444.18			\$0.00	NA	.0	\$0.00	NA
Total		46	\$7,999,504.62	100%	0	\$0.00	!	0	\$0.00	
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31404A6A7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54			\$0.00	NA		\$0.00	NA
	Unavailable	14	\$2,886,307.45			\$0.00	NA		\$0.00	NA
Total		26	\$5,000,280.99	100%	0	\$0.00	!	0	\$0.00	
31404A6B5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	.0	\$0.00	Nz
	Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	.0	\$0.00	NA
Total		38	\$5,001,559.28			\$0.00		0	\$0.00	
31404A6C3	HSBC MORTGAGE CORPORATION (USA)		\$3,413,315.64			\$0.00	NA		\$0.00	N
	Unavailable	6	\$1,586,421.55			\$0.00	NA		\$0.00	N
Total		21	\$4,999,737.19	100%	0	\$0.00	!	0	\$0.00	
31404A6E9	HSBC MORTGAGE CORPORATION (USA)	15				\$0.00	NA		\$0.00	N
	Unavailable	22	\$3,653,679.17			\$0.00	NA		\$0.00	N
Total	<sup>_</sup>	37	\$6,000,262.09	100%	0	\$0.00	!	0	\$0.00	
31404A6F6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0.00	N

Total		52	\$9,999,220.45	100%	0	\$0.00		0	\$0.00	
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31404A6G4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,000,739.80	100%	0	\$0.00		0	\$0.00	
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31404A6H2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,339,705.61	100%	0	\$0.00		0	\$0.00	
31404A6J8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$9,999,635.65	100%	0	\$0.00		0	\$0.00	
31404A6K5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,001,644.30	100%	0	\$0.00		0	\$0.00	
31404A6L3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,501,800.00	100%	0	\$0.00		0	\$0.00	
31404A6M1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,000,570.00	100%	0	\$0.00		0	\$0.00	
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31404A6N9	HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,000,488.08	100%	-			0		
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31404A6P4	HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,005,550.00	100%	0	\$0.00		0	\$0.00	
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,001,335.16	100%	0	\$0.00		0	\$0.00	
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31404A6R0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,999,647.84	100%	0	\$0.00		0	\$0.00	
31404A6S8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$8,000,328.75	100%	0	\$0.00		0		
31404A6T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,503,667.74	100%	0	\$0.00		0	\$0.00	
31404A6U3	Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,997,313.47	100%	0	\$0.00		0	\$0.00	
31404A6V1	HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA			N
	Unavailable	4	\$660,386.09	49.75%		i i i	NA			N
Total		8	\$1,327,386.90	100%	0	\$0.00		0	\$0.00	

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31404A6W9	HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,044,693.17	100%	1 1	\$0.00		0	\$0.00	
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31404A6X7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%		\$0.00	NA		\$0.00	N
	Unavailable	11	\$2,247,700.00		1 1	\$0.00	NA	0	\$0.00	N
Total		18	\$3,500,775.00	100%	0	\$0.00		0	\$0.00	
31404A6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,324,000.00			\$0.00	NA	0	\$0.00	N
Total		11	\$2,000,830.64	100%	0	\$0.00		0	\$0.00	
31404A6Z2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,507,627.26	100%		\$0.00		0	\$0.00	
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31404A7A6	HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,501,750.00	100%	0	\$0.00		0	\$0.00	
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31404A7B4	Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
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31404A7C2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$5,001,438.38	100%		\$0.00		0	\$0.00	
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31404A7D0		11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0.00	N

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	MORTGAGE CORPORATION (USA)									
L	Unavailable	8	\$1,257,450.00	36.11%		\$0.00	NA	10	\$0.00	NA
Total		19		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
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31404AH31	SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	. , ,	74.18%		\$0.00	NA	0	\$0.00	NA
Total		40	\$2,571,058.80	100%	0	\$0.00		0	\$0.00	'
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31404AH49	SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0.00	NA
Total		55	1	100%		\$0.00		0	\$0.00	
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31404AH56	SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87%	0	\$0.00	NA		\$0.00	NA
	Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0	\$0.00	NA
Total		107		100%	1 1	\$0.00		0	\$0.00	
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31404AH64	SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%		\$0.00		0	\$0.00	
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31404AH72	SUNTRUST MORTGAGE INC.	20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0	\$0.00	N
Total		39		100%		\$0.00	1	0	\$0.00	
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31404AH80	SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,111,005.39	61.7%	,0	\$0.00	NA	0	\$0.00	N
Total		48		100%		\$0.00		0	\$0.00	
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31404AH98	SUNTRUST MORTGAGE INC.	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	37	\$6,541,817.73	57.38%		\$0.00	NA	0	\$0.00	N.

Total		63	\$11,400,103.29	100%	0	\$0.00		0	\$0.00	
31404AJ21	SUNTRUST MORTGAGE INC.	6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30		89.33%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,884,556.72	100%	0	\$0.00	(	0	\$0.00	
31404AJ39	SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,906,753.55	100%	0	\$0.00	ť	0	\$0.00	
31404AJ47	SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11%(	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%		\$0.00	1	0	\$0.00	
31404AJ54	SUNTRUST MORTGAGE INC. Unavailable	30		70.03%		\$0.00	NA		\$0.00	NA NA
Total	Ullavallaure	<b>41</b>		<u> </u>		\$0.00 <b>\$0.00</b>	1	0	\$0.00 <b>\$0.00</b>	111
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31404AJ62	SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89% (	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16		39.11%		\$0.00	NA		\$0.00	N
Total		43	\$2,989,401.92	100%	0	\$0.00	(	0	\$0.00	
31404AJ70	SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56% (	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,530,549.91	100%	0	\$0.00	/	0	\$0.00	
31404AJ88	SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55%(		\$0.00	NA	0	\$0.00	N
	Unavailable	14		1		\$0.00	NA	0	\$0.00	N
Total		31	\$3,059,446.32	100%	0	\$0.00	ť	0	\$0.00	
31404AJ96	SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09% (	0	\$0.00	NA	0	\$0.00	N

	Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,537,052.72	100%		\$0.00		0	\$0.00	
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31404AJA3	SUNTRUST MORTGAGE INC.	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0.00	Ν
Total		64	\$6,239,593.88	100%	0	\$0.00		0	\$0.00	
								Ш		
31404AJB1	SUNTRUST MORTGAGE INC.	12	\$2,413,075.02	34.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,645,949.18	65.82%	0	\$0.00	NA	0	\$0.00	Ν
Total		34	\$7,059,024.20	100%	0	\$0.00		0	\$0.00	
								Ц		
31404AJC9	SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0.00	Ν
Total		104	\$16,678,433.89	100%	0	\$0.00		0	\$0.00	
								Ш		
31404AJD7	SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0.00	Ν
Total		112	\$7,784,546.31	100%	0	\$0.00		0	\$0.00	
31404AJE5	SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0.00	Ν
Total		87	\$8,577,591.72	100%	0	\$0.00		0	\$0.00	
31404AJF2	SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$17,431,349.22	100%	0	\$0.00		0	\$0.00	
31404AJG0	SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0.00	Ν
Total		113	\$25,187,673.70	100%	0	\$0.00		0	\$0.00	
31404AJH8	SUNTRUST MORTGAGE	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	28	\$1,856,664.56			\$0.00	NA	0	\$0.00	N
Total		87	\$5,684,118.40	100%	0	\$0.00		0	\$0.00	
31404AJJ4	SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,118,590.56	100%	0	\$0.00		0	\$0.00	
31404AJK1	SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,407,415.80	100%	0	\$0.00		0	\$0.00	
31404AJL9	SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,104,999.31	100%	0	\$0.00		0	\$0.00	
31404AJM7	SUNTRUST MORTGAGE INC.	16				\$0.00	NA		\$0.00	NA
	Unavailable	28		62.38%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	44	\$2,945,008.05	100%	0	\$0.00		0	\$0.00	
31404AJN5	SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,190,416.81	100%	0	\$0.00		0	\$0.00	
31404AJP0	SUNTRUST MORTGAGE INC.	10		9.76%	Ш_	\$0.00	NA		\$0.00	NA
·	Unavailable	86				\$0.00	NA		\$0.00	NA
Total		96	\$16,008,256.72	100%	0	\$0.00		0	\$0.00	
31404AJQ8	SUNTRUST MORTGAGE INC.	54		52.59%		\$0.00	NA		\$0.00	NA
·	Unavailable	47	\$3,189,899.40			\$0.00	NA	0	\$0.00	NA
Total		101	\$6,727,736.55	100%	0	\$0.00		0	\$0.00	
31404AJR6	SUNTRUST MORTGAGE	8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,553,462.48	100%	0	\$0.00		0	\$0.00	
31404AJS4	SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,687,725.51	100%	0	\$0.00		0	\$0.00	
31404AJT2	SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,831,960.75	100%	0	\$0.00		0	\$0.00	
31404AJU9	SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,259,996.43	40.54%	1	\$58,679.21	NA	0	\$0.00	NA
Total		53	\$3,108,087.04	100%	1	\$58,679.21		0	\$0.00	
31404AJV7	SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,877,733.41	100%	0	\$0.00		0	\$0.00	
31404AJW5	SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,290,568.56	100%	0	\$0.00		0	\$0.00	
31404AJX3	SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,150,299.27	100%	0	\$0.00		0	\$0.00	
31404AJY1	SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%			NA	0	\$0.00	NA
	Unavailable	14	\$2,617,926.03	40.82%			NA		\$0.00	NA
Total		35	\$6,413,107.80	100%	0	\$0.00		0	\$0.00	
31404AJZ8		13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.						ļ			
<u> </u>	Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0.00	NA
Total		16				\$0.00		0	\$0.00	
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31404AK29	SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0.00	NA
Total		37				\$0.00		0	\$0.00	
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31404AK37	SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00	NA
Total		39				\$0.00		0	\$0.00	
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31404AK45	SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	.0	\$0.00	NA
Total		23	\$2,951,112.18	100%	0	\$0.00	!	0	\$0.00	
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31404AK52	SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	.0	\$0.00	N
Total		27	\$3,502,772.91	100%		\$0.00		0	\$0.00	
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31404AK60	SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%		\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	.0	\$0.00	N
Total		41	\$8,719,075.38	100%	0	\$0.00	!	0	\$0.00	
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31404AK78	SUNTRUST MORTGAGE INC.	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	.0	\$0.00	N
Total		20		100%	0	\$0.00	!	0	\$0.00	
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31404AK86	SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	.0	\$0.00	N
Total		31	\$1,775,305.31			\$0.00	Î	0	\$0.00	

