#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 17 of 57

			F	File 17 of 57							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We	mand	R	ssets that Were epurchased or	
Issuing Endry	Registered		<u> </u>			3	ubject of Def	папа	R	eplaced	
					(% of			(% of			% of
			#		principal	#	\$	principal	#	I F	orinc
	<del> </del>	<u> </u>	<u> </u>		balance)	⊥'		balance)	Ļ		alan
31406FF30	<u> </u>	Unavailable	8			_		†	0		
Total		<del> </del>	8	\$1,312,400.00	100%	0	\$0.00		0	\$0.00	
31406FF48	<del></del>	Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total			9			-			0		
31406FF55	-	Unavailable	18	3 \$3,210,885.00	100%	10	\$0.00	NA	0	\$0.00	
Total		Ullavaliaule	18					1	0		
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31406FFX4	<del>                                     </del>	Unavailable	14					1	T T	i i	
Total	<del>                                     </del>		14	\$2,275,200.00	100%	0	\$0.00		0	\$0.00	
31406FFY2		Unavailable	8	8 \$1,490,900.00	100%	10	\$0.00	NA	0	\$0.00	
Total	+	Ullavaliauic	8			_	1	1	0	·	—
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31406FY54		SUNTRUST MORTGAGE INC.	7	\$1,001,832.92		Ш	·	NA	0	\$0.00	
Total	<u> </u>	<u> </u>	7	\$1,001,832.92	100%	0	\$0.00		0	\$0.00	
31406H5K9		SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$0.00	
	1	Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$0.00	
Total			13		1	_	1		0		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	ļ	ļ	Ľ		
31406H5L7		SUNTRUST MORTGAGE INC.	9	,					₩		
	<u> </u>	Unavailable	9		1	_	1	1	0		
Total		<del> </del>	18	\$2,119,958.81	100%	0	\$0.00		0	\$0.00	
31406H5M5		SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$0.00	_
Total			59	\$9,508,669.57	100%	, <b>0</b>	\$0.00		0	\$0.00	
	<del></del>		—	<u> </u>	<u> </u>	<b>Ļ</b> '	<u> </u>	<u> </u>	igspace		
31406H5N3		SUNTRUST MORTGAGE INC.	27	\$3,745,656.91		Ш	·	NA	0	\$0.00	
		Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$0.00	

Total		75	\$10,393,881.19	100% 0	\$0.00	0	\$0.00
Total		10	Ψ10,373,001.17	100 /0 0	φοισσ		φυ.υυ
31406H5P8	SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$9,693,797.48	98.18% 0	\$0.00	NA 0	\$0.00
Total		41	\$9,873,297.48	100% 0	\$0.00	0	\$0.00
31406H5Q6	SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,455,263.82	35.51% 0	\$0.00	NA 0	\$0.00
Total		41	\$9,729,963.45	100% 0	\$0.00	0	\$0.00
31406H5R4	SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,585,605.98	57.91% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,918,509.49	100% 0	\$0.00	0	\$0.00
31406H5S2	SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,720,393.83	53.83% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,054,083.01	100% 0	\$0.00	0	\$0.00
31406Н5Т0	SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,644,882.39	57.5% 0	\$0.00	NA 0	\$0.00
Total		70	\$4,599,422.87	100% 0	\$0.00	0	\$0.00
31406H5U7	SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$3,355,271.45	55.72% 0	\$0.00	NA 0	\$0.00
Total		93	\$6,022,141.80	100% 0	\$0.00	0	\$0.00
31406H5V5	SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$2,904,622.06	54.17% 0	\$0.00	NA 0	\$0.00
Total		98	\$5,362,353.80	100% 0	\$0.00	0	\$0.00
31406H5W3	SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,655,905.51	35.3% 0	\$0.00	NA 0	\$0.00
Total		96	\$13,190,189.17	100% 0	\$0.00	0	\$0.00
31406H5X1	SUNTRUST MORTGAGE INC.	73	\$16,366,755.10	90.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,790,720.50	9.86% 0	\$0.00	NA 0	\$0.00
Total		82	\$18,157,475.60	100% 0	\$0.00	0	\$0.00

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31406H5Y9	SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,552,073.17	100%	0	\$0.00		0	\$0.00	
31406H5Z6	SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,918,134.14	100%	0	\$0.00		0	\$0.00	
31406Н6А0	SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	0	\$0.00	
Total		66	\$3,864,752.14	100%	0	\$0.00		0	\$0.00	
31406Н6В8	SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,900,053.86	100%	0	\$0.00		0	\$0.00	
31406Н6С6	SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$0.00	
Total		125	\$27,662,680.27	100%	0	\$0.00		0	\$0.00	
31406H6D4	SUNTRUST MORTGAGE INC.	39	. , ,	51.8%	Ш	\$0.00	NA	Ш	\$0.00	
	Unavailable	44	\$8,470,701.50	48.2%	f	\$0.00	NA	0	\$0.00	
Total		83	\$17,573,804.15	100%	0	\$0.00		0	\$0.00	
31406HC21	HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,880,496.41	100%	0	\$0.00		0	\$0.00	
31406НС39	HARWOOD STREET FUNDING I, LLC	11	\$2,003,004.82	100%	0	\$0.00	NA	0	\$0.00	
Total	, -	11	\$2,003,004.82	100%	0	\$0.00		0	\$0.00	_
31406HCZ8	HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,046,088.33	100%	0	\$0.00		0	\$0.00	
31406HHG5		13	\$1,960,045.00	48.18%		\$0.00	NI A	0	\$0.00	
51400HUO3	1	13	\$1,700,0 <del>4</del> 3.00	40.10%	V	<b>Ф</b> О.ОО	NA	V	φυ.υυ	

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	10	\$2,108,131.72	51.82% (	0	\$0.00	NA	0	\$0.00
Total		23	\$4,068,176.72	100%	0	\$0.00		0	\$0.00
31406ННН3	WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,091,341.61	100%	0	\$0.00		0	\$0.00
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31406ННЈ9	WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,043,027.49	100%	0	\$0.00		0	\$0.00
31406ННК6	WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46% (	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$568,432.77	24.54% (	0	\$0.00	NA	0	\$0.00
Total		13	\$2,315,963.12	100%	0	\$0.00		0	\$0.00
31406HKF3	IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47% (	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,720,262.06	100%	0	\$0.00		0	\$0.00
31406HKG1	IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73% (	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,309,262.14	89.27%	1	\$76,594.63	NA	0	\$0.00
Total		63	\$7,067,912.14	100%	1	\$76,594.63		0	\$0.00
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31406НКН9	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44% (	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,742,806.48	93.56% (	0	\$0.00	NA	0	\$0.00
Total		16	\$1,862,706.48	100%	0	\$0.00		0	\$0.00
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31406HKJ5	IRWIN MORTGAGE CORPORATION	9	\$863,350.00			\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,261,238.01	79.07% (	0	\$0.00	NA	0	\$0.00
Total		31	\$4,124,588.01	100%	0	\$0.00		0	\$0.00

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31406J6W8	IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,326,226.30	100%	0	\$0.00		0	\$0.00	
31406J6X6	IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40				\$0.00	NA	0	\$0.00	
Total		50	\$6,494,223.92	100%	0	\$0.00		0	\$0.00	
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31406J6Y4	IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,580,376.22		_	\$0.00	NA	0	\$0.00	
Total		33	\$4,468,176.22	100%	0	\$0.00		0	\$0.00	
31406J6Z1	IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,247,837.66	100%	0	\$0.00		0	\$0.00	
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31406J7A5	IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0	\$0.00	
Total		90	\$11,931,664.53	100%	0	\$0.00		0	\$0.00	
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31406J7B3	IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,280,425.58	100%	0	\$0.00		0	\$0.00	
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31406J7C1	IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,405,180.26			\$0.00	NA	0	\$0.00	
Total		12	\$1,773,396.26	100%	0	\$0.00		0	\$0.00	
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31406J7K3	SELF-HELP VENTURES FUND	16				\$0.00	NA	Н.	\$0.00	
Total		16	\$1,911,141.03	100%	0	\$0.00		0	\$0.00	

31406JCD3	RBC MORTGAGE COMPANY	5	\$1,219,545.17	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,518,489.42	55.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,738,034.59	100%	0	\$0.00		0	\$0.00
31406JCE1	RBC MORTGAGE COMPANY	5	\$1,081,447.30			\$0.00	NA		\$0.00
Total	Unavailable	5 10	\$866,474.69 <b>\$1,947,921.99</b>	44.48% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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31406JE25	HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,713,817.32	100%	0	\$0.00		0	\$0.00
31406JEP4	HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,629,425.71	100%	0	\$0.00		0	\$0.00
31406JEQ2	HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,803,046.08	100%	0	\$0.00		0	\$0.00
31406JER0	HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,614,127.15	100%	0	\$0.00		0	\$0.00
31406JES8	HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA	О	\$0.00
Total		34	\$2,191,266.91	100%	0	\$0.00		0	\$0.00
31406JET6	HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,558,623.68	100%	0	\$0.00		0	\$0.00
31406JEU3	HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,490,749.53	100%	0	\$0.00		0	\$0.00
31406JEV1	HARWOOD STREET	15	\$2,018,707.82	100%	0	\$0.00	NA	0	\$0.00

	FUNDING I, LLC								
Total	,	15	\$2,018,707.82	100%	0	\$0.00		0	\$0.00
31406JEW9	HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	O	\$0.00
Total		283	\$60,351,612.64	100%	0	\$0.00		0	\$0.00
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31406JEX7	HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,102,099.58	100%	0	\$0.00		0	\$0.00
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31406JEY5	HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,753,323.62	100%	0	\$0.00		0	\$0.00
31406JEZ2	HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	O	\$0.00
Total		24	\$4,962,468.11	100%	0	\$0.00		0	\$0.00
31406JN74	WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,185,589.23	100%	0	\$0.00		0	\$0.00
31406JN82	WASHINGTON MUTUAL BANK, FA	8	\$1,092,056.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,092,056.40	100%	0	\$0.00		0	\$0.00
31406JPA5	WASHINGTON MUTUAL BANK, FA	12	\$1,569,219.31	84.46%	0	\$0.00	NA	O	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$288,800.00	15.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,858,019.31	100%	0	\$0.00		0	\$0.00
31406JPB3	WASHINGTON MUTUAL BANK,	17	\$1,007,544.20	89.24%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,129,044.20	100%	0	\$0.00		0	\$0.00
31406JPC1	WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,089,721.91	100%	0	\$0.00		0	\$0.00
31406JPD9	WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05			\$0.00	NA		\$0.00
Total		10	\$2,361,216.05	100%	0	\$0.00		0	\$0.00
31406JPE7	WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80			\$0.00	NA		\$0.00
Total		10	\$1,850,298.80	100%	0	\$0.00		0	\$0.00
31406JPF4	WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,245,350.00	100%	0	\$0.00		0	\$0.00
31406JX24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$20,575.39			\$0.00	NA		\$0.00
Total		1	\$20,575.39	100%	0	\$0.00		0	\$0.00
31406JX32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA	0	\$0.00
Total	1.101(1 01 10L)	1	\$54,802.68	100%	0	\$0.00		0	\$0.00
			<del>42</del> 1,002.00	230 /0	1	40.00			40000
31406JX40	POPULAR MORTGAGE, INC.	2	\$90,519.51	100%	0	\$0.00	NA	0	\$0.00

	DBA POPULAR HOME MORTGAGE								
Total		2	\$90,519.51	100%	)	\$0.00		)	\$0.00
			4. 0,0 00 -			7			7
31406JX57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3% (	)	\$0.00	NA (	)	\$0.00
	Unavailable	2	\$85,762.16	84.7%	)	\$0.00	NA (	)	\$0.00
Total		3	\$101,258.00	100%	)	\$0.00	(	)	\$0.00
31406JX65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29% (	)	\$0.00	NA	)	\$0.00
	Unavailable	2	\$127,280.61	75.71%	)	\$0.00	NA (	)	\$0.00
Total		3	\$168,108.44	100%	)	\$0.00	(	)	\$0.00
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86% (	)	\$0.00	NA (	)	\$0.00
	Unavailable	1	\$60,000.00	27.14%	)	\$0.00	NA (	)	\$0.00
Total		4	\$221,106.43	100%	)	\$0.00	(	)	\$0.00
31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35			\$0.00	NA		\$0.00
	Unavailable	6	\$411,134.19		_	\$0.00	NA (	)	\$0.00
Total		7	\$485,474.54	100%	)	\$0.00	(	)	\$0.00
31406JXX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81% (	)	\$0.00	NA(	)	\$0.00
	Unavailable	1	\$354,050.00	5.19% (	)	\$0.00	NA (	)	\$0.00
Total		43	\$6,824,864.40	100%	)	\$0.00	(	)	\$0.00
31406JXY4	POPULAR MORTGAGE, INC. DBA POPULAR	44	\$3,997,316.00	100%	)	\$0.00	NA	)	\$0.00

