

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 07 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31391PMH6		Unavailable	12	\$2,039,048.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,039,048.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMJ2		RBMG INC	1	\$262,712.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,911,049.15	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$29,173,761.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMK9		RBMG INC	1	\$264,079.04	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,617,935.78	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,882,014.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMM5		Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,054,148.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMN3		Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,445,132.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMP8		Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$7,306,803.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMQ6		Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,456,650.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMR4		Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,042,141.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PN28		HEARTLAND BANK	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PN44		HEARTLAND BANK	20	\$1,818,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,818,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNR3		HEARTLAND BANK	31	\$4,009,309.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,009,309.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,186,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNW2	HEARTLAND BANK	33	\$3,009,367.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,009,367.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNY8	HEARTLAND BANK	18	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,010,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNZ5	HEARTLAND BANK	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PP26	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,931,584.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PP34	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,042,742.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PP67	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,460.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,159,203.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPP5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,603,471.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPQ3		30	\$4,639,263.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC											
Total			30	\$4,639,263.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPR1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,481.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPS9		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,656,297.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPT7		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,834,442.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPU4		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,836,249.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPV2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,715,830.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPX8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,320.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPY6		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,089.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPZ3		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,525,303.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQA7		HOME STAR MORTGAGE	23	\$2,853,965.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC											
Total			23	\$2,853,965.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQB5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,884,481.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQD1		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,733,257.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQE9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,834.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQF6		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,570,300.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQG4		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,434,281.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQH2		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,438,218.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQJ8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,896,123.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQK5		HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,674,304.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQL3		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,254,935.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,570,766.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,732,353.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,902,620.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,281,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,875,909.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PR99	WITMER FUNDING, LLC	68	\$4,874,790.63	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,302,676.19	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$9,177,466.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PS98	AMERICAN HOME FUNDING INC	56	\$9,623,338.30	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,994,338.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,924,231.22	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		464	\$32,058,400.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,971,025.11	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,611,566.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,673,717.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$34,234,009.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,725,016.66	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$33,968,795.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,944,973.88	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,077,298.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$33,617,123.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,083,467.01	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$35,761,396.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,130,473.64	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,029,269.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,387,795.04	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,459,694.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,707,405.35	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$34,458,349.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$34,362,828.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSV9	WITMER	49	\$8,103,277.35	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FUNDING, LLC											
		Unavailable	122	\$24,981,343.50	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$33,084,620.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSW7		THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$238,653.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTA4		AMERICAN HOME FUNDING INC	107	\$14,347,303.53	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,234.60	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$14,996,538.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTB2		AMERICAN HOME FUNDING INC	82	\$14,252,450.21	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,077.37	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$14,999,527.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTH9		WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$41,110,950.45	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			403	\$69,796,041.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTJ5		WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,228,896.28	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			989	\$162,015,807.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTK2		WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,308,317.71	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			994	\$171,922,060.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTL0		WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,609,289.69	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			999	\$172,651,389.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTM8		WASHINGTON MUTUAL	663	\$108,096,578.45	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FA											
		Unavailable	337	\$65,899,030.03	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,000	\$173,995,608.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTN6		WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$120,121,160.80	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,000	\$181,652,899.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTP1		WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	844	\$154,001,469.77	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			997	\$177,610,196.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTQ9		WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$57,975,693.16	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			598	\$96,687,643.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTR7		WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$132,185,724.11	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			960	\$149,999,480.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTS5		WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$42,098,141.86	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			609	\$90,323,604.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUD6		WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$43,471,262.34	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			724	\$96,874,944.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUE4		WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$60,283,384.93	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			589	\$95,575,920.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUF1			3	\$500,257.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	1,221	\$187,453,219.73	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,224	\$187,953,477.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUG9		WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$52,734,382.07	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			473	\$69,136,566.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUH7		WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$79,329,205.49	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			873	\$115,920,656.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUJ3		WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$82,365,586.83	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			799	\$106,771,762.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUK0		WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$54,207,515.15	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			798	\$99,169,447.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUL8		WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,742,366.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUQ7		WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$31,363,268.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUR5		WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,312	\$186,496,449.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUS3		WASHINGTON MUTUAL	107	\$13,584,656.65	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK, FA													
	Unavailable	365	\$50,557,677.06	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		472	\$64,142,333.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391PVB9	Unavailable	546	\$77,858,948.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		546	\$77,858,948.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391PVC7	Unavailable	651	\$122,771,165.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		651	\$122,771,165.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391PVD5	Unavailable	674	\$122,845,967.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		674	\$122,845,967.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391PVE3	Unavailable	687	\$67,212,570.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		687	\$67,212,570.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391PVG8	WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	384	\$37,407,870.44	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		518	\$50,430,986.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391PVJ2	WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	108	\$5,943,548.73	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		131	\$7,322,415.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391PVK9	WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	634	\$40,440,525.19	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		834	\$52,720,516.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391PVL7	WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	1,550	\$104,573,767.95	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		2,613	\$173,742,608.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391PVN3	WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	47	\$7,570,676.23	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		65	\$10,775,351.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		

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31391PVP8	WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$91,968,785.79	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		676	\$114,634,750.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVQ6	Unavailable	686	\$95,190,144.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		686	\$95,190,144.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVR4	Unavailable	691	\$100,652,159.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		691	\$100,652,159.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVS2	Unavailable	1,080	\$177,274,435.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,080	\$177,274,435.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PW28	Unavailable	3	\$280,655.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$280,655.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PWR3	Unavailable	4	\$356,842.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$356,842.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PX27	Unavailable	24	\$3,499,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PX50	Unavailable	37	\$4,999,712.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,999,712.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PX68	Unavailable	26	\$4,000,173.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,173.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PX84	Unavailable	14	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PX92	Unavailable	31	\$4,499,899.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,499,899.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXS0	Unavailable	27	\$4,499,964.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,499,964.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXV3	Unavailable	21	\$4,000,240.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,240.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXX9	Unavailable	30	\$4,999,985.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,985.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXY7	Unavailable	30	\$4,999,927.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,999,927.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYA8		Unavailable	17	\$2,499,917.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,917.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYF7		Unavailable	25	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,500,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYK6		Unavailable	21	\$5,000,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYL4		Unavailable	24	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,500,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYM2		Unavailable	19	\$2,499,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYN0		Unavailable	29	\$4,000,071.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,071.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYS9		Unavailable	33	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYT7		Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,999,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ25		HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,772,549.18	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,998,119.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ33		HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,260.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ41		Unavailable	89	\$10,000,790.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,790.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ58		HSBC MORTGAGE CORPORATION	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	(USA)											
	Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,047.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$19,998,783.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,001,261.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ82	HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,075,400.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,001,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ90	HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,116,882.01	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,000,630.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZG4	HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,002,313.57	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$20,001,963.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZH2	HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,307,794.54	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$14,999,998.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZJ8		32	\$6,722,259.97	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)											
		Unavailable	37	\$8,277,268.81	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$14,999,528.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZK5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,506,539.54	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,001,921.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZL3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,594,928.84	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,387.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZM1		HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,643,406.54	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$20,000,667.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZN9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,636,573.66	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,001,001.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZP4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,834,926.70	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,413.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZQ2		HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,855,696.13	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,001,178.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,001,782.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,349,123.95	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$24,999,907.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,923,809.51	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$25,001,823.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,659,027.53	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,519.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$25,001,496.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,328,024.54	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,808.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			55	\$10,000,062.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZY5		HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,900,517.60	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$19,998,253.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZZ2		HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,087,433.55	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,425.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2N3		THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$193,815.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2P8		THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,747.28	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$779,796.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2Q6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,422.67	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,376,091.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2S2		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,496,225.68	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,428,717.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2T0		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,221,758.21	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$3,787,339.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2U7		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,918,358.39	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$13,939,848.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2W3		THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,095,141.70	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$16,306,689.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2X1		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,254.76	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,216,515.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2Z6		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,094,248.21	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$18,867,819.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3B8		THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,434,249.62	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$21,667,378.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3C6		THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,693,422.85	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$17,179,682.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3H5		THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,436,107.60	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,765,015.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3J1		THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$511,996.78	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$4,016,613.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3K8		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,199.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3L6		THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,470,082.14	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$11,071,778.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3M4		THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,244.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3P7		THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,123,567.64	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$8,895,058.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3Q5		THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,508,834.95	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$10,605,935.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3R3		THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,882,829.19	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			124	\$16,092,418.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3S1		THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,187,109.49	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$16,355,214.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3T9		THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,268,091.63	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$15,480,148.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3W2		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$11,588,785.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3Y8		THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$790,740.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3Z5		THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,495.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q4B7		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,100,074.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QD84		CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,715.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391QD92		CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,025,266.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEE0		CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,613.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEG5		CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,827.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEQ3		UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,726.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,793,793.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QER1		UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,747,613.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,431,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QES9		UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,000.00	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,314,254.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEU4		UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,589,800.00	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,625,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF25		UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,496,127.13	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,979,549.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF33		UNION PLANTERS	34	\$5,269,516.22	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK NA											
		Unavailable	42	\$6,717,929.66	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$11,987,445.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF41		UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,313,534.35	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$6,893,774.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF58		UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,488,296.26	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,765,320.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF66		UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,292,245.81	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,971,780.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF74		UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,200.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$4,900,741.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF82		UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$974,444.97	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,912,506.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF90		UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,549,227.10	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$14,529,618.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFC3		UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,595,614.21	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,824,384.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFD1			22	\$1,743,813.59	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA												
		Unavailable	48	\$5,125,115.65	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			70	\$6,868,929.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QFE9		UNION PLANTERS BANK NA	6	\$415,045.38	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$674,641.55	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,089,686.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QFF6		UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,496,830.60	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,718,901.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QFG4		UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,736,589.89	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			49	\$6,855,133.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QFH2		UNION PLANTERS BANK NA	8	\$863,934.20	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,840,130.06	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,704,064.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QFK5		UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,064,118.58	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			95	\$4,976,510.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QFL3		UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$3,362,444.22	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$7,909,654.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QFM1		UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$4,622,359.94	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,699,020.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31391QFN9	UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,196,127.33	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,617,298.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFP4	UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,664,259.06	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$7,940,085.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,858,985.32	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,765,398.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,051,776.44	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,910,138.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,371,666.96	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,847,501.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFT6	UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,445,987.58	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,751,867.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,035,911.67	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,855,976.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,618,584.48	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			43	\$9,907,793.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFW9		UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,580,110.51	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$9,847,307.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFX7		UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,610,787.47	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,870,841.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFY5		UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,012,776.75	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,792,484.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFZ2		UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,208,603.15	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$7,869,287.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QG32		SUNTRUST MORTGAGE INC	24	\$5,555,312.39	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,688,775.48	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$22,244,087.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QG40		SUNTRUST MORTGAGE INC	3	\$607,926.90	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,108,113.16	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,716,040.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QG65		SUNTRUST MORTGAGE INC	28	\$6,198,933.06	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,658,776.