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31404AKA1	SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8% (	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28		1	0	\$0.00	NA(	0	\$0.00	N
Total		54		1	0	\$0.00		0	\$0.00	
31404AKB9	SUNTRUST MORTGAGE INC.	20				\$0.00	NA		\$0.00	NA
	Unavailable	23		1		\$0.00	NA (		\$0.00	NA
Total		43	\$5,543,269.81	100%	0	\$0.00	/	0	\$0.00	
31404AKC7	SUNTRUST MORTGAGE INC.	24				\$0.00	NA(		\$0.00	NA
	Unavailable	13				\$0.00	NA (		\$0.00	NA
Total		37	\$4,891,528.80	100%	0	\$0.00	(	0	\$0.00	
31404AKD5	SUNTRUST MORTGAGE INC.	43	\$5,599,933.51			\$0.00	NA		\$0.00	NA
	Unavailable	78		64.62%	0	\$0.00	NA(	0	\$0.00	NA
Total		121		100%		\$0.00		0	\$0.00	
31404AKE3	SUNTRUST MORTGAGE INC.	5				\$0.00	NA(		\$0.00	NA
	Unavailable	15				\$0.00	NA (		\$0.00	NA
Total		20	\$2,668,995.19	100%	0	\$0.00	/	0	\$0.00	
31404AKF0	SUNTRUST MORTGAGE INC.	37				\$0.00	NA		\$0.00	NA
	Unavailable	71	\$16,209,107.85			\$0.00	NA (		\$0.00	N
Total		108	\$23,938,581.31	100%	0	\$0.00	(	0	\$0.00	
31404AKG8	SUNTRUST MORTGAGE INC.	37				\$0.00	NA(		\$0.00	N
	Unavailable	51		58.57% (		\$0.00	NA		\$0.00	N.
Total		88	\$18,997,589.41	100%	0	\$0.00		0	\$0.00	
31404AKH6	SUNTRUST MORTGAGE INC.	13				\$0.00	NA		\$0.00	N
	Unavailable	30	\$5,962,457.33	68.98% (	0	\$0.00	NA (	0	\$0.00	N

Total		43	\$8,643,128.42	100% (	0	\$0.00		0	\$0.00	
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31404AKJ2	SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08% (	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	21	\$1,197,329.77	28.92% (	0	\$0.00	NA	0	\$0.00	N
Total		70	\$4,139,843.74	100%	0	\$0.00		0	\$0.00	
31404AKK9	SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,121,575.54	47.14% (	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,379,069.19	100%	0	\$0.00		0	\$0.00	
31404AKL7	SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,284,405.30	55.76% (	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,303,457.93	100%		\$0.00		0	\$0.00	
31404AKM5	SUNTRUST MORTGAGE INC.	27	\$1,689,124.73			\$0.00	NA		\$0.00	NA
	Unavailable	30	\$2,080,514.91	55.19%		\$0.00	NA		\$0.00	NA
Total		57	\$3,769,639.64	100%	<u></u>	\$0.00	——	0	\$0.00	
31404AKN3	SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12% (	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA		\$0.00	N
Total		30	\$2,901,783.96	100%	0	\$0.00		0	\$0.00	
31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%(	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,359,218.70	44% (	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,361,770.98			\$0.00		0	\$0.00	
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76% (	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,369,214.37	75.24% (	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	32	\$3,148,727.22	100%	0	\$0.00		0	\$0.00	<u> </u>
31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38% (	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00	Ν
Total		43	\$9,350,298.89	100%	0	\$0.00		0	\$0.00	
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31404AKX1	SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,003,796.18	100%	0	\$0.00		0	\$0.00	
31404AKY9	SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,024,945.19	100%	0	\$0.00		0	\$0.00	
	SUNTRUST		¢ 40.4 110 00	25.000		¢0.00	NT A	0	¢0.00	N
31404AKZ6	MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$899,512.32	64.92%	1 I I	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,385,625.20	100%	0	\$0.00		0	\$0.00	
					Ц					
31404ALA0	SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,865,835.26	100%	0	\$0.00		0	\$0.00	
					Ц					
31404ALB8	SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,411,994.91	100%		\$0.00		0	\$0.00	
31404ALM4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,008,064.99	100%	0	\$0.00		0	\$0.00	
	RBC				$\left  \right $					
31404APT5	MORTGAGE COMPANY	5	\$602,369.10	41.21%		\$0.00	NA		\$0.00	N.
	Unavailable	6	\$859,200.00	58.79%		\$0.00	NA	0	\$0.00	N.
Total		11	\$1,461,569.10	100%	0	\$0.00		0	\$0.00	
31404APU2	RBC MORTGAGE	5	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00	N.

	COMPANY							$\left  \right _{-}$		
Total		5	\$1,004,250.00	100%	0	\$0.00		0	\$0.00	
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31404APV0	RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,146,300.00	100%	0	\$0.00		0	\$0.00	
31404AR55	UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,165,944.99	100%	0	\$0.00		0	\$0.00	
					Щ					
31404AR71	UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00	
					Ш					
31404AR89	UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,690,501.58	100%	0	\$0.00		0	\$0.00	
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31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,835,574.46	100%		\$0.00		0	\$0.00	
31404ARX4	Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,197,689.04	100%	0	\$0.00		0	\$0.00	
					Ц					
31404ARZ9	UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,508,002.00	100%	0	\$0.00		0	\$0.00	
31404ASA3	Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,078,506.87	100%		\$0.00		0	\$0.00	
31404ASB1	UNION PLANTERS	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00	NA