	HOME MORTGAGE							
Total		44	\$3,997,316.00	100%	0	\$0.00	0	\$0.00
31406JXZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA 0	\$0.00
Total		46	\$7,142,947.69	100%	0	\$0.00	0	\$0.00
31406JYA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA 0	\$0.00
Total		137	\$9,336,109.36	100%	0	\$0.00	0	\$0.00
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31406ЈҮВ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA 0	\$0.00
Total		73	\$4,485,825.95	100%		\$0.00	0	\$0.00
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31406JYC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA 0	\$0.00
Total		33	\$1,871,224.69	100%	0	\$0.00	0	\$0.00
31406JYD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA 0	\$0.00
Total		10	\$558,372.62	100%	0	\$0.00	0	\$0.00
31406JYE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$565,704.61	100%	0	\$0.00	NA 0	\$0.00

	MORTGAGE								
Total		10	\$565,704.61	100%	0	\$0.00		0	\$0.00
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31406JYF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,620,626.16		т			0	\$0.00
31406JYG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,909,843.31	100%	0	\$0.00		0	\$0.00
31406ЈҮН0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,256,263.44	100%		\$0.00		0	\$0.00
31406JYJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	1	\$85,183.24	NA	0	\$0.00
Total		30	\$3,365,250.00	100%	1	\$85,183.24		0	\$0.00
31406JYK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,321,350.00	100%	0	\$0.00		0	\$0.00
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31406JYL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,049,621.54	100%	0	\$0.00		0	\$0.00

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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100% 0	\$0.00	NA 0	\$0.00
	17	\$1,676,950.00	100% 0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100% 0	\$0.00	NA 0	\$0.00
	15	\$2,217,292.56	100% 0	\$0.00	0	\$0.00
MORTGAGE, INC. DBA POPULAR HOME	15	\$1,262,100.00	100% 0	\$0.00	NA 0	\$0.00
	15	\$1,262,100.00	100% 0	\$0.00	0	\$0.00
		. , ,				
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$59,400.00	1.46% 0	\$0.00	NA 0	\$0.00
	27	\$4,070,503.00	100% 0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$119,700.00	4.53% 0	\$0.00	NA 0	\$0.00
	19	\$2,640,930.81	100% 0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,395,499.00	100% 0	\$0.00	0	\$0.00
Unavailable	9		100% 0	\$0.00	NA 0	\$0.00
	9	\$1,417,350.00	100% 0	\$0.00	0	\$0.00
	DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE  POPULAR MORTGAGE  Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR HOME MORTGAGE Unavailable  POPULAR HOME MORTGAGE Unavailable	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE  15  POPULAR MORTGAGE  15  POPULAR MORTGAGE  Unavailable  1  POPULAR MORTGAGE  Unavailable  10  Unavailable	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  17 \$1,676,950.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  15 \$2,217,292.56  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  15 \$1,262,100.00  POPULAR MORTGAGE  15 \$1,262,100.00  POPULAR MORTGAGE  15 \$1,262,100.00  POPULAR MORTGAGE  Unavailable  1 \$59,400.00  POPULAR MORTGAGE  Unavailable  1 \$59,400.00  POPULAR MORTGAGE  Unavailable  1 \$2,521,230.81  POPULAR MORTGAGE  Unavailable  1 \$119,700.00  POPULAR MORTGAGE  Unavailable  1 \$119,700.00  POPULAR MORTGAGE  Unavailable  1 \$1,395,499.00  Unavailable  9 \$1,417,350.00	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  17 \$1,676,950.00 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  15 \$2,217,292.56 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  15 \$1,262,100.00 100% 0  POPULAR MORTGAGE  15 \$1,262,100.00 100% 0  POPULAR MORTGAGE  15 \$1,262,100.00 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  1 \$59,400.00 1.46% 0  27 \$4,070,503.00 100% 0  POPULAR MORTGAGE Unavailable  1 \$119,700.00 4.53% 0  POPULAR MORTGAGE Unavailable  1 \$119,700.00 100% 0  POPULAR MORTGAGE Unavailable  10 \$1,395,499.00 100% 0  Unavailable  9 \$1,417,350.00 100% 0	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  17 \$1,676,950.00 100% 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  15 \$2,217,292.56 100% 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  15 \$1,262,100.00 100% 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  15 \$1,262,100.00 100% 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable 1 \$59,400.00 1.46% 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable 1 \$119,700.00 4.53% 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable 9 \$1,395,499.00 100% 0 \$0.00  Unavailable 9 \$1,417,350.00 100% 0 \$0.00	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  17 \$1,676,950.00 100% 0 \$0.00 NA 0 POPULAR MORTGAGE  18 \$2,217,292.56 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE IS \$1,262,100.00 100% 0 \$0.00 NA 0 POPULAR MORTGAGE  15 \$1,262,100.00 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  15 \$1,262,100.00 100% 0 \$0.00 NA 0 POPULAR MORTGAGE MOR

31406K2F6	OPTEUM GROUP	13	\$2,796,916.00	100% 0	\$0.00	NA (	\$0.00	
Total		13	\$2,796,916.00	100% 0	\$0.00	0	\$0.00	
31406K2G4	Unavailable	19	\$2,898,050.00	100% 0	\$0.00	NA (	\$0.00	
Total		19	\$2,898,050.00	100% 0	\$0.00	0	\$0.00	)
31406K2H2	OPTEUM GROUP	1	\$339,200.00	56.37% 0	\$0.00	NA (	\$0.00	
	Unavailable	2	\$262,550.00	43.63% 0	\$0.00	NA (	\$0.00	)
Total		3	\$601,750.00	100% 0	\$0.00	0	\$0.00	
31406K6N5	Unavailable	59	\$8,099,854.23	100% 0		NA (		
Total		59	\$8,099,854.23	100% 0	\$0.00	0	\$0.00	
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31406KAL4	SELF-HELP	19	\$1,346,513.26	100% 0	\$0.00	NA	\$0.00	,
T-4-1	VENTURES FUND	10						
Total		19	\$1,346,513.26	100% 0	\$0.00	0	\$0.00	'
	STATE FARM							
31406KCT5	BANK, FSB	11	\$2,074,587.00	100% 0	\$0.00	NA	\$0.00	)
Total	211 (11, 1 22	11	\$2,074,587.00	100% 0	\$0.00		\$0.00	
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21.40CKD 4.5	CENTRAL	4	¢1 100 046 11	42.070	ΦΩ ΩΩ	NIA C	Φ0.00	
31406KDA5	PACIFIC BANK	4	\$1,122,046.11	43.87% 0	\$0.00	NA	\$0.00	
	Unavailable	4	\$1,435,699.43	56.13% 0	\$0.00	NA (	\$0.00	)
Total		8	\$2,557,745.54	100% 0	\$0.00	0	\$0.00	)
	UNION		40.52.20.4.22		40.00			
31406KEU0	PLANTERS BANK	9	\$863,304.27	81.21% 0	\$0.00	NA	\$0.00	
	NA Unavailable	2	\$199,770.47	18.79% 0	\$0.00	NA	\$0.00	
Total	Unavanable	11	\$1,063,074.74	11		NAC		
Total		11	\$1,003,074.74	100%	<b>Φυ.υυ</b>		<del>, şu.uu</del>	1
	WACHOVIA							
31406KJA9	MORTGAGE	6	\$1,178,290.33	95.28% 0	\$0.00	NA	\$0.00	,
	CORPORATION				+ 5.50		+ 5.00	L
	Unavailable	1	\$58,400.00	4.72% 0	\$0.00	NA (	\$0.00	
Total		7	\$1,236,690.33	100% 0	\$0.00		\$0.00	
	WACHOVIA							
31406KJB7	MORTGAGE	22	\$1,370,744.52	77.45% 0	\$0.00	NA	\$0.00	
	CORPORATION		<b>\$200.555</b> :=	20 7 7 7 1	** **			
	Unavailable	6	\$399,202.15	22.55% 0	\$0.00	NA (	1	+
Total		28	\$1,769,946.67	100% 0	\$0.00		\$0.00	
<del>                                     </del>	WA CHOVIIA							
31406KJC5	WACHOVIA MORTGAGE	17	\$1,688,494.54	85.15% 0	\$0.00	NA	\$0.00	
D1400IXJCJ	CORPORATION	1 /	ψ1,000, <del>4</del> 74.34	05.15%0	φυ.υυ	INA	, şu.uu	
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	Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,982,905.19	100%	0	\$0.00		0	\$0.00
31406KJD3	WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,950,801.85		0	\$0.00		0	\$0.00
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31406KJE1	WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,702,257.16	100%	0	\$0.00		0	\$0.00
31406KJF8	WACHOVIA MORTGAGE CORPORATION	11	\$3,194,833.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,194,833.03	100%	0	\$0.00		0	\$0.00
31406KJG6	WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,367,696.49	100%	0	\$0.00		0	\$0.00
31406KJH4	WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,523,711.88	100%	0	\$0.00		0	\$0.00
31406KJJ0	WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,089,142.67	100%	0	\$0.00		0	\$0.00
31406KJK7	WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40			\$105,437.54		0	\$0.00
	Unavailable	19	\$2,470,384.21	45.54%	•			_	\$0.00
Total		42	\$5,424,782.61	100%	1	\$105,437.54		0	\$0.00
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31406KJL5	WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,380,407.58	28.9%	Λ	\$0.00	NA (	1	\$0.00	
Total	Ullavallable	23	\$4,777,065.41	100%		\$0.00 <b>\$0.00</b>	NA (	_	\$0.00 \$ <b>0.00</b>	
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31406KJM3	WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA (	)	\$0.00	
	Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA (	)	\$0.00	
Total		12	\$2,879,027.82	100%	0	\$0.00	(	)	\$0.00	
31406KJN1	WACHOVIA MORTGAGE CORPORATION	2	\$489,184.99		0	\$0.00	NA (	)	\$0.00	
	Unavailable	5	\$1,416,306.46	74.33%	0	\$0.00	NA (	)	\$0.00	
Total		7	\$1,905,491.45	100%	0	\$0.00	(	)	\$0.00	
31406KJQ4	WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	)	\$0.00	
	Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA (	)	\$0.00	
Total		6	\$1,152,100.00	100%	0	\$0.00	(	)	\$0.00	
31406KJR2	WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	)	\$0.00	
Total		30	\$5,351,780.01	100%	0	\$0.00	(	)	\$0.00	
31406KJS0	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$440,500.00 \$1,431,276.08	23.53%		\$0.00	NA (		\$0.00	
Total	Chavanaoic	16	\$1,871,776.08	100%	_	\$0.00	IVA (	_	\$0.00	
1000		10	Ψ1,071,770,00	100 /6		φοισσ			φοιου	
31406KL73	WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA	)	\$0.00	
Total		22	\$1,845,973.17	100%	0	\$0.00	(	)	\$0.00	
31406KL81	WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%		\$0.00	NA		\$0.00	
Total		25	\$3,197,467.29	100%	0	\$0.00	(	)	\$0.00	
31406KL99	WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA (	)	\$0.00	
Total		58	\$3,930,061.10	100%	0	\$0.00	(	)	\$0.00	