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QG73		SUNTRUST MORTGAGE INC	3	\$676,636.55	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,623,726.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QG99		SUNTRUST MORTGAGE INC	5	\$334,982.70	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,061,372.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGA6		UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,296,838.09	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,380,248.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGB4		UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,632,119.40	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,712,129.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGC2		UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,700.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$7,768,109.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGD0		UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$666,574.18	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,108,420.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGK4		UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,572,500.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,110,591.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGQ1		SUNTRUST MORTGAGE INC	3	\$300,715.05	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$784,523.99	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,085,239.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGR9		SUNTRUST MORTGAGE	10	\$1,404,705.40	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	30	\$4,095,479.00	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,184.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGT5		SUNTRUST MORTGAGE INC	7	\$955,151.53	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,465,371.33	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,420,522.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGU2		SUNTRUST MORTGAGE INC	8	\$1,132,842.94	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,589,303.07	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,722,146.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGV0		SUNTRUST MORTGAGE INC	11	\$1,499,263.51	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,235,451.47	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,734,714.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGW8		SUNTRUST MORTGAGE INC	16	\$4,125,137.16	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,561,019.28	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$23,686,156.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGY4		SUNTRUST MORTGAGE INC	9	\$2,120,362.67	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,462,396.78	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,582,759.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGZ1		SUNTRUST MORTGAGE INC	19	\$4,278,229.21	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,887,534.63	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$21,165,763.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QH49		SUNTRUST MORTGAGE INC	14	\$3,146,934.70	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,068,230.88	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,215,165.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QH72			16	\$3,468,140.48	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC											
		Unavailable	21	\$4,133,418.25	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,601,558.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHA5		SUNTRUST MORTGAGE INC	9	\$564,860.58	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,521,631.56	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,086,492.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHB3		SUNTRUST MORTGAGE INC	8	\$475,670.53	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,343,775.48	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,819,446.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHC1		SUNTRUST MORTGAGE INC	8	\$448,702.37	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,949,444.23	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,398,146.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHD9		SUNTRUST MORTGAGE INC	7	\$440,284.03	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$821,783.13	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,067.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHE7		SUNTRUST MORTGAGE INC	7	\$753,020.76	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,972,844.38	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,725,865.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHF4		SUNTRUST MORTGAGE INC	6	\$653,626.35	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,198,353.55	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,851,979.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHG2		SUNTRUST MORTGAGE INC	16	\$1,758,273.02	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,454,161.32	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,212,434.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391QHH0	SUNTRUST MORTGAGE INC	5	\$504,916.10	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,626,979.44	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,131,895.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHJ6	SUNTRUST MORTGAGE INC	12	\$1,240,168.45	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,011,843.72	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,252,012.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHK3	SUNTRUST MORTGAGE INC	13	\$1,377,482.53	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,248,250.82	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,625,733.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHQ0	SUNTRUST MORTGAGE INC	12	\$1,624,662.23	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,093,063.27	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,717,725.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHT4	SUNTRUST MORTGAGE INC	3	\$493,029.11	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,057,245.84	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,550,274.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHU1	SUNTRUST MORTGAGE INC	10	\$1,875,357.38	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,791,095.36	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,666,452.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHW7	SUNTRUST MORTGAGE INC	1	\$165,131.46	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,596,618.75	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,761,750.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHX5	SUNTRUST MORTGAGE INC	14	\$2,630,141.18	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,660,200.53	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			51	\$11,290,341.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QHY3	SUNTRUST MORTGAGE INC	21	\$3,613,553.53	18.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	Unavailable	84	\$16,343,589.63	81.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			105	\$19,957,143.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QHZ0	SUNTRUST MORTGAGE INC	11	\$2,013,866.64	20.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	Unavailable	40	\$7,893,658.46	79.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			51	\$9,907,525.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QJ21	BANK ONE,N.A	105	\$18,883,159.69	55.71%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	Unavailable	74	\$15,009,586.39	44.29%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			179	\$33,892,746.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QJ39	BANK ONE,N.A	85	\$14,364,867.63	36.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	Unavailable	126	\$25,178,414.17	63.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			211	\$39,543,281.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QJ47	BANK ONE,N.A	43	\$8,095,127.31	47.86%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	Unavailable	49	\$8,819,316.56	52.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			92	\$16,914,443.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QJ54	BANK ONE,N.A	11	\$792,625.00	77.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	Unavailable	4	\$231,639.46	22.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			15	\$1,024,264.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QJ62	BANK ONE,N.A	22	\$3,332,661.35	73.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	Unavailable	8	\$1,181,928.24	26.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			30	\$4,514,589.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QJS4	BANK ONE,N.A	255	\$47,772,714.52	50.08%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	Unavailable	244	\$47,626,348.16	49.92%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			499	\$95,399,062.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QJT2	BANK ONE,N.A	41	\$7,189,911.64	34.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	Unavailable	68	\$13,689,845.24	65.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			109	\$20,879,756.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QJU9	BANK ONE,N.A	13	\$860,514.72	85.17%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	Unavailable	2	\$149,851.95	14.83%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			15	\$1,010,366.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31391QJV7	BANK ONE,N.A	103	\$6,537,916.51	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,009,216.22	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$7,547,132.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJW5	BANK ONE,N.A	17	\$1,062,751.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,062,751.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJX3	BANK ONE,N.A	40	\$4,051,271.73	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,099.67	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,545,371.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJY1	BANK ONE,N.A	88	\$8,557,229.06	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,336.80	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,508,565.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJZ8	BANK ONE,N.A	10	\$1,722,301.00	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,205,312.46	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,927,613.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QM4	NVR MORTGAGE FINANCE INC	70	\$14,001,300.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,001,300.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMR2	NVR MORTGAGE FINANCE INC	50	\$10,000,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,436.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMS0	NVR MORTGAGE FINANCE INC	34	\$7,000,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,000,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMU5	NVR MORTGAGE FINANCE INC	44	\$8,000,694.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,000,694.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMV3	NVR MORTGAGE FINANCE INC	29	\$6,000,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,654.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMW1	NVR MORTGAGE FINANCE INC	6	\$1,182,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,182,794.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMX9		NVR MORTGAGE FINANCE INC	49	\$9,788,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,788,173.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMY7		NVR MORTGAGE FINANCE INC	32	\$6,067,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,067,934.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QRU0		THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$369,441.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QRW6		THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$284,188.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QRX4		THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$428,802.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QU28		RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,501,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QU44		RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,800.00	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QU77		RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,558,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QU93		RBC MORTGAGE	14	\$1,998,562.90	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
		Unavailable	3	\$432,050.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,430,612.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUA0		RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$13,744,648.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUG7		RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,237,020.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,577,491.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUL6		RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,539.23	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,510,699.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUN2		RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,856,956.30	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$25,359,687.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUS1		RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,697.49	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,423,819.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUT9		RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,237,150.00	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,428,641.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUU6		RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,189,170.52	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,563,863.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVB7			61	\$11,706,500.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY											
	Unavailable	15	\$2,729,800.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$14,436,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$779,800.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,904,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVG6	RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,627,050.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$14,079,745.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,632,800.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$12,536,704.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVX9	Unavailable	10	\$972,153.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$972,153.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QW26	COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,556,621.22	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,697,021.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$42,574,749.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$43,900,538.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWC4	COMMERCIAL FEDERAL	65	\$10,419,568.66	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK											
		Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,833,133.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWD2		COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$15,284,885.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWE0		COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,438,790.92	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$19,208,441.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWF7		COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,660,222.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWG5		COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,329,688.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWH3		COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,448,374.88	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$33,729,548.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWJ9		COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,884,326.10	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$22,686,117.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWK6		COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,013,939.70	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$20,899,050.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWL4			111	\$9,423,846.76	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31391QWW0	COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,775,064.64	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$13,602,637.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWY6	COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,181,822.32	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,998,514.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,637,183.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$13,500,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QXZ2	NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,623,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY24	RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,921,843.44	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,343,058.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY32	RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,138.12	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,023,813.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY40	RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,333,086.70	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,749,335.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY57		47	\$8,197,469.01	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY												
	Unavailable	5	\$819,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$9,016,469.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QY81	RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$756,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,646,598.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.86	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$443,320.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,954,495.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QYU2	RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$680,649.63	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,844,378.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QYV0	RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,341,216.77	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$9,318,313.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$867,189.39	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$7,786,937.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$220,500.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,320,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$625,200.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,078,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$973,000.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,806,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,001,500.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,651,686.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,000.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,799,703.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$973,121.89	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,150,446.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,034,654.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,065,650.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,369,795.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,124,750.00	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,442,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,447,850.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			39	\$6,589,696.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZM9	RBC MORTGAGE COMPANY		28	\$4,881,650.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$771,750.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,653,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZP2	RBC MORTGAGE COMPANY		38	\$7,081,351.79	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,252,500.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,333,851.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZS6	RBC MORTGAGE COMPANY		42	\$6,039,153.12	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,172,200.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,211,353.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZU1	RBC MORTGAGE COMPANY		23	\$4,454,050.00	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,703,700.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,157,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZV9	RBC MORTGAGE COMPANY		37	\$6,027,834.02	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,199,500.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,227,334.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZW7	RBC MORTGAGE COMPANY		5	\$552,000.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$638,100.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZX5	RBC MORTGAGE COMPANY		21	\$3,942,500.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,363,750.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,306,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZY3	RBC MORTGAGE COMPANY		76	\$13,495,854.12	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,081,250.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$14,577,104.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2A9		WITMER FUNDING, LLC	126	\$16,747,322.54	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,990,098.60	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$34,737,421.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2B7		WITMER FUNDING, LLC	92	\$12,367,523.59	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,079,092.51	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$33,446,616.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2C5		WITMER FUNDING, LLC	190	\$18,988,117.86	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,336,959.92	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$26,325,077.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2D3		WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,345,505.79	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$34,431,907.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2E1		WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,760,118.31	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$34,767,083.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2F8		WITMER FUNDING, LLC	70	\$16,460,696.11	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,977,723.84	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$34,438,419.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2G6		WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,427,168.07	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$33,730,384.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2H4		WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,465,831.33	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$34,733,503.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2J0		WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,780,361.30	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			178	\$34,527,454.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$19,067,660.01	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		184	\$33,953,496.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391R2L5	WITMER FUNDING, LLC	113	\$16,501,104.89	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$17,087,517.26	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		207	\$33,588,622.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391R2M3	WITMER FUNDING, LLC	161	\$18,505,507.53	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$15,647,250.08	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		274	\$34,152,757.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391R2N1	WITMER FUNDING, LLC	92	\$15,015,390.69	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$18,650,714.93	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$33,666,105.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391R3A8	OHIO SAVINGS BANK	3	\$622,686.01	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$18,282,433.53	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$18,905,119.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391R3B6	OHIO SAVINGS BANK	247	\$30,183,245.54	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,562	\$255,897,328.29	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,809	\$286,080,573.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,597	\$321,113,526.29	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,752	\$349,255,225.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,010	\$197,724,455.21	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,057	\$205,397,950.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391R4T6	OHIO SAVINGS BANK	1	\$90,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,267,081.49	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,357,081.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31391R4W9	Unavailable	20	\$2,985,519.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,985,519.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,529,037.09	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,225,042.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	726	\$144,428,297.15	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		767	\$151,524,894.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$71,424,582.64	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		362	\$71,666,055.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R6A5	Unavailable	10	\$1,061,085.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,061,085.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,961,572.93	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,204,072.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,511,837.15	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$20,916,512.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R6M9	Unavailable	40	\$5,615,059.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,615,059.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,088,459.90	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$12,215,752.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R7E6	Unavailable	34	\$4,114,563.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,114,563.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAF9	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RAH5		Unavailable	23	\$2,500,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,500,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAK8		Unavailable	35	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAL6		Unavailable	33	\$4,500,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,500,095.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAM4		Unavailable	38	\$5,000,069.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,069.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAN2		Unavailable	26	\$2,568,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,568,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAP7		Unavailable	13	\$1,388,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,388,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAS1		Unavailable	27	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAU6		Unavailable	26	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAV4		Unavailable	21	\$2,108,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,108,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAW2		Unavailable	17	\$2,466,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,466,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB27		SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,550,887.62	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,142,011.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB35		SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,795,064.16	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$16,266,067.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB43		SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,908,685.54	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			114	\$13,314,963.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB50		SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,978,319.61	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,768,641.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB68		SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,900,318.51	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,424,211.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB84		SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$9,874,156.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB92		SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,411,835.29	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,897,253.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RBZ4		SELF HELP VENTURES FUND	5	\$388,082.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$388,082.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RC26		SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$15,055,308.03	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$19,613,696.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RC34		SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,019,533.80	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,723,969.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RC42		SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,445,614.75	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			95	\$9,744,533.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RC59		SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,630,059.34	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$19,287,850.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RC67		SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,776,015.71	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,177,754.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCA8		SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,523,450.89	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,848,611.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCB6		SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,206,746.41	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$20,292,642.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCC4		SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,048,347.11	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$19,945,658.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCD2		SELF HELP VENTURES FUND	1	\$63,660.24	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,970,419.80	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,080.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCE0		SELF HELP VENTURES FUND	1	\$112,490.34	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,892,860.39	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,005,350.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCH3		SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,367,269.72	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,598,542.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCJ9		SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,356,646.23	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,013,351.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCK6		SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,736,955.77	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,902,397.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCN0		SELF HELP VENTURES FUND	8	\$899,540.31	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,865,095.32	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$6,764,635.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCP5		SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,792,166.16	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$9,899,050.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCR1		SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,722,962.20	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,592,204.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCS9		SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,850,124.88	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$9,607,382.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCT7		SELF HELP VENTURES FUND	5	\$458,283.12	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,340,115.06	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,798,398.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCU4		SELF HELP VENTURES	7	\$977,428.77	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FUND											