BANK NA	!			$\square$	1			<u> </u>	
Unavailable	18	\$2,727,518.80	24.31%	1	\$127,549.31	NA	1	\$127,549.31	N
	72			-			-		
	<u> </u>	l		Ц		!	Ц	·	
Unavailable				-			_		NA
<u> </u>	27	\$2,616,077.81	100%	0	\$0.00	!	0	\$0.00	
UNION PLANTERS BANK NA	13			Ш					NA
Unavailable	24			-		NA	.0		NA
	37	\$4,907,969.24	100%	0	\$0.00		0		
UNION PLANTERS BANK NA	73								NA
Unavailable				+ +					NA
	91	\$12,328,519.11	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0.00	NA
	73	. , ,		-			0		
UNION PLANTERS BANK NA	77			Ш					NA
Unavailable				_					NA
<u> </u>	108	\$10,534,805.85	100%	0	\$0.00			\$0.00	
Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0.00	NA
	116				1 1		0		
Unavailable	61	\$5 886.082,90	100%		\$0.00	NA	0	\$0.00	Nz
	61			_			0		
Theresilable		Φ <u>0</u> 111 677 71	100%	Ц	¢0.00	NI A	H	\$0.00	N
				-					N
	- 33	\$2,111,077.71	100 70	H	<u> </u>			<u> </u>	
UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	. 0	\$0.00	N
Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,156,642.95	100%	0	\$0.00		0	\$0.00	
Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0.00	N
· · ·			-	1.			┶┷		
	Unavailable Unavailable Unavailable Unavailable UNION PLANTERS BANK NA Unavailable	Unavailable         18           72           Unavailable         27           Unavailable         27           UNION         27           UNION         13           BANK NA         13           UNION         24           Unavailable         24           UNION         73           BANK NA         73           BANK NA         91           Unavailable         18           Unavailable         18           Unavailable         73           BANK NA         73           Unavailable         73           Unavailable         73           Unavailable         73           Unavailable         73           Unavailable         31           Unavailable         31           Unavailable         31           Unavailable         31           Unavailable         33           Unavailable         33           Unavailable         33           Unavailable         33           Unavailable         33           Unavailable         33           Unavailable         33      <	Unavailable       18       \$2,727,518.80         72       \$11,219,629.60         Unavailable       27       \$2,616,077.81         27       \$2,616,077.81         27       \$2,616,077.81         0       13       \$1,412,511.63         BANK NA       13       \$1,412,511.63         BANK NA       24       \$3,495,457.61         37       \$4,907,969.24	Unavailable         18         \$2,727,518.80         24.31%           72         \$11,219,629.60         100%           Unavailable         27         \$2,616,077.81         100%           Unavailable         27         \$2,616,077.81         100%           UNION         28         \$2,338,395.83         18.97%           Unavailable         24         \$3,490,457.61         71.22%           UNION         73         \$9,990,123.28         \$1.03%           BANK NA         91         \$12,328,519.11         100%           Unavailable         18         \$2,338,395.83         18.97%           Unavailable         73         \$4,872,440.19         100%           Unavailable         73         \$4,872,440.19         100%           Unavailable         31         \$3,026,881.66         28.73%           Unavailable         31         \$3,026,881.66         28.73%           Unavailable	Unavailable       18       \$2,727,518.80       24.31% I         72       \$11,219,629.60       100% I         Unavailable       27       \$2,616,077.81       100% 0         27       \$2,616,077.81       100% 0         UNION       27       \$2,616,077.81       100% 0         UNION       13       \$1,412,511.63       28.78% 0         BANK NA       37       \$4,907,969.24       100% 0         UNION       73       \$9,990,123.28       81.03% 0         PLANTERS       73       \$9,990,123.28       81.03% 0         BANK NA       18       \$2,338,395.83       18.97% 0         Unavailable       73       \$4,872,440.19       100% 0         Unavailable       71       \$5,7507,924.19       71.27% 0         BANK NA       108       \$10,534,805.85       100% 0         Unavailable       31       \$3,026,881.66       28.73% 0         Unavai	Unavailable       18       \$2,727,518.80       24.31%       1\$127,549.31         72       \$11,219,629.60       100%       1\$127,549.31         Unavailable       27       \$2,616,077.81       100%       0       \$0.00         27       \$2,616,077.81       100%       0       \$0.00         UNION       27       \$2,616,077.81       100%       0       \$0.00         UNION       27       \$2,616,077.81       100%       0       \$0.00         UNION       24       \$3,495,457.61       71.22%       0       \$0.00         UNAVAILABLE       24       \$3,495,457.61       71.22%       0       \$0.00         UNION       24       \$3,495,457.61       71.22%       0       \$0.00         UNION       73       \$4,907,969.24       100%       0       \$0.00         BANK NA       73       \$9,990,123.28       \$1.03%       0       \$0.00         Unavailable       18       \$2,338,395.83       18.97%       0       \$0.00         Unavailable       73       \$4,872,440.19       100%       0       \$0.00         UNION       7       \$7,507,924.19       71.27%       \$0       \$0.00	Unavailable         18         \$2,727,518.80         24.31%         1\$127,549.31         NA           72         \$11,219,629.60         100%         1\$127,549.31            Unavailable         27         \$2,616,077.81         100%         0         \$0.00         NA           UNION         27         \$2,616,077.81         100%         0         \$0.00         NA           UNION         27         \$2,616,077.81         100%         0         \$0.00         NA           BANK NA         3         \$1,412,511.63         28.78%         0         \$0.00         NA           UNION         24         \$3,495,457.61         71.22%         0         \$0.00         NA           UNION         73         \$9,990,123.28         81.03%         0         \$0.00         NA           Unavailable         18         \$2,338,395.83         18.97%         0         \$0.00         NA           Unavailable         18         \$2,338,395.83         18.97%         0         \$0.00         NA           Unavailable         73         \$4,872,440.19         100%         0         \$0.00           Unavailable         31         \$3,026,881.66         28.73%	Unavailable         18         \$\$2,727,518.80         24,31%         \$\$127,549,31         NA 1           72         \$\$11,219,629.60         100%         1         \$\$127,549,31         11           Unavailable         27         \$\$2,616,077.81         100%         \$\$0.00         NA 0           UNION         27         \$\$2,616,077.81         100%         \$\$0.00         NA 0           UNION         13         \$\$1,412,511.63         28,78%         \$\$0.00         NA 0           UNION         13         \$\$1,412,511.63         28,78%         \$\$0.00         NA 0           Unavailable         24         \$\$3,495,457.61         71.22%         \$\$0.00         NA 0           UNION         37         \$\$4,907,969.24         100%         \$\$0.00         NA 0           UNION         18         \$\$2,338,395.83         18.97%         \$\$0.00         NA 0           Unavailable         18         \$\$2,338,395.83         18.97%         \$\$0.00         NA 0           91         \$\$12,328,519.11         100%         \$\$0.00         NA 0           Unavailable         73         \$\$4,872,440.19         100%         \$\$0.00         NA 0           UNION         \$\$15,353,026,881.66	Unavailable         18         \$2,727,518.80         24.31%         1         \$127,549.31         NA         1         \$127,549.31           T         \$11,219,629.60         100%         1         \$127,549.31         1         \$1127,549.31           Unavailable         27         \$2,616,077.81         100%         0         \$0.00         NA         0         \$0.00           UNION         27         \$2,616,077.81         100%         0         \$0.00         NA         0         \$0.00           UNION         27         \$2,616,077.81         100%         0         \$0.00         NA         0         \$0.00           UNION         27         \$2,616,077.81         100%         0         \$0.00         NA         0         \$0.00           Unavailable         24         \$3,495,457.61         71.22%         0         \$0.00         NA         0         \$0.00           UNION         73         \$9,990,123.28         81.03%         \$0.00         NA         \$0         \$0.00           Unavailable         18         \$2,338,395.83         18.97%         \$0.00         NA         \$0         \$0.00           Unavailable         73         \$4,872,440.19

31404ASN5	Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		100		100%	1 1	\$0.00		0	\$0.00	
31404ASP0	Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		91	\$11,669,470.30	100%	0	\$0.00		0	\$0.00	
	UNION				$\vdash$					
31404ASQ8	UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$14,958,944.22	100%	0	\$0.00		0	\$0.00	
31404ASR6	UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0.00	Ν
Total		36	\$5,036,482.82	100%	0	\$0.00		0	\$0.00	
31404ASS4	Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,460,289.43	100%		\$0.00		0	\$0.00	
31404AST2	UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	Ц	\$0.00	NA		\$0.00	N
	Unavailable	42	\$5,587,505.19	35.31%		\$0.00	NA		\$0.00	Ν
Total		127	\$15,822,705.22	100%	0	\$0.00		0	\$0.00	
31404ASV7	Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$19,054,474.65	100%	0	\$0.00		0	\$0.00	
31404ASZ8	Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$17,576,134.52	100%		\$0.00	1 (1 1	0	\$0.00	11
31404B2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$18,094,345.45	100%	0	\$0.00		0	\$0.00	
31404B2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%		\$0.00	NA	0	\$0.00	N
Total		164	\$25,980,624.64	100%	0	\$0.00		0	\$0.00	
31404B2V3	BISHOPS GATE RESIDENTIAL	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00	N

