FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

November 12,	2015			File 09 of 57								
Name of Issuing Entity		Name of Originator	Total	Assets by Origina	ator		Assets that W Subject of De	vere	R		hased or	Asset Reput Repla
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$ \$6,976,978.74	4 100%	, 0) \$0.00	NA	C	0 \$0.00) NA	. 0
Total			38	\$6,976,978.74	100%	, 0	\$0.00	//	C	0 \$0.00	,	0
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104							0\$0.00		
Total	_		104	\$17,631,919.30	100%	<u>, 0</u>	\$0.00	<u> '</u>	0	0 \$0.00	 	0
31389PRU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,809,291.64	4 89.57%	> 0	\$0.00	NA	. (0 \$0.00) NA	. 0
		PHH MORTGAGE SERVICES CORPORATION	4	\$676,705.04	4 10.43%	[,] 0) \$0.00	NA	С	0 \$0.00) NA	. 0
Total			35	5 \$6,485,996.68	8 100%	, 0	\$0.00	<u>/</u> /	0	0 \$0.00		0
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113							0 \$0.00		
Total	_		113	\$16,960,471.51	l 100%	<u>, 0</u>	\$0.00	 '	10	0 \$0.00	 	0
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60) 100%	> 0	\$0.00			0 \$0.00		. 0
Total			161	\$21,222,776.60	100%	, 0	\$0.00	<u>/</u> '	0	0 \$0.00		0
31389PRY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,525,230.68	8 90.6%	,) 0	\$0.00	NA	. (0\$0.00) NA	. 0

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	PHH MORTGAGE SERVICES CORPORATION	4	\$573,530.88	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		46	\$6,098,761.56	100%	0	\$0.00		0	\$0.00		0	
31389PRZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		64	\$4,442,531.28	100%	0	\$0.00		0	\$0.00		0	
31389PS27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		41	\$7,226,268.77	100%	0	\$0.00		0	\$0.00		0	
31389PS35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		100	\$14,989,086.37	100%	0	\$0.00		0	\$0.00		0	
31389PS43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,180,108.72	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		106	\$19,872,573.59	100%	0	\$0.00		0	\$0.00		0	
31389PS50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		98	\$14,918,235.55	100%	0	\$0.00		0	\$0.00		0	
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31389PS68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	

Total		27	\$3,677,787.70	100%	0	\$0.00		0	\$0.00		0	
31389PSD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70			\$0.00			\$0.00	NA		
Total		19	\$2,429,112.29	100%	0	\$0.00		0	\$0.00		0	
31389PSC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19				\$0.00			\$0.00	NA		
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Total		56	\$10,048,304.25	100%	0	\$0.00		0	\$0.00		0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	_
31389PS92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		65	\$9,929,292.41	100%	0	\$0.00		0	\$0.00		0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23			\$0.00			\$0.00	NA		
31389PS84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		67	\$10,087,125.16	100%	U	\$0.00		U	\$0.00		0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50			\$0.00			\$0.00	NA		
31389PS76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		72	\$10,089,690.35	100%	U	\$0.00		U	\$0.00		0	
	SERVICES CORPORATION											
	PHH MORTGAGE	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	

31389PSE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100% 0	\$0.00	NA(0\$0.00	NA	0	
Total		10	\$1,364,333.69	100%0	\$0.00	(0 \$0.00		0	
31389PSF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100% 0	\$0.00	NA(0\$0.00	NA	0	
Total		24	\$1,419,601.77	100% 0	\$0.00	(0 \$0.00		0	
31389PSG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100% 0	\$0.00	NA(0\$0.00	NA	0	
Total		93	\$5,030,379.51	100%0	\$0.00	(0 \$0.00		0	
31389PSH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100% 0	\$0.00	NA(0\$0.00	NA	0	
Total		44	\$2,314,823.89	100% 0	\$0.00	(0 \$0.00		0	
31389PSJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100% 0	\$0.00	NA	0\$0.00	NA	0	
Total		10	\$1,183,276.31	100% 0	\$0.00	(0 \$0.00		0	
31389PSK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34% 0	\$0.00	NA	0\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66% 0	\$0.00	NA(0\$0.00	NA	0	
Total		47	\$7,098,321.04	100%0	\$0.00	(0 \$0.00		0	
31389PSL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14% 0	\$0.00	NA	0 \$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86% 0	\$0.00	NA	0\$0.00	NA	0	

Total		18	\$1,635,917.19	100%	0	\$0.00		0	\$0.00		0	
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31389PSM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$5,504,286.38	100%	0	\$0.00		0	\$0.00		0	
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31389PSP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		56	\$10,966,162.50	100%	0	\$0.00		0	\$0.00		0	L
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31389PSQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		102	\$19,805,583.02	100%	0	\$0.00		0	\$0.00		0	
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31389PST8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,190,191.73	100%	0	\$0.00		0	\$0.00		0	
31389PSU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$4,226,795.71	100%	0	\$0.00		0	\$0.00		0	
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31389PSW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00			\$0.00	NA	0	
Total		10	\$1,853,334.66	100%	0	\$0.00		0	\$0.00		0	
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31389PSY7	BISHOPS GATE RESIDENTIAL	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	

	MORTGAGE TRUST											
Total		139	\$9,168,075.03	100%	0	\$0.00		0	\$0.00		0	
31389PSZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		117	\$11,486,772.02	100%	0	\$0.00	(0	\$0.00		0	
31389PT26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$3,539,776.51	100%	0	\$0.00		0	\$0.00		0	
31389PT42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		51	\$3,472,252.13	100%	0	\$0.00	(0	\$0.00		0	
31389PT59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		132	\$8,720,295.16	100%	0	\$0.00	(0	\$0.00		0	
31389PT67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		87	\$4,792,909.60	100%	0	\$0.00		0	\$0.00		0	
31389PT75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$1,822,836.00	100%	0	\$0.00		0	\$0.00		0	
31389PT83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total		31	\$3,039,089.27	100%	0	\$0.00		0	\$0.00		0	
31389PT91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		103	\$10,018,401.17	100%	0	\$0.00		0	\$0.00		0	
31389PTA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		54	\$8,508,557.00	100%	0	\$0.00		0	\$0.00		0	
31389PTB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		79	\$11,743,852.76	100%	0	\$0.00		0	\$0.00		0	
31389PTC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,860,700.48	100%	0	\$0.00		0	\$0.00		0	
31389PTD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,208,692.43	100%	0	\$0.00		0	\$0.00		0	
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31389PTE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA 0 \$0.00	NA0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA 0 \$0.00	NA0	
Total		28	\$5,638,697.22	100%	0	\$0.00	0 \$0.00	0	
31389PTH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA 0 \$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA0\$0.00	NA 0	
Total		14	\$2,339,423.57	100%	0	\$0.00	0 \$0.00	0	
31389PTN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA 0 \$0.00	NA0	
Total		104	\$19,992,848.15	100%	0	\$0.00	0 \$0.00	0	
31389PTU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA 0 \$0.00	NA0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA 0 \$0.00	NA0	
Total		98	\$14,918,046.80	100%	0	\$0.00	0 \$0.00	0	
31389PTV2	USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$7,053,778.97	100%	0	\$0.00	0 \$0.00	0	
31389PTW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA0\$0.00	NA 0	
	PHH MORTGAGE SERVICES	7	\$1,133,920.00	11.49%	0	\$0.00	NA 0 \$0.00	NA 0	

	CORPORATION								
Total		58	\$9,865,512.00	100%	0	\$0.00	0 \$0.00		0
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31389PTX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA 0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA 0 \$0.00	NA	0
Total		95	\$14,935,877.79	100%	0	\$0.00	0 \$0.00		0
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31389PUA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		48	\$4,622,203.09	100%	0	\$0.00	0 \$0.00		0
31389Q2A5	IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA 0 \$0.00	NA)
	Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,049,379.03	100%	0	\$0.00	0 \$0.00		0
31389Q2P2	GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		19	\$1,614,733.85	100%	0	\$0.00	0 \$0.00		0
31389Q2Q0	GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA0\$0.00	NA)
	Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA0 \$0.00	NA)
Total		37	\$2,864,791.92	100%	0	\$0.00	0 \$0.00		0
31389Q2S6	GMAC MORTGAGE CORPORATION	38	\$2,449,180.96	88.46%	0	\$0.00	NA0\$0.00	NA)
	Unavailable	4	\$319,432.45	11.54%	0	\$0.00	NA 0 \$0.00	NA)
Total		42	\$2,768,613.41	100%	0	\$0.00	0 \$0.00		0
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31389Q2U1	GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA 0 \$0.00	NA	Э
Total		18	\$899,443.17	100%	0	\$0.00	0 \$0.00		0
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31389Q2V9	Unavailable	59	\$10,502,960.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		59		100%					\$0.00		0	
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31389Q3F3	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$465,126.40	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	5	\$617,829.48	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,082,955.88	100%	0	\$0.00		0	\$0.00		0	
31389Q3G1	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		79	\$11,845,408.51	100%	0	\$0.00		0	\$0.00		0	
31389Q3H9	UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		121	\$13,773,841.78	100%		\$0.00		-	\$0.00		0	
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31389Q3J5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		58	\$5,678,322.78	100%	1	\$0.00			\$0.00		0	
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31389Q3K2	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,023,089.87	100%	0	\$0.00		0	\$0.00		0	
31389Q3L0	CHEVY CHASE SAVINGS BANK FSB	8	\$905,798.75	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	4	\$1,022,994.13	53.04%	0	\$0.00	NA		\$0.00	NA	0	
Total		12	\$1,928,792.88	100%	0	\$0.00		0	\$0.00		0	
31389Q3M8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,754,972.84	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	