		Unavailable	68	\$8,737,841.67	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,715,270.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCV2		SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,379,074.26	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$19,231,779.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCW0		SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,228,102.86	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,927,077.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCX8		SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,244,178.89	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,801,307.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCZ3		SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,224,105.39	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$19,272,818.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD25		UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,386,916.18	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,020,011.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD33		UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,326,477.09	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,998,714.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD41		UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,353,112.80	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,033,258.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD58			26	\$2,713,927.01	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA											
		Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$9,933,760.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD66		UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,925,345.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD74		UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,646,141.81	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,972,720.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD82		UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,583,415.44	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,862,235.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD90		UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,907,053.23	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,133,009.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDK5		UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,655,742.85	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,801,183.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDM1		UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,905,677.58	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,833,999.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDN9		UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,673,147.08	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$10,090,798.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,090,399.40	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,934,698.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,050,469.39	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$16,234,986.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,751,672.74	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,876,943.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,235,292.43	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,994,950.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,976,730.40	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,862,266.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,940,324.78	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,948,137.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RE73	BANK ONE,N.A	105	\$20,505,946.44	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,882,154.82	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$30,388,101.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,228,810.75	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,846,082.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,057,068.25	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,084,528.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REDO	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,323,219.72	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,006,254.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,774,420.92	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,901,613.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,602,196.23	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,808,689.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,611,725.21	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,621,619.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,235,765.39	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,417,042.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,402,826.07	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,074,307.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,915,618.30	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,029,934.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,463,528.84	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,303,000.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,226.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,039,052.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,504.07	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$356,334.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,445,177.39	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$14,653,802.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHQ8	WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,811,730.24	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,242,381.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$13,870,610.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			182	\$32,457,761.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHU9	WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,153,618.25	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,266,515.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		355	\$60,990,943.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		364	\$56,095,030.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,934,455.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,791,814.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,952,556.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RQ6	INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,679,440.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RJR4		65	\$8,549,974.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		INDEPENDENT BANK CORPORATION											
Total			65	\$8,549,974.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJS2		INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$10,684,649.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJT0		PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,838.17	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,661.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJV5		FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,510,946.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R JW3		FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,077,076.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R JX1		FIFTH THIRD BANK	83	\$8,849,898.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$8,849,898.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R JY9		FIFTH THIRD BANK	37	\$3,929,027.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,929,027.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R JZ6		FIFTH THIRD BANK	27	\$2,492,305.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,492,305.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RL59		Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$71,011,883.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RL75		FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$87,373,830.88	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			490	\$94,739,559.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RL91		Unavailable	398	\$66,888,782.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			398	\$66,888,782.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RM25		Unavailable	117	\$21,332,096.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			117	\$21,332,096.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	195	\$19,106,154.06	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		198	\$19,401,427.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RM41	Unavailable	190	\$39,210,924.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$39,210,924.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RM58	Unavailable	157	\$29,709,412.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		157	\$29,709,412.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RM66	FLAGSTAR BANK, FSB	2	\$358,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	245	\$38,448,217.53	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		247	\$38,806,967.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RM74	FLAGSTAR BANK, FSB	3	\$713,416.48	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	262	\$38,630,645.04	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		265	\$39,344,061.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RM82	Unavailable	97	\$13,246,383.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$13,246,383.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RMA7	Unavailable	204	\$43,141,634.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		204	\$43,141,634.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RMB5	FLAGSTAR BANK, FSB	1	\$300,414.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$35,687,159.91	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$35,987,574.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	382	\$70,891,975.10	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		385	\$71,244,475.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	169	\$16,479,103.90	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		170	\$16,589,103.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RMF6	Unavailable	397	\$82,610,630.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		397	\$82,610,630.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31391RMG4	Unavailable	419	\$69,846,148.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		419	\$69,846,148.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMJ8	Unavailable	289	\$55,861,776.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$55,861,776.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMK5	Unavailable	151	\$26,355,708.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$26,355,708.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$78,022,948.10	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		423	\$79,179,495.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$41,101,370.07	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$41,249,835.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMN9	Unavailable	300	\$43,858,882.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$43,858,882.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$20,665,776.25	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$21,261,109.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMQ2	Unavailable	107	\$18,406,446.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$18,406,446.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMR0	Unavailable	95	\$16,672,671.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$16,672,671.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMS8	Unavailable	162	\$34,739,678.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$34,739,678.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$37,957,017.25	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$38,361,017.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMU3	Unavailable	159	\$30,739,099.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$30,739,099.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMV1	Unavailable	132	\$23,703,519.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			132	\$23,703,519.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMW9	Unavailable		212	\$43,628,055.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$43,628,055.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMX7	Unavailable		148	\$30,182,441.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$30,182,441.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMY5	FLAGSTAR BANK, FSB		16	\$1,607,848.74	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$18,263,715.64	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$19,871,564.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMZ2	FLAGSTAR BANK, FSB		11	\$1,696,475.50	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		252	\$42,639,590.74	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$44,336,066.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN32	Unavailable		192	\$31,333,706.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$31,333,706.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN40	Unavailable		130	\$25,887,570.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,887,570.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN57	Unavailable		91	\$13,439,991.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$13,439,991.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN65	FLAGSTAR BANK, FSB		1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$27,476,319.24	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$27,591,319.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN99	Unavailable		96	\$13,512,458.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$13,512,458.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNA6	FLAGSTAR BANK, FSB		2	\$434,640.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$13,910,965.81	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$14,345,606.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNB4	Unavailable		157	\$25,520,337.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$25,520,337.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNC2	FLAGSTAR BANK, FSB		1	\$197,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$38,636,704.47	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			188	\$38,834,204.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RND0		Unavailable	115	\$18,127,718.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$18,127,718.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNE8		Unavailable	180	\$29,531,755.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$29,531,755.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNG3		FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$14,568,289.59	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$14,642,789.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNH1		FLAGSTAR BANK, FSB	3	\$186,649.39	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$11,813,666.86	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$12,000,316.