PHH MORTGAGE SERVICES CORPORATION         25         \$4,350,299,68         46.04% 0         \$0.00         NA0         \$0.00         1           Total         67         \$9,448,837,31         100% 0         \$0.00         0         \$0.00         1           31404B2W1         BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         26         \$2,379,264.55         \$3.78% 0         \$0.00         NA0         \$0.00         1           PHH MORTGAGE SERVICES         26         \$2,044,749,33         46.22% 0         \$0.00         NA0         \$0.00         1           Otal         40         \$4,424,013.88         100% 0         \$0.00         NA0         \$0.00         1           Total         40         \$4,424,013.88         100% 0         \$0.00         NA0         \$0.00         1           Itotal         40         \$4,424,013.88         100% 0         \$0.00         NA0         \$0.00         1           Itotal         40         \$4,424,013.88         100% 0         \$0.00         NA0         \$0.00         1           Itotal         53,895,651.50         71.62% 0         \$0.00         NA0         \$0.00         1           Itotal         48         \$5,439,679.01         100% 0         \$0.0		MORTGAGE									
Image: State of the s		MORTGAGE SERVICES									N
31404B2W1         RESIDENTIAL MORTGAGE TRUST         26         \$2,379,264.55         53.78%         0         \$0.00         NA         0         \$0.00         11           PHH MORTGAGE SERVICES CORPORATION         14         \$2,044,749,33         46.22%         \$0.00         NA         \$0         \$0.00         11           Total         40         \$4,424,013.88         100%         \$0         \$0.00         0         \$0.00         11           Total         53,895,651.50         71.62%         \$0.00         NA         \$0         \$0.00         11           MORTGAGE TRUST         35         \$3,895,651.50         71.62%         \$0.00         NA         \$0         \$0.00         11           PHH MORTGAGE SERVICES         13         \$1,544,027.51         28.38%         \$0.00         NA         \$0         \$0.00         11           Total         48         \$5,439,679.01         100%         \$0         \$0.00         \$0         \$0.00         11           S1404B3C4         BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES         14         \$2,111.272.51         77.37%         \$0         \$0.00         NA         \$0         \$0.00         11           1404B3C4         PHH MORTGAGE SERVICES	Total		67	\$9,448,837.31	100%	0	\$0.00		0	\$0.00	
MORTGAGE SERVICES CORPORATION         14         \$2,044,749.33         46.22%         0         \$0.00         NA         0         \$0.00         1           Total         40         \$4,424,013.88         100%         0         \$0.00         0         \$0.00         1           Total         BISHOPS GATE RESUDENTIAL MORTGAGE TRUST         35         \$3,895,651.50         71.62%         \$0.00         NA         0         \$0.00         1           MORTGAGE TRUST         13         \$1,544,027.51         28.38%         \$0.00         NA         0         \$0.00         1           PHH MORTGAGE SERVICES CORPORATION         48         \$5,439,679.01         100%         0         \$0.00         NA         0         \$0.00         1           J1404B3C4         BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         14         \$2,111,272.51         77.37%         \$0.00         NA         0         \$0.00         10           J1404B3C4         BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION         14         \$2,111,272.51         77.37%         \$0.00         NA         \$0         \$0.00         J1           Dishops GATE RESIDENTIAL MORTGAGE CORPORATION         4         \$617,656.28         22.63%         \$0.00         NA         \$0	31404B2W1	RESIDENTIAL MORTGAGE	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         35         \$3,895,651.50         71.62% 0         \$0.00         NA 0         \$0.00         1           PHH MORTGAGE SERVICES CORPORATION         35         \$1,544,027.51         28.38% 0         \$0.00         NA 0         \$0.00         1           Total         48         \$5,439,679.01         100% 0         \$0.00         NA 0         \$0.00         1           Total         48         \$5,439,679.01         100% 0         \$0.00         NA 0         \$0.00         1           Total         48         \$5,439,679.01         100% 0         \$0.00         NA 0         \$0.00         1           31404B3C4         BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         14         \$2,111,272.51         77.37% 0         \$0.00         NA 0         \$0.00         1           PHH MORTGAGE SERVICES CORPORATION         14         \$2,111,272.51         77.37% 0         \$0.00         NA 0         \$0.00         1           PHH MORTGAGE TRUST         14         \$2,111,272.51         77.37% 0         \$0.00         NA 0         \$0.00         1           SI404B3D2         PHH MORTGAGE TRUST         18         \$2,728,928.79         100% 0         \$0.00         \$0.00         \$0.00         \$0.00		MORTGAGE SERVICES	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0.00	N
31404B2X9       RESIDENTIAL MORTGAGE TRUST       35       \$3,895,651.50       71.62%       0       \$0.00       NA       \$0       \$0.00       11         PHH MORTGAGE SERVICES CORPORATION       13       \$1,544,027.51       28.38%       0       \$0.00       NA       \$0       \$0.00       11         Total       48       \$5,439,679.01       100%       0       \$0.00       0       \$0.00       11         31404B3C4       BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       14       \$2,111,272.51       77.37%       0       \$0.00       NA       \$0.00       11         PHH MORTGAGE TRUST       14       \$2,111,272.51       77.37%       0       \$0.00       NA       \$0.00       11         PHH MORTGAGE TRUST       14       \$2,111,272.51       77.37%       0       \$0.00       NA       \$0.00       11         PHH MORTGAGE SERVICES CORPORATION       4       \$617,656.28       22.63%       \$0.00       NA       \$0.00       11         1404B3D2       BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       12       \$1,322,246.61       80.77%       \$0.00       NA       \$0.00       11         1404B3D2       BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION       12       \$1,322,246.61       8	Total		40	\$4,424,013.88	100%	0	\$0.00		0	\$0.00	
31404B2X9       RESIDENTIAL MORTGAGE TRUST       35       \$3,895,651.50       71.62%       0       \$0.00       NA       \$0       \$0.00       11         PHH MORTGAGE SERVICES CORPORATION       13       \$1,544,027.51       28.38%       0       \$0.00       NA       \$0       \$0.00       11         Total       48       \$5,439,679.01       100%       0       \$0.00       0       \$0.00       11         31404B3C4       BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION       14       \$2,111,272.51       77.37%       0       \$0.00       NA       \$0       \$0.00       11         PHH MORTGAGE TRUST       14       \$2,111,272.51       77.37%       0       \$0.00       NA       \$0.00       11         PHH MORTGAGE TRUST       14       \$2,111,272.51       77.37%       0       \$0.00       NA       \$0.00       11         Total       18       \$2,728,928.79       100%       \$0.00       NA       \$0       \$0.00       11         31404B3D2       BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       12       \$1,322,246.61       80.77%       \$0       \$0.00       NA       \$0.00       11         1404B3D2       BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       12       \$1	<b>├</b> ─── <b>├</b> ──		$\vdash$		!	#	<del>_</del>		┢	<u> </u>	
PHH MORTGAGE SERVICES CORPORATION         13         \$1,544,027.51         28.38%         \$0         \$0.00         NA         \$0         \$0.00         1           Total         48         \$5,439,679.01         100%         0         \$0.00         0         \$0.00         1           Total         48         \$5,439,679.01         100%         0         \$0.00         0         \$0.00         1           31404B3C4         BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         14         \$2,111,272.51         77.37%         0         \$0.00         NA         \$0.00         10           PHH MORTGAGE SERVICES CORPORATION         14         \$2,111,272.51         77.37%         0         \$0.00         NA         \$0.00         11           PHH MORTGAGE SERVICES CORPORATION         4         \$617,656.28         22.63%         \$0.00         NA         \$0.00         11           Total         18         \$2,728,928.79         100%         \$0.00         NA         \$0.00         11           31404B3D2         BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         12         \$1,322,246.61         80.77%         \$0.00         NA         \$0.00         13           PHH MORTGAGE CORPORATION         4         \$314,754.83         1	31404B2X9	RESIDENTIAL MORTGAGE	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total         48         \$5,439,679.01         100%         0         \$0.00         0         \$0.00           31404B3C4         BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         14         \$2,111,272.51         77.37%         0         \$0.00         NA         0         \$0.00         1           91404B3C4         PHH MORTGAGE SERVICES CORPORATION         14         \$2,111,272.51         77.37%         0         \$0.00         NA         0         \$0.00         1           PHH MORTGAGE SERVICES CORPORATION         4         \$617,656.28         22.63%         0         \$0.00         NA         0         \$0.00         1           Total         18         \$2,728,928.79         100%         0         \$0.00         NA         0         \$0.00         1           31404B3D2         BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         12         \$1,322,246.61         80.77%         0         \$0.00         NA         \$0.00         1           31404B3D2         PHH MORTGAGE SERVICES CORPORATION         4         \$314,754.83         19.23%         0         \$0.00         NA         \$0.00         1		MORTGAGE SERVICES	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0.00	NA
31404B3C4       RESIDENTIAL MORTGAGE TRUST       14       \$2,111,272.51       77.37%       0       \$0.00       NA       0       \$0.00       11         MORTGAGE TRUST       4       \$617,656.28       22.63%       0       \$0.00       NA       0       \$0.00       11         MORTGAGE SERVICES CORPORATION       4       \$617,656.28       22.63%       0       \$0.00       NA       0       \$0.00       11         Total       18       \$2,728,928.79       100%       0       \$0.00       0       \$0.00       11         31404B3D2       BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       12       \$1,322,246.61       80.77%       0       \$0.00       NA       0       \$0.00       11         MORTGAGE CORPORATION       12       \$1,322,246.61       80.77%       0       \$0.00       NA       \$0       \$0.00       11         1404B3D2       PHH MORTGAGE TRUST       12       \$1,322,246.61       80.77%       0       \$0.00       NA       \$0       \$0.00       11         1404B3D2       PHH MORTGAGE SERVICES CORPORATION       4       \$314,754.83       19.23%       0       \$0.00       NA       \$0.00       \$0.00       11	Total		48	\$5,439,679.01	100%	0	\$0.00		0	\$0.00	
31404B3C4       RESIDENTIAL MORTGAGE TRUST       14       \$2,111,272.51       77.37%       0       \$0.00       NA       0       \$0.00       14         9       PHH MORTGAGE SERVICES CORPORATION       4       \$617,656.28       22.63%       0       \$0.00       NA       0       \$0.00       14         10       MORTGAGE SERVICES CORPORATION       4       \$617,656.28       22.63%       0       \$0.00       NA       0       \$0.00       14         10       MORTGAGE SERVICES CORPORATION       18       \$2,728,928.79       100%       0       \$0.00       0       \$0.00       14         31404B3D2       BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       12       \$1,322,246.61       80.77%       0       \$0.00       NA       \$0       \$0.00       14         31404B3D2       PHH MORTGAGE SERVICES CORPORATION       12       \$1,322,246.61       80.77%       0       \$0.00       NA       \$0.00       \$0.00       14	<u> </u>		$\square$		!	#			╓		
MORTGAGE SERVICES CORPORATION       4       \$617,656.28       22.63%       0       \$0.00       NA       0       \$0.00       10         Total       18       \$2,728,928.79       100%       0       \$0.00       0       \$0.00       10         Total       18       \$2,728,928.79       100%       0       \$0.00       0       \$0.00       10         Sistence       12       \$1,322,246.61       80.77%       0       \$0.00       NA       0       \$0.00       10         MORTGAGE TRUST       12       \$1,322,246.61       80.77%       0       \$0.00       NA       \$0       \$0.00       10         PHH MORTGAGE SERVICES CORPORATION       4       \$314,754.83       19.23%       0       \$0.00       NA       \$0.00       10	31404B3C4	RESIDENTIAL MORTGAGE	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0.00	N
Total         18         \$2,728,928.79         100%         0         \$0.00 <th< td=""><td></td><td>MORTGAGE SERVICES</td><td>4</td><td>\$617,656.28</td><td>22.63%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></th<>		MORTGAGE SERVICES	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0.00	N
31404B3D2RESIDENTIAL MORTGAGE TRUST12\$1,322,246.6180.77%0\$0.00NA\$0.0010PHH MORTGAGE SERVICES CORPORATION4\$314,754.8319.23%0\$0.00NA\$0.0010	Total		18	\$2,728,928.79	100%	0	\$0.00		0	\$0.00	
31404B3D2RESIDENTIAL MORTGAGE TRUST12\$1,322,246.6180.77%0\$0.00NA\$0.00\$0.0010PHH MORTGAGE SERVICES CORPORATION4\$314,754.8319.23%0\$0.00NA\$0.0010			П			Д			Ţ		
MORTGAGE SERVICES CORPORATION	31404B3D2	RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE SERVICES	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0.00	N
		CORPORATION				<u>ا ا</u>			· •		

31404B4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,795,848.74	100%	0	\$0.00		0	\$0.00	
31404B4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$10,922,720.53	100%	0	\$0.00		0	\$0.00	
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31404B4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,485,511.76	100%	0	\$0.00		0	\$0.00	
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31404B5A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,527,241.91	100%	0	\$0.00		0	\$0.00	
31404B5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$11,695,504.97	100%	0	\$0.00		0	\$0.00	
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31404B5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0.00	N

	SER VICES CORPORATION			ſ						
Total		52	\$10,017,261.08	100%	0	\$0.00		0	\$0.00	
31404B5D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,619,118.70	100%	0	\$0.00		0	\$0.00	
31404B5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,523,773.94	100%	0	\$0.00		0	\$0.00	
31404B5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%			NA	0	\$0.00	N
Total		26	\$4,304,127.81	100%	0	\$0.00		0	\$0.00	
31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45		100%			NA		\$0.00	N
Total		45	\$10,287,681.94	100%	0	\$0.00		0	\$0.00	
31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2					NA	0	\$0.00	N
Total		52	\$10,010,547.20	100%	0	\$0.00		0	\$0.00	
31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19					NA		\$0.00	N
	PHH MORTGAGE	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0.00	N

	SERVICES CORPORATION			I					
Total		24	\$5,000,990.65	100%	0	\$0.00	0	) \$0.00	
31404B7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA 0	) \$0.00	Nz
Total		27	\$4,026,397.79	100%	0	\$0.00	0	) \$0.00	
31404B7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NAO	) \$0.00	NA
Total		21	\$2,261,456.27	100%	0	\$0.00	0	) \$0.00	
31404B7C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,323,384.74	100%	0	\$0.00	NAO	) \$0.00	NA
Total		10	\$1,323,384.74	100%	0	\$0.00	0	) \$0.00	
31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NAO	) \$0.00	NA
Total		17	\$1,746,371.38	100%	0	\$0.00	0	) \$0.00	
31404B7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NAO	) \$0.00	NA
Total		26	\$1,513,817.35	100%	0	\$0.00	0	) \$0.00	
31404B7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NAO	) \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA 0	) \$0.00	NA
Total		26	\$1,635,626.36	100%	0	\$0.00	0	) \$0.00	
31404B7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA 0	) \$0.00	NA