Unavailable	3	\$772,303.56	17.06%0	\$0.00	NA 0 \$0.00	NA	0
	22				0 \$0.00		0
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CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%0	\$0.00	NA0\$0.00		
Unavailable	13	\$2,084,755.69	31.95% 0	\$0.00	NA 0 \$0.00	NA	0
	41	\$6,525,595.51	100%0	\$0.00	0 \$0.00		0
SAVINGS BANK FSB	26	\$4,483,460.68	91.91%0	\$0.00	NA 0 \$0.00		
Unavailable	3	\$394,567.09	8.09% 0	\$0.00	NA 0 \$0.00	NA	0
	29	\$4,878,027.77	100%0	\$0.00	0 \$0.00		0
CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18			NA 0 \$0.00		
Unavailable			1				
	78	\$11,388,458.21	100%0	\$0.00	0 \$0.00		0
CHEVY CHASE SAVINGS BANK FSB					NA 0 \$0.00		
Unavailable	-		1				
	21	\$3,126,723.92	100%0	\$0.00	0\$0.00		0
Unavailable	22	\$1 471 052 77	100%0	\$0.00	NA 0 \$0.00	NΔ	0
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Unavailable	16	\$2.694.305.00	100%0	\$0.00	NA 0 \$0.00	NA	0
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RBMG INC.	1	\$167,500.00	5.17%0	\$0.00	NA 0 \$0.00	NA	0
Unavailable	27	\$3,074,923.74	94.83%0	\$0.00	NA 0 \$0.00	NA	0
	28	\$3,242,423.74	100% 0	\$0.00	0 \$0.00		0
Unavailable	14	\$2,057,625.00	100% 0	\$0.00	NA 0 \$0.00		
	14	\$2,057,625.00	100% 0	\$0.00	0 \$0.00		0
							╄
Unavailable							1
	9	\$1,232,663.64	100%0	\$0.00	0 \$0.00		0
	<u> </u>	#2.025.050.0	100~ 0	#0.00			
Unavailable	24 24	\$3,025,950.00 \$3,025,950.00	100% 0 100% 0		NA 0 \$0.00 0 \$0.00		0 0
	SAVINGS BANK FSBUnavailableCHEVY CHASE SAVINGS BANK FSBUnavailableUnavailableCHEVY CHASE SAVINGS BANK FSBUnavailableCHEVY CHASE SAVINGS BANK FSBUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableRBMG INC.Unavailable	Image: constraint of the systemImage: constraint of the systemCHEVY CHASE28FSB13Imavailable13CHEVY CHASE26FSB29Imavailable3Imavailable3CHEVY CHASE29CHEVY CHASE63FSB10Unavailable15Imavailable15Imavailable15CHEVY CHASE20FSB10Unavailable11Imavailable12Imavailable12Imavailable16Imavailable16Imavailable16Imavailable16Imavailable16Imavailable14Imavailable <td>22 \$4,527,276.40 CHEVY CHASE SAVINGS BANK 28 \$4,440,839.82 FSB 28 \$4,440,839.82 Unavailable 13 \$2,084,755.69 Unavailable 13 \$2,084,755.69 CHEVY CHASE SAVINGS BANK 26 \$4,483,460.68 FSB 29 \$4,483,460.68 FSB 29 \$4,878,027.77 CHEVY CHASE SAVINGS BANK 23 \$394,567.09 CHEVY CHASE SAVINGS BANK 63 \$8,878,700.18 FSB 3 \$394,567.09 Unavailable 15 \$2,509,758.03 Unavailable 15 \$2,509,758.03 Unavailable 15 \$2,509,758.03 Unavailable 15 \$2,509,758.03 Unavailable 16 \$2,694,305.00 Unavailable 1 \$275,000.00 Unavailable 16 \$2,694,305.00 Unavailable 16 \$2,694,305.00 Unavailable 16 \$2,057,625.00 Unavailable 14 \$2,057,625.</td> <td>22 \$4,527,276.40 100% 0 CHEVY CHASE SAVINGS BANK FSB 28 \$4,440,839.82 68.05% 0 Unavailable 13 \$2,084,755.69 31.95% 0 Unavailable 13 \$2,084,755.69 31.95% 0 CHEVY CHASE SAVINGS BANK 26 \$4,483,460.68 91.91% 0 FSB 3 \$394,567.09 8.09% 0 Unavailable 3 \$394,567.09 8.09% 0 CHEVY CHASE SAVINGS BANK 63 \$8,878,027.77 100% 0 CHEVY CHASE SAVINGS BANK 63 \$8,878,700.18 77.96% 0 CHEVY CHASE SAVINGS BANK 20 \$2,509,758.03 22.04% 0 Unavailable 15 \$2,509,758.03 22.04% 0 CHEVY CHASE SAVINGS BANK 20 \$2,851,723.92 91.2% 0 FSB </td> <td>22 \$4,527,276.40 100% 0 \$0.00 CHEVY CHASE SAVINGS BANK 28 \$4,440,839.82 68.05% 0 \$0.00 Unavailable 13 \$2,084,755.69 31.95% 0 \$0.00 Unavailable 13 \$2,084,755.69 31.95% 0 \$0.00 CHEVY CHASE SAVINGS BANK 26 \$4,483,460.68 91.91% 0 \$0.00 CHEVY CHASE SAVINGS BANK 26 \$4,483,460.68 91.91% 0 \$0.00 Unavailable 3 \$394,567.09 8.09% 0 \$0.00 CHEVY CHASE SAVINGS BANK 63 \$8,878,700.18 77.96% \$0.00 CHEVY CHASE SAVINGS BANK 63 \$8,878,700.18 77.96% \$0.00 Unavailable 15 \$2,509,758.03 22.04% \$0 \$0.00 CHEVY CHASE SAVINGS BANK 20 \$2,851,723.92 91.2% \$0 \$0.00 Unavailable 1 \$275,000.00 8.8% \$</td> <td>22 \$4,527,276.40 100% \$0.00 \$0.00 CHEVY CHASE SAVINGS BANK 28 \$4,440,839.82 68.05% \$0.00 NA \$0.00 Unavailable 13 \$2,084,755.69 31.95% \$0.00 NA \$0.00 Unavailable 13 \$2,084,755.69 31.95% \$0.00 NA \$0.00 CHEVY CHASE SAVINGS BANK \$6,525,595.51 100% \$0.00 NA \$0.00 FSB \$394,567.09 \$0.99% \$0.00 NA \$0.00 Unavailable 3 \$394,567.09 \$0.00 NA \$0.00 CHEVY CHASE SAVINGS BANK 63 \$8,878,700.18 77.96% \$0.00 NA \$0.00 Unavailable 15 \$2,509,758.03 22.04% \$0.00 NA \$0.00 FSB 52,509,758.03 22.04% \$0.00 NA \$0.00 Unavailable 15 \$2,509,758.03 22.04% \$0.00 NA \$0.00 FSB 52,81,7123.92 91.2%</td> <td>22 \$4,527,276.40 100% 0 \$0.00 0 \$0.00 CHEVY CHASE SAVINGS BANK 28 \$4,440,839.82 68.05% \$0.00 NA \$0.00 NA Unavailable 13 \$2,084,755.69 31.95% \$0.00 NA \$0.00 NA CHEVY CHASE SAVINGS BANK 26 \$4,483,460.68 91.91% \$0.00 NA \$0.00 NA CHEVY CHASE SAVINGS BANK 26 \$4,483,460.68 91.91% \$0.00 NA \$0.00 NA Unavailable 3 \$394,567.09 \$0.00 NA \$0.00 NA CHEVY CHASE SAVINGS BANK 63 \$8,878,700.18 77.96% \$0.00 NA \$0.00 NA CHEVY CHASE SAVINGS BANK 52,509,758.03 22.04% \$0.00 NA \$0.00 NA Unavailable 15 \$2,509,758.03 20.04% \$0.00 NA \$0.00 NA FSB 100% \$0.00 NA \$0.00 NA \$0.00 NA</td>	22 \$4,527,276.40 CHEVY CHASE SAVINGS BANK 28 \$4,440,839.82 FSB 28 \$4,440,839.82 Unavailable 13 \$2,084,755.69 Unavailable 13 \$2,084,755.69 CHEVY CHASE SAVINGS BANK 26 \$4,483,460.68 FSB 29 \$4,483,460.68 FSB 29 \$4,878,027.77 CHEVY CHASE SAVINGS BANK 23 \$394,567.09 CHEVY CHASE SAVINGS BANK 63 \$8,878,700.18 FSB 3 \$394,567.09 Unavailable 15 \$2,509,758.03 Unavailable 15 \$2,509,758.03 Unavailable 15 \$2,509,758.03 Unavailable 15 \$2,509,758.03 Unavailable 16 \$2,694,305.00 Unavailable 1 \$275,000.00 Unavailable 16 \$2,694,305.00 Unavailable 16 \$2,694,305.00 Unavailable 16 \$2,057,625.00 Unavailable 14 \$2,057,625.	22 \$4,527,276.40 100% 0 CHEVY CHASE SAVINGS BANK FSB 28 \$4,440,839.82 68.05% 0 Unavailable 13 \$2,084,755.69 31.95% 0 Unavailable 13 \$2,084,755.69 31.95% 0 CHEVY CHASE SAVINGS BANK 26 \$4,483,460.68 91.91% 0 FSB 3 \$394,567.09 8.09% 0 Unavailable 3 \$394,567.09 8.09% 0 CHEVY CHASE SAVINGS BANK 63 \$8,878,027.77 100% 0 CHEVY CHASE SAVINGS BANK 63 \$8,878,700.18 77.96% 0 CHEVY CHASE SAVINGS BANK 20 \$2,509,758.03 22.04% 0 Unavailable 15 \$2,509,758.03 22.04% 0 CHEVY CHASE SAVINGS BANK 20 \$2,851,723.92 91.2% 0 FSB	22 \$4,527,276.40 100% 0 \$0.00 CHEVY CHASE SAVINGS BANK 28 \$4,440,839.82 68.05% 0 \$0.00 Unavailable 13 \$2,084,755.69 31.95% 0 \$0.00 Unavailable 13 \$2,084,755.69 31.95% 0 \$0.00 CHEVY CHASE SAVINGS BANK 26 \$4,483,460.68 91.91% 0 \$0.00 CHEVY CHASE SAVINGS BANK 26 \$4,483,460.68 91.91% 0 \$0.00 Unavailable 3 \$394,567.09 8.09% 0 \$0.00 CHEVY CHASE SAVINGS BANK 63 \$8,878,700.18 77.96% \$0.00 CHEVY CHASE SAVINGS BANK 63 \$8,878,700.18 77.96% \$0.00 Unavailable 15 \$2,509,758.03 22.04% \$0 \$0.00 CHEVY CHASE SAVINGS BANK 20 \$2,851,723.92 91.2% \$0 \$0.00 Unavailable 1 \$275,000.00 8.8% \$	22 \$4,527,276.40 100% \$0.00 \$0.00 CHEVY CHASE SAVINGS BANK 28 \$4,440,839.82 68.05% \$0.00 NA \$0.00 Unavailable 13 \$2,084,755.69 31.95% \$0.00 NA \$0.00 Unavailable 13 \$2,084,755.69 31.95% \$0.00 NA \$0.00 CHEVY CHASE SAVINGS BANK \$6,525,595.51 100% \$0.00 NA \$0.00 FSB \$394,567.09 \$0.99% \$0.00 NA \$0.00 Unavailable 3 \$394,567.09 \$0.00 NA \$0.00 CHEVY CHASE SAVINGS BANK 63 \$8,878,700.18 77.96% \$0.00 NA \$0.00 Unavailable 15 \$2,509,758.03 22.04% \$0.00 NA \$0.00 FSB 52,509,758.03 22.04% \$0.00 NA \$0.00 Unavailable 15 \$2,509,758.03 22.04% \$0.00 NA \$0.00 FSB 52,81,7123.92 91.2%	22 \$4,527,276.40 100% 0 \$0.00 0 \$0.00 CHEVY CHASE SAVINGS BANK 28 \$4,440,839.82 68.05% \$0.00 NA \$0.00 NA Unavailable 13 \$2,084,755.69 31.95% \$0.00 NA \$0.00 NA CHEVY CHASE SAVINGS BANK 26 \$4,483,460.68 91.91% \$0.00 NA \$0.00 NA CHEVY CHASE SAVINGS BANK 26 \$4,483,460.68 91.91% \$0.00 NA \$0.00 NA Unavailable 3 \$394,567.09 \$0.00 NA \$0.00 NA CHEVY CHASE SAVINGS BANK 63 \$8,878,700.18 77.96% \$0.00 NA \$0.00 NA CHEVY CHASE SAVINGS BANK 52,509,758.03 22.04% \$0.00 NA \$0.00 NA Unavailable 15 \$2,509,758.03 20.04% \$0.00 NA \$0.00 NA FSB 100% \$0.00 NA \$0.00 NA \$0.00 NA