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31406KLG3	BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,959,648.47	100%	0	\$0.00		0	\$0.00
31406KLH1	BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,576,672.31	100%	0	\$0.00		0	\$0.00
31406KMA5	WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,804,788.24	100%	0	\$0.00		0	\$0.00
31406KMB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,588,163.21	100%	0	\$0.00		0	\$0.00
31406KMC1	WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,424,542.63	100%	0	\$0.00		0	\$0.00
31406KMD9	WACHOVIA MORTGAGE CORPORATION	7	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,622,200.00	100%	0	\$0.00		0	\$0.00
31406KME7	WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,801,292.94	100%	0	\$0.00		0	\$0.00
31406KMF4	WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,881,120.79	100%	0	\$0.00		0	\$0.00
31406KMG2	WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,315,172.00	100%	0	\$0.00		0	\$0.00
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31406KMH0	WACHOVIA MORTGAGE	52	\$6,787,150.49	100%	0	\$0.00	NA	0	\$0.00

CORPORATION							
	52	\$6,787,150.49	100% 0	\$0.00	(	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100% 0	\$0.00	NA	0	\$0.00
	8	\$1,376,039.87	100% 0	\$0.00	(	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	16	\$3,599,298.07	100% 0	\$0.00	NA	0	\$0.00
	16	\$3,599,298.07	100% 0	\$0.00	(	0	\$0.00
Unavailable	48 48	\$6,151,265.02 <b>\$6,151,265.02</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Unavailable	85 <b>85</b>	\$9,705,934.21 <b>\$9,705,934.21</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Unavailable	54	\$5,174,206.70	100% 0	\$0.00	NA	0	\$0.00
	54	\$5,174,206.70	100% 0	\$0.00		0	\$0.00
NETBANK FUNDING SERVICES	1	\$95,000.00	3.92% 0	\$0.00	NA	0	\$0.00
Unavailable	15				NA	0	\$0.00
	16	\$2,423,256.46	100% 0	\$0.00	(	0	\$0.00
Unavailable	31 <b>31</b>	\$3,179,071.79 <b>\$3,179,071.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Unavailable	8	\$1,340,929.68 <b>\$1,340,929.68</b>	100% 0 100% 0				\$0.00 <b>\$0.00</b>
Unavailable	47	\$6,293,083.04	100% 0	\$0.00	NA	0	\$0.00
	47	\$6,293,083.04	100% 0	\$0.00		U	\$0.00
Unavailable	26	\$3,097,197.45	100% 0	\$0.00	NA	0	\$0.00
	26	\$3,097,197.45	100% 0	\$0.00		0	\$0.00
NETBANK FUNDING SERVICES	1	\$100,750.00	1.43% 0				\$0.00
Unavailable	37 <b>38</b>	\$6,963,406.56 <b>\$7,064,156.56</b>	98.57% 0 <b>100% 0</b>				\$0.00 <b>\$0.00</b>
	WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable  NETBANK FUNDING SERVICES Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	WACHOVIA   MORTGAGE   CORPORATION	S2   \$6,787,150.49	S2   \$6,787,150.49   100% 0	S2   \$6,787,150.49   100% 0   \$0.00	S2   \$6,787,150.49   100%   0   \$0.00	S2   \$6,787,150.49   100%   0   \$0.00   0

31406KQK9	Unavailable	29	\$4,044,259.83	100% 0	\$0.00	NA (	)	\$0.00
Total		29	\$4,044,259.83	100% 0	\$0.00	(	)	\$0.00
31406KQL7	Unavailable	37	\$4,896,905.94	100% 0	\$0.00	NA (	)	\$0.00
Total		37	\$4,896,905.94	100% 0	\$0.00	(	)	\$0.00
21406KOM5	I In anni labla	27	¢2 570 214 44	100% 0	\$0.00	NIA (	)	\$0.00
31406KQM5	Unavailable	27 <b>27</b>	\$3,579,314.44		\$0.00	NA (	)	\$0.00 <b>\$0.00</b>
<u>Total</u>		21	\$3,579,314.44	100% 0	\$0.00		,	\$0.00
31406KQN3	Unavailable	35	\$3,295,467.25	100% 0	\$0.00	NA (	)	\$0.00
Total		35	\$3,295,467.25	100% 0	\$0.00	(	)	\$0.00
	NETBANK							
31406KQP8	FUNDING	1	\$84,000.00	5.46% 0	\$0.00	NA (	)	\$0.00
	SERVICES		,					
	Unavailable	10	\$1,455,004.87	94.54% 0	\$0.00	NA (	)	\$0.00
Total		11	\$1,539,004.87	100% 0	\$0.00	(	)	\$0.00
31406KQQ6	Unavailable	20	\$2,114,063.51	100% 0	\$0.00	NA (	)	\$0.00
Total	Chavanaoie	20	\$2,114,063.51	100% 0	\$0.00	1171		\$0.00
10001			<b>\$2,111,000.01</b>	100 /0 0	ψ0.00	Ì	1	φοιου
31406KQR4	Unavailable	17	\$2,622,697.62	100% 0	\$0.00	NA (	)	\$0.00
Total		17	\$2,622,697.62	100% 0	\$0.00	(	)	\$0.00
31406KQS2	Unavailable	8	\$1,051,875.61	100% 0	\$0.00	NA (	)	\$0.00
Total	Chavanaore	8	\$1,051,875.61	100% 0	\$0.00	1171	)	\$0.00
			<b>+</b> - <b>,</b> • - <b>,</b> • • • • • -		7			7 3 3 3
31406KQT0	Unavailable	10	\$1,806,360.00	100% 0	\$0.00	NA (	)	\$0.00
Total		10	\$1,806,360.00	100% 0	\$0.00	0	)	\$0.00
31406KQU7	Unavailable	22	\$2,715,573.00	100% 0	\$0.00	NA (	)	\$0.00
Total		22	\$2,715,573.00	100% 0	\$0.00	(	)	\$0.00
	NETBANK							
31406KQV5	FUNDING	3	\$505,660.00	29.09% 0	\$0.00	NA (	)	\$0.00
	SERVICES		φεσε,σσσ.σσ	29.09 70 0	Ψ0.00	1111		φο.σο
	Unavailable	6	\$1,232,690.00	70.91% 0	\$0.00	NA (	)	\$0.00
Total		9	\$1,738,350.00	100% 0	\$0.00	(	)	\$0.00
31406KQW3	Unavailable	24	\$4,868,188.79		\$0.00	NA (	)	\$0.00
Total		24	\$4,868,188.79	100% 0	\$0.00	(	)	\$0.00
31406KQX1	Unavailable	13	\$2,121,076.15	100% 0	\$0.00	NA (	)	\$0.00
Total	C na vanable	13	\$2,121,076.15 \$2,121,076.15	100% 0	\$0.00	IVA (		<b>\$0.00</b>
31406KQY9	Unavailable	14	\$1,995,995.58	100% 0	\$0.00	NA (	)	\$0.00

Total		14	\$1,995,995.58	100%	\$0.00	1	0 \$0.00	Г
Total		14	\$1,773,773.30	100 %	<i>y</i> •••••		<u> </u>	
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100% (	\$0.00	) NA(	0 \$0.00	
Total		16	\$1,346,562.02	100%	\$0.00	)	0 \$0.00	
31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100% (	\$0.00	) NA	0 \$0.00	
Total		14	\$1,817,247.84	100%	\$0.00	) (	\$0.00	
31406KZE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,169,739.61	100% (	\$0.00	) NA	0 \$0.00	
Total		9	\$1,169,739.61	100%	\$0.00	)	0 \$0.00	
31406KZN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100% (	\$0.00	) NA	0 \$0.00	
Total		25	\$5,757,895.18	100%	\$0.00	)	0 \$0.00	
31406KZP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,624,917.22	100% (	\$0.00	) NA	0 \$0.00	
Total		7	\$1,624,917.22	100%	\$0.00		0 \$0.00	
31406L2U1	SUNTRUST MORTGAGE INC.	61	\$8,378,401.44	31.9% (	\$0.00	) NA	0 \$0.00	
	Unavailable	92	\$17,885,035.21	68.1%		1 1	1	
Total		153	\$26,263,436.65	100%	\$0.00		90.00	<u> </u>
31406L4J4		92	\$16,139,707.69	57.13% (	\$0.00	) NA	0 \$0.00	

	SUNTRUST MORTGAGE INC.							
	Unavailable	71	\$12,112,284.10	42.87% 0	\$0.0	00 NA	0	\$0.00
Total		163	\$28,251,991.79	100% 0	\$0.0	00	0	\$0.00
31406LKG2	FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52% 0	\$0.0	00 NA	0	\$0.00
	Unavailable	152	\$19,912,459.92	92.48% 0	\$0.0	00 NA	0	\$0.00
Total		164	\$21,532,350.99	100% 0	\$0.0	00	0	\$0.00
31406LYU6	INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100% 0	\$0.0	00 NA	0	\$0.00
Total		25	\$2,501,733.08	100% 0	\$0.0	00	0	\$0.00
31406LYV4	INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100% 0	\$0.0	00 NA	0	\$0.00
Total		16	\$2,394,838.37	100% 0	\$0.0	00	0	\$0.00
31406MD29	Unavailable	14	\$3,648,959.51	100% 0	\$0.0	00 NA	0	\$0.00
Total		14	\$3,648,959.51	100% 0	+		0	\$0.00
31406MD37	U.S. BANK N.A.	6	\$1,225,500.00	3.35% 0	\$0.0	00 NA	0	\$0.00
	Unavailable	161	\$35,336,911.13	96.65% 0	\$0.0	00 NA	0	\$0.00
Total		167	\$36,562,411.13	100% 0	\$0.0	00	0	\$0.00
31406MD45	U.S. BANK N.A.	6	\$1,307,650.00	12.2% 0	\$0.0	00 NA	0	\$0.00
	Unavailable	51	\$9,413,416.00	87.8% 0	\$0.0	00 NA	0	\$0.00
Total		57	\$10,721,066.00	100% 0	\$0.0	00	0	\$0.00
31406MD52	U.S. BANK N.A.	1	\$60,000.00	0.73% 0	\$0.0	00 NA	0	\$0.00
	Unavailable	50	\$8,200,235.42	99.27% 0		00 NA	0	\$0.00
Total		51	\$8,260,235.42	100% 0	\$0.0	00	0	\$0.00
31406MDV5	U.S. BANK N.A.	316	\$25,434,255.14	100% 0	\$0.0	00 NA	0	\$0.00
Total		316	\$25,434,255.14	100% 0	\$0.0	00	0	\$0.00
31406MDW3	U.S. BANK N.A.	110	\$8,446,613.46	100% 0	\$0.0	00 NA	0	\$0.00
Total		110	\$8,446,613.46	100% 0	\$0.0	00	0	\$0.00
31406MDX1	U.S. BANK N.A.	53	\$4,025,633.60	100% 0	\$0.0	00 NA	0	\$0.00
Total		53	\$4,025,633.60	100% 0			0	\$0.00
31406MDY9	U.S. BANK N.A.	49	\$3,144,916.14	100% 0	\$0.0	00 NA	0	\$0.00
Total	U.S. DAINK IV.A.	49	·				0	\$0.00 <b>\$0.00</b>

										_
31406MDZ6	U.S. BANK N.A.	23	\$1,249,480.35	100%	0	\$0.00	NA	0	\$0.00	
Total	U.S. DANK N.A.	23	\$1,249,480.35	100%	H	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	_
Total		23	\$1,249,400.33	100 /0	V	φυ.υυ		U	φυ.υυ	_
31406MRE8	BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,583,282.00	100%	0	\$0.00		0	\$0.00	_
31406MU46	NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$0.00	_
Total		19	\$4,118,005.47	100%	0	\$0.00		0	\$0.00	
31406MU53	NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	1	\$82,521.20	NA	0	\$0.00	
Total		93	\$20,025,093.55	100%	1	\$82,521.20		0	\$0.00	_
31406MU61	NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$11,064,566.77	100%	0	\$0.00		0	\$0.00	_
31406MU79	NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$17,531,285.71	100%	0	\$0.00		0	\$0.00	
31406MU87	NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$20,033,859.08	100%	0	\$0.00		0	\$0.00	_
31406MU95	NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	0	\$0.00	_
Total		95	\$20,016,782.06	100%	0	\$0.00		0	\$0.00	_
31406MVA1	NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$0.00	_
Total		76	\$16,049,525.59	100%	0	\$0.00		0	\$0.00	
31406MVB9	NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$0.00	_
Total		99	\$20,139,328.16	100%	0	\$0.00		0	\$0.00	_
31406MVC7	NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$20,104,272.50	100%	0	\$0.00		0	\$0.00	_
31406MVD5	NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$0.00	