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNK4		Unavailable	169	\$10,715,505.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$10,715,505.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNL2		FLAGSTAR BANK, FSB	2	\$255,450.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$70,142,249.65	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			421	\$70,397,700.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNM0		FLAGSTAR BANK, FSB	2	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$31,902,480.40	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$32,177,980.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNN8		Unavailable	326	\$68,081,193.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$68,081,193.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNP3		FLAGSTAR BANK, FSB	5	\$654,518.33	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,907,571.29	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$21,562,089.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNQ1		FLAGSTAR BANK, FSB	2	\$451,792.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$59,334,713.34	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$59,786,505.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNR9		FLAGSTAR BANK, FSB	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$9,534,387.61	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$9,624,387.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNS7		Unavailable	167	\$12,004,362.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$12,004,362.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNT5		Unavailable	92	\$9,156,765.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,156,765.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNU2		Unavailable	67	\$10,511,654.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,511,654.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNW8		Unavailable	31	\$5,935,341.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,935,341.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNX6		FLAGSTAR BANK, FSB	2	\$460,471.18	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,030,717.30	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,491,188.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNY4		Unavailable	44	\$7,785,208.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,785,208.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNZ1		Unavailable	30	\$7,068,742.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,068,742.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RP22		Unavailable	72	\$11,340,609.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$11,340,609.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RP30		Unavailable	205	\$41,461,685.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$41,461,685.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RP48		Unavailable	57	\$10,123,975.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,123,975.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RP63		Unavailable	225	\$36,495,002.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$36,495,002.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RP71		Unavailable	34	\$4,936,003.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,936,003.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RP97		FLAGSTAR BANK, FSB	1	\$117,888.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$36,245,012.03	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$36,362,900.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RPA4	FLAGSTAR BANK, FSB	2	\$141,400.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,439,874.31	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$7,581,274.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPB2	FLAGSTAR BANK, FSB	6	\$826,488.39	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,153,642.32	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,980,130.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPC0	FLAGSTAR BANK, FSB	4	\$383,021.64	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,664,918.35	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,047,939.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,942,717.14	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,102,281.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPE6	Unavailable	24	\$4,691,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,691,626.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,926,953.83	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,333,256.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPH9	Unavailable	49	\$3,292,989.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,292,989.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPJ5	Unavailable	39	\$3,851,526.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,851,526.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,049,064.87	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,454,299.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPL0	FLAGSTAR BANK, FSB	10	\$578,650.21	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,804,404.56	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$4,383,054.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPM8	Unavailable	71	\$4,097,625.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,097,625.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RPN6	Unavailable	208	\$42,921,627.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$42,921,627.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPQ9	Unavailable	176	\$33,948,336.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$33,948,336.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,637,271.99	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,992,496.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,960,994.36	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,676,878.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,431,326.25	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,733,826.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPV8	Unavailable	99	\$14,475,966.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$14,475,966.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPW6	Unavailable	235	\$39,211,398.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$39,211,398.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,247,689.81	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,372,089.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPZ9	Unavailable	51	\$5,030,968.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,030,968.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQ21	Unavailable	21	\$3,783,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,783,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQ47	Unavailable	77	\$5,297,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,297,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQ54	Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,757,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQ62		1	\$251,750.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB											
		Unavailable	10	\$1,729,431.79	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,181.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQ70		Unavailable	120	\$11,980,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$11,980,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQ88		FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$50,097,155.97	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$51,118,355.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQ96		Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$8,085,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQA3		Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			331	\$62,806,397.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQB1		Unavailable	75	\$4,629,587.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,629,587.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQC9		Unavailable	216	\$36,010,534.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$36,010,534.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQD7		Unavailable	85	\$12,428,905.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,428,905.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQF2		Unavailable	60	\$5,995,545.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,995,545.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQH8		Unavailable	75	\$7,322,413.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,322,413.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQJ4		Unavailable	83	\$5,625,229.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,625,229.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQK1		FLAGSTAR BANK, FSB	2	\$328,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,365,770.90	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,693,770.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQP0		Unavailable	88	\$5,850,562.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,850,562.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQQ8		Unavailable	54	\$3,870,622.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			54	\$3,870,622.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQR6	FLAGSTAR BANK, FSB		25	\$5,116,282.35	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$50,870,652.59	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$55,986,934.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQS4	FLAGSTAR BANK, FSB		1	\$105,891.92	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,700,392.26	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,806,284.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQT2	Unavailable		206	\$38,034,684.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$38,034,684.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQU9	Unavailable		33	\$5,458,712.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,458,712.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQV7	FLAGSTAR BANK, FSB		5	\$860,250.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,875,822.26	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,736,072.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQX3	FLAGSTAR BANK, FSB		1	\$84,834.55	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,893,743.46	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,978,578.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQZ8	Unavailable		47	\$4,580,351.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,580,351.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RR20	FLAGSTAR BANK, FSB		1	\$72,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$3,702,472.58	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$3,774,972.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RR38	Unavailable		97	\$5,597,755.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$5,597,755.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RR46	Unavailable		37	\$2,037,815.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,037,815.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RR87	Unavailable		21	\$3,586,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,586,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RR95	Unavailable		40	\$6,003,363.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			40	\$6,003,363.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRA2	Unavailable	155	\$15,264,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,264,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RRB0	Unavailable	226	\$61,758,209.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		226	\$61,758,209.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	320	\$46,821,862.88	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		398	\$57,769,636.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RRD6	Unavailable	370	\$55,360,064.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		370	\$55,360,064.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RRE4	Unavailable	233	\$59,223,293.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		233	\$59,223,293.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,892,600.00	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,363,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RRG9	Unavailable	16	\$3,417,233.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,417,233.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RRJ3	Unavailable	92	\$14,957,821.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$14,957,821.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RRK0	Unavailable	195	\$32,309,751.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$32,309,751.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RRL8	Unavailable	34	\$4,391,557.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,391,557.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RRM6	Unavailable	75	\$4,618,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$4,618,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RRN4	Unavailable	162	\$24,854,920.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		162	\$24,854,920.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RRP9	Unavailable	442	\$72,026,352.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		442	\$72,026,352.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391RRQ7	Unavailable	9	\$1,278,491.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			9	\$1,278,491.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRR5	Unavailable		147	\$28,739,670.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$28,739,670.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRU8	Unavailable		99	\$18,863,474.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$18,863,474.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRW4	Unavailable		85	\$12,547,137.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,547,137.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRX2	Unavailable		13	\$2,384,197.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,384,197.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRZ7	Unavailable		106	\$15,705,153.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$15,705,153.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RSA1	Unavailable		283	\$48,145,160.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$48,145,160.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RSC7	Unavailable		286	\$46,067,383.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$46,067,383.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RSD5	Unavailable		158	\$25,247,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$25,247,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RSE3	Unavailable		136	\$21,425,082.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$21,425,082.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RT93	FLAGSTAR BANK, FSB		2	\$205,040.22	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,606,478.42	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,811,518.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RTQ5	Unavailable		183	\$14,932,365.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$14,932,365.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RTR3	FLAGSTAR BANK, FSB		1	\$32,719.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$6,741,675.35	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$6,774,395.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RTT9	FLAGSTAR BANK, FSB		25	\$1,855,375.16	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,661,955.90	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$4,517,331.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RU26	U.S. BANK N.A	15	\$1,942,615.21	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,707,903.18	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$18,650,518.