31389Q4D7	Unavailable	27	\$3,850,328.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	27	\$3,850,328.00	100%0	\$0.00 \$0.00	0\$0.00	
Totai		21	φ 5,050,520.00	100 /0 0	φ υ. υυ	0,000	V
31389Q4E5	Unavailable	7	\$1,134,036.17	100% 0	\$0.00	NA0\$0.00	NA 0
Total		7	\$1,134,036.17	100% 0	\$0.00	0\$0.00	0
			. , ,		·		
31389Q4F2	Unavailable	24	\$3,498,616.83	100% 0	\$0.00	NA0\$0.00	NA 0
Total		24	\$3,498,616.83	100%0	\$0.00	0 \$0.00	0
31389Q4H8	Unavailable	6	\$1,115,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,115,200.00	100%0	\$0.00	0 \$0.00	0
31389Q4J4	Unavailable	33	\$5,393,671.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$5,393,671.11	100%0	\$0.00	0 \$0.00	0
		$ \rightarrow $					
31389Q4L9	Unavailable	23	\$2,713,473.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,713,473.35	100%0	\$0.00	0 \$0.00	0
31389Q4M7	Unavailable	31	\$4,784,269.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,784,269.82	100%0	\$0.00	0 \$0.00	0
212000 015			#2 0 40 7 46 10	100000	* 0.00		N. 1.0
31389Q4N5	Unavailable	20	\$2,849,746.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,849,746.18	100%0	\$0.00	0 \$0.00	0
212200400	Unavailable	45	\$7 572 126 20	100% 0	00.02	NA 0 \$0.00	NAO
31389Q4P0	Unavailable	45 45	\$7,573,126.80	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
Total		45	\$7,573,126.80	100%0	\$0.00	0,50.00	
31389Q4Q8	RBMG INC.	1	\$290,000.00	16.53%0	\$0.00	NA 0 \$0.00	NA 0
515670+00	Unavailable	8	\$1,464,710.00	83.47% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavallable	9	\$1,754,710.00	100%0	\$0.00 \$0.00	0 \$0.00	0
			φ1,734,710.00	100 / 0	ψ0.00	υ φυ.υυ	•
31389Q4R6	RBMG INC.	2	\$223,600.00	16.71%0	\$0.00	NA0\$0.00	NA 0
	Unavailable	8	\$1,114,400.00	83.29% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,338,000.00	100%0	\$0.00	0 \$0.00	0
31389Q4V7	Unavailable	15	\$2,252,524.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,252,524.67	100%0	\$0.00	0 \$0.00	0
31389Q4X3	Unavailable	26	\$3,054,368.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,054,368.67	100%0	\$0.00	0 \$0.00	0
31389Q4Y1	Unavailable	15	\$1,500,949.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,500,949.00	100%0	\$0.00	0 \$0.00	0
31389Q4Z8	Unavailable	28	\$2,702,041.30	100% 0	\$0.00	NA 0 \$0.00	NA 0

	28	\$2,702,041.30	100%) \$0.00		0 \$0.00)	0	
						0 + 0 0 0			
Unavailable				1					
	33	\$2,384,704.81	100%) \$0.00		0\$0.00	1	0	
Unavailable	7	\$1,004,150.00	100% () \$0.00	NA	0 \$0.00) NA	0	
	7	\$1,004,150.00	100%) \$0.00		0 \$0.00	1	0	
Unavailable	13	\$1 512 920 00	100% () \$0.00	NA	0 \$0 00	NA	0	
	13	\$1,512,920.00				-	1	Ō	
TT	10	¢2.026.176.00	10007 (0 ¢0 00	NTA				
Unavailable									
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Unavailable	8	\$1,652,360.00							
	8	\$1,652,360.00	100%) \$0.00		0 \$0.00	, 	0	
Unavailable	11	\$1,620,400.00	100% () \$0.00	NA	0 \$0.00) NA	0	
	11	\$1,620,400.00	100%) \$0.00		0 \$0.00	,	0	
Unavailable	14	\$1.647.175.00	100%(\$0.00	NΔ	0 00 00	NA		
Unavailable				1					
		+ 1,0 1 , 1 , 1 , 0 , 0	100 / 0	<i></i>			1	Ū	
FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100% () \$0.00	NA	0\$0.00	NA	0	
	150	\$18,183,189.81	100%) \$0.00		0 \$0.00	,	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100% () \$0.00	NA	0 \$0.00	NA	0	
	159	\$17,908,804.12	100%) \$0.00		0 \$0.00	1	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62	100% () \$0.00	NA	0 \$0.00	NA	0	
	99	\$7,486,190.62	100%) \$0.00		0 \$0.00	,	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100% () \$0.00	NA	0 \$0.00	NA	0	
	24	\$3,415,886.45	100%) \$0.00		0 \$0.00		0	
	Unavailable FRANKLIN KAMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN	Unavailable33Unavailable7Unavailable7Unavailable13Unavailable13Unavailable12Unavailable12Unavailable12Unavailable8Unavailable8Unavailable11Unavailable11Unavailable14Unavailable14Unavailable14Inavailable14Inavailable14Inavailable14Inavailable14Inavailable14Inavailable14Inavailable14Inavailable14Inavailable14Inavailable14Inavailable14Inavailable14Inavailable14Inavailable14Inavailable14Inavailable14Inavailable14Inavailable14Inavailable150Inavailable150Inavailable159Inavailable159Inavailable159Inavailable159Inavailable159Inavailable159Inavailable159Inavailable159Inavailable159Inavailable159Inavailable159Inavailable159Inavailable159Inavailable159Inavailable159Inavailable<	Image: line system Image: line system Unavailable 33 \$2,384,704.81 33 \$2,384,704.81 Unavailable 7 \$1,004,150.00 Unavailable 7 \$1,004,150.00 Unavailable 13 \$1,512,920.00 Unavailable 13 \$1,512,920.00 Unavailable 12 \$2,026,176.00 Unavailable 12 \$2,026,176.00 Unavailable 8 \$1,652,360.00 Unavailable 8 \$1,652,360.00 Unavailable 11 \$1,620,400.00 Unavailable 11 \$1,620,400.00 Unavailable 11 \$1,620,400.00 Unavailable 14 \$1,647,175.00 Unavailable 14 \$1,647,175.00 FRANKLIN AMERICAN 150 \$18,183,189.81 MORTGAGE 150 \$18,183,189.81 COMPANY 150 \$17,908,804.12 FRANKLIN AMERICAN 159 \$17,908,804.12 MORTGAGE 99	Unavailable 33 \$2,384,704.81 100% (0 33 \$2,384,704.81 100% (0 Unavailable 7 \$1,004,150.00 100% (0 Unavailable 7 \$1,004,150.00 100% (0 Unavailable 7 \$1,004,150.00 100% (0 Unavailable 13 \$1,512,920.00 100% (0 Unavailable 12 \$2,026,176.00 100% (0 Unavailable 11 \$1,652,360.00 100% (0 Unavailable 11 \$1,620,400.00 100% (0 Unavailable 11 \$1,647,175.00 100% (0 Unavailable 14 \$1,647,175.00 100% (0 FRANKLIN AMERICAN 150 \$18,183,189.81 100% (0 COMPANY 159	Unavailable 33 \$2,384,704.81 100% 0 \$0.00 33 \$2,384,704.81 100% 0 \$0.00 Unavailable 7 \$1,004,150.00 100% 0 \$0.00 Unavailable 7 \$1,004,150.00 100% 0 \$0.00 Unavailable 13 \$1,512,920.00 100% 0 \$0.00 Unavailable 13 \$1,512,920.00 100% 0 \$0.00 Unavailable 12 \$2,026,176.00 100% 0 \$0.00 Unavailable 11 \$1,652,360.00 100% 0 \$0.00 Unavailable 11 \$1,620,400.00 100% 0 \$0.00 Unavailable 11 \$1,647,175.00 100% 0 \$0.00 Unavailable 14 \$1,647,175.00 100% 0 \$0.00 FRANKLIN </td <td>Unavailable 13 \$2,384,704.81 100% 0 \$0.00 NA 33 \$2,384,704.81 100% 0 \$0.00</td> <td>Image: science of the second second</td> <td>Unavailable S2,384,704.81 100% 0 S0.00 NA S0.00 NA 33 \$2,384,704.81 100% 0 \$0.00 0 \$0.00 NA Unavailable 7 \$1,004,150.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 7 \$1,004,150.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 7 \$1,004,150.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 13 \$1,512,920.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 12 \$2,026,176.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 8 \$1,652,360.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 11 \$1,620,400.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 11 \$1,620,400.00 100% 0 \$0.00 NA \$0.00 \$0.00 <</td> <td>Inavailable 133 \$\$2,384,704.81 100% 0 \$\$0.00 NA 0 \$0.00 NA 0 Unavailable 33 \$\$2,384,704.81 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 7 \$\$1,004,150.00 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 7 \$\$1,004,150.00 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 13 \$\$1,512,920.00 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 12 \$\$2,026,176.00 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 12 \$\$2,026,176.00 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 12 \$\$2,026,176.00 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 12 \$\$2,026,176.00 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 12 \$\$1,622,360.00</td>	Unavailable 13 \$2,384,704.81 100% 0 \$0.00 NA 33 \$2,384,704.81 100% 0 \$0.00	Image: science of the second	Unavailable S2,384,704.81 100% 0 S0.00 NA S0.00 NA 33 \$2,384,704.81 100% 0 \$0.00 0 \$0.00 NA Unavailable 7 \$1,004,150.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 7 \$1,004,150.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 7 \$1,004,150.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 13 \$1,512,920.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 12 \$2,026,176.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 8 \$1,652,360.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 11 \$1,620,400.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 11 \$1,620,400.00 100% 0 \$0.00 NA \$0.00 \$0.00 <	Inavailable 133 \$\$2,384,704.81 100% 0 \$\$0.00 NA 0 \$0.00 NA 0 Unavailable 33 \$\$2,384,704.81 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 7 \$\$1,004,150.00 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 7 \$\$1,004,150.00 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 13 \$\$1,512,920.00 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 12 \$\$2,026,176.00 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 12 \$\$2,026,176.00 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 12 \$\$2,026,176.00 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 12 \$\$2,026,176.00 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 Unavailable 12 \$\$1,622,360.00

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	FRANKLIN								1			1
31389Q6C7	AMERICAN	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	l
515050001	MORTGAGE	200	\$30,131,073.02	10070	0	φ0.00	11/1	V	\$0.00	117	Ŭ	1
	COMPANY							Ц			Ц	
Total		266	\$36,131,673.02	100%	0	\$0.00		0	\$0.00		0	┣—
					+			μ			Ц	├──
	FRANKLIN								İ I			1
31389Q6D5	AMERICAN	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	l
	MORTGAGE	-	Ŧ,·,						T - · · -			l
	COMPANY	= 10		100.00		* 0.00		Ц	10.00		Ц	┣───
Total		749	\$89,765,756.10	100%	0	\$0.00		0	\$0.00		0	
	FRANKLIN				+			Η	┢───╂─		Η	
	AMERICAN								1			l
31389Q6E3	MORTGAGE	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
	COMPANY											1
Total	0000000000	62	\$5,849,137.56	100%	0	\$0.00		0	\$0.00		0	
			<i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>	100 /0	Ĭ	<i>Q</i> 000		Ŭ	φ υι υυ		Ŭ	[
212800608	WASHINGTON	81	\$14 208 271 00	81 160-	0	\$0.00	ΝA	Δ	\$0.00	NA		
31389Q6G8	MUTUAL BANK	81	\$14,208,371.00	84.46%	U	\$0.00	NA	U	\$0.00	ΝA	U	
	Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		94	\$16,821,824.95	100%	0	\$0.00		0	\$0.00		0	
								\square				
31389Q6H6	WASHINGTON	32	\$5,102,064.17	77.36%	0	\$0.00	NΔ	0	\$0.00	NA	0	1
3138720110	MUTUAL BANK	52	\$5,102,004.17	11.30%	0	\$0.00					Ŭ	┣—
	Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00		-	\$0.00	NA	-	
Total		41	\$6,594,814.17	100%	0	\$0.00		0	\$0.00		0	
								Ц			Ц	⊢
	WASHINGTON											1
31389Q6J2	MUTUAL	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	1
	BANK, FA							\square			Ц	⊢
	Unavailable	87	\$17,850,109.29	39.99%		\$0.00			\$0.00	NA	0	⊢
Total		229	\$44,639,856.34	100%	0	\$0.00		0	\$0.00		0	⊢
								Ц			Ц	⊢
	WASHINGTON											1
31389Q6K9	MUTUAL	72	\$12,801,686.09	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	1
<u> </u>	BANK, FA							\square			Ц	
	Unavailable	32	\$5,785,181.51	31.13%		\$0.00			\$0.00	NA	0	┢──
Total		104	\$18,586,867.60	100%	0	\$0.00		0	\$0.00		0	
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31389Q6Q6	WASHINGTON	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	1
515072020	MUTUAL BANK	55										
	Unavailable	1	\$264,000.00	4.3%	0	\$0.00			\$0.00	NA	0	⊢
Total		34	\$6,137,458.61	100%	0	\$0.00		0	\$0.00		0	⊢
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31389Q6W3	SOVEREIGN BANK, A	37	\$4,551,419.81	62.88%	U	\$0.00	INA	U	\$0.00	INA	V.	١