Total		50	¢0 040 00 <b>5</b> 00	1000	Λ	\$0.00		0	¢0.00	
Total		50	\$8,048,805.00	100%	U	\$0.00		U	\$0.00	
31406MVE3	NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,539,477.00	100%	0	\$0.00		0	\$0.00	
31406MVF0	NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,047,850.00	100%	0	\$0.00		0	\$0.00	
31406NGU2	COUNTRYWIDE HOME LOANS, INC.	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$0.00	
Total		8	\$789,552.43	100%	0	\$0.00		0	\$0.00	
31406NH72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$0.00	
Total		58	\$8,230,573.24	100%	0	\$0.00		0	\$0.00	
31406NH80	Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,188,525.68	100%	0	\$0.00		0	\$0.00	
31406NJ21	COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$0.00	
Total		164	\$8,839,603.05	100%	0	\$0.00		0	\$0.00	
31406NJ39	COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$0.00	
_	Unavailable	75	\$6,885,851.82		_	\$0.00	NA	0	\$0.00	
Total		115	\$10,570,697.04	100%	0	\$0.00		0	\$0.00	
31406NJ47	COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	·			\$0.00	NA	0	\$0.00	
Total		48	\$10,191,447.20	100%	0	\$0.00		0	\$0.00	
31406NJ54	COUNTRYWIDE HOME LOANS, INC.	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$0.00	

Total		83	\$7,290,033.78	100% 0	\$0.00	0	\$0.00	
31406NJ62	COUNTRYWIDE HOME LOANS, INC.	33	\$5,674,769.18	56.34% 0	\$0.00	NA 0	\$0.00	
	Unavailable	25	\$4,397,485.87	43.66% 0	\$0.00	NA 0	\$0.00	
Total		58	\$10,072,255.05	100% 0	\$0.00	0	\$0.00	
31406NJ70	COUNTRYWIDE HOME LOANS, INC.	45	\$3,100,412.12	30.92% 0	\$0.00	NA 0	\$0.00	
	Unavailable	101	\$6,928,401.79	69.08% 0	\$0.00	NA 0	\$0.00	
Total		146	\$10,028,813.91	100% 0	\$0.00	0	\$0.00	
31406NJ88	COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94% 0	\$0.00	NA 0	\$0.00	
	Unavailable	71	\$6,994,748.63	72.06% 0	\$0.00	NA 0	\$0.00	
Total		98	\$9,706,697.63	100% 0	\$0.00	0	\$0.00	
31406NJ96	COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08% 0	\$0.00	NA 0	\$0.00	
	Unavailable	177	\$36,459,862.39	72.92% 0	\$0.00	NA 0	\$0.00	
Total		238	\$50,000,478.18	100% 0	\$0.00	0	\$0.00	
31406NJY1	COUNTRYWIDE HOME LOANS, INC.	7	\$2,157,925.00	21.21% 0	\$0.00	NA 0	\$0.00	
	Unavailable	32	\$8,016,032.32	78.79% 0	\$0.00	NA 0	\$0.00	
Total		39	\$10,173,957.32	100% 0	\$0.00	0	\$0.00	
31406NJZ8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78% 0	\$0.00	NA 0	\$0.00	
	Unavailable	61	\$7,770,979.95	62.22% 0	\$0.00	NA 0	\$0.00	
Total		96	\$12,488,751.95	100% 0	\$0.00	0	\$0.00	_
31406NK29	Unavailable	2	\$247,143.32	100% 0	\$0.00	NA 0	\$0.00	
Total		2	\$247,143.32	100% 0	\$0.00	0	\$0.00	_
31406NK37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,448,755.36	7.01% 0	\$0.00	NA 0	\$0.00	
	Unavailable	187	\$45,719,660.03	92.99% 0	\$0.00	NA 0	\$0.00	
Total		205	\$49,168,415.39	100% 0	\$0.00	0	\$0.00	

31406NK45	COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	686	\$154,504,641.77	76.44%	1 5	\$169,374.25	NA	1	\$169,374.25	
Total			\$202,128,197.90			169,374.25			\$169,374.25	
			<del></del>			, = = = , = = = = =			7 - 02 90 1 33-0	
31406NK52	COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	О	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$0.00	
Total		115	\$23,668,539.25	100%	0	\$0.00		0	\$0.00	
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31406NK60	COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$454,354.80	66.6%	0	\$0.00	NA	0	\$0.00	
Total		4	\$682,221.16	100%		\$0.00		0		
			700-)		Ť	7		Ī	7 3 3 3	
31406NK78	COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	О	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,057,794.76	100%		\$0.00		0	1	
			. ,							
31406NK86	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	О	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$0.00	
Total		70	\$9,261,509.82	100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
31406NK94	COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$0.00	
Total		128	\$19,964,836.13	100%	0	\$0.00		0	\$0.00	
			,							
31406NKA1	COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$0.00	
Total		225		100%		\$0.00		0	\$0.00	
			, ,							
31406NKB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$0.00	
Total		30	\$8,026,689.61	100%	آما	\$0.00		0	\$0.00	

COLINTERVALIDE							
HOME LOANS,	34	\$3,391,725.75	33.22% 0	\$0.00	NA	\$0.00	
Unavailable	69	\$6,818,342.84	66.78% 0	\$0.00	NA (	\$0.00	
	103	\$10,210,068.59	100% 0	\$0.00	(	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71% 0	\$0.00	NA	\$0.00	
Unavailable	86	\$11,192,811.77	74.29% 0	\$0.00	NA (	\$0.00	
	116	\$15,067,082.85	100% 0	\$0.00	(	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61% 0	\$0.00	NA	\$0.00	
Unavailable	51	\$10,539,142.86	75.39% 0	\$0.00	NA (	\$0.00	
	67	\$13,980,057.86	100% 0	\$0.00	(	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22% 0	\$0.00	NA	\$0.00	
Unavailable	103	\$6,377,897.05	63.78% 0	\$0.00	NA (	\$0.00	
	163	\$10,000,476.36	100% 0	\$0.00	(	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13% 0	\$0.00	NA	\$0.00	
Unavailable	67	\$6,587,468.09	65.87% 0	\$0.00	NA (	\$0.00	
	101	\$10,000,089.18	100% 0	\$0.00	(	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65% 0	\$0.00	NA	\$0.00	
Unavailable	109	\$24,458,276.10	81.35% 0	\$0.00	NA (	\$0.00	
	136	\$30,063,815.77	100% 0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05% 0	\$0.00	NA	\$0.00	
Unavailable	102	\$13,292,711.49	67.95% 0	\$0.00	NA (	\$0.00	
	150	\$19,562,256.14	100% 0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18% 0	\$0.00	NA	\$0.00	
Unavailable	31	\$5,444,316.60	60.82% 0	\$0.00	NA (	\$0.00	
	INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.  Unavailable 69 \$6,818,342.84  103 \$10,210,068.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable 86 \$11,192,811.77  116 \$15,067,082.85  COUNTRYWIDE HOME LOANS, INC.  Unavailable 51 \$10,539,142.86  COUNTRYWIDE HOME LOANS, INC.  Unavailable 103 \$6,377,897.05  COUNTRYWIDE HOME LOANS, INC.  Unavailable 103 \$6,377,897.05  COUNTRYWIDE HOME LOANS, INC.  Unavailable 103 \$3,412,621.09  INC.  Unavailable 67 \$6,587,468.09  COUNTRYWIDE HOME LOANS, INC.  Unavailable 109 \$24,458,276.10  Unavailable 109 \$13,292,711.49  COUNTRYWIDE HOME LOANS, INC.  Unavailable 102 \$13,292,711.49  COUNTRYWIDE HOME LOANS, INC.  Unavailable 102 \$13,292,711.49  COUNTRYWIDE HOME LOANS, INC.  Unavailable 102 \$13,292,711.49  COUNTRYWIDE HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.  Unavailable 69 \$6,818,342.84 66.78% 0 \$0.00 NA (  103 \$10,210,068.59 100% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 30 \$3,874,271.08 25.71% 0 \$0.00 NA (  INC.  Unavailable 86 \$111,192,811.77 74.29% 0 \$0.00 NA (  INC.  Unavailable 51 \$15,067,082.85 100% 0 \$0.00 NA (  INC.  Unavailable 51 \$10,539,142.86 75.39% 0 \$0.00 NA (  INC.  Unavailable 103 \$6,377,897.05 63.78% 0 \$0.00 NA (  INC.  Unavailable 103 \$6,377,897.05 63.78% 0 \$0.00 NA (  INC.  Unavailable 103 \$6,377,897.05 63.78% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 34 \$3,412,621.09 \$4.13% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 34 \$3,412,621.09 \$4.13% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 34 \$3,412,621.09 \$4.13% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 34 \$3,412,621.09 \$1.13% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 34 \$3,412,621.09 \$1.13% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 34 \$3,412,621.09 \$1.13% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 34 \$3,412,621.09 \$1.13% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 34 \$3,412,621.09 \$1.13% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 34 \$3,412,621.09 \$1.13% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 34 \$3,412,621.09 \$1.13% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 48 \$6,565,539.67 \$18.65% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 48 \$6,269,544.65 \$1.00% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 48 \$6,269,544.65 \$1.00% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 48 \$6,269,544.65 \$1.00% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 48 \$6,269,544.65 \$1.00% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 48 \$6,269,544.65 \$1.00% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 48 \$6,269,544.65 \$1.00% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 48 \$6,269,544.65 \$1.00% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 48 \$6,269,544.65 \$1.00% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 48 \$6,269,544.65 \$1.00% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 48 \$6,269,544.65 \$1.00% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 48 \$6,269,544.65 \$1.00% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 48 \$6,269,544.65 \$1.00% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 48 \$6,269,544.65 \$1.00% 0 \$0.00 NA (  COUNTRYWIDE HOME LOANS, 48 \$6,269,544.65 \$1.00%	HOME LOANS,   NC.   S0.00   NA   S0.00   NA   NA   NC.

Total		49	\$8,952,073.83	100% 0	\$0.00	0	\$0.00
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31406NKM5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$10,069,912.61	74.41% 0	\$0.00	NA 0	\$0.00
Total		104	\$13,532,950.61	100% 0	\$0.00	0	\$0.00
31406NKN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$4,393,457.78	60.56% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,254,926.63	100% 0	\$0.00	0	\$0.00
31406NKP8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$10,305,005.49	61.41% 0	\$0.00	NA 0	\$0.00
Total		96	\$16,781,069.09	100% 0	\$0.00	0	\$0.00
31406NKQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 58	\$3,874,139.58 \$3,383,634.95		\$0.00	NA 0	\$0.00
Total	Unavanable	130			\$0.00 <b>\$0.00</b>	NAU	\$0.00
1 Otai		130	\$7,257,774.53	100%	\$0.00	U	\$0.00
31406NKR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$4,517,838.90	63.91% 0	\$0.00	NA 0	\$0.00
Total		72	\$7,068,798.16	100% 0	\$0.00	0	\$0.00
31406NKS2	COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$19,180,727.65	60.21% 0	\$0.00	NA 0	\$0.00
Total		126	\$31,858,314.65	100% 0	\$0.00	0	\$0.00
31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$19,852,757.29	99.26% 0	\$0.00	NA 0	\$0.00
Total		113	\$20,000,895.41	100% 0	\$0.00	0	\$0.00
31406NKV5	Unavailable	219	\$50,002,094.53	100% 0	\$0.00	NA 0	\$0.00
Total		219	\$50,002,094.53		\$0.00	0	\$0.00
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31406NKW3	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$16,399,836.13	54.66% 0	)	\$0.00	NA	0	\$0.00	
Total		158	· / /			\$0.00		0	\$0.00	
2 0002		100	\$2.0,000,00 I=012	20070		Ψ 0.00			Ψονου	
31406NKX1	COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	151	\$34,334,885.57	97.93% 0	)	\$0.00	NA	0	\$0.00	
Total		155	\$35,062,261.21	100%	)	\$0.00		0	\$0.00	
31406NKY9	COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	)	\$0.00	NA	0	\$0.00	
	Unavailable	585	\$121,504,632.07	79.66% 0	)	\$0.00	NA	0	\$0.00	
Total			\$152,524,769.42	100% 0		\$0.00		0	\$0.00	
			, ,						· I	
31406NKZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,736.36	14.37% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$14,872,660.89	85.63% 0	)	\$0.00	NA	0	\$0.00	
Total		89	\$17,369,397.25	100%		\$0.00		0	\$0.00	
31406NL28	COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$12,555,475.61	76.24% 0	)	\$0.00	NA	0	\$0.00	
Total		126	\$16,467,460.58	100% 0	)	\$0.00		0	\$0.00	
31406NL36	COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$8,361,665.23	27.87% 0	)	\$0.00	NA	0	\$0.00	
Total		202	\$30,001,783.86	100%		\$0.00		0	\$0.00	
31406NL44	COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2% 0		\$0.00	NA	0	\$0.00	
	Unavailable	87	\$13,950,478.99	55.8% 0	)	\$0.00	NA	0	\$0.00	
Total		146	\$25,000,703.49	100% 0		\$0.00		0	\$0.00	
31406NL51	COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80			\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,922,015.00	15.68% 0		\$0.00	NA	0	\$0.00	
Total		128	\$25,008,420.80	100% 0		\$0.00		0	\$0.00	