	PHH MORTGAGE SERVICES	2	\$213,242.82	4.63%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
	CORPORATION		·	، ۱			!	۱L		
Total		44	\$4,602,353.37	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31404B7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%		\$0.00	NA		\$0.00	NA
Total		28	\$4,493,060.27	100%	0	\$0.00	!	0	\$0.00	
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31404BC26	RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%		\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,914,426.63	58.17%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,291,160.44	100%		\$0.00	!	0	\$0.00	
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31404BC34	RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,927,269.59	47.09%	,0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,092,400.57	100%	_	\$0.00		0	\$0.00	
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31404BC42	RBC MORTGAGE COMPANY	6	\$1,513,302.10			\$0.00	NA	0	\$0.00	NA
Total		6	\$1,513,302.10	100%	, 0	\$0.00		0	\$0.00	
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31404BC59	RBC MORTGAGE COMPANY	20				\$0.00	NA		\$0.00	NA
	Unavailable	8			_	\$0.00	NA	0	\$0.00	N
Total		28	\$5,071,426.24	100%	0	\$0.00	'	0	\$0.00	
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31404BC67	RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,535,550.00	47.08%	, <b>0</b>	\$0.00	NA	0	\$0.00	N
Total		19		100%		\$0.00		0	\$0.00	
				· ,				IT.		
31404BC75	RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	,0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,865,000.00	32.74%	,0	\$0.00	NA	0	\$0.00	N.
Total		33	\$5,696,082.53	100%	0	\$0.00	!	0	\$0.00	
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	RBC	$\neg \neg$	T							
31404BC91	KBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA		\$0.00	NA
	Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,689,857.53	100%	0	\$0.00		0	\$0.00	
31404BCY6	RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,775,207.99	100%	0	\$0.00		0	\$0.00	
31404BCZ3	RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,512,416.92	100%	0	\$0.00		0	\$0.00	
31404BD33	CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0.00	NA
514040055	Unavailable	6	\$1,048,377.12	57.28%		\$0.00	NA		\$0.00	N/
Total	Ullavallaule	11	\$1,048,377.12 \$1,830,331.02	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1 11
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31404BDA7	RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,839,240.30	100%	0	\$0.00		0	\$0.00	
31404BDC3	RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%		\$0.00	NA		\$0.00	NA
Total		12	\$2,259,577.84	100%	0	\$0.00		0	\$0.00	
31404BDD1	RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,135,423.77	100%	0	\$0.00		0	\$0.00	
31404BDE9	RBC MORTGAGE COMPANY	12	\$2,454,710.00	71.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$974,957.34	28.43%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,429,667.34	100%	0	\$0.00		0	\$0.00	
31404BDF6	RBC MORTGAGE	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$7,223,930.04	100%	0	\$0.00		0	\$0.00	
31404BDG4	RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,773,667.64	100%	0	\$0.00		0	\$0.00	
31404BDH2	RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,600,700.00	100%	0	\$0.00		0	\$0.00	
31404BDJ8	RBC MORTGAGE COMPANY	4	\$832,015.78	81.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$191,535.71	18.71%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,023,551.49	100%	0	\$0.00		0	\$0.00	
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31404BDK5	RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0.00	Nz
Total		26	\$5,235,705.54	100%		\$0.00		0	\$0.00	
31404BDL3	RBC MORTGAGE COMPANY	3	\$773,700.00	73.43%	0	\$0.00	NA		\$0.00	N
	Unavailable	2	\$280,000.00	26.57%		\$0.00	NA	0	\$0.00	N
Total		5	\$1,053,700.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31404BDM1	RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,450,250.00	100%	0	\$0.00		0	\$0.00	
31404BDN9	RBC MORTGAGE COMPANY	5	\$995,750.00	70.69%		\$0.00	NA		\$0.00	N
	Unavailable	3	\$412,900.00	29.31%		\$0.00	NA	0	\$0.00	N
Total		8	\$1,408,650.00	100%	0	\$0.00		0	\$0.00	
31404BDQ2		9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0.00	N

	RBC MORTGAGE COMPANY			l						
	Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,953,632.02	100%	0	\$0.00		0	\$0.00	
31404BDR0	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%		\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,933,724.32	68.79%		\$0.00	NA	0	\$0.00	NA
Total		30	\$5,718,073.73	100%	0	\$0.00		0	\$0.00	
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total	,	12	\$2,174,575.56			\$0.00		0	\$0.00	
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,256,189.02	100%		\$0.00		0	\$0.00	
31404BDX7	CITY BANK	8		21.75%		\$0.00	NA		\$0.00	NA
Total	Unavailable	26 <b>34</b>	\$7,324,837.33 <b>\$9,360,637.14</b>	78.25% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
				·	Г			Γ		
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52%	,0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,471,715.36	51.48%		\$0.00	NA	0	\$0.00	NA
Total	'	10	\$2,858,536.19	100%	0	\$0.00		0	\$0.00	
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$346,142.84			\$0.00	NA	0	\$0.00	Nz
Total	'	10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00	
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00	N
Total	'	23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00	
31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0.00	N

Total		45	\$2,972,455.25	100%	0	\$0.00		0	\$0.00	
31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$192,400.00	13.18%		\$0.00	NA	0	\$0.00	N
Total		15	\$1,459,613.16	100%	0	\$0.00		0	\$0.00	
31404BG22	WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,869,588.60	100%	0	\$0.00		0	\$0.00	
31404BG30	WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,112,135.24	100%	0	\$0.00		0	\$0.00	
31404BG48	WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$6,564,039.66	100%	0	\$0.00		0	\$0.00	
31404BG55	WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$29,394,249.65	100%	0	\$0.00		0	\$0.00	
31404BG63	Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$25,000,257.56	100%		\$0.00	1,111	Ů	\$ <b>0.00</b>	- 1-
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31404BG71	WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,731,898.67	100%	0	\$0.00		0	\$0.00	
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31404BG89	MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,020,009.38	100%	0	\$0.00		0	\$0.00	
31404BG97	WASHINGTON MUTUAL BANK,	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0.00	N

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Total		208	\$32,706,622.33	100%	0	\$0.00		0	\$0.00	
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31404BGA4	WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	5	\$489,449.80	9.29%	,0	\$0.00	NA	0	\$0.00	N
Total	· · · · · · · · · · · · · · · · · · ·	54	1	100%	-			0		, <b></b>
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31404BGQ9	Unavailable	21	\$2,845,088.03	100%	,0	\$0.00	NA	0	\$0.00	N
Total		21		100%				0	\$0.00	
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31404BGR7	WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	, 0	\$0.00	NA	.0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	.0	\$0.00	N
Total		56	\$7,747,749.12	100%	5	\$0.00		0	\$0.00	
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31404BGS5	WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	,0	\$0.00	NA	.0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	.0	\$0.00	N
Total	· · · · · · · · · · · · · · · · · · ·	36	\$4,640,101.99	100%	0	\$0.00		0	\$0.00	
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31404BGT3	WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	.0	\$0.00	N
Total		10	\$1,737,946.77	100%	6	\$0.00		0	\$0.00	
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31404BGU0	WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	.0	\$0.00	N
Total		11	\$1,973,764.81	100%	0	\$0.00	!	0	\$0.00	
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31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0.00	Ν
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	.0	\$0.00	N
Total		110	\$16,779,600.17	100%	0	\$0.00		0	\$0.00	·
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31404BGW6	WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	.0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	.0	\$0.00	N

Total		161	\$28,756,337.15	100%	0	\$0.00		0	\$0.00	
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31404BGX4	WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,926,027.97	100%	0	\$0.00		0	\$0.00	
31404BGY2	WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,581,534.59	100%	0	\$0.00		0	\$0.00	
31404BGZ9	WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,889,021.63	100%	0	\$0.00		0	\$0.00	
31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,053,052.93	100%	0	\$0.00		0	\$0.00	
31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,122,634.60	100%	0	\$0.00		0	\$0.00	
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,770,912.49	100%	0	\$0.00		0	\$0.00	
31404BHE5	WASHINGTON MUTUAL BANK, FA	38	\$4,672,557.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,672,557.93	100%	0	\$0.00		0	\$0.00	
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31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,180,220.21	100%	0	\$0.00		0	\$0.00	
31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA			Nz
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0.00	NA

Total		36	\$4,216,205.85	100%	0	\$0.00		0	\$0.00	
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31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,217,058.03	15.78%			NA	_		NA
Total	/	41	\$7,712,621.90	100%	0	\$0.00		0	\$0.00	
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,903,543.72	100%	0	\$0.00		0		
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31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA			NA
	Unavailable	3		14.03%	-		NA			NA
Total	/	21	\$2,916,168.85	100%	0	\$0.00		0	\$0.00	
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31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%			NA			NA
Total	/	8	\$1,092,561.11	100%	0	\$0.00		0	\$0.00	
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31404BHR6	WASHINGTON MUTUAL BANK	56	. , ,	87.48%			NA			NA
	Unavailable	7	\$1,874,179.01	12.52%	-		NA			NA
Total	/	63	\$14,971,865.39	100%	0	\$0.00		0	\$0.00	
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31404BHS4	WASHINGTON MUTUAL BANK	69	. , ,	90.82%			NA			NA
	Unavailable	7	\$1,172,719.09	9.18%	-		NA			NA
Total		76	\$12,781,259.96	100%	0	\$0.00		0	\$0.00	
31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%				0		
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31404BJA1	Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,330,585.02	100%	0	\$0.00		0	\$0.00	
31404BJC7	WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0.00	NA