	FEDERAL SAVINGS BANK											
	Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$7,238,205.46	100%	0	\$0.00		0	\$0.00		0	
31389Q6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$6,624,843.13	100%	0	\$0.00		0	\$0.00		0	
31389Q6Y9	COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,838,570.84	100%	0	\$0.00		0	\$0.00		0	
31389Q6Z6	COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$5,428,294.28	100%	0	\$0.00		0	\$0.00		0	
31389Q7A0	COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	17	\$2,733,603.46	60.67%		\$0.00			\$0.00	NA	0	
Total		34	\$4,505,434.37	100%	0	\$0.00		0	\$0.00		0	
31389Q7B8	COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00			\$0.00	NA	0	
r	Unavailable	7	\$606,003.60	35.06%		\$0.00			\$0.00	NA		
Total		21	\$1,728,654.73	100%	0	\$0.00		0	\$0.00		0	
31389Q7H5	Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$1,173,863.10	100%	0	\$0.00		0	\$0.00		0	
31389Q7J1	ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00		-	\$0.00	NA	0	
Total		28	\$1,733,525.00	100%	0	\$0.00		0	\$0.00		0	
31389Q7K8	Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$1,712,664.01	100%	0	\$0.00		0	\$0.00		0	
31389QAA6	USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total		17	\$1,824,482.83	100%	0	\$0.00		0	\$0.00		0	Ē
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31389QAB4	USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$2,886,068.00	100%	0	\$0.00		0	\$0.00		0	
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31389QHF8	PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100% (0	\$0.00			\$0.00	NA	0	
Total		24	\$3,967,726.07	100%	0	\$0.00		0	\$0.00		0	
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31389QHG6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100% (0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,816,722.43	100%	0	\$0.00		0	\$0.00		0	
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31389QHJ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,444,996.89	100% (0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,444,996.89	100%	0	\$0.00		0	\$0.00		0	
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31389QHK7	PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100% (0	\$0.00	NA	0	\$0.00	NA	0	
Total		7	\$1,262,978.76	100%	0	\$0.00		0	\$0.00		0	
31389QHQ4	PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100% (0	\$0.00	NA	0	\$0.00	NA	0	
Total		7	\$1,478,450.00	100%	0	\$0.00		0	\$0.00		0	
31389QHS0	PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100% (O	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$2,870,326.45	100%	0	\$0.00		0	\$0.00		0	
31389QM21	Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$2,439,105.74	100%	0	\$0.00		0	\$0.00		0	⊢
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31389QM62	THIRD FEDERAL	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	

	SAVINGS AND LOAN								
Total		203	\$25,058,921.47	100%	0 \$0.00	(0 \$0.00		0
31389QM70	WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$10,683,993.58	34.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		163	\$30,628,526.92	100%	0 \$0.00	(0 \$0.00		0
31389QM88	WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%			0 \$0.00	NA	0
	Unavailable	54	\$10,473,118.92	37.1%			0\$0.00	NA	0
Total		154	\$28,229,424.69	100%	0 \$0.00	(0 \$0.00		0
31389QM96	WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%			0 \$0.00	NA	0
	Unavailable	85	\$7,772,641.45	29.26%			0 \$0.00	NA	0
Total		295	\$26,565,168.84	100%	0 \$0.00		0 \$0.00		0
31389QMC9	SOVEREIGN BANK, A FEDERAL	26	\$3,355,621.94	45.91%	0 \$0.00	NA	0 \$0.00	NA	0
	SAVINGS BANK	• •							
	Unavailable	29	\$3,954,182.62	54.09%		1	0 \$0.00	NA	0
Total		55	\$7,309,804.56	100%	0 \$0.00		0 \$0.00		0
31389QMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$6,623,974.51	49.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$13,462,752.35	100%	0 \$0.00		0 \$0.00		0
31389QMF2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%			0 \$0.00	NA	
	Unavailable	60		37.3%			0\$0.00	NA	0
Total		137	\$18,496,896.37	100%	0 \$0.00		0 \$0.00		0
31389QMG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$4,484,609.49	32.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		99	\$13,885,736.70	100%	0 \$0.00		0 \$0.00		0

31389QMJ4	Unavailable	14	\$1,659,480.29	100% 0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,659,480.29	100% 0	\$0.00	0 \$0.00		0
31389QNA2	WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%0	\$0.00	NA 0 \$0.00	NA	0
	Unavailable	67	\$13,504,676.04	41.9% 0	\$0.00	NA 0 \$0.00	NA	0
Total		167	\$32,230,505.45	100% 0	\$0.00	0 \$0.00		0
31389QNC8	WITMER FUNDING, LLC	38	\$5,818,655.32	32.57% 0	\$0.00	NA 0 \$0.00	NA	0
	Unavailable	64	\$12,046,493.24	67.43% 0	\$0.00	NA 0 \$0.00	NA	0
Total		102	\$17,865,148.56	100% 0	\$0.00	0 \$0.00		0
31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99% 0	\$0.00	NA 0 \$0.00	NA	0
	Unavailable	49	\$9,523,447.63	50.01% 0	\$0.00	NA 0 \$0.00	NA	0
Total		105	\$19,043,242.53	100% 0	\$0.00	0 \$0.00		0
31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29% 0		NA 0 \$0.00	NA	
	Unavailable	36	\$4,683,442.85	69.71%0	1	NA 0 \$0.00	NA	0
Total		53	\$6,718,249.25	100% 0	\$0.00	0 \$0.00		0
31389QNG9	WITMER FUNDING, LLC	68	\$9,862,504.12	38.52% 0		NA 0 \$0.00	NA	
	Unavailable	107	\$15,737,931.06	61.48%0		NA 0 \$0.00	NA	0
Total		175	\$25,600,435.18	100% 0	\$0.00	0 \$0.00		0
31389QNH7	WITMER FUNDING, LLC	97	\$10,807,306.70			NA 0 \$0.00	NA	
	Unavailable	41	\$5,128,138.55		1	NA 0 \$0.00	NA	
Total		138	\$15,935,445.25	100% 0	\$0.00	0 \$0.00		0
31389QNJ3	WITMER FUNDING, LLC	30	\$3,168,952.23	38.66% 0	\$0.00	NA 0 \$0.00	NA	0
	Unavailable	51	\$5,027,860.31	61.34% 0		NA 0 \$0.00	NA	0
Total		81	\$8,196,812.54	100% 0	\$0.00	0 \$0.00		0
31389QNK0	WITMER FUNDING, LLC	17	\$2,147,275.01	28.66% 0	\$0.00	NA 0 \$0.00	NA	0
	Unavailable	34	\$5,345,318.00	71.34% 0	\$0.00	NA 0 \$0.00	NA	0
Total		51	\$7,492,593.01	100% 0	\$0.00	0 \$0.00		0
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31389QNL8	WITMER FUNDING, LLC	94	\$11,018,110.37	49.65% 0	\$0.00	NA 0 \$0.00	NA	0
	Unavailable	87	\$11,175,013.49	50.35% 0	\$0.00	NA0\$0.00	NA	0

Total		181	\$22,193,123.86	100%	0	\$0.00		0	\$0.00		0	,
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31389QNM6	WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	.0	
	Unavailable	64	. , ,	72.89%	-			-	\$0.00	NA	0	L
Total	/	86	\$14,177,204.72	100%	0	\$0.00		0	\$0.00		0	⊢
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	<u> </u>
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		116		100%				-	\$0.00	「	0	,
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31389QNP9	WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0.00	NA	.0	
	Unavailable	50	\$8,708,020.29	73%	0			-	\$0.00	NA	0	
Total	!	76	\$11,929,200.52	100%	0	\$0.00		0	\$0.00		0	
31389QPR3	THE LEADER MORTGAGE COMPANY	7		100%					\$0.00			
Total		7	\$389,554.92	100%	0	\$0.00		0	\$0.00	ļ	0	┡
31389QPT9	THE LEADER MORTGAGE COMPANY	4							\$0.00			
Total		4	\$311,950.10	100%	U	\$0.00		U	\$0.00		0	⊢
31389QQA9	Unavailable	25	\$2,309,478.74	100%	0	\$0.00	NΔ	n	\$0.00	NA	6	<u> </u>
Total		23 25	\$2,309,478.74 \$2,309,478.74	100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0	
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31389QQB7	Unavailable	26	\$2,493,766.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26		100%					\$0.00		0	
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31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00		-	\$0.00	NA	0	
Total		74	\$9,451,643.91	100%	0	\$0.00		0	\$0.00		0	L
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31389QQD3	Unavailable	18				1		_	\$0.00	NA	0	⊢
Total		18	\$1,716,978.09	100%	0	\$0.00		0	\$0.00		0	⊢
31389QQE1	Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NΔ	n	\$0.00	NA	6	\vdash
Total	Ullavallaule	44	\$8,052,084.65 \$8,052,084.65	100% 100%					\$0.00 \$0.00		0	
		┝╼╼┥	\$0,0 <i>52</i> ,007.05	100 /0	V	ψυ•υυ		v	φυινυ		ľ	┢
31389QQF8	Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		120		100%	1	\$0.00		_	\$ 0.00		Ō	
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31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total		41	\$3,636,801.99	100%	0	\$0.00		0	\$0.00		0	
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31389QQK7	Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		41	\$4,997,454.63	100%	0	\$0.00		0	\$0.00		0	
31389QQL5	Unavailable	52	\$4,492,142.01	100%		\$0.00		-	\$0.00	NA	0	
Total		52	\$4,492,142.01	100%	0	\$0.00		0	\$0.00		0	┡
212000012	TT	20	¢2 404 025 70	1000	0	¢0.00	NT A	0	¢0.00		0	┣—
31389QQM3	Unavailable	20 20	\$2,494,035.70 \$2,494,035.70	100% 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0	┝─
Total		20	\$2,494,035.70	100 %	V	\$U.UU		U	\$0.00		U	⊢
31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$7,239,403.47	100%		\$0.00		-	\$0.00		Õ	
31389QQP6	Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$2,005,507.97	100%	0	\$0.00		0	\$0.00		0	
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2120000047	FIRST UNION	07	¢2,102,056,67	10.60		¢0.00	N T 4	~	¢0.00	N T 4	0	
31389QSA7	MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	┝─
Total	Onavanable	147	\$16,238,283.67	100%		\$0.00 \$0.00			\$0.00 \$0.00	1 17 1	0	
		117	\$10 ,2 00 ,2 00 ,0 7	100 //	Ŭ	40.00		•	\$0.00		Ŭ	
	THIRD											
31389QT73	FEDERAL	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	SAVINGS AND		<i><i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i></i></i>	100,0	Ũ	<i><i><i>q</i></i> 0100</i>		•	<i>ф</i> 0 1 00		Ŭ	
Total	LOAN	34	\$7,569,147.00	100%	0	\$0.00		Λ	\$0.00		0	-
		34	\$7,509,147.00	100 /0	v	φ υ. υυ		v	φ υ.υυ		U	⊢
	THE LEADER											
31389QTV0	MORTGAGE	6	\$381,755.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMPANY											
Total		6	\$381,755.58	100%	0	\$0.00		0	\$0.00		0	┡
2122001144	Unavailable	2	¢501 659 47	10007	0	\$0.00	NA	0	\$0.00	NT A	0	┢
31389QUA4 Total	Unavailable	3 3	\$521,658.47 \$521,658.47	100% 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0	┝─
10141			\$521,050 .4 7	100 /0	v	φ υ. υυ		v	φ υ.υυ		U	⊢
	NATIONAL											
31389QUL0	CITY	9	\$833,676.21	93.45%	0	\$0.00	NΛ	Δ	\$0.00	NA	Δ	
51569QUL0	MORTGAGE	9	\$655,070.21	93.43%	U	<i>ф</i> 0.00	INA	U	<i>\$</i> 0.00	INA	U	
	COMPANY		*****	6 .	_	\$0.00		~	\$0.00		^	┝
	Unavailable	1	\$58,398.98	6.55%		\$0.00		-	\$0.00	NA	0	┝
Total		10	\$892,075.19	100%	U	\$0.00		U	\$0.00		U	┣—
31389QUN6	NATIONAL	15	\$1,346,450.98	80.12%	0	\$0.00	NΔ	0	\$0.00	NA	\cap	⊢
5150720110	CITY	15	ψ1,270,720.70	00.1270		ψυ.υυ	1174	J	φ0.00	1171	ľ	1
	MORTGAGE										1	