COUNTRYWIDE HOME LOANS, INC.	159	\$27,481,057.54	91.6% 0	\$0.00	NA 0	\$0.00	
Unavailable	10	\$2,521,724.00	8.4% 0	\$0.00	NA 0	\$0.00	
	169	\$30,002,781.54	100% 0	\$0.00	0	\$0.00	
Unavailable	97	\$20,006,597.89	100% 0	\$0.00	NA 0	\$0.00	
	97	\$20,006,597.89	100% 0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	102	\$13,695,627.00	54.78% 0	\$0.00	NA 0	\$0.00	
Unavailable	79	\$11,307,171.98	45.22% 0	\$0.00	NA 0	\$0.00	
	181	\$25,002,798.98	100% 0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	73	\$16,236,718.80	54.11% 0	\$0.00	NA 0	\$0.00	
Unavailable	61	\$13,771,367.99	45.89% 0	\$0.00	NA 0	\$0.00	
	134	\$30,008,086.79	100% 0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8% 0	\$0.00	NA 0	\$0.00	
Unavailable	915	\$233,572,853.19	89.2% 0	\$0.00	NA 0	\$0.00	
	1,039	\$261,866,863.74	100% 0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,016,094.12	6.75% 0	\$0.00	NA 0	\$0.00	
Unavailable	108	\$14,044,355.54	93.25% 0	\$0.00	NA 0	\$0.00	
	116	\$15,060,449.66	100% 0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	22	\$2,962,944.40	37.67% 0	\$0.00	NA 0	\$0.00	
Unavailable	38	\$4,903,403.07	62.33% 0	\$0.00	NA 0	\$0.00	
	60	\$7,866,347.47	100% 0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS,	64	\$8,268,605.00	26.81% 0	\$0.00	NA 0	\$0.00	
INC.							_
• · · · · · · · · · · · · · · · · · · ·	172	\$22,576,023.85	73.19% 0	\$0.00	NA 0	\$0.00	
INC.	172 <b>236</b>		73.19% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	
	INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   Unavailable   10   169	HOME LOANS, INC.  Unavailable  10 \$2,521,724.00  169 \$30,002,781.54  Unavailable  97 \$20,006,597.89  97 \$20,006,597.89  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$11,307,171.98  181 \$25,002,798.98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  61 \$13,771,367.99  134 \$30,008,086.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  915 \$233,572,853.19  1,039 \$261,866,863.74  COUNTRYWIDE HOME LOANS, INC.  Unavailable  915 \$233,572,853.19  1,039 \$261,866,863.74  COUNTRYWIDE HOME LOANS, INC.  Unavailable  108 \$14,044,355.54  116 \$15,060,449.66  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$2,962,944.40  INC.  Unavailable  38 \$4,903,403.07  60 \$7,866,347.47	HOME LOANS, INC.  Unavailable  10 \$2,521,724.00 8.4% 0  169 \$30,002,781.54 100% 0  Unavailable  97 \$20,006,597.89 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$11,307,171.98 45.22% 0  181 \$25,002,798.98 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$11,307,171.98 45.22% 0  181 \$25,002,798.98 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  61 \$13,771,367.99 45.89% 0  134 \$30,008,086.79 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  915 \$233,572,853.19 89.2% 0  1,039 \$261,866,863.74 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  108 \$14,044,355.54 93.25% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  108 \$14,044,355.54 93.25% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  108 \$14,044,355.54 93.25% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  108 \$14,044,355.54 93.25% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$4,903,403.07 62.33% 0  60 \$7,866,347.47 100% 0	HOME LOANS, ISP   \$27,481,057.54   91.6%   0   \$0.00   INC.	HOME LOANS, INC.  Unavailable  10 \$2,521,724.00 8.4% 0 \$0.00 NA 0  169 \$30,002,781.54 100% 0 \$0.00 NA 0  Unavailable  97 \$20,006,597.89 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$13,771,367.99 45.89% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$25,002,798.98 100% 0 \$0.00 NA 0  12 \$13,695,627.00 54.78% 0 \$0.00 NA 0  134 \$30,008,086.79 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$13,771,367.99 45.89% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  134 \$30,008,086.79 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  158 \$23,572,853.19 89.2% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  168 \$14,044,355.54 93.25% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  170 \$10,000 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$1,016,094.12 6.75% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$14,044,355.54 93.25% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$14,044,355.54 93.25% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$4,903,403.07 62.33% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$4,903,403.07 62.33% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$4,903,403.07 62.33% 0 \$0.00 NA 0  COUNTRYWIDE  HOME LOANS, INC.  Unavailable  38 \$4,903,403.07 62.33% 0 \$0.00 NA 0  COUNTRYWIDE  HOME LOANS, INC.	HOME LOANS, INC.  Unavailable  10  \$2,521,724.00  8.4% 0  \$0.00  NA 0  \$0.00  Unavailable  97  \$20,006,597.89  100% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  Unavailable  97  \$20,006,597.89  100% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  COUNTRYWIDE  HOME LOANS, INC.  Unavailable  79  \$11,307,171.98  45,22% 0  \$0.00  NA 0  \$0.0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	41	\$7,550,167.74	73.16%	0	\$0.00	NA 0	\$0.00
Total		57	\$10,319,410.25	100%	0	\$0.00	0	\$0.00
31406NLK8	COUNTRYWIDE HOME LOANS, INC.	29	\$7,394,233.00	14.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	185	\$42,606,861.28	85.21%	0	\$0.00	NA 0	\$0.00
Total		214	\$50,001,094.28	100%	0	\$0.00	0	\$0.00
31406NLL6	COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33.73%	0	\$0.00	NA 0	\$0.00
	Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA 0	\$0.00
Total		224	\$50,000,402.52	100%	0	\$0.00	0	\$0.00
31406NLM4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,565,415.20	29.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA 0	\$0.00
Total		51	\$8,712,148.24	100%	0	\$0.00	0	\$0.00
31406NLN2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,558,946.88	40.63%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA 0	\$0.00
Total		63	\$13,680,788.33	100%	0	\$0.00	0	\$0.00
31406NLP7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,894,188.00	38.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA 0	\$0.00
Total		57	\$7,511,425.81	100%	0	\$0.00	0	\$0.00
31406NLQ5	COUNTRYWIDE HOME LOANS, INC.	12	\$726,836.00	62.63%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA 0	\$0.00
Total		21	\$1,160,453.18	100%	0	\$0.00	0	\$0.00
31406NLR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32	40.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA 0	\$0.00
Total		99	\$8,843,223.35			\$0.00	0	\$0.00

COUNTRYWIDE							
HOME LOANS, INC.	11	\$968,652.94	35.74% 0	\$0.00	NA	\$0.00	
Unavailable	19	\$1,741,717.31	64.26% 0	\$0.00	NA 0	\$0.00	
	30	\$2,710,370.25	100% 0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,656.86	26.45% 0	\$0.00	NA 0	\$0.00	
Unavailable	114	\$11,247,902.10	73.55% 0	\$0.00	NA 0	\$0.00	
	155	\$15,293,558.96	100% 0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	52	\$3,577,011.19	25.33% 0	\$0.00	NA 0	\$0.00	
Unavailable	155	\$10,545,514.33	74.67% 0	\$0.00	NA 0	\$0.00	
	207	\$14,122,525.52	100% 0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35% 0	\$0.00	NA 0	\$0.00	
Unavailable	33	\$8,523,579.55	80.65% 0	\$0.00	NA 0	\$0.00	
	40	\$10,568,279.55	100% 0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	39	\$3,946,726.64	23.69% 0	\$0.00	NA 0	\$0.00	
Unavailable	129	\$12,709,963.52	76.31% 0	\$0.00	NA 0	\$0.00	
	168	\$16,656,690.16	100% 0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00	16.49% 0	\$0.00	NA 0	\$0.00	
Unavailable	43		83.51% 0	\$0.00	NA 0	\$0.00	
	50	\$11,019,987.28	100% 0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52.63% 0	\$0.00	NA 0	\$0.00	
Unavailable	86	\$4,252,250.16	47.37% 0	\$0.00	NA 0	\$0.00	
	186	\$8,976,299.15	100% 0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,300.00	33.13% 0	\$0.00	NA 0	\$0.00	
Unavailable	25	\$4,523,180.05	66.87% 0	\$0.00	NA 0	\$0.00	
	INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  HOME LOANS, INC.  HI \$2,241,300.00  INC.	HOME LOANS, INC.	HOME LOANS,   11   \$968,652.94   35.74%   0   \$0.00	HOME LOANS, INC.  Unavailable  19 \$1,741,717.31 64.26% 0 \$0.00 NAC	HOME LOANS,   11   \$968,652.94   35.74%   0   \$0.00   NA   0   \$0.00   N

Total		36	\$6,764,480.05	100%	0	\$0.00		0	\$0.00	
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31406NM35	COUNTRYWIDE HOME LOANS, INC.	41	\$4,127,824.69	30.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$0.00	
Total		137	\$13,489,945.86	100%	0	\$0.00		0	\$0.00	_
31406NM43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$0.00	
Total		68	\$10,272,794.20	100%	0	\$0.00		0	\$0.00	
31406NM68	COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$0.00	
Total		534	\$122,989,178.60	100%	0	\$0.00		0	\$0.00	
31406NMA9	COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$0.00	
Total		81	\$25,003,548.96	100%	0	\$0.00		0	\$0.00	_
31406NMB7	COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$0.00	
Total		167	\$35,331,817.85	100%	0	\$0.00		0	\$0.00	
31406NMC5	COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$16,311,902.00	40.75%	0	\$0.00	NA	0	\$0.00	
Total		220	\$40,033,119.38	100%	0	\$0.00		0	\$0.00	
31406NMD3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,244,429.24			\$0.00	NA	0	\$0.00	
Total		62	\$11,758,418.01	100%	0	\$0.00		0	\$0.00	
31406NME1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,758,799.57	69.82%	0	\$0.00	NA	0	\$0.00	