	16	\$2,039,553.12	<u>100%</u>	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0.00	N
Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0.00	N
	23	\$3,199,476.72	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0.00	N
Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0.00	N
	30	\$5,567,748.46	100%	0	\$0.00		0	\$0.00	
MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0.00	N
Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0.00	N
	17	\$2,852,771.49	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0.00	N
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Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK FA Unavailable Unavailable WASHINGTON MUTUAL BANK KASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, PFA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK Unavailable 18 30 WASHINGTON MUTUAL BANK Unavailable 18 30 WASHINGTON MUTUAL BANK 4 WASHINGTON MUTUAL BANK 5 4 WASHINGTON MUTUAL BANK 5 4 4 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5	WASHINGTON MUTUAL BANK         2         \$291,996.88           WASHINGTON MUTUAL BANK,         9         \$1,129,036.68           FA         2         \$90,700.13           FEDERAL         2         \$90,700.13           SAVINGS BANK         2         \$90,700.13           Unavailable         10         \$1,687,743.03           Unavailable         10         \$1,687,743.03           WASHINGTON MUTUAL BANK         1         \$98,626.81           WASHINGTON MUTUAL BANK         1         \$98,626.81           WASHINGTON MUTUAL BANK         10         \$1,538,102.66           FA         10         \$1,538,102.66           WASHINGTON MUTUAL         10         \$1,538,102.66           FA         10         \$1,538,102.66           FA         11         \$1,538,626.18           WASHINGTON MUTUAL BANK         11         \$1,505,414.52      M	WASHINGTON MUTUAL BANK         2         \$291,996.88         9.13%           WASHINGTON MUTUAL BANK, FA         9         \$1,129,036.68         35.29%           WASHINGTON MUTUAL BANK, FA         9         \$1,129,036.68         35.29%           WASHINGTON MUTUAL FEDERAL         2         \$90,700.13         2.83%           Unavailable         10         \$1,687,743.03         52.75%           Unavailable         10         \$1,687,743.03         52.75%           WASHINGTON MUTUAL BANK         1         \$98,626.81         1.77%           WASHINGTON MUTUAL BANK, FA         1         \$98,626.81         1.77%           WASHINGTON MUTUAL BANK, 10         \$1,538,102.66         27.63%           FA         1         \$72,392.81         1.3%           WASHINGTON MUTUAL BANK         1         \$1,538,102.66         27.63%           WASHINGTON MUTUAL BANK         1         \$105,414.52         3.7%           WASHINGTON MUTUAL BANK, FA         1         \$105,414.52         3.7%           WASHINGTON MUTUAL BANK, FA         8         \$1,106,872.73         38.8%           WASHINGTON MUTUAL BANK, FA         3         \$408,575.53         14.32%           WASHINGTON MUTUAL BANK, FA         7         \$2,852,771.49	WASHINGTON MUTUAL BANK         2         \$291,996.88         9.13%         0           WASHINGTON MUTUAL BANK, FA         9         \$1,129,036.68         35.29%         0           WASHINGTON MUTUAL         2         \$90,700.13         2.83%         0           WASHINGTON MUTUAL         2         \$90,700.13         2.83%         0           WASHINGTON MUTUAL         2         \$90,700.13         2.83%         0           WASHINGTON MUTUAL BANK         10         \$1,687,743.03         52.75%         0           WASHINGTON MUTUAL BANK         1         \$98,626.81         1.77%         0           WASHINGTON MUTUAL BANK         1         \$98,626.81         1.77%         0           WASHINGTON MUTUAL BANK         10         \$1,538,102.66         27.63%         0           WASHINGTON MUTUAL BANK         10         \$1,538,102.66         27.63%         0           WASHINGTON MUTUAL BANK         1         \$105,414.52         3.7%         0           WASHINGTON MUTUAL BANK         1         \$105,414.52         3.7%         0           WASHINGTON MUTUAL BANK         8         \$1,106,872.73         38.8%         0           WASHINGTON MUTUAL BANK         \$408,575.53         14.32%	WASHINGTON MUTUAL BANK         2         \$291,996.88         9.13% 0         \$0.00           WASHINGTON MUTUAL BANK         9         \$1,129,036.68         35.29% 0         \$0.00           MUTUAL BANK         9         \$1,129,036.68         35.29% 0         \$0.00           MUTUAL BANK         2         \$90,700.13         2.83% 0         \$0.00           FEDERAL SAVINGS BANK         2         \$90,700.13         2.83% 0         \$0.00           Unavailable         10         \$1.687,743.03         52.75% 0         \$0.00           WASHINGTON MUTUAL BANK         1         \$98,626.81         1.77% 0         \$0.00           WASHINGTON MUTUAL BANK,         1         \$98,626.81         1.77% 0         \$0.00           WASHINGTON MUTUAL BANK,         10         \$1,538,102.66         27.63% 0         \$0.00           WASHINGTON MUTUAL BANK         1         \$72,392.81         1.3% 0         \$0.00           SAVINGS BANK         1         \$105,414.52         3.7% 0         \$0.00           WASHINGTON MUTUAL BANK         1         \$105,414.52         3.7% 0         \$0.00           WASHINGTON MUTUAL BANK         1         \$105,414.52         3.7% 0         \$0.00           WASHINGTON MUTUAL BANK         8	WASHINGTON MUTUAL BANK         2         \$291,996.88         9.13%         0         \$0.00         NA           WASHINGTON MUTUAL BANK,         9         \$1,129,036.68         35.29%         \$0         \$0.00         NA           WASHINGTON MUTUAL         2         \$90,700.13         2.83%         0         \$0.00         NA           FA         2         \$90,700.13         2.83%         0         \$0.00         NA           FEDERAL SAVINGS BANK         2         \$90,700.13         2.83%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         10         \$1.687,743.03         52.75%         \$0.00         NA           WASHINGTON MUTUAL BANK         1         \$98,626.81         1.77%         \$0         \$0.00         NA           WASHINGTON MUTUAL BANK         10         \$1,538,102.66         27.63%         \$0.00         NA           FA         11         \$72,392.81         1.3%         \$0         \$0.00         NA           SAVINGS BANK         11         \$105,414.52         3.7%         \$0         \$0.00         NA           WASHINGTON MUTUAL BANK, 8         \$1,106,872.73         38.8%         \$0.00         NA           WASHINGTON MUTUAL BANK, 8 <td>WASHINGTON MUTUAL BANK         2         \$291,996.88         9.13%         0         \$0.00         NA           WASHINGTON MUTUAL BANK,         9         \$1,129,036.68         35.29%         0         \$0.00         NA         0           WASHINGTON MUTUAL FEDERAL         2         \$90,700.13         2.83%         0         \$0.00         NA         0           SAVINGS BANK         2         \$90,700.13         2.83%         0         \$0.00         NA         0           Unavailable         10         \$1,687,743.03         \$2.75%         0         \$0.00         NA         0           WASHINGTON MUTUAL BANK         1         \$98,626.81         1.77%         0         \$0.00         NA         0           WASHINGTON MUTUAL BANK,         10         \$1,538,102.66         27.63%         \$0.00         NA         0           WASHINGTON MUTUAL BANK,         10         \$1,538,102.66         27.63%         \$0.00         NA         0           SAVINGS BANK         10         \$1,538,102.66         27.63%         \$0.00         NA         0           WASHINGTON MUTUAL BANK,         11         \$105,414.52         3.7%         \$0.00         NA         0           WASHINGTON MUTUA</td> <td>WASHINGTON MUTUAL BANK         2         \$291,996.88         9.13% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK         9         \$1,129,036.68         35.29% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL FEDERAL         2         \$90,700.13         2.83% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL FEDERAL         2         \$90,700.13         2.83% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL SAVINGS BANK         10         \$1.687,743.03         \$2.75% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK         1         \$98,626.81         1.77% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK         10         \$1,538,102.66         27.63% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL         11         \$72,392.81         1.3% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK         1         \$105,414.52         3.7% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK         1         \$105,414.52         3.7% 0         \$0.00         NA 0         \$0.00           WASHINGTO</td>	WASHINGTON MUTUAL BANK         2         \$291,996.88         9.13%         0         \$0.00         NA           WASHINGTON MUTUAL BANK,         9         \$1,129,036.68         35.29%         0         \$0.00         NA         0           WASHINGTON MUTUAL FEDERAL         2         \$90,700.13         2.83%         0         \$0.00         NA         0           SAVINGS BANK         2         \$90,700.13         2.83%         0         \$0.00         NA         0           Unavailable         10         \$1,687,743.03         \$2.75%         0         \$0.00         NA         0           WASHINGTON MUTUAL BANK         1         \$98,626.81         1.77%         0         \$0.00         NA         0           WASHINGTON MUTUAL BANK,         10         \$1,538,102.66         27.63%         \$0.00         NA         0           WASHINGTON MUTUAL BANK,         10         \$1,538,102.66         27.63%         \$0.00         NA         0           SAVINGS BANK         10         \$1,538,102.66         27.63%         \$0.00         NA         0           WASHINGTON MUTUAL BANK,         11         \$105,414.52         3.7%         \$0.00         NA         0           WASHINGTON MUTUA	WASHINGTON MUTUAL BANK         2         \$291,996.88         9.13% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK         9         \$1,129,036.68         35.29% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL FEDERAL         2         \$90,700.13         2.83% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL FEDERAL         2         \$90,700.13         2.83% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL SAVINGS BANK         10         \$1.687,743.03         \$2.75% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK         1         \$98,626.81         1.77% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK         10         \$1,538,102.66         27.63% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL         11         \$72,392.81         1.3% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK         1         \$105,414.52         3.7% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK         1         \$105,414.52         3.7% 0         \$0.00         NA 0         \$0.00           WASHINGTO