	COMPANY							
	Unavailable	3	\$334,110.82	19.88% 0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,680,561.80	100%0	\$0.00	0 \$0.00		0
31389QV21	COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100% 0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$6,425,550.00	100%0	\$0.00	0 \$0.00		0
31389QV39	COLUMBIA NATIONAL INC.	13	\$1,377,550.00	100% 0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,377,550.00	100%0	\$0.00	0 \$0.00		0
31389QV47	COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100% 0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,284,775.25	100%0	\$0.00	0 \$0.00		0
31389QV62	COLUMBIA NATIONAL INC.	13	\$1,898,150.00	100% 0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,898,150.00	100%0	\$0.00	0 \$0.00		0
31389QV70	COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100% 0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,934,600.00	100%0	\$0.00	0 \$0.00		0
31389QV88	COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100% 0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$4,037,800.00	100%0	\$0.00	0 \$0.00		0
31389QVL9	Unavailable	17	\$749,645.73	100% 0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$749,645.73	100%0	\$0.00	0 \$0.00		0
31389QVM7	Unavailable	84	\$2,789,735.63	100% 0	\$0.00	NA 0 \$0.00	NA	
Total		84	\$2,789,735.63	100%0	\$0.00	0 \$0.00		0
31389QVZ8	COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49% 0	\$0.00	NA 0 \$0.00	NA	0
	Unavailable	2	\$243,000.00	3.51%0	\$0.00	NA 0 \$0.00	NA	
Total		49	\$6,926,450.00	100%0	\$0.00	0 \$0.00		0
31389QW38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,234,699.53	100% 0	\$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,234,699.53	100% 0	\$0.00	0 \$0.00		0
31389QW61		278	\$41,397,721.26	100% 0	\$0.00	NA 0 \$0.00	NA	0

	DOWNEY					I	I	1		
	SAVINGS AND									
	LOAN									
	ASSOCIATION,									
	F.A.									
Total		278	\$41,397,721.26	100%	0	\$0.00		0\$0.00		0
10001			¢ 11,0>7,721020	100 /0		\$0100		0 40.00		Ť
	DOWNEY									
	SAVINGS AND									
31389QW79	LOAN	327	\$52,385,298.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATION,									
	F.A.									
Total		327	\$52,385,298.59	100%	0	\$0.00		0 \$0.00		0
					Ц					Щ
	DOWNEY									
	SAVINGS AND		**			* 0.00				
31389QW87	LOAN	69	\$9,155,253.17	100%	0	\$0.00	NA	0\$0.00	NA	0
	ASSOCIATION,									
Tatal	F.A.	69	\$9,155,253.17	100%	_	\$0.00		0 \$0.00		0
Total		09	\$9,155,255.17	100%		\$U.UU		<u>U \$0.00</u>		V
	WITMER					.				
31389QWA2	FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$20,491,269.29	100%	0	\$0.00		0 \$0.00		0
	DOWNEY									Π
	SAVINGS AND									
31389QWJ3	LOAN	28	\$1,865,783.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATION,									
	F.A.				Ц_					⊢⊢
Total		28	\$1,865,783.54	100%	0	\$0.00		0 \$0.00		0
	DOWNEY									┢┼─
	SAVINGS AND									
31389QWK0	LOAN	11	\$814,109.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATION,		¢011,109102	10070	Ĭ	<i>ф0.00</i>	1111	0.00	1 11 1	Ŭ
	F.A.									
Total		11	\$814,109.62	100%	0	\$0.00		0 \$0.00		0
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	DOWNEY									
	SAVINGS AND									
31389QWL8	LOAN	26	\$4,515,379.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATION,									
	F.A.									_
Total		26	\$4,515,379.59	100%	0	\$0.00		<u>0 \$0.00</u>		0
31389QWM6		375	\$67,600,799.57	100%	0	\$0.00	ΝA	0 \$0.00	NA	0
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	DOWNEY									
	SAVINGS AND LOAN ASSOCIATION,									
Total	F.A.	275	\$67.600.700.57	1000	^	¢0.00)\$0.00		0
Total		375	\$67,600,799.57	100%	U	\$0.00		J J U.UU		<u> </u>
31389QWN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00		\$0.00	NA	0
Total		570	\$108,181,494.44	100%	0	\$0.00	() \$0.00		0
31389QWP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA)\$0.00	NA	0
Total		127	\$22,313,880.94	100%	0	\$0.00	() \$0.00		0
31389QWQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA(\$0.00	NA	0
Total		9	\$1,622,108.81	100%	0	\$0.00	() \$0.00		0
31389QWR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,500.00	100%	0	\$0.00	NA)\$0.00	NA	0
Total		11	\$2,175,500.00	100%	0	\$0.00	() \$0.00		0
31389QWS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA)\$0.00	NA	0
Total		90	\$16,750,662.31	100%	0	\$0.00	() \$0.00		0
31389QWT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76		100%		\$0.00)\$0.00	NA	
Total		76	\$14,078,128.72	100%	0	\$0.00		\$0.00		0

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31389QWU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,464,232.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Г. А .	25	\$4,464,232.10	100%	0	\$0.00	0 \$0.00		0
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31389QXA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA0\$0.00	NA	0
Total		35	\$6,560,294.80	100%	0	\$0.00	0 \$0.00		0
31389QXB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$3,591,806.00	100%	0	\$0.00	0 \$0.00		0
31389QXC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,729,555.57	100%	0	\$0.00	NA0\$0.00	NA	0
Total		12	\$1,729,555.57	100%	0	\$0.00	0 \$0.00		0
31389QXD5	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,314,816.62	51.06%	0	\$0.00	NA 0 \$0.00	NA	0
	Unavailable	6	\$1,260,266.23	48.94%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$2,575,082.85	100%	0	\$0.00	0 \$0.00		0
31389QXE3	UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA 0 \$0.00	NA	0
	Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA 0 \$0.00	NA	0
Total		266	\$45,482,307.31	100%	0	\$0.00	0 \$0.00		0
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31389QXF0	UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA 0 \$0.00	NA	0
	Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA 0 \$0.00	NA	0

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Total		1,062	\$149,234,286.43	100%	0	\$0.00		0	\$0.00		0	
31389QXG8	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	1
	Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		273	\$34,034,073.53	100%	0	\$0.00		0	\$0.00		0	1
31389QXQ6	REPUBLIC BANK	57	\$2,876,215.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		57	\$2,876,215.42	100%	0	\$0.00		0	\$0.00		0	
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31389QXS2	REPUBLIC BANK	42	\$1,249,415.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		42	\$1,249,415.69	100%	0	\$0.00		0	\$0.00		0	
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31389QXU7	REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		51	\$3,125,231.15	100%	0	\$0.00		0	\$0.00		0	
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31389QY28	Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		6	\$500,643.89	100%	0	\$0.00		0	\$0.00		0	
31389QY44	LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		416	\$66,917,773.70	100%	0	\$0.00		0	\$0.00		0	
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31389QY51	LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		222	\$35,067,560.28	100%	0	\$0.00		0	\$0.00		0	
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31389QY69	LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		85	\$10,946,144.75	100%	0	\$0.00		0	\$0.00		0	
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31389QY77	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		82	\$8,669,545.20	100%	0	\$0.00		0	\$0.00		0	