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m	Unavailable	15	1 - 1 1		+	\$0.00	NA		\$0.00
Total		51	\$11,112,424.57	100%	U	\$0.00		0	\$0.00
31406NMF8	COUNTRYWIDE HOME LOANS, INC.	1	\$300,840.90	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,421,129.63	100%	0	\$0.00		0	\$0.00
31406NMG6	COUNTRYWIDE HOME LOANS, INC.	30	. , ,	37.79%		\$0.00	NA	0	\$0.00
	Unavailable	55	. , ,	62.21%		\$0.00	NA	0	\$0.00
Total		85	\$18,832,814.00	100%	0	\$0.00		0	\$0.00
31406NMH4	COUNTRYWIDE HOME LOANS, INC.	45	. , ,	56.16%		\$0.00	NA		\$0.00
	Unavailable	39	. , ,	43.84%		\$0.00	NA		\$0.00
Total		84	\$17,210,256.24	100%	0	\$0.00		0	\$0.00
31406NMJ0	COUNTRYWIDE HOME LOANS, INC.	55	. , ,	57.93%		\$0.00	NA		\$0.00
	Unavailable	34	' ' '		-	\$0.00	NA		\$0.00
Total		89	\$16,200,922.81	100%	0	\$0.00		0	\$0.00
31406NML5	Unavailable	2	\$194,292.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,292.06	100%	0	\$0.00		0	\$0.00
31406NMM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$5,350,255.65 \$1,974,923.12	73.04%		\$0.00	NA NA		\$0.00 \$0.00
Total	Unavanable	36		100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		30	\$1,323,176.77	100 %	V	φυ.υυ			Φυ.υυ
31406NMN1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,620,920.94	45.92%		\$0.00	NA		\$0.00
Total		60	\$7,885,024.71	100%	0	\$0.00		0	\$0.00
31406NMP6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30		59.53%	-	\$0.00	NA	_	\$0.00
Total		49	\$10,521,878.73	100%	0	\$0.00		0	\$0.00

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31406NMQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,214,091.00	22.35% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$38,964,997.73	77.65% 0	)	\$0.00	NA	0	\$0.00	
Total		215	\$50,179,088.73	100%	)	\$0.00		0	\$0.00	
31406NMR2	COUNTRYWIDE HOME LOANS, INC.	30	\$7,046,978.43	32.76% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,464,445.32	67.24% 0	)	\$0.00	NA	0	\$0.00	
Total		91	\$21,511,423.75	100% 0	)	\$0.00		0	\$0.00	
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31406NMS0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,624,947.50	33.05%	)	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,317,469.53	66.95%	)	\$0.00	NA	0	\$0.00	
Total		61	\$7,942,417.03	100% 0	)	\$0.00		0	\$0.00	
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31406NMT8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$4,929,920.78	63.61%	)	\$0.00	NA	0	\$0.00	
Total		79	\$7,750,375.60	100% 0	)	\$0.00		0	\$0.00	
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31406NMU5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,875,785.71	40.03% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,307,769.16	59.97%	)	\$0.00	NA	0	\$0.00	
Total		35	\$7,183,554.87	100% 0	)	\$0.00		0	\$0.00	
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31406NMV3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,397,699.36	19.04% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$5,943,639.69	80.96% 0	)	\$0.00	NA	0	\$0.00	
Total		107	\$7,341,339.05	100% 0	)	\$0.00		0	\$0.00	
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31406NMW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,537,273.34	66.72% 0	)	\$0.00	NA	0	\$0.00	
Total		36	\$6,800,838.25	100% 0	)	\$0.00		0	\$0.00	_
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31406NMY7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$14,061,222.21	76.66% 0	)	\$0.00	NA	0	\$0.00	

Total		140	\$18,343,178.16	100% 0	\$0.00		0	\$0.00
31406NMZ4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,372,379.62	26.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,754,568.14	73.31% 0	\$0.00	NA	0	\$0.00
Total		154	\$20,126,947.76	100% 0	\$0.00		0	\$0.00
31406NN26	COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,304,290.44	85.58% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,692,604.97	100% 0	\$0.00		0	\$0.00
31406NN34	COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,796.61	78.45% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,329.80	100% 0	\$0.00		0	\$0.00
31406NN59	COUNTRYWIDE HOME LOANS, INC.	6	\$495,806.38	17.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,294,091.85	82.23% 0	\$0.00	NA	0	\$0.00
Total		25	\$2,789,898.23	100% 0	\$0.00		0	\$0.00
31406NN67	COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,332,241.94		\$0.00	NA	0	\$0.00
Total		41	\$3,673,391.82	100% 0	\$0.00		0	\$0.00
31406NN75	COUNTRYWIDE HOME LOANS, INC.	7	\$546,892.39	32.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,120,003.78		\$0.00	NA	0	\$0.00
Total		22	\$1,666,896.17	100% 0	\$0.00		0	\$0.00
31406NN83	COUNTRYWIDE HOME LOANS, INC.	6	\$780,919.33	22.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,620,496.82	77.04% 0	\$0.00	NA	0	\$0.00
Total		33	\$3,401,416.15	100% 0	\$0.00		0	\$0.00
31406NN91	COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13% 0	\$0.00	NA	0	\$0.00

	Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,001,976.53	100%	0	\$0.00		0	\$0.00	
31406NNP5	COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,066,034.23	100%	0	\$0.00		0	\$0.00	
31406NNQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,093,775.88	100%	0	\$0.00		0	\$0.00	
31406NNR1	Unavailable	8	\$1,124,311.29	100%	-	\$0.00	NA	0	\$0.00	
Total		8	\$1,124,311.29	100%	0	\$0.00		0	\$0.00	
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31406NNS9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,869,280.23	100%	0	\$0.00		0	\$0.00	
31406NNT7	COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,985,889.31	100%	0	\$0.00		0	\$0.00	
31406NNU4	COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,945,949.80	100%	0	\$0.00		0	\$0.00	
31406NNV2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,122,089.57	100%	0	\$0.00		0	\$0.00	
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31406NNW0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,227.92	14.38%		\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,596,680.78	85.62%		\$0.00	NA		\$0.00	
Total		14	\$1,864,908.70	100%	0	\$0.00		0	\$0.00	

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31406NNY6	COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,873,947.61	100%	0	\$0.00	0	\$0.00
31406NNZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	' ' '			\$0.00	NA 0	\$0.00
Total		9	\$1,666,919.01	100%	0	\$0.00	0	\$0.00
31406NP24	COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,611,155.41	100%	0	\$0.00	0	\$0.00
31406NP32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA 0	\$0.00
Total		50	\$10,048,580.04	100%	0	\$0.00	0	\$0.00
31406NP57	COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA 0	\$0.00
Total		92	\$19,725,846.30	100%	0	\$0.00	0	\$0.00
31406NP65	COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA 0	\$0.00
Total		72	\$17,220,750.43	100%	0	\$0.00	0	\$0.00
31406NP81	COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA 0	\$0.00
Total		135	\$30,319,802.24	100%	0	\$0.00	0	\$0.00
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31406NP99	COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	1,622	\$369,475,753.61	78.92%	0	\$0.00	NA 0	\$0.00

Total		2,074	\$468,150,385.33	100%	0	\$0.00		)	\$0.00	
31406NPA6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,055,119.64	30.45%	0	\$0.00	NA	)	\$0.00	
	Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA (	)	\$0.00	
Total		49	\$10,033,294.10	100%	0	\$0.00	(	)	\$0.00	
31406NPB4	COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	)	\$0.00	
	Unavailable	61	\$5,525,962.21	54.87%		\$0.00	NA (	)	\$0.00	
Total		111	\$10,070,380.21	100%	0	\$0.00	(	0	\$0.00	
31406NPC2	COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	)	\$0.00	
	Unavailable	108	\$7,463,631.61	73.15%	0	\$0.00	NA (	)	\$0.00	
Total		148	\$10,202,999.67	100%	0	\$0.00	(	)	\$0.00	
31406NPD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,706,030.61	26.64%	0	\$0.00	NA	)	\$0.00	
	Unavailable	31	\$7,452,030.66	73.36%	0	\$0.00	NA (	)	\$0.00	
Total		43	\$10,158,061.27	100%	0	\$0.00		)	\$0.00	
31406NPE8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0	\$0.00	NA	)	\$0.00	
	Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	)	\$0.00	
Total		77	\$10,058,282.65	100%	0	\$0.00	(	)	\$0.00	
31406NPF5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	)	\$0.00	
	Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	)	\$0.00	
Total		67	\$6,059,060.08	100%	0	\$0.00		)	\$0.00	
31406NPG3	COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	)	\$0.00	
	Unavailable	24	\$1,274,081.65			\$0.00	NA		\$0.00	
Total		28	\$1,523,097.65	100%	0	\$0.00	(	)	\$0.00	
31406NPH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,645,361.00	27.37%	0	\$0.00	NA	)	\$0.00	

	Unavailable	63	\$4,366,701.99	72.63% 0	\$0.00	NA 0	\$0.00
Total		88	\$6,012,062.99	100% 0	\$0.00	0	\$0.00
31406NPJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,150,085.32	58.64% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,076,885.32	100% 0	\$0.00	0	\$0.00
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31406NPK4	COUNTRYWIDE HOME LOANS, INC.	3	\$682,430.00	49.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$708,011.32	50.92% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,390,441.32	100% 0	\$0.00	0	\$0.00
31406NPL2	COUNTRYWIDE HOME LOANS, INC.	4	\$840,500.00	27.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,231,921.09	72.64% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,072,421.09	100% 0	\$0.00	0	\$0.00
31406NPM0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,185,951.29	39.14% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,029,681.29	100% 0	\$0.00	0	\$0.00
31406NPN8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,159,581.56	52.38% 0	\$0.00	NA 0	\$0.00
Total		45	\$9,850,519.56	100% 0	\$0.00	0	\$0.00
31406NPP3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,299,736.10	42.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,749,422.00	57.37% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,049,158.10	100% 0	\$0.00	0	\$0.00
31406NPQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$7,998,186.42	98.47% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,122,106.42	100% 0	\$0.00	0	\$0.00
31406NPR9	COUNTRYWIDE HOME LOANS,	7	\$694,650.00	23.47% 0	\$0.00	NA 0	\$0.00

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	Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,959,339.12	100%	0	\$0.00		0	\$0.00
31406NPS7	COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0	\$0.00
Total		248	\$15,276,167.73	100%	0	\$0.00		0	\$0.00
31406NPT5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,286,815.31	100%	0	\$0.00		0	\$0.00
31406NPU2	COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,271,184.22	100%	0	\$0.00		0	\$0.00
31406NPV0	COUNTRYWIDE HOME LOANS, INC.	34	. , ,	18.1%		\$0.00	NA		\$0.00
	Unavailable	149		81.9%		\$0.00	NA		\$0.00
Total		183	\$24,023,603.28	100%	0	\$0.00		0	\$0.00
31406NPW8	COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$35,260,521.00	70.22%	0	\$0.00	NA	0	\$0.00
Total		385	\$50,217,655.66	100%	0	\$0.00		0	\$0.00
31406NPX6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,043,272.08	100%	0	\$0.00		0	\$0.00
31406NPY4	COUNTRYWIDE HOME LOANS, INC.	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$0.00
Total		366	\$79,195,659.65	100%	0	\$0.00		0	\$0.00
31406NPZ1		81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	65	\$4,368,946.49	43.69% 0	\$0.00	NA 0	\$0.00
Total		146	\$10,000,963.49	100% 0	\$0.00	0	\$0.00
31406NQ23	COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$6,719,362.26	44.6% 0	\$0.00	NA 0	\$0.00
Total		67	\$15,064,518.26	100% 0	\$0.00	0	\$0.00
31406NQ31	COUNTRYWIDE HOME LOANS, INC.	16	\$3,946,647.27	30.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$8,993,686.46	69.5% 0	\$0.00	NA 0	\$0.00
Total		53	\$12,940,333.73	100% 0	\$0.00	0	\$0.00
31406NQ49	COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,138,140.06	47.03% 0	\$0.00	NA 0	\$0.00
Total		44	\$8,799,781.90	100% 0	\$0.00	0	\$0.00
31406NQ56	COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$16,977,715.06	70.17% 0	\$0.00	NA 0	\$0.00
Total		184	\$24,196,199.06	100% 0	\$0.00	0	\$0.00
31406NQ64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,987,340.00	38.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$4,803,575.51	61.66% 0	\$0.00	NA 0	\$0.00
Total		37	\$7,790,915.51	100% 0	\$0.00	0	\$0.00
31406NQ72	COUNTRYWIDE HOME LOANS, INC.	27	\$7,303,608.25	62.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,411,986.26	37.66% 0	\$0.00	NA 0	\$0.00
Total		46	\$11,715,594.51	100% 0	\$0.00	0	\$0.00
31406NQ80	COUNTRYWIDE HOME LOANS, INC.	60	\$4,300,336.31	32.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	128	\$8,852,413.61	67.3% 0	\$0.00	NA 0	\$0.00
Total		188	\$13,152,749.92	100% 0	\$0.00	0	\$0.00