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RU34	U.S. BANK N.A	31	\$3,801,994.72	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,569,356.35	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$18,371,351.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RU42	U.S. BANK N.A	40	\$4,944,883.13	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,563,784.07	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$20,508,667.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RU59	U.S. BANK N.A	37	\$5,078,086.92	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,330,382.17	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$14,408,469.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RU67	U.S. BANK N.A	7	\$1,009,053.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,272,961.94	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,282,014.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RU75	U.S. BANK N.A	54	\$8,159,845.10	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,952,149.12	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$19,111,994.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RU91	U.S. BANK N.A	36	\$5,788,397.50	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,650,379.06	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,438,776.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,691,755.97	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,738,864.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,279,294.58	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,581,456.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RUX8	U.S. BANK N.A	10	\$1,138,647.69	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,705,150.18	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,843,797.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RUY6	U.S. BANK N.A	12	\$1,415,554.07	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,707,319.91	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,122,873.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RUZ3	U.S. BANK N.A	44	\$8,297,646.34	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,064,409.67	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$19,362,056.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVA7	U.S. BANK N.A	37	\$5,649,218.00	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,054,461.18	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,703,679.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVB5	U.S. BANK N.A	48	\$7,021,663.20	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,797,018.02	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,818,681.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVC3	U.S. BANK N.A	14	\$2,376,104.84	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,322,204.35	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,698,309.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVD1	U.S. BANK N.A	39	\$5,383,669.00	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,489,488.47	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,873,157.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVE9	U.S. BANK N.A	10	\$1,901,405.33	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,759,898.56	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,661,303.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVF6	U.S. BANK N.A	18	\$2,504,738.24	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,007,855.23	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,512,593.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVG4	U.S. BANK N.A	6	\$621,227.68	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,875,885.74	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,497,113.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVJ8	U.S. BANK N.A	11	\$1,603,283.92	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,091,791.38	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,695,075.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVK5	U.S. BANK N.A	32	\$4,706,306.32	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,613,042.04	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$13,319,348.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVL3	U.S. BANK N.A	26	\$4,030,677.44	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,902,812.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RVR0		U.S. BANK N.A	3	\$416,800.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,042,865.49	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,459,665.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RWE8		HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$38,290,119.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RWL2		HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$35,553,641.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RWM0		HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,947,986.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RY55		WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,098,008.67	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$35,013,814.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RY63		WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$33,974,833.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RY71		WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,791,809.60	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$34,224,323.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RY89		WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,327,524.19	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$33,347,332.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RY97		WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,541,012.26	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,537,231.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$623,029.53	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,462,202.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,810,940.25	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,348,248.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,885,371.19	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$11,997,148.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,022,489.96	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$33,079,656.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZ88	WITMER FUNDING, LLC	116	\$14,881,478.82	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,625,344.83	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$33,506,823.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZ96	WITMER FUNDING, LLC	88	\$6,533,705.28	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,908,985.02	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$13,442,690.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,028,858.89	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$34,433,185.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,730,615.48	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$33,899,355.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,816,053.89	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$33,820,862.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZD7	WITMER	75	\$14,765,227.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FUNDING, LLC											
		Unavailable	103	\$19,305,389.52	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$34,070,616.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZE5		WITMER FUNDING, LLC	103	\$19,307,184.44	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,678,381.58	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$33,985,566.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZF2		WITMER FUNDING, LLC	79	\$13,509,536.68	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,774,352.05	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$33,283,888.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZG0		WITMER FUNDING, LLC	115	\$20,471,776.83	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,848,976.87	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$34,320,753.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZH8		WITMER FUNDING, LLC	73	\$13,185,218.07	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,712,235.19	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$33,897,453.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZJ4		WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,302,539.91	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$33,999,451.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZK1		WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,876,583.80	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$34,193,508.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZL9		WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,670,472.91	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$34,215,413.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZM7		WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,219,972.93	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$32,740,967.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZN5		WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$14,608,724.95	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$33,233,058.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZP0		WITMER FUNDING, LLC	75	\$12,739,410.27	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,502,505.90	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$34,241,916.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZQ8		WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,389,125.55	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,578,258.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZR6		WITMER FUNDING, LLC	67	\$11,494,633.10	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,020,031.09	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$34,514,664.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZS4		WITMER FUNDING, LLC	63	\$11,136,376.57	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,507,707.10	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$26,644,083.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZT2		WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,215,332.32	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$33,899,530.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZU9		WITMER FUNDING, LLC	106	\$17,944,367.64	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,581,887.84	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$33,526,255.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZV7		WITMER FUNDING, LLC	31	\$5,680,486.03	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,115,624.15	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,796,110.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZW5		WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,017,020.33	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$32,293,629.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZX3		WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,450,891.08	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			149	\$33,440,842.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZY1		WITMER FUNDING, LLC	48	\$9,224,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,224,152.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZZ8		WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$12,386,760.47	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$18,983,707.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S3Y4		THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$278,333.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4L1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,784.59	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,609.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4M9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,478.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4P2		BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,353,932.39	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,132.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4Q0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,527,913.04	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,001,001.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4R8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,756.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4S6		BANKUNITED, FEDERAL	12	\$1,827,195.81	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK													
		Unavailable	6	\$1,178,200.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			18	\$3,005,395.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391S4T4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$2,772,096.59	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			16	\$3,001,862.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391S4U1		Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			55	\$7,145,776.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391S4V9		Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			44	\$5,275,105.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391S4W7		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$669,000.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,784,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391S4Y3		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$8,827,304.03	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			116	\$21,293,238.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391S4Z0		UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	39	\$7,143,556.01	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			131	\$20,327,340.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391S5A4		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,429,357.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31391S5C0		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