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LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	13	\$1,323,511.50	100%	0	\$0.00	_	0	\$0.00		0	
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LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	132	\$17,777,417.38	100%	0	\$0.00		0	\$0.00		0	
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THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	49	\$7,899,376.36	100%	0	\$0.00		0	\$0.00		0	
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THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	103				\$0.00					0	
				T							_
THE BRANCH BANKING AND TRUST COMPANY		. , ,			\$0.00				NA	0	
Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	_
	190	\$25,971,399.86	100%	0	\$0.00		0	\$0.00	_	0	
				\perp							
THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	390	\$49,488,465.15	100%	0	\$0.00		0	\$0.00		0	_
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THE BRANCH BANKING AND	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	
TRUST COMPANY											
	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable Unavailable Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable IHE BRANCH BANKING AND TRUST COMPANY Unavailable IHE BRANCH BANKING AND TRUST COMPANY Unavailable IHE BRANCH BANKING AND TRUST COMPANY	BROTHERS HOLDINGS, INC.13LEHMAN BROTHERS HOLDINGS, INC.132LEHMAN BROTHERS HOLDINGS, INC.132THE BRANCH BANKING AND TRUST COMPANY14THE BRANCH BANKING AND TRUST COMPANY35THE BRANCH BANKING AND TRUST COMPANY14THE BRANCH BANKING AND TRUST COMPANY14THE BRANCH BANKING AND TRUST COMPANY119THE BRANCH BANKING AND TRUST COMPANY119THE BRANCH BANKING AND TRUST COMPANY119THE BRANCH BANKING AND TRUST COMPANY259THE BRANCH BANKING AND TRUST COMPANY259THE BRANCH BANKING AND TRUST COMPANY390THE BRANCH BANKING AND TRUST COMPANY131THE BRANCH BANKING AND TRUST COMPANY390	BROTHERS HOLDINGS, INC. 13 \$1,323,511.50 INC. 13 \$1,323,511.50 LEHMAN BROTHERS HOLDINGS, INC. 132 \$17,777,417.38 INC. 14 \$1,924,535.34 COMPANY 14 \$1,924,535.34 Unavailable 35 \$5,974,841.02 Unavailable 35 \$5,974,841.02 HE BRANCH BANKING AND TRUST COMPANY 58 \$7,907,295.87 Unavailable 49 \$7,907,295.87 THE BRANCH BANKING AND TRUST COMPANY 58 \$7,316,144.64 Ina 103 \$15,201,287.73 THE BRANCH BANKING AND TRUST COMPANY 119 \$15,201,287.73 Ina 190 \$25,971,399.86 Ina 190 \$20,280,712.13 Ina 131 \$20,280,712.82 Ina 131 \$20,280,712.82 Ina 131 \$20,280,712.82	BROTHERS HOLDINGS, INC. 13 \$1,323,511.50 100% INC. II \$1,323,511.50 100% LEHMAN BROTHERS HOLDINGS, INC. III \$1,323,511.50 100% LEHMAN BROTHERS HOLDINGS, INC. III \$1,7777,417.38 100% THE BRANCH BANKING AND TRUST COMPANY III \$1,924,535.34 24.36% Unavailable 35 \$5,974,841.02 75.64% Unavailable 35 \$7,907,295.87 51.94% THE BRANCH BANKING AND TRUST COMPANY 58 \$7,907,295.87 51.94% Unavailable 45 \$7,316,144.64 48.06% Unavailable 45 \$7,316,144.64 48.06% Unavailable 45 \$7,316,144.64 48.06% Unavailable 47 \$100% 100% Unavailable 71 \$10,770,112.13 41.47% Unavailable 71 \$10,770,112.13 41.47% Unavailable 71 \$10,770,112.13 41.47% Unavailable 71 \$10,770,112.13 41.47%	BROTHERS HOLDINGS, INC. 13 \$1,323,511.50 100% 0 INC. II \$1,323,511.50 100% 0 INC. II \$1,323,511.50 100% 0 INC. II \$1,323,511.50 100% 0 INC. III \$1,323,511.50 100% 0 INC. III \$1,7777,417.38 100% 0 INC. III \$1,924,535.34 100% 0 INC. III \$1,924,535.34 24.36% 0 INC. III \$1,924,535.34 24.36% 0 INC. IIII \$1,924,535.34 24.36% 0 INANKING AND IIII \$1,924,535.34 100% 0 INAVIT IIII \$1,924,535.34 100% 0 INAVIT IIIII \$1,924,535.34 100% 0 INAVIT IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	BROTHERS HOLDINGS, INC. 13 \$1,323,511.50 100% 0 \$0.00 INC. 13 \$1,323,511.50 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 132 \$17,777,417.38 100% 0 \$0.00 INC. 14 \$1,924,535.34 24.36% 0 \$0.00 Unavailable 35 \$5,974,841.02 75.64% 0 \$0.00 Unavailable 35 \$5,974,841.02 75.64% 0 \$0.00 ING. 49 \$7,399,376.36 100% 0 \$0.00 INGUST 58 \$7,907,295.87 \$1.94% 0 \$0.00 Unavailable 45 \$7,316,144.64 48.06% 0 \$0.00 INGUST 103 \$15,223,440.51 100% 0 \$0.00 INGUST 119 \$15,201,287.73 \$8.53% 0 \$0	BROTHERS HOLDINGS, NC. 13 \$1,323,511.50 100% 0 \$0.00 NA Image: Image	BROTHERS HOLDINGS, INC. 13 \$1,323,511.50 100% 0 \$0.00 NA 0 INC. 13 \$1,323,511.50 100% 0 \$0.00 0 LEHMAN BROTHERS HOLDINGS, INC. 132 \$1,777,417.38 100% 0 \$0.00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 132 \$17,777,417.38 100% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 14 \$1,924,535.34 24.36% 0 \$0.00 NA 0 Unavailable 35 \$5,974,841.02 75.64% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 58 \$7,907,295.87 51.94% 0 \$0.00 NA 0 Unavailable 45 \$7,316,144.64 48.06% 0 \$0.00 NA 0 Unavailable 45 \$7,316,144.64 48.06% 0 \$0.00 NA 0 Unavailable 71 \$10,770,112.13 41.47% 0 \$0.00 NA 0 Unavailable 71 \$10,770,112.13 41.47% 0 \$0.00 NA 0 Unavailable 71 \$10,770,112.13 <td>BROTHERS HOLDINGS, INC. 13 \$1,323,511.50 100% 0 \$0.00 NA 0 \$0.00 INC. 13 \$1,323,511.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 INC. 13 \$1,323,511.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 ILEHMAN BOTHERS HOLDINGS, INC. 132 \$17,777,417.38 100% 0 \$0.00 0 \$0.00 INC. 132 \$17,777,417.38 100% 0 \$0.00 0 \$0.00 INC. 132 \$17,777,417.38 100% 0 \$0.00 0 \$0.00 INC. 14 \$1,924,535.34 24.36% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$5,974,841.02 75.64% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$7,316,144.64 48.06% 0 \$0.00 NA 0 \$0.00 Unavailable 45</td> <td>BROTHERS HOLDINGS, INC. 13 \$1,323,511.50 100% 0 \$0.00 NA \$0,00 NA INC. 13 \$1,323,511.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00</td> <td>BROTHERS HOLDINGS, INC. 13 \$1,323,511.50 100% 0 \$0.00 NA 0 \$0.00 NA 0 Image: Imamane: Imamane: Image: Image: Image: Image: Image: Imamane: Image:</td>	BROTHERS HOLDINGS, INC. 13 \$1,323,511.50 100% 0 \$0.00 NA 0 \$0.00 INC. 13 \$1,323,511.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 INC. 13 \$1,323,511.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 ILEHMAN BOTHERS HOLDINGS, INC. 132 \$17,777,417.38 100% 0 \$0.00 0 \$0.00 INC. 132 \$17,777,417.38 100% 0 \$0.00 0 \$0.00 INC. 132 \$17,777,417.38 100% 0 \$0.00 0 \$0.00 INC. 14 \$1,924,535.34 24.36% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$5,974,841.02 75.64% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$7,316,144.64 48.06% 0 \$0.00 NA 0 \$0.00 Unavailable 45	BROTHERS HOLDINGS, INC. 13 \$1,323,511.50 100% 0 \$0.00 NA \$0,00 NA INC. 13 \$1,323,511.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00	BROTHERS HOLDINGS, INC. 13 \$1,323,511.50 100% 0 \$0.00 NA 0 \$0.00 NA 0 Image: Imamane: Imamane: Image: Image: Image: Image: Image: Imamane: Image:

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31389QYG7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		46	\$5,806,426.33	100%		\$0.00	1111		\$0.00		0	
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31389QYJ1	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$4,901,653.40	100%	0	\$0.00		0	\$0.00		0	
31389QYL6	Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$3,197,627.00	100%		\$0.00	1111	_	\$0.00		0	
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31389QYM4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$4,566,314.48	100%		\$0.00		_	\$0.00		0	
		54	ψη,200,214.40	100 //		φ0.00		v	ψ0.00			
31389QYN2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$486,449.04	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	8	\$1,516,137.07	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$2,002,586.11	100%		\$0.00			\$0.00		0	
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31389QYP7	NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,314,350.00	100%	0	\$0.00		0	\$0.00		0	
31389QYQ5	NEXSTAR FINANCIAL CORPORATION	18	\$2,002,244.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$2,002,244.89	100%	0	\$0.00		0	\$0.00		0	
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31389QYR3	NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%		\$0.00			\$0.00	NA		
Total		16	\$1,063,850.00	100%	0	\$0.00		0	\$0.00		0	┣—
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31389QYS1	NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total		52	\$8,193,634.96	100%	0	\$0.00		0	\$0.00		0	
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31389QYU6	NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		56	\$4,431,496.97	100%	0	\$0.00		0	\$0.00		0	
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31389QYV4	NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%		\$0.00			\$0.00	NA		
Total		63	\$6,448,325.54	100%	0	\$0.00		0	\$0.00		0	┝
31389QZ27	IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$4,409,721.26	100%	0	\$0.00		0	\$0.00		0	
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31389QZ43	IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		78	\$10,050,728.70	100%	0	\$0.00		0	\$0.00		0	└──
31389QZ50	IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$5,508,947.95	100%	0	\$0.00		0	\$0.00		0	
31389QZ68	IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,705,601.09	100%	0	\$0.00		0	\$0.00		0	<u> </u>
31389QZ76	IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$4,021,841.90	100%	0	\$0.00		0	\$0.00		0	\vdash
31389QZ92	IRWIN MORTGAGE CORPORATION	6	\$974,725.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	15	\$2,186,520.00	69.17%		\$0.00		-	\$0.00	NA		
Total		21	\$3,161,245.00	100%	0	\$0.00		0	\$0.00		0	

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31389QZA9	LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100% (C	\$0.00	NA 0	\$0.00	NA	0	
Total		99	\$16,513,904.83	100%	0	\$0.00	0	\$0.00		0	
31389QZB7	LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100% (C	\$0.00	NA 0	\$0.00	NA	0	
Total		172	\$27,374,206.48	100%	0	\$0.00	0	\$0.00		0	
31389QZC5	LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100% (0	\$0.00	NAO	\$0.00	NA	0	
Total		66	\$8,247,505.55	100%	0	\$0.00	0	\$0.00		0	
31389QZD3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100% (C	\$0.00	NA 0	\$0.00	NA	0	
Total		26	\$3,580,694.97	100%	0	\$0.00	0	\$0.00		0	
31389QZE1	LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100% (C	\$0.00	NA 0	\$0.00	NA	0	
Total		56	\$6,246,416.41	100%	0	\$0.00	0	\$0.00		0	
31389QZF8	LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,181.80	100% (0	\$0.00		\$0.00		0	
Total		27	\$2,509,181.80	100%	0	\$0.00	0	\$0.00		0	
31389R6Y7	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100% (0	\$0.00	NAO	\$0.00	NA	0	
Total		62	\$7,649,393.14	100%	0	\$0.00	0	\$0.00		0	
31389R6Z4	BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,495,972.29			\$0.00		\$0.00			
	Unavailable	1	\$20,522.10	1.35% ()	\$0.00	NA 0	\$0.00	NA	0	

Total		15	\$1,516,494.39	100%	0	\$0.00		0	\$0.00		0	
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31389R7A8	BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$6,023,501.01	100%		\$0.00			\$0.00		0	
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31389R7B6	BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		177	\$11,493,191.36	100%	0	\$0.00		0	\$0.00		0	
31389R7C4	BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		79	\$5,724,418.14	100%	0	\$0.00		0	\$0.00		0	
31389R7D2	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		104	\$7,313,312.50			\$0.00			\$0.00		0	
31389R7E0	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,853,515.86	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	26	\$981,318.20	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$2,834,834.06	100%	0	\$0.00		0	\$0.00		0	
31389R7G5	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$3,017,051.55	100%		\$0.00			\$0.00		0	
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31389R7H3	BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	

	Unavailable	18	\$1,407,945.10	7.48%0	\$0.00	NA 0 \$0.00	NA	0
Total		155		100%0	1	0 \$0.00		0
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31389R7J9	BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39% 0	\$0.00	NA 0 \$0.00	NA	C
	Unavailable	22	\$1,861,064.85	9.61%0	\$0.00	NA 0 \$0.00	NA	0
Total		172	\$19,362,963.46	100% 0	\$0.00	0 \$0.00		0
31389R7K6	BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26% 0	\$0.00	NA0\$0.00	NA	C
	Unavailable	40	\$3,274,005.15	11.74% 0	\$0.00	NA 0 \$0.00	NA	0
Total		239	\$27,891,973.32	100%0	\$0.00	0 \$0.00		0
31389R7L4	BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6% 0	\$0.00	NA 0 \$0.00	NA	C
	Unavailable	43	\$2,537,396.59	43.4% 0	\$0.00	NA 0 \$0.00	NA	0
Total		75	\$5,845,907.08	100%0	\$0.00	0 \$0.00		0
31389R7M2	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86% 0	\$0.00	NA0 \$0.00	NA	C
	Unavailable	35	\$1,856,353.40	85.14% 0	\$0.00	NA 0 \$0.00	NA)
Total		37	\$2,180,398.98	100%0	1 1	0 \$0.00		0
31389RBQ8	Unavailable	82	\$15,080,866.95	100% 0	\$0.00	NA 0 \$0.00	NA)
Total		82	\$15,080,866.95	100%0	\$0.00	0 \$0.00		0
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31389RBR6	Unavailable	154	\$17,210,160.33	100% 0		NA 0 \$0.00	NA	
Total		154	\$17,210,160.33	100%0	\$0.00	0 \$0.00		0
212000054	I In available	74	¢5 012 120 02	1000 0	00.02	NA 0 \$0.00	NIA	
31389RBS4 Total	Unavailable	74 74	\$5,843,430.83 \$5,843,430.83	100% 0	1 1	0 \$0.00	NA	0
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31389RBU9	BANK ONE,NA	92	\$15,320,814.93	71.23%0	\$0.00	NA 0 \$0.00	NA)
	Unavailable	39	\$6,187,763.84	28.77% 0	1 1	NA 0 \$0.00	NA	
Total		131	\$21,508,578.77	100%0	1	0\$0.00		0
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31389RBV7	BANK ONE,NA	42	\$5,833,415.63	82.3% 0	\$0.00	NA 0 \$0.00	NA	0
	Unavailable	9	\$1,254,724.50			NA 0 \$0.00	NA	
Total		51	\$7,088,140.13	100%0	\$0.00	0 \$0.00		0