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HOME LOANS, INC.	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$0.00	
Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$0.00	
	193	\$19,218,514.59	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$0.00	
Unavailable	67	\$12,706,773.68	50.82%	0	\$0.00	NA	0	\$0.00	
	132	\$25,004,251.68	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	110	\$19,557,099.16	65.18%	0	\$0.00	NA	0	\$0.00	
Unavailable	53	\$10,446,320.68	34.82%	0	\$0.00	NA	0	\$0.00	
	163	\$30,003,419.84	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	0	\$0.00	NA	0	\$0.00	
Unavailable	96	\$13,633,264.00	54.53%	0	\$0.00	NA	0	\$0.00	
	177	\$25,000,931.00	100%	0	\$0.00		0	\$0.00	
Unavailable	163	\$25,001,661.02			\$0.00	NA	0	\$0.00	
	163	\$25,001,661.02	100%	0	\$0.00		0	\$0.00	
Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$0.00	
	279	\$50,000,969.96	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0.00	
Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0.00	
	162	\$25,000,706.39	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0.00	
Unavailable	54	\$6,563,465.00		_	\$0.00	NA	0	\$0.00	
	395	\$50,000,961.54	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$0.00	
Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$0.00	
	INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   Unavailable   129   193   193     COUNTRYWIDE   HOME LOANS, INC.   Unavailable   53   163   COUNTRYWIDE   HOME LOANS, INC.   Unavailable   96   177   Unavailable   163   163   Unavailable   279   279   COUNTRYWIDE   HOME LOANS, INC.   Unavailable   6   162   COUNTRYWIDE   HOME LOANS, INC.   Unavailable   6   162   COUNTRYWIDE   HOME LOANS, INC.   Unavailable   6   162   COUNTRYWIDE   HOME LOANS, INC.   Unavailable   54   395   COUNTRYWIDE   HOME LOANS, INC.   I12   INC.	HOME LOANS, INC.  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S4 \$6,563,465.00  395 \$50,000,961.54  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S4 \$6,563,465.00  395 \$50,000,961.54	HOME LOANS, INC.	HOME LOANS, INC.  Unavailable  129 \$12,843,126.59 66.83% 0  193 \$19,218,514.59 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  65 \$12,297,478.00 49.18% 0  INC.  Unavailable  67 \$12,706,773.68 50.82% 0  132 \$25,004,251.68 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$10,446,320.68 34.82% 0  163 \$30,003,419.84 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  68 \$11,367,667.00 45.47% 0  INC.  Unavailable  96 \$13,633,264.00 54.53% 0  177 \$25,000,931.00 100% 0  Unavailable  163 \$25,001,661.02 100% 0  Unavailable  163 \$25,001,661.02 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  163 \$25,001,661.02 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  163 \$25,001,661.02 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  279 \$50,000,969.96 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6 \$1,012,260.00 4.05% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$6,563,465.00 13.13% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$6,563,465.00 13.13% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$6,563,465.00 13.13% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$6,563,465.00 13.13% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$6,563,465.00 13.13% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$50,000,961.54 100% 0	HOME LOANS, INC.	HOME LOANS,   64   \$6,375,388.00   33.17%   0   \$0.00   NA	HOME LOANS, INC.  Unavailable  129 \$12,843,126.59 66.83% 0 \$0.00 NA 0  193 \$19,218,514.59 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, ISSUER STANDARD STANDAR	HOME LOANS, INC.  Unavailable  129 \$12,843,126.59   66.83%   0   \$0.00   NA  0   \$0.00    Unavailable  129 \$12,843,126.59   100%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 65 \$12,297,478.00   49.18%   0   \$0.00   NA  0   \$0.00    INC.  Unavailable  67 \$12,706,773.68   50.82%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 110 \$19,557,099.16   65.18%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 110 \$19,557,099.16   65.18%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 110 \$19,557,099.16   55.18%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 110 \$19,557,099.16   55.18%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 110 \$19,557,099.16   55.18%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 110 \$19,557,099.16   55.18%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 116 \$3,30,003,419.84   100%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 117 \$25,000,931.00   45,47%   0   \$0.00   NA  0   \$0.00    Unavailable 96 \$13,633,264.00 \$45,47%   0   \$0.00   NA  0   \$0.00    Unavailable 163 \$25,001,661.02   100%   0   \$0.00   NA  0   \$0.00    Unavailable 163 \$25,001,661.02   100%   0   \$0.00   NA  0   \$0.00    Unavailable 279 \$50,000,969.96   100%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 156 \$23,988,446.39 \$95.95%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 156 \$23,988,446.39 \$95.95%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 341 \$43,437,496.54   86.87%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 341 \$43,437,496.54   86.87%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 341 \$43,437,496.54   86.87%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 341 \$43,437,496.54   86.87%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 341 \$43,437,496.54   86.87%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 341 \$43,437,496.54   86.87%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 341 \$43,437,496.54   86.87%   0   \$0.00   NA  0   \$0.00    COUNTRYWIDE HOME LOANS, 341 \$43,437,496.54

Total		121	\$20,004,494.65	100% 0	\$0.00	0	\$0.00
31406NQL1	Unavailable	151	\$40,001,859.71	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		151	\$40,001,859.71	100% 0	\$0.00	0	\$0.00
31406NQM9	COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$10,509,291.59	21.02% 0	\$0.00	NA 0	\$0.00
Total		253	\$50,002,717.62	100% 0	\$0.00	0	\$0.00
31406NQN7	COUNTRYWIDE HOME LOANS, INC.	296	\$43,059,061.00	61.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	171	\$26,942,818.33	38.49% 0	\$0.00	NA 0	\$0.00
Total		467	\$70,001,879.33	100% 0	\$0.00	0	\$0.00
31406NQP2	COUNTRYWIDE HOME LOANS, INC.	70	\$3,966,936.52	37.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$6,495,263.83	62.08% 0	\$0.00	NA 0	\$0.00
Total		187	\$10,462,200.35	100% 0	\$0.00	0	\$0.00
31406NQQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,144,190.00	6.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$16,149,511.33	93.38% 0	\$0.00	NA 0	\$0.00
Total		77	\$17,293,701.33	100% 0	\$0.00	0	\$0.00
31406NQR8	COUNTRYWIDE HOME LOANS, INC.	101	\$8,758,452.00	60.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$5,767,970.32	39.71% 0	\$0.00	NA 0	\$0.00
Total		164	\$14,526,422.32	100% 0	\$0.00	0	\$0.00
31406NQS6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,088,791.05	35.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$12,737,409.59	64.25% 0	\$0.00	NA 0	\$0.00
Total		83	\$19,826,200.64	100% 0	\$0.00	0	\$0.00
31406NQT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,314,365.00		\$0.00	NA 0	\$0.00
	Unavailable	43	\$9,985,139.40		\$0.00	NA 0	\$0.00
Total		64	\$14,299,504.40	100% 0	\$0.00	0	\$0.00

31406NQU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,567,555.00	22.03% 0	\$0.00	NA 0	\$0.00	
	Unavailable	54	\$12,628,852.03	77.97% 0	\$0.00	NA 0	\$0.00	
Total	CHW+WHWO10	70			\$0.00	0	\$0.00	
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31406NQV9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,005,868.17	40.2% 0	\$0.00	NA 0	\$0.00	
	Unavailable	136	\$13,398,499.94	59.8% 0	\$0.00	NA 0	\$0.00	
Total		228	\$22,404,368.11	100% 0	\$0.00	0	\$0.00	
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31406NQW7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,945,820.00	32.59% 0	\$0.00	NA 0	\$0.00	
	Unavailable	23	\$6,094,215.30	67.41% 0	\$0.00	NA 0	\$0.00	
Total		34	\$9,040,035.30	100% 0	\$0.00	0	\$0.00	
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31406NQX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,252,547.96	23.32% 0	\$0.00	NA 0	\$0.00	
	Unavailable	35	\$7,405,136.39	76.68% 0	\$0.00	NA 0	\$0.00	
Total		46	\$9,657,684.35	100% 0	\$0.00	0	\$0.00	
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31406NQY3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25% 0	\$0.00	NA 0	\$0.00	
	Unavailable	91	\$11,600,671.14	51.75% 0	\$0.00	NA 0	\$0.00	
Total		176			\$0.00	0	\$0.00	
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31406NQZ0	COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03% 0	\$0.00	NA 0	\$0.00	
	Unavailable	199	\$12,644,575.27	46.97% 0	\$0.00	NA 0	\$0.00	
Total		431	\$26,919,595.46	100% 0	\$0.00	0	\$0.00	
31406NR22	COUNTRYWIDE HOME LOANS, INC.	50	\$2,753,897.96	41.48% 0	\$0.00	NA 0	\$0.00	
	Unavailable	71	\$3,885,519.85	58.52% 0	\$0.00	NA 0	\$0.00	
Total		121	\$6,639,417.81	100% 0	\$0.00	0	\$0.00	
31406NR30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00		\$0.00	NA 0	\$0.00	
	Unavailable	17	\$2,870,186.02	49.17% 0	\$0.00	NA 0	\$0.00	
Total		31	\$5,837,178.02	100% 0	\$0.00	0	\$0.00	

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31406NR48	COUNTRYWIDE HOME LOANS, INC.	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,705,966.77	100%	0	\$0.00		0	\$0.00	
31406NR55	COUNTRYWIDE HOME LOANS, INC.	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$0.00	
Total		48	\$10,706,540.17	100%	0	\$0.00		0	\$0.00	
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31406NR63	COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,306,445.89	100%	0	\$0.00		0	\$0.00	
31406NR71	COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,428,513.38	60.2%	0	\$0.00	NA	0	\$0.00	
<b>Fotal</b>		45	\$9,017,828.38	100%	0	\$0.00		0	\$0.00	
31406NR89	COUNTRYWIDE HOME LOANS, INC.	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,468,126.70	100%	0	\$0.00		0	\$0.00	
31406NR97	COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,998,830.26	100%	0	\$0.00		0	\$0.00	
31406NRA4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$0.00	
Total		54	\$10,882,993.81	100%	0	\$0.00		0	\$0.00	
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31406NRB2	COUNTRYWIDE HOME LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$39,857,855.22	71.34%	0	\$0.00	NA	0	\$0.00	

Total		208	\$55,868,190.22	100%	0	\$0.00		0	\$0.00
31406NRC0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,932,115.22	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,424,479.89	27.71%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,356,595.11	100%	0	\$0.00		0	\$0.00
31406NRD8	COUNTRYWIDE HOME LOANS, INC.	143	\$13,862,307.73	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,917,934.52	51.83%	0	\$0.00	NA	0	\$0.00
Total		295	\$28,780,242.25	100%	0	\$0.00		0	\$0.00
31406NRK2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,702,631.95	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,154,025.10	100%	0	\$0.00		0	\$0.00
31406NRL0	COUNTRYWIDE HOME LOANS, INC.	51	\$9,885,229.25	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$515,832.73			\$0.00	NA	0	\$0.00
Total		54	\$10,401,061.98	100%	0	\$0.00		0	\$0.00
31406NRM8	COUNTRYWIDE HOME LOANS, INC.	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,715,933.01	62.15%	_	\$0.00	NA	-	\$0.00
Total		114	\$20,459,391.06	100%	0	\$0.00		0	\$0.00
31406NRN6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,036,248.54	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,284,678.89	81.4%	_	\$0.00	NA	0	\$0.00
Total		89	\$16,320,927.43	100%	0	\$0.00		0	\$0.00
31406NRP1	COUNTRYWIDE HOME LOANS, INC.	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,016,364.00			\$0.00	NA	0	\$0.00
Total		152	\$40,008,835.00	100%	0	\$0.00		0	\$0.00
31406NRQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$6,660,542.45	100%	0	\$0.00	NA	0	\$0.00