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31404BJH6	WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,441,126.72	100%		\$0.00		0	\$0.00	
31404BJJ2	WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$8,298,414.55	100%	0	\$0.00		0	\$0.00	
31404BJK9	WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0.00	Nz
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0.00	N
Total		655	\$95,000,122.16	100%		\$0.00		0	\$0.00	
31404BJP8	WASHINGTON MUTUAL BANK, FA	40	\$5,587,565.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,587,565.67	100%	0	\$0.00		0	\$0.00	
31404BJQ6	WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$11,891,151.93	100%	0	\$0.00		0	\$0.00	
31404BJR4	Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,855,765.22	100%	0	\$0.00		0	\$0.00	
31404BJS2	WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0.00	N
Total		18		100%	1	\$0.00		0	\$0.00	
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31404BJT0	WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0.00	Ν
Total		26	\$4,342,350.62	100%	0	\$0.00		0	\$0.00	
31404BJU7	Unavailable	8	\$1,868,324.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,868,324.96	100%	1	\$0.00		0	\$0.00	
31404BP48	WASHINGTON MUTUAL BANK, FA	2	\$397,731.27	16.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,025,721.41	83.59%	0	\$0.00	NA	0	\$0.00	Ν
Total		11	\$2,423,452.68	100%	0	\$0.00		0	\$0.00	
31404BQF2	WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0.00	Ν
Total		87	\$12,859,852.34	100%	0	\$0.00		0	\$0.00	
31404BQG0	WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0.00	Ν
Total		122	\$7,232,557.23	100%	0	\$0.00		0	\$0.00	
31404BQH8	WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0.00	Ν
Total		438	\$26,807,056.29	100%	0	\$0.00		0	\$0.00	
31404BR20	WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0.00	Ν
Total		58	\$14,135,560.11	100%	0	\$0.00		0	\$0.00	
31404BR38	WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0.00	Ν
Total		229	\$55,930,136.23	100%	0	\$0.00		0	\$0.00	
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31404BRA2	WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%			NA	0	\$0.00	N
	Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$29,396,340.69	100%	0	\$0.00		0	\$0.00	
31404BRK0	WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$18,024,455.32	100%	0	\$0.00		0	\$0.00	
31404BRM6	WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,958,705.35	100%	0	\$0.00		0	\$0.00	
31404BRP9	WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0.00	Ν
Total		698	\$46,559,800.14	100%	0	\$0.00		0	\$0.00	
31404BRQ7	WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$6,322,898.22	100%	0	\$0.00		0	\$0.00	
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0.00	N
Total		43		100%				0	\$0.00	
31404BRS3	WASHINGTON MUTUAL BANK, FA	70		26.72%			NA	Ц	\$0.00	N
	Unavailable	191	\$18,771,169.77	73.28%			NA		\$0.00	N
Total		261	\$25,616,663.61	100%	0	\$0.00		0	\$0.00	
31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0.00	N
Total		734		100%	-			0	\$0.00	1.1
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31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$11,926,124.31	100%	0	\$0.00		0	\$0.00	
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,681,100.83	100%	0	\$0.00		0	\$0.00	
31404BRW4	WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$18,119,907.35	100%	0	\$0.00		0	\$0.00	
31404BRX2	WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0.00	N
Total		409	\$48,289,216.84	100%	0	\$0.00		0	\$0.00	
31404BRY0	WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$10,154,420.86	100%	0	\$0.00		0	\$0.00	
31404BRZ7	WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,750,145.53	100%	0	\$0.00		0	\$0.00	
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31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,306,234.79	100%	0	\$0.00		0	\$0.00	
31404BSE3	Unavailable	33		100%		1	NA			N
Total		33	\$7,555,589.21	100%	0	\$0.00		0	\$0.00	

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31404BSF0	Unavailable	526	5\$126,400,529.92	100%	, <b>0</b>	\$0.00	NA	.0	\$0.00	N
Total		526	5 \$126,400,529.92	100%	0	\$0.00		0	\$0.00	
31404BSG8	Unavailable	404	\$86,756,604.43	100%	,0	\$0.00	NA		\$0.00	N
Total		404	. , ,					0	\$0.00	
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31404BSQ6	WASHINGTON MUTUAL BANK, FA			51.71%		\$0.00	NA		\$0.00	N
	Unavailable	81				\$0.00	NA	0	\$0.00	Ν
Total		162				\$0.00		0	\$0.00	
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31404BSU7	WASHINGTON MUTUAL BANK, FA					\$0.00	NA		\$0.00	N
Total		16	5 \$2,029,857.56	100%	0	\$0.00	'	0	\$0.00	
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31404BT28	WASHINGTON MUTUAL BANK, FA			60.65%		\$0.00	NA	0	\$0.00	N
	Unavailable	30	. , ,		0	\$0.00	NA	.0	\$0.00	Ν
Total		79				\$0.00		0	\$0.00	
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31404BT36	WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	,0	\$0.00	NA		\$0.00	N
	Unavailable	15	5 \$2,992,552.20	77.52%	<b>)</b> 0	\$0.00	NA	0	\$0.00	N
Total		19				\$0.00		0	\$0.00	
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31404BT44	WASHINGTON MUTUAL BANK, FA	106	5 \$14,791,672.44	45.74%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	126	5 \$17,547,006.72			\$0.00	NA	0	\$0.00	N
Total		232			0	\$0.00	'	0	\$0.00	
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31404BT51	WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	49			0	\$0.00	NA	.0	\$0.00	N
Total		58				\$0.00		0	\$0.00	
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31404BT69	WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	10	\$1,833,332.33	95.26%	,0	\$0.00	NA	.0	\$0.00	N
Total		11				\$0.00		0	\$0.00	

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31404BT77	Unavailable	17	\$3,194,227.26	100%	,0	\$0.00	NA	0	\$0.00	N
Total		17						0		
31404BT85	WASHINGTON MUTUAL BANK, FA	47	\$9,414,515.93	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		47	\$9,414,515.93	100%	0	\$0.00		0	\$0.00	
31404BT93	WASHINGTON MUTUAL BANK, FA	19	. , ,				NA			NA
Total	'	19	\$4,526,521.59	100%	0	\$0.00		0	\$0.00	
31404BTA0	WASHINGTON MUTUAL BANK, FA	16		45.68%			NA	Ш		NA
	Unavailable	20	. , ,		-	1 1	NA			NA
Total	'	36	\$7,353,114.18	100%	0	\$0.00		0	\$0.00	
31404BTB8	WASHINGTON MUTUAL BANK, FA Unavailable	82 96					NA	Ш		N/ N/
Total		90 178		100%		1		0		111
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31404BTC6	WASHINGTON MUTUAL BANK, FA	10					NA	. 0		N
	Unavailable	31	. , ,	76.84%			NA	_		N
Total	'	41	\$7,608,674.07	100%	0	\$0.00	!	0	\$0.00	
31404BTD4	WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12				NA	Ш		N
		172			-		NA	.0		N.
Total	'	185	\$ \$36,939,152.88	100%	0	\$0.00	!	0	\$0.00	
31404BTE2	WASHINGTON MUTUAL BANK, FA						NA	Ш		N.
·		420				1	NA			N
Total	′	644	\$132,721,352.28	100%	0	\$0.00		0	\$0.00	
31404BTF9	WASHINGTON MUTUAL BANK, FA	28	\$ \$6,063,844.94	25.24%	1	\$280,855.06	NA	. 0	\$0.00	N

	Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$24,023,455.39	100%	1	\$280,855.06		0	\$0.00	
31404BTG7	WASHINGTON MUTUAL BANK, FA	6	\$944,190.32	11.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$7,513,416.73	88.84%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$8,457,607.05	100%	0	\$0.00		0	\$0.00	
31404BTH5	WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$33,647,649.29	100%	0	\$0.00		0	\$0.00	
31404BTJ1	WASHINGTON MUTUAL BANK, FA	8	\$1,641,606.79	38.07%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	15	\$2,669,991.00	61.93%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,311,597.79	100%	0	\$0.00		0	\$0.00	
31404BTK8	WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$25,405,477.42	100%	0	\$0.00		0	\$0.00	
31404BTL6	WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$17,207,025.88	100%	0	\$0.00		0	\$0.00	
31404BUA8	WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$8,387,506.40	100%	0	\$0.00		0	\$0.00	
31404BUB6	WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$6,905,380.21	100%	0	\$0.00		0	\$0.00	
31404BUC4	WASHINGTON MUTUAL BANK,	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0.00	N.
Total		502	2 \$124,806,321.90	100%	0	\$0.00		0	\$0.00	
31404BUD2	WASHINGTON MUTUAL BANK, FA	77	7 \$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	8 \$14,715,244.47	46.2%	,0	\$0.00	NA	0	\$0.00	NA
Total		135		100%		\$0.00		0	\$0.00	
31404BUL4	WACHOVIA MORTGAGE CORPORATION	5	5 \$1,239,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	5 \$1,239,700.00	100%	0	\$0.00	!	0	\$0.00	
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31404BUM2	WACHOVIA MORTGAGE CORPORATION	48		83.47%		\$0.00	NA		\$0.00	NA
	Unavailable	10		16.53%		\$0.00	NA		\$0.00	NA
Total	!	58	8 \$10,057,861.01	100%	0	\$0.00	!	0	\$0.00	
31404BUN0	WACHOVIA MORTGAGE CORPORATION	35	5 \$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	2 \$159,300.00	2.38%	,0	\$0.00	NA	0	\$0.00	NA
Total		37	7 \$6,701,760.06	100%	0	\$0.00	!	0	\$0.00	
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31404BWP3	AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$157,500.00	2.69%	, 0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,844,531.25	100%	0	\$0.00		0	\$0.00	
31404BWQ1	AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,379,741.47	100%	0	\$0.00	!	0	\$0.00	
31404BZ21	THE HUNTINGTON NATIONAL BANK	7	\$679,802.52			\$0.00	NA		\$0.00	Nz
	Unavailable	4	,	35.57%		\$0.00	NA	0	\$0.00	N
Total		11	\$1,055,050.81	100%	0	\$0.00		0	\$0.00	
31404BZ39	THE HUNTINGTON	35	5 \$2,119,749.66	100%	0	\$0.00	NA	0	\$0.00	N