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31389RC79	TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		19	\$886,870.52	100%0	\$0.00	0	\$0.00		0	_
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31389RC87	TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		38	\$1,680,615.41	100%0	\$0.00	0	\$0.00		0	_
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		8	\$344,509.82	100% 0	\$0.00	0	\$0.00		0	
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31389RCG9	BANK OF AMERICA NA	72	\$4,157,774.85	79.5% 0	\$0.00	NA 0	\$0.00	NA	0	
	Unavailable	18	\$1,071,806.66	20.5% 0	\$0.00		\$0.00	NA	0	_
Total		90	\$5,229,581.51	100%0	\$0.00	0	\$0.00		0	_
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31389RCH7	BANK OF AMERICA NA	40	\$5,570,761.31	78.62% 0	\$0.00	NA 0	\$0.00	NA	0	
	Unavailable	11	\$1,514,763.40	21.38% 0	\$0.00		\$0.00	NA	0	_
Total		51	\$7,085,524.71	100%0	\$0.00	0	\$0.00		0	_
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31389RCJ3	BANK OF AMERICA NA	275	\$44,506,236.36	67.24% 0	\$0.00	NA0	\$0.00	NA	0	
	Unavailable	131	\$21,684,710.70	32.76% 0	\$0.00	NA 0	\$0.00	NA	0	_
Total		406	\$66,190,947.06	100%0	\$0.00	0	\$0.00		0	_
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31389RCK0	BANK OF AMERICA NA	75	\$4,212,628.42	60.42% 0	\$0.00	NA 0	\$0.00	NA	0	
	Unavailable	48			\$0.00		\$0.00	NA	0	
Total		123	\$6,972,337.91	100%0	\$0.00	0	\$0.00		0	
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31389RCL8	BANK OF AMERICA NA	39	\$4,594,590.58	73.21% 0	\$0.00	NA 0	\$0.00	NA	0	
	Unavailable	14	· · ·	26.79% 0	\$0.00		\$0.00	NA	0	_
Total		53	\$6,275,699.70	100%0	\$0.00	0	\$0.00		0	
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31389RCM6	BANK OF AMERICA NA	168	\$27,033,541.79	40.99% 0	\$0.00	NA 0	\$0.00	NA	0	
	Unavailable	233			\$0.00		\$0.00	NA		_
Total		401	\$65,955,023.35	100%0	\$0.00	0	\$0.00		0	_
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31389RCN4		10	\$519,523.76	48.75% 0	\$0.00	NA 0	\$0.00	NA	0	

	BANK OF AMERICA NA						
	Unavailable	12	\$546,157.40	51.25% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,065,681.16	100%0	\$0.00	0 \$0.00	0
31389RCP9	BANK OF AMERICA NA	14	\$2,474,480.11	51.84% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,298,379.22	48.16% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,772,859.33	100% 0	\$0.00	0 \$0.00	0
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31389RDA1	TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,007,898.39	100% 0	\$0.00	0 \$0.00	0
31389RDC7	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,396,368.87	38.34% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$6,250,867.86	100%0	1 1	0 \$0.00	0
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31389RDD5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44% 0	\$0.00	NA0\$0.00	NA 0
	Unavailable	31	\$4,032,121.62	35.56% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$11,339,611.28	100% 0	\$0.00	0 \$0.00	0
31389RDE3	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$3,637,564.52	41.42% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$8,783,101.03	100%0	\$0.00	0 \$0.00	0
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31389RDF0	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$677,431.33	34.82% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$1,945,470.33	100%0	1	0 \$0.00	0
31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45% 0	\$0.00	NA 0 \$0.00	NA 0

	Unavailable	59	\$9,432,538.05	42.55%	0 5	50.00	NA 0 \$0	00	NA	0	
Total	Chavanable	137	. , ,	100%	-	5 0.00	0\$			0	
			<i><i><i><i>q</i>223323323333333333333</i></i></i>	20070	<u> </u>						
31389RDH6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,856,204.87	51.7% (D S	50.00	NA0\$().00	NA	0	
	Unavailable	34	\$5,472,139.25	48.3%	0 \$	50.00	NA 0 \$0	0.00	NA	0	
Total		71	\$11,328,344.12	100%	0 \$	50.00	0\$0).00		0	
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31389RDJ2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0 9	60.00	NA 0 \$0).00	NA	0	
	Unavailable	51	\$7,673,914.69	35.75%	0 5	60.00	NA 0 \$0	0.00	NA	0	
Total		134	\$21,465,179.12	100%	0 5	60.00	0\$0).00		0	
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31389RDK9	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64% (0 9	60.00	NA 0 \$0).00	NA	0	
	Unavailable	58	\$8,873,175.78	40.36%	0 \$	60.00	NA 0 \$0	0.00	NA	0	
Total		141	\$21,982,382.32	100%	0 \$	50.00	0\$0).00		0	
31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81% (0 5	60.00	NA0\$().00	NA	0	
	Unavailable	4	\$342,650.87	30.19%	0 5	50.00	NA 0 \$0	0.00	NA	0	
Total		12	\$1,135,138.56	100%	0 \$	50.00	0\$0).00		0	
31389RDV5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96% (0 9	60.00	NA 0 \$0).00	NA	0	
	Unavailable	23	\$2,892,468.44	41.04%	0 5	60.00	NA 0 \$0	0.00	NA	0	
Total		48	\$7,047,735.53	100%	0 \$	50.00	0\$0).00		0	
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31389RDX1	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94% (0 9	60.00	NA 0 \$0).00	NA	0	
	Unavailable	155	\$15,329,154.33	36.06%	0 5	50.00	NA 0 \$0	0.00	NA	0	
Total		428	\$42,511,271.50	100%	0 \$	50.00	0 \$0).00		0	
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31389RF76	Unavailable	10		100%		50.00	NA 0 \$(NA		
Total		10	\$1,512,388.01	100%	0 9	50.00	0\$0).00		0	

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31389RF84	Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	,
Total		35	\$5,101,707.37	100%	0	\$0.00		0	\$0.00		0	
31389RF92	Unavailable	33	\$4,505,626.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	,
Total		33	\$4,505,626.18	100%	0	\$0.00		0	\$0.00		0	
31389RG34	PATHFINDER BANK	6	\$494,601.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0)
Total		6	\$494,601.22	100%	0	\$0.00		0	\$0.00		0	-
31389RG59	NCB, FSB	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,592,579.66	100%	0	\$0.00		0	\$0.00		0	-
31389RG83	COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$0.00	NA	. 0)
	Unavailable	2	\$124,269.37	7.58%			NA	-	\$0.00	NA	0	/
Total		21	\$1,638,801.74	100%	0	\$0.00		0	\$0.00		0	"—
31389RG91	UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%			NA	0	\$0.00	NA	. 0)
	Unavailable	15	\$1,472,751.29	58.88%	0		NA	_	\$0.00	NA	0	/
Total		29	\$2,501,371.29	100%	0	\$0.00		0	\$0.00		0	<u>'</u>
31389RGB6	Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$7,398,187.97	100%	0	\$0.00		0	\$0.00		0)
31389RGC4	REPUBLIC BANK	58	\$5,989,034.67	100%					\$0.00	NA		
Total		58	\$5,989,034.67	100%	0	\$0.00		0	\$0.00		0	_
31389RGD2	REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$0.00	NA	. 0)
Total		243	\$26,479,742.41	100%	0	\$0.00		0	\$0.00		0)
31389RGE0	REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0)
Total		16	\$1,944,818.45	100%	0	\$0.00		0	\$0.00		0	
31389RGK6	Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	<u>}</u>
Total		109	\$29,311,759.57	100%	-		_ , , 1	_	\$0.00		0	
31389RGN0	Unavailable	35	\$9,459,989.44	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	\vdash
Total	Unavailaut	35 35	\$9,459,989.44 \$9,459,989.44	100%	-		INA	-	\$0.00 \$0.00		0	1
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31389RGR1	Unavailable	8	\$1,124,601.47	100% (\$0.00	NA	0\$0.0	0 NA	0
Total		8	\$1,124,601.47	100%	1 1		0 \$0.0		0
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31389RGS9	Unavailable	8	\$1,001,603.90	100% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		8	\$1,001,603.90	100%	\$0.00		0 \$0.0		0
31389RGT7	Unavailable	7	\$1,537,879.48	100% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		7	\$1,537,879.48	100%	\$0.00		0 \$0.0	0	0
31389RGU4	Unavailable	71	\$13,944,420.77		\$89,465.03		0 \$0.0		1 \$89
Total		71	\$13,944,420.77	100%	\$89,465.03		<u>0 \$0.0</u>	0	1 \$89
				1000	*		0 0 0		
31389RGV2	Unavailable	80	\$14,337,607.67	100% (0 \$0.0		
Total		80	\$14,337,607.67	100%	\$0.00		<u>0 \$0.0</u>	U	0
31389RGW0	Unavailable	18	\$2,210,776,66	100% (0 00	NT A	0\$0.0		
Total	Unavanable	18	\$2,310,776.66 \$2,310,776.66	100% (100% (0 \$0.0 0 \$0.0		0
		10	φ4,010,770.00	100 % 0	φ υ.υυ		0.00		
31389RGX8	Unavailable	15	\$3,181,351.62	100% () \$0.00	NA	0\$0.0	0 NA	0
Total		15	\$3,181,351.62	100%	1		0 \$0.0		0
			<i><i><i>vvy101jv1102</i></i></i>	20070	\$0100		0 4 0 0 0		Ŭ
21200001125	FLAGSTAR	2	¢220,000,00	(10)	¢0.00				
31389RH25	BANK, FSB	2	\$338,000.00	6.1%0	\$0.00	NA	0 \$0.0	0 NA	.0
	Unavailable	32	\$5,206,322.25	93.9% (\$0.00	NA	0 \$0.0	0 NA	0
Total		34	\$5,544,322.25	100%	\$0.00		0 \$0.0	0	0
31389RH41	FLAGSTAR	2	\$217,500.00	2.96%	\$0.00	NA	0 \$0.0	0 NA	0
	BANK, FSB		¢7 125 040 50	07.0407.0	¢0.00	NT A			
T - 4 - 1	Unavailable	49 51	\$7,135,048.50	97.04%	1		0 \$0.0		
Total		51	\$7,352,548.50	100%	J ŞU.UU		0 \$0.0	U	0
31389RH58	Unavailable	9	\$1,414,850.00	100% 0) \$0.00	NΛ	0\$0.0	0 NA	0
Total		9	\$1,414,850.00 \$1,414,850.00	100%			0 \$0.0 0 \$0.0		0
			φ1, 11 1,000100	200700	φ υι υυ		- - - - - -	~	ľ
21200004466	FLAGSTAR		¢ 400 400 60	0.0~~	*		0 00 0		
31389RH66	BANK, FSB	9	\$492,400.00	8.2%0	\$0.00	NA	0 \$0.0	0 NA	.0
	Unavailable	91	\$5,511,970.99	91.8%	\$0.00	NA	0 \$0.0	0 NA	.0
Total		100	\$6,004,370.99	100%	\$0.00		0 \$0.0	0	0
31389RH74	FLAGSTAR	7	\$283,349.94	6.31% (\$0.00	NA	0\$0.0	0 NA	0
	BANK, FSB						_		
	Unavailable	79	\$4,208,622.03	93.69%			0 \$0.0		.0
Total		86	\$4,491,971.97	100%	\$0.00		0 \$0.0	U	0
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31389RH82	FLAGSTAR	1	\$274,213.10	21.69%	\$0.00	NA	0 \$0.0	0 NA	.0
	BANK, FSB							1	

	Unavailable	5	\$989,982.00	78.31% 0	\$0.00	NA0\$0.00	NA 0
Total		6	\$1,264,195.10	100% 0	\$0.00	0 \$0.00	0
			<i>, ,</i>				
31389RHA7	UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$501,000.00	44.1% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,136,000.43	100% 0	\$0.00	0 \$0.00	0
31389RHB5	UNIVERSAL MORTGAGE CORPORATION	22	\$1,687,068.42	70.72% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$698,562.06	29.28% 0		NA 0 \$0.00	NA 0
Total		29	\$2,385,630.48	100% 0	\$0.00	0 \$0.00	0
31389RHF6	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,277,644.29	100% 0	\$0.00	NA0\$0.00	NA 0
Total		23	\$3,277,644.29	100% 0	\$0.00	0 \$0.00	0
31389RHJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100% 0	\$0.00	NA0\$0.00	NA0
Total		24	\$2,290,400.00	100% 0	\$0.00	0 \$0.00	0
31389RHL3	WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,920,027.95	62.25% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,690,632.40	100%0	\$0.00	0 \$0.00	0
31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$818,231.99	47.8%0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,711,936.99	100% 0	\$0.00	0 \$0.00	0
31389RHP4	WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68% 0	\$0.00	NA 0 \$0.00	NAO
	Unavailable	32	\$6,137,788.21	50.32% 0	\$0.00	NA0\$0.00	NA 0
Total		<u>70</u>	\$12,197,455.48		\$0.00	0 \$0.00	0
				200700	40.00		
31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	152	\$26,624,790.63	56.98%0	\$0.00	NA 0 \$0.00	NA 0