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		Unavailable	9	\$1,234,970.07	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,805,089.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S5D8		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,887,046.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,858,521.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S5F3		Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,545,239.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S5H9		Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,667,233.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S5K2		Unavailable	79	\$15,415,584.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,415,584.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S6F2		OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,176	\$215,751,396.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S6G0		NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$17,452,132.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S6H8		NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,088,132.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S6S4		MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,194,099.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SA42		OHIO SAVINGS BANK	1	\$149,450.43	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,784,231.88	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,933,682.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SA59		OHIO SAVINGS BANK	3	\$448,021.98	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$20,675,317.37	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$21,123,339.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SA67		OHIO SAVINGS BANK	1	\$84,137.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,701,771.75	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,785,908.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SA75		Unavailable	38	\$3,990,673.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,990,673.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SAF7		OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,474,040.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SAG5		OHIO SAVINGS BANK	1	\$150,766.86	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,346,417.37	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,497,184.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SBF6		OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$62,428,367.35	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$63,655,003.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SBG4		OHIO SAVINGS BANK	3	\$357,886.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$75,569,852.73	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			447	\$75,927,739.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SBH2		Unavailable	168	\$24,495,478.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$24,495,478.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SBJ8		Unavailable	35	\$4,595,859.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,595,859.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SCV0		OHIO SAVINGS BANK	15	\$917,895.46	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,412,137.31	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,330,032.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SCW8		OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,086,431.07	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,406,092.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391SCX6	Unavailable	31	\$1,915,515.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,915,515.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,886,217.86	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$17,698,040.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SD31	WITMER FUNDING, LLC	64	\$8,074,079.12	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,488,571.37	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$19,562,650.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,291,631.65	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$32,881,002.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SD56	WITMER FUNDING, LLC	149	\$19,856,517.87	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,324,329.43	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$33,180,847.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$14,424,032.85	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		459	\$31,882,705.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$17,795,729.41	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$33,869,435.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,461,838.14	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$33,829,956.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,426,487.34	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$33,346,285.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$8,661,958.89	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,397,601.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SDD9		OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,603,271.11	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,988,037.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SDZ0		WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,704,636.43	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$15,608,252.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SE22		WITMER FUNDING, LLC	108	\$14,905,204.87	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,931,061.77	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$33,836,266.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SE30		WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,370,796.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$33,972,410.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SE48		WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,788,207.81	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$34,382,981.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SE55		WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,511,601.93	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$34,035,666.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SE63		WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,832,652.19	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$33,397,577.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SE71		WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,419,102.88	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$34,074,443.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SE89		WITMER FUNDING, LLC	119	\$16,927,980.82	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,714,706.74	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			251	\$34,642,687.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$17,491,131.70	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		166	\$30,545,136.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$14,013,146.51	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		170	\$30,077,245.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,766,807.42	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,443,572.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$14,106,428.73	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$20,782,266.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$967,563.14	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$10,915,264.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$4,866,116.48	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		229	\$21,924,093.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,307,990.85	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$16,289,740.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$16,741,016.44	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		174	\$34,749,521.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$10,376,772.31	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		184	\$33,025,394.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,287,708.98	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,127,752.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEM8	WITMER FUNDING, LLC	93	\$12,798,907.79	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,799,237.83	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$33,598,145.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEN6	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,050,058.83	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$33,478,176.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,145,648.67	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,217,110.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,514,854.08	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$34,640,897.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,681,318.79	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$34,168,365.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,685,622.78	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$34,106,163.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,293,499.13	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$32,572,913.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,198,227.07	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$33,499,557.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391SEV8		WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,111,848.75	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$31,574,472.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEW6		WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,927,007.80	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$32,981,069.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEX4		WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,295,284.47	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$33,096,632.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEY2		WITMER FUNDING, LLC	159	\$18,501,834.65	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,099,861.58	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$29,601,696.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEZ9		WITMER FUNDING, LLC	136	\$20,094,461.02	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,839,688.37	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$33,934,149.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SF21		WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,876,037.72	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$59,967,872.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SF47		WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,824,431.12	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$48,714,903.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SF54		WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$104,637,662.18	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			705	\$132,842,845.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SF62		WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$77,377,964.45	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$82,820,490.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391SF70	WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,330,066.14	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$21,802,908.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SF88	WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,829,843.83	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$7,133,204.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFA3	WITMER FUNDING, LLC	112	\$23,234,004.92	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,569,865.53	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$32,803,870.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,153,250.96	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$34,778,252.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,879,075.21	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$34,683,513.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,058,820.63	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$34,843,825.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,761,089.04	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,323,545.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFG0		WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,826,012.68	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$34,008,022.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFH8		WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,481,706.68	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$34,642,967.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFJ4		WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,906,900.94	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$34,304,800.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFK1		INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,677.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFW5		WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			501	\$99,031,980.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFX3		WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			491	\$99,560,929.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFY1		WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			477	\$96,084,836.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFZ8		WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$69,998,332.41	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			412	\$80,811,377.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGA2		WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$43,323,669.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGB0		WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,738,828.65	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$19,638,849.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGC8		Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$47,215,170.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGD6		WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$49,431,072.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGE4		WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$60,578,793.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGF1		WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$57,320,200.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGG9		WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK											
		Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$56,337,880.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGH7		WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$30,170,676.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGJ3		WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$21,798,470.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGK0		WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$60,850,398.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGT1		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,336,377.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGU8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,379,048.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGW4		UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,678,535.40	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$24,264,978.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGX2			90	\$10,871,692.64	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS												
		Unavailable	45	\$6,057,919.57	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			135	\$16,929,612.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391SHV5		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,346,081.71	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$3,362,515.55	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			159	\$9,708,597.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391SHW3		FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$12,623,559.77	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			161	\$28,540,884.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391SHX1		FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	138	\$22,995,460.41	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			409	\$70,373,956.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391SHY9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,975,496.75	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,549,913.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391SJ35		BANKNORTH, NA	13	\$1,828,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,828,299.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391SJ43		BANKNORTH, NA	10	\$1,152,112.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,152,112.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391SJS0		BANKNORTH, NA	53	\$6,811,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,811,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31391SJT8	BANKNORTH, NA	210	\$31,271,966.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$31,271,966.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SJU5	BANKNORTH, NA	222	\$26,332,767.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$26,332,767.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SJW1	BANKNORTH, NA	163	\$18,590,697.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$18,590,697.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SJX9	BANKNORTH, NA	94	\$12,832,371.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,832,371.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SJY7	BANKNORTH, NA	29	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,365,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SK33	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,056,897.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,056,897.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SK58	LEHMAN BROTHERS HOLDINGS, INC	5	\$913,081.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$913,081.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SK82	LEHMAN BROTHERS HOLDINGS, INC	149	\$23,185,666.23	100%								