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Total		35	\$2,119,749.66	100%	0	\$0.00		0	\$0.00	
31404BZ47	THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	, 0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$287,600.00		-		NA	0	\$0.00	N
Total		16	\$2,434,152.00	100%	0	\$0.00		0	\$0.00	
31404BZ54	THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69				NA		\$0.00	N
	Unavailable	5	\$996,946.97			1 1	NA	0	\$0.00	N
Total		35	\$5,406,477.66	100%	0	\$0.00		0	\$0.00	
31404BZ62	THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	1	\$47,621.49	NA	0	\$0.00	N
Total		18	\$1,903,415.80	100%	1	\$47,621.49		0	\$0.00	
31404BZ70	THE HUNTINGTON NATIONAL BANK	3	\$262,242.62	39.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$402,297.20	60.54%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$664,539.82	100%	-			0	\$0.00	
31404BZP0	THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19				NA		\$0.00	N
	Unavailable	1	\$215,804.73				NA	0	\$0.00	N
Total		13	\$1,607,683.92	100%	0	\$0.00		0	\$0.00	
31404BZQ8	THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$133,548.87		-	1	NA	0	\$0.00	N
Total		22	\$1,442,699.54	100%	0	\$0.00		0	\$0.00	
31404BZR6	THE HUNTINGTON NATIONAL	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,089,067.03	100%		\$0.00		0	\$0.00	
31404BZS4	THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,140,243.06	100%	0	\$0.00		0	\$0.00	
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31404BZT2	THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,120,354.24	100%	1 1	\$0.00		0	\$0.00	
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31404BZU9	THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	1 1	\$0.00		0	\$0.00	
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31404BZV7	THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0.00	NA
T	Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,489,233.94	100%		\$0.00		0	\$0.00	
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31404BZX3	THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,096,008.43	100%	0	\$0.00		0	\$0.00	
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31404BZY1	THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,654,095.26	100%	0	\$0.00		0	\$0.00	
31404BZZ8		13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0.00	Nz

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	HUNTINGTON NATIONAL BANK	_								
	Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,272,740.76	100%	0	\$0.00		0	\$0.00	
31404CBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28			\$0.00	NA		\$0.00	NA
	Unavailable	1	\$121,389.08		1 1	\$0.00	NA		\$0.00	NA
Total		19	\$3,017,804.36	100%	0	\$0.00	]	0	\$0.00	
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31404CBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,212,044.78	100%	0	\$0.00		0	\$0.00	
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31404CBF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,191,629.32	100%	0	\$0.00		0	\$0.00	
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31404CBG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,190,304.00	100%	0	\$0.00		0	\$0.00	
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31404CBH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0.00	N

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	MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,973,794.80	100%	, <b>0</b>	\$0.00		0	\$0.00	
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31404CBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	, <b>0</b>	\$0.00	NA	0	\$0.00	Nz
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	<sup>,</sup> 0	\$0.00	NA	0	\$0.00	Nz
Total		57	\$10,068,631.19	100%	0	\$0.00	_	0	\$0.00	
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31404CBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	, <b>0</b>	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	, <b>0</b>	\$0.00	NA	0	\$0.00	N
	Unavailable	9	. , ,	32.06%	<b>)</b> 0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,595,780.92	100%	0	\$0.00		0	\$0.00	
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31404CBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	, <b>0</b>	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$427,000.00	16.29%		\$0.00	NA	0	\$0.00	N
Total		16			_			0	\$0.00	
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31404CC24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,993,312.96	100%	, 0	\$0.00	]	0	\$0.00	
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31404CC32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	<sup>,</sup> 0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	, <b>0</b>	\$0.00	NA	0	\$0.00	N

	Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$9,994,720.36	100%		\$0.00		0	\$0.00	
31404CC40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,009,973.65	100%	0	\$0.00		0	\$0.00	
31404CC57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0.00	Nz
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,015,871.54	100%	0	\$0.00		0	\$0.00	
31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,845,625.54	100%	0	\$0.00		0	\$0.00	
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31404CCZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,559,695.58	100%	0	\$0.00		0	\$0.00	
31404CEL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0.00	NA
·	Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0.00	NA

Total		26	\$2,831,259.00	100%	0	\$0.00		0	\$0.00	
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31404CEM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,584,999.00	100%	0	\$0.00		0	\$0.00	
31404CEN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,697,705.00	100%	0	\$0.00		0	\$0.00	
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31404CEP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	<b>\$0.00</b>	NA	0	\$0.00	N.
Total		29	\$4,993,593.52	100%	0	\$0.00		0	\$0.00	
31404CEQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$10,051,662.61	100%		\$0.00		0		
31404CER7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0		NA	0		N
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$9,937,403.02	100%	0	\$0.00		0	\$0.00	
31404CES5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0.00	N.

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	SERVICES CORPORATION	4	\$478,792.00	4.78%	U	\$0.00	NA		\$0.00	NA
Total		58	\$10,011,475.35	100%	0	\$0.00		0	\$0.00	
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31404CET3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19		100%		\$0.00	NA		\$0.00	NA
Total		19	\$2,321,972.21	100%	0	\$0.00		0	\$0.00	
31404CF96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%		\$0.00	NA		\$0.00	NA
Total		16	\$3,853,613.40	100%	0	\$0.00		0	\$0.00	
31404CGB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%		\$0.00	NA		\$0.00	NA
Total		13	\$2,120,778.61	100%	0	\$0.00		0	\$0.00	
31404CGD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	. 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA		\$0.00	NA
Total		11	\$2,083,594.24	100%	0	\$0.00		0	\$0.00	
31404CHG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38		100%		\$0.00	NA		\$0.00	NA
Total		38	\$6,107,063.38	100%	0	\$0.00		0	\$0.00	
31404CHH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23		100%		\$0.00	NA		\$0.00	Nz
Total		23	\$2,961,843.68	100%	0	\$0.00		0	\$0.00	
31404CHJ2	BISHOPS GATE RESIDENTIAL	115	\$23,493,012.72	100%	0	\$0.00	NA	. 0	\$0.00	NA

	MORTGAGE TRUST									
Total		115	\$\$23,493,012.72	100%	0	\$0.00		0	\$0.00	
31404CHM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19%	,0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,434,596.05	100%	0	\$0.00		0	\$0.00	
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31404CHN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	,0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,265,507.10	100%	, <b>0</b>	\$0.00		0	\$0.00	
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31404CHQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,705,999.40	100%	, 0	\$0.00		0	\$0.00	
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31404CHR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10				\$0.00	NA		\$0.00	N
	Unavailable	4	+ = + = + = + = + = = = = = = = = = = =			\$0.00	NA	1 1	\$0.00	N
Total		14	\$2,545,087.82	100%	0	\$0.00		0	\$0.00	
31404CHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	, <b>0</b>	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,135,916.25	46.06%	ر 0 ر	\$0.00	NA	0	\$0.00	N
Total		17			0	\$0.00		0	\$0.00	
31404CHT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,205,400.00	54.14%	, <b>O</b>	\$0.00	NA	0	\$0.00	N

	Unavailable	6	\$1,021,218.20	45.86%	0	\$0.00	NA	0	\$0.00	N
Total		13		100%	0	\$0.00		0		
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31404CHU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	. 0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$629,425.00	100%	0	\$0.00		0	\$0.00	
31404CJS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		121	\$24,256,954.47	100%	0	\$0.00		0	\$0.00	
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31404CJT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		108	\$20,638,051.60	100%	0	\$0.00		0	\$0.00	
31404CJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,266,431.65	100%	0	\$0.00		0	\$0.00	
31404CJV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,101,681.30	100%	0	\$0.00		0	\$0.00	
31404CJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$26,950,368.20	100%	0	\$0.00		0	\$0.00	
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31404CJX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$30,324,769.16	100%	0	\$0.00		0	\$0.00	
31404CKC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$553,822.28		-		NA	0	\$0.00	N.
Total		15	\$1,051,286.28	100%	0	\$0.00		0	\$0.00	
31404CKD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,530,458.78	100%	0	\$0.00		0	\$0.00	
31404CKE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$536,171.02	35.37%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,515,721.02	100%	0	\$0.00		0	\$0.00	
31404CKF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0	\$0.00	N

Total		32	\$3,448,598.75	100%	0	\$0.00		0		\$0.00	
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31404CKG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	0		\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0		\$0.00	N
	Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0		\$0.00	N
Total		19	\$1,035,603.15	100%	0	\$0.00		0		\$0.00	
31404CKH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,846.09	70.63%	0	\$0.00	NA	0		\$0.00	N.
	Unavailable	3	\$317,583.03	29.37%	0	\$0.00	NA	0		\$0.00	N
Total		10	\$1,081,429.12	100%	0	\$0.00		0		\$0.00	
31404CLP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0		\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0		\$0.00	N
Total		24	\$4,969,427.71	100%	0	\$0.00		0		\$0.00	
31404CP95	Unavailable	20	\$1,844,409.76				NA	0		\$0.00	N
Total		20	\$1,844,409.76	100%	0	\$0.00		0		\$0.00	
31404CQ29	INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0		\$0.00	N.
	Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0		\$0.00	N
Total		82	\$15,792,584.47	100%	0	\$0.00		0		\$0.00	
31404CQ37	INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%			NA			\$0.00	N
	Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0		\$0.00	N.
Total		523	\$95,755,208.34	100%	0	\$0.00		0		\$0.00	
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31404CQ45	INDYMAC BANK, FSB	7	\$923,183.03	9.89%			NA			\$0.00	N
	Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0		\$0.00	Ν
Total		57	\$9,338,857.30	100%	0	\$0.00		0		\$0.00	

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31404CQ52	Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,475,829.51	100%	0	\$0.00		0	\$0.00	
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,396,966.51	100%	0	\$0.00		0	\$0.00	
31404CQ78	Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$605,260.50		0	\$0.00		0		
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31404CQ86	INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0.00	N