Total		265	\$46,725,615.73	100%	0	\$0.00		0	\$0.00		0)
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31389RHR0	WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	1
	Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	/
Total		29	\$5,407,620.44	100%	0	\$0.00		0	\$0.00		0	
31389RHS8	WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0.00	NA	0)
	Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		110	\$19,042,061.83	100%	0	\$0.00		0	\$0.00		0	
31389RHW9	FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0)
	Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	/
Total		41	\$5,888,339.98	100%	0	\$0.00		0	\$0.00		0	
31389RJA5	FLAGSTAR BANK, FSB	1	\$56,810.18	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		17	\$1,014,555.02	100%	0	\$0.00		0	\$0.00		0	
31389RJB3	Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$0.00	NA	0)
Total		28	\$1,330,199.34	100%	0	\$0.00		0	\$0.00		0)
31389RJE7	Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	,
Total		82	\$12,920,424.54	100%	0	\$0.00		0	\$0.00		0	
31389RJF4	FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0)
	Unavailable	156							\$0.00	NA	0	<u> </u>
Total		159	\$26,112,698.56	100%	0	\$0.00		0	\$0.00		0	
31389RJH0	FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	,
	Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	/
Total		63	\$7,965,470.00	100%	0	\$0.00		0	\$0.00		0	
31389RJJ6	Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$0.00	NA	0)
Total		51	\$3,029,696.71	100%	0	\$0.00		0	\$0.00		0	
31389RJK3	FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0)
<u> </u>	Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	

Total		62	\$3,625,852.12	100%	0	\$0.00		0	\$0.00		0	
			<i>\$0,020,002112</i>	100 /0	Ŭ	\$0100			φ0.00		Ť	
31389RJL1	FLAGSTAR	1	\$35,000.00	1.64%	0	\$0.00	NA	Λ	\$0.00	NA	0	
51589KJL1	BANK, FSB	1	\$55,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	40	\$2,100,015.09		-			-	\$0.00	NA	-	
Total		41	\$2,135,015.09	100%	0	\$0.00		0	\$0.00		0	\vdash
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31389RJM9	Unavailable	15	\$1,992,597.10						\$0.00	NA	0	┝
Total		15	\$1,992,597.10	100%	0	\$0.00		0	\$0.00		2	┢
212000 102	I In anna 1 a bh 1 a	24	\$4,004,060,00	10007	0	\$0.00	NLA	Λ	¢0.00	NT A		┢
31389RJP2 Total	Unavailable	34 34	\$4,094,060.00 \$4,094,060.00			\$0.00 \$0.00		-	\$0.00 \$0.00	NA		
		34	\$4,094,000.00	100%	U	\$U.UU		U	⊅U.UU		Ľ	-
31389RJQ0	Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chuvunuoit	39	\$5,619,041.82			\$0.00		-	\$0.00	1,11	Ŏ	
			+-,,-		-				+		Ť	
31389RJR8	Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		77	\$11,216,850.00	100%	0	\$0.00		0	\$0.00		0	1
31389RJS6	FLAGSTAR	1	\$54,804.75	1.88%	Δ	\$0.00	NΛ	Λ	\$0.00	NA	0	
5156916350	BANK, FSB											
	Unavailable	32	\$2,859,339.21	98.12%	1	\$0.00			\$0.00	NA	1	1
Total		33	\$2,914,143.96	100%	0	\$0.00		0	\$0.00		0	╞
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31389RJT4	FLAGSTAR BANK, FSB	1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	12	\$1,933,113.34	95.24%	Δ	\$0.00	ΝA	Δ	\$0.00	NA	0	-
Total	Ullavallable	12	\$1,935,115.34 \$2,029,713.34			\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
		15	φ2,027,713.34	100 //	U	φ υ.υυ		U	ψυ.υυ		ľ	
31389RJW7	Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18			-			-	\$0.00		0	
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31389RJX5	FLAGSTAR	2	\$276,600.00	2.61%	0	\$0.00	NIA	Δ	\$0.00	NT A		
51589KJA5	BANK, FSB	2	\$270,000.00	2.01%	0	\$0.00	INA	0	\$0.00	NA		
	Unavailable	70	\$10,321,052.45						\$0.00	NA	0	
Total		72	\$10,597,652.45	100%	0	\$0.00		0	\$0.00		0	┢
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31389RRQ1	Unavailable	16	\$1,881,299.71	100%		\$0.00			\$0.00	NA	0	┝
Total		16	\$1,881,299.71	100%	0	\$0.00		0	\$0.00		2	┝
<u>├</u>	USDC				H						┝	┝
	HSBC MORTGAGE											
31389RRR9	CORPORATION	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	(USA)											
	Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$11,713,675.85	100%	0	\$0.00		0	\$0.00		0	

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31389RRS7	HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$0.00	NA	. 0)
	Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0)
Total		110	\$18,000,965.24	100%	0	\$0.00		0	\$0.00		0	
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31389RUV6	CENLAR FEDERAL SAVINGS BANK	26	\$1,009,713.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0)
Total		26	\$1,009,713.45	100%	0	\$0.00		0	\$0.00		0	Ĺ
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31389RUW4	CENLAR FEDERAL SAVINGS BANK	31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0)
Total		31	\$1,328,288.90	100%	0	\$0.00		0	\$0.00		0	,
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31389RUY0	VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0)
Total		12	\$1,596,553.90	100%	0	\$0.00		0	\$0.00		0	Ĺ
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31389RUZ7	VALLEY NATIONAL BANK	7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$0.00	NA	.0)
Total		7	\$1,003,499.89	100%	0	\$0.00		0	\$0.00		0	Ļ
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31389RVK9	Unavailable	16	\$1,279,807.88	100%	0	\$0.00		-	\$0.00	NA	0)
Total		16	\$1,279,807.88	100%	0	\$0.00		0	\$0.00		0	<u>,</u>
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31389RWF9	Unavailable	26	\$3,295,950.00	100%		\$0.00		_	\$0.00	NA	0	/
Total		26	\$3,295,950.00	100%	0	\$0.00		0	\$0.00		0	1
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31389RWG7	Unavailable	28	\$3,860,200.00	100%		\$0.00			\$0.00		0	1
Total		28	\$3,860,200.00	100%	0	\$0.00		0	\$0.00		0	1
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31389RWH5	RBMG INC.	1	\$189,917.38	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	,
	Unavailable	60	\$11,309,281.88	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	,
Total		61	\$11,499,199.26	100%	0	\$0.00		0	\$0.00		0	,
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31389RWJ1	Unavailable	13	\$2,122,447.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$2,122,447.77	100%	0	\$0.00			\$0.00		0	Ĺ
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31389RWK8	Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,562,478.92	100%	0	\$0.00		0	\$0.00		0	
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31389S6F6	Unavailable	11	\$1,518,385.68	100% (0.00	NA	0\$0.00	NA	0	
Total	Chuvunuoie	11	\$1,518,385.68	100%			0 \$0.00		0	
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31389S6J8	Unavailable	46	\$6,399,232.69	100% (0.00 00.00	NA	0\$0.00	NA	0	
Total		46	\$6,399,232.69	100%	0 \$0.00	1	0 \$0.00		0	
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31389S6K5	Unavailable	54	\$5,911,174.43	100% (0.00	NA	0\$0.00	NA	0	
Total		54	\$5,911,174.43	100%	0 \$0.00		0 \$0.00		0	
31389S6L3	Unavailable	11	\$1,198,178.41	100% (0.00	NA	0\$0.00	NA	0	
Total		11	\$1,198,178.41	100%	0 \$0.00		0 \$0.00		0	
			.	100%	a		0 0 0 0 0 0			
31389S6M1	Unavailable	5		100%			0\$0.00	NA		—
Total		5	\$407,918.32	100%	0 \$0.00		<u>0 \$0.00</u>		0	
31389S6P4	Unavailable	47	\$8,095,505.31	100% (0.00	NA	0\$0.00	NA	0	
Total	Chuvunuoie	47		100%			0 \$0.00		0	
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31389S6Q2	Unavailable	36	\$4,736,440.67	100% (0.00 00.00	NA	0\$0.00	NA	0	
Total		36	\$4,736,440.67	100%	0 \$0.00		0 \$0.00		0	
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31389S6R0	Unavailable	15	\$1,379,493.36	100% (0.00 00.00	NA	0 \$0.00	NA	0	
Total		15	\$1,379,493.36	100%	0 \$0.00		0 \$0.00		0	
31389S6T6	Unavailable	75	\$17,838,188.90	100% (0.00	NA	0 \$0.00	NA	0	
Total		75	\$17,838,188.90	100%	0 \$0.00		0 \$0.00		0	
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31389S6U3	Unavailable	56	\$10,048,505.72	100% (0.00		0 \$0.00	NA	0	
Total		56	\$10,048,505.72	100%	0 \$0.00		0 \$0.00		0	
		_							Ш	
31389S6V1	Unavailable	159		100% (0 \$0.00	NA	0	
Total		159	\$12,363,360.12	100%	0 \$0.00		0 \$0.00		0	
31389S6W9	Unavailable	576	\$110,542,830.20	100% (0 \$0.00	NA	0\$0.00	NA	0	
Total	Unavanable	1	\$110,542,830.20	100%	1		0 \$0.00 0 \$0.00	INA	0	
		570	\$110,542,650.20	100 %	J \$0.00		U 90.00			
31389S6X7	Unavailable	94	\$12,844,401.77	100% (0 \$0.00	NA	0\$0.00	NA	0	
Total		94		100%	1 1		0 \$0.00		0	
31389S6Y5	Unavailable	354	\$51,263,419.32	100% (0.00	NA	0\$0.00	NA	0	
Total		354	\$51,263,419.32	100%	0 \$0.00		0 \$0.00		0	
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31389S6Z2	Unavailable	88	\$11,764,379.27	100% (0.00	NA	0 \$0.00	NA	0	
Total		88	\$11,764,379.27	100%	0 \$0.00		0 \$0.00		0	

31389S7A6	Unavailable	136	\$17,382,576.09	100% 0	\$0.00	NA0\$0.00	NA 0
Total		136		100%0	\$0.00	0 \$0.00	0
31389S7M0	SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100% 0	\$0.00	NA 0 \$0.00	NA0
Total		12	\$1,077,101.18	100% 0	\$0.00	0 \$0.00	0
31389SA46	THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,129,118.03	100%0	\$0.00	0 \$0.00	0
31389SA61	THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100% 0	\$0.00	NA 0 \$0.00	NA0
Total		73	\$11,789,177.32	100% 0	\$0.00	0 \$0.00	0
31389SA79	THE TRUST COMPANY OF NEW JERSEY	23	\$4,346,492.64	100% 0	\$0.00	NA0\$0.00	NA0
Total		23	\$4,346,492.64	100% 0	\$0.00	0 \$0.00	0
31389SA95	THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100% 0	\$0.00	NA 0 \$0.00	NA0
Total		24	\$4,837,664.97	100% 0	\$0.00	0 \$0.00	0
31389SBD5	THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100% 0	\$0.00	NA 0 \$0.00	NA0
Total		66	\$13,451,441.17	100% 0	\$0.00	0 \$0.00	0
31389SBE3 Total	THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100% 0	\$0.00	NA0\$0.00	NA0
Total							