Total		31	\$6,660,542.45	100%	0	\$0.00		0	\$0.00
31406NRR7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,921.00	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,751,385.51	100%	0	\$0.00		0	\$0.00
31406NRS5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,669,200.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,280,619.06	100%	0	\$0.00		0	\$0.00
31406NRT3	COUNTRYWIDE HOME LOANS, INC.	72	\$3,297,818.09	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA	0	\$0.00
Total		150	\$7,258,100.41	100%	0	\$0.00		0	\$0.00
31406NRU0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,472,317.38	100%	0	\$0.00		0	\$0.00
31406NRV8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,245,812.47	46.21%	-	\$0.00	NA		\$0.00
Total		55	\$7,023,937.47	100%	0	\$0.00		0	\$0.00
31406NRW6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,902,923.46		-	\$0.00	NA	0	\$0.00
Total		26	\$5,441,253.46	100%	0	\$0.00		0	\$0.00
31406NRX4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,930,944.00	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,904,791.98	75.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,835,735.98	100%	0	\$0.00		0	\$0.00
31406NRY2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,650.00	82.42%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$895,500.00	17.58% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,093,150.00		\$0.00	0	\$0.00
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31406NRZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,630,150.67	45.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$4,287,602.51	54.15% 0	\$0.00	NA 0	\$0.00
Total		44	\$7,917,753.18	100% 0	\$0.00	0	\$0.00
31406NS39	Unavailable	125	\$30,002,721.51	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		125	\$30,002,721.51	100% 0	\$0.00	0	\$0.00
31406NS47	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00	59.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$8,199,678.00	40.99% 0	\$0.00	NA 0	\$0.00
Total		91	\$20,005,684.00	100% 0	\$0.00	0	\$0.00
31406NS54	COUNTRYWIDE HOME LOANS, INC.	140			\$0.00	NA 0	\$0.00
	Unavailable		\$16,790,038.00		\$0.00	NA 0	\$0.00
<u>Total</u>		216	\$48,890,665.00	100% 0	\$0.00	0	\$0.00
31406NS62	COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,628.00	87.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$681,838.48	12.37% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,513,466.48	100% 0	\$0.00	0	\$0.00
31406NS70	COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$8,172,471.62	90.76% 0	\$0.00	NA 0	\$0.00
Total		42	\$9,004,021.62	100% 0	\$0.00	0	\$0.00
31406NS88	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$10,466,418.96	82.05% 0	\$0.00	NA 0	\$0.00
Total		97	\$12,756,761.71	100% 0	\$0.00	0	\$0.00
31406NS96	COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,574.26	26.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,070,874.23	73.2% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,561,448.49	100% 0	\$0.00	0	\$0.00

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31406NSA3	COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	)	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,305,124.00	72.72% (	)	\$0.00	NA	0	\$0.00	
Total		8	\$1,794,724.00	100%	)	\$0.00		0	\$0.00	
31406NSB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	)	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$6,529,745.01	77.42% (	)	\$0.00	NA	0	\$0.00	
Total		77	\$8,434,089.01	100%	)	\$0.00		0	\$0.00	
31406NSC9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$30,330,149.63	81.1% (	)	\$0.00	NA	0	\$0.00	
Total		171	\$37,398,308.84	100%	)	\$0.00		0	\$0.00	
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31406NSD7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	)	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,791,794.60	77.2% (	)	\$0.00	NA	0	\$0.00	
Total		22	\$4,911,406.97	100%	)	\$0.00		0	\$0.00	
31406NSE5	COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	)	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$17,577,150.00	43.94% (	)	\$0.00	NA	0	\$0.00	
Total		178	\$40,002,797.20	100%	)	\$0.00		0	\$0.00	
31406NSF2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,348,020.60	43.09% (	)	\$0.00	NA	0	\$0.00	
Total		61	\$10,091,037.79	100%	)	\$0.00		0	\$0.00	
31406NSG0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$12,101,866.37	58.16% (		\$0.00	NA	0	\$0.00	
Total		89	\$20,809,568.37	100%	)	\$0.00		0	\$0.00	
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31406NSH8	COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	)	\$0.00	NA	0	\$0.00	
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Total		19	\$2,603,572.50	100%	0	\$0.00		0	\$0.00	
31406NSJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$7,859,461.99	76.26% (	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,306,289.77	100%	0	\$0.00		0	\$0.00	
31406NSK1	COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82% (	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,803,417.19	70.18% (	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,569,770.28	100% (	0	\$0.00		0	\$0.00	
31406NSL9	COUNTRYWIDE HOME LOANS, INC.	6	\$984,854.18	28.46% (	0	\$0.00	NA	0	\$0.00	_
	Unavailable	14	\$2,475,459.13	71.54% (	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,460,313.31	100%	0	\$0.00		0	\$0.00	_
31406NSM7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74% (	0	\$0.00	NA	0	\$0.00	
	Unavailable	353	\$67,436,322.79	87.26% (	0	\$0.00	NA	0	\$0.00	
Total		415	\$77,283,338.75	100%	0	\$0.00		0	\$0.00	
31406NSN5	COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35% (	0	\$0.00	NA	0	\$0.00	_
	Unavailable	264	\$43,259,824.47	80.65% 1	1	\$99,086.31	NA	1	\$99,086.31	
Total		327	\$53,637,245.93	100% 1	1	\$99,086.31		1	\$99,086.31	
31406NSS4	COUNTRYWIDE HOME LOANS, INC.	5	\$754,441.93	25.57% (	О	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,196,167.50		-	\$0.00	NA	0		
Total		19	\$2,950,609.43	100%	0	\$0.00		0	\$0.00	
31406NSV7	COUNTRYWIDE HOME LOANS, INC.	1	\$167,955.98	43.66% (	О	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$216,739.12		_	\$0.00	NA	0	\$0.00	
Total		3	\$384,695.10	100% (	0	\$0.00		0	\$0.00	
31406NSY1	COUNTRYWIDE HOME LOANS, INC.	2	\$398,590.46	14.58% (	О	\$0.00	NA	0	\$0.00	

	Unavailable	10	\$2,334,589.10	85.42% 0	\$0.00	NA	0	\$0.00
Total	C TAN Y MITWO I	12	\$2,733,179.56		\$0.00		0	\$0.00
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31406NSZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,472,265.93	49.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,550,000.56	50.55% 0	\$0.00	NA	0	\$0.00
Total		31	\$7,022,266.49	100% 0	\$0.00		0	\$0.00
31406NT20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,855.00	35.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,701,650.64	64.62% 0	\$0.00	NA	0	\$0.00
Total		43	\$4,180,505.64	100% 0	\$0.00		0	\$0.00
31406NT38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,114,536.85	38.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,356,131.22	61.35% 0	\$0.00	NA	0	\$0.00
Total		62	\$5,470,668.07	100% 0	\$0.00		0	\$0.00
31406NT46	COUNTRYWIDE HOME LOANS, INC.	20	\$1,965,475.00	34.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,670,845.50	65.13% 0	\$0.00	NA	0	\$0.00
Total		58	\$5,636,320.50	100% 0	\$0.00		0	\$0.00
31406NT53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,927,711.10	25.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,214,116.78	74.06% 0	\$0.00	NA	0	\$0.00
Total		69	\$15,141,827.88	100% 0	\$0.00		0	\$0.00
31406NT79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,200.00	16.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,095,163.13	83.71% 0	\$0.00	NA	0	\$0.00
Total		66	\$8,476,363.13	100% 0	\$0.00		0	\$0.00
31406NT87	COUNTRYWIDE HOME LOANS, INC.	2	\$462,500.00	11.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,626,303.29	88.69% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,088,803.29	100% 0	\$0.00		0	\$0.00
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31406NT95	COUNTRYWIDE HOME LOANS,	5	\$675,820.00	15.2% 0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$3,769,239.64	84.8% 0	\$0.00	NA	0	\$0.00
Total		34	\$4,445,059.64	100% 0	\$0.00		0	\$0.00
31406NTA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,465.27	26.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,306,276.44	73.79% 0	\$0.00	NA	0	\$0.00
Total		59	\$5,835,741.71	100% 0	\$0.00		0	\$0.00
31406NTC8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,281,935.57	77.4% 0	\$0.00	NA	0	\$0.00
Total		42	\$5,532,340.57	100% 0	\$0.00		0	\$0.00
31406NTD6	Unavailable	18	\$1,688,104.03				0	\$0.00
Total		18	\$1,688,104.03	100% 0	\$0.00		0	\$0.00
31406NTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,363,629.91	25.54% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,339,439.91	100% 0	\$0.00		0	\$0.00
31406NTF1	COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,482,052.58	79.74% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,858,652.58	100% 0	\$0.00		0	\$0.00
31406NTH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,180,198.67	75.02% 0	\$0.00	NA	0	\$0.00
Total		34	\$6,904,795.67	100% 0	\$0.00		0	\$0.00
31406NTJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$251,750.00	23.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,098.18			NA	0	\$0.00
Total		5	\$1,068,848.18	100% 0	\$0.00		0	\$0.00
31406NTK0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,144,589.88	86.78% 0	\$0.00	NA	0	\$0.00

Total		66	\$8,232,592.25	100%	0	\$0.00		0	\$0.00
31406NTL8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0	\$0.00
Total		433	\$97,765,632.57	100%	0	\$0.00		0	\$0.00
31406NTM6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$0.00
_	Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,571,627.04	100%	0	\$0.00		0	\$0.00
31406NTN4	COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,076,749.13	100%	0	\$0.00		0	\$0.00
31406NTQ7	COUNTRYWIDE HOME LOANS, INC.	75				\$0.00	NA		\$0.00
	Unavailable	62	\$11,340,799.93			\$0.00	NA	0	\$0.00
Total		137	\$24,166,309.88	100%	0	\$0.00		0	\$0.00
31406NTR5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28				\$0.00	NA		\$0.00
Total		55	\$10,000,464.22	100%	0	\$0.00		0	\$0.00
31406NTS3	COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,330,264.20		_	\$0.00	NA	0	\$0.00
Total		104	\$10,000,372.19	100%	0	\$0.00		0	\$0.00
31406NTV6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,386,456.31	32.6%	-	\$0.00	NA	0	\$0.00
Total		33	\$4,253,158.31	100%	0	\$0.00		0	\$0.00
31406NTW4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA	0	\$0.00

	Unavailable	29	\$6,217,176.04	64.52% 0	\$0.00	NA	0	\$0.00
Total		45	\$9,635,584.04	100% 0	\$0.00		0	\$0.00
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31406NTX2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,125,113.44	67.78% 0	\$0.00	NA	0	\$0.00
Total		47	\$4,610,972.08	100% 0	\$0.00		0	\$0.00
31406NU28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,828,658.47	88.79% 0	\$0.00	NA	0	\$0.00
Total		95	\$9,943,061.96	100% 0	\$0.00		0	\$0.00
31406NU36	COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,048,074.15	69.6% 0	\$0.00	NA	0	\$0.00
Total		100	\$5,816,019.77	100% 0	\$0.00		0	\$0.00
31406NU44	COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,171,394.05	59.01% 0	\$0.00	NA	0	\$0.00
Total		29	\$5,374,392.05	100% 0	\$0.00		0	\$0.00
31406NU51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,258,098.35	69.14% 0	\$0.00	NA	0	\$0.00
Total		26	\$6,158,265.35	100% 0	\$0.00		0	\$0.00
31406NU69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,258,615.20	70.05% 0	\$0.00	NA	0	\$0.00
Total		57	\$7,507,403.20	100% 0	\$0.00		0	\$0.00
31406NU77	COUNTRYWIDE HOME LOANS, INC.	3	\$503,050.00	27.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,297,644.89	72.06% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,800,694.89	100% 0	\$0.00		0	\$0.00
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31406NU85	COUNTRYWIDE HOME LOANS,	15	\$3,145,700.00	37.63% 0	\$0.00	NA	0	\$0.00

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	Unavailable	24	\$5,214,620.00	62.37% 0	\$0.00	NA 0	\$0.00
Total		39	\$8,360,320.00	100% 0	\$0.00	0	\$0.00
31406NU93	COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$27,765,210.10	84.94% 0	\$0.00	NA 0	\$0.00
Total		138	\$32,687,209.10	100% 0	\$0.00	0	\$0.00
31406NUA0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,850,842.59	76.97% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,003,254.59	100% 0	\$0.00	0	\$0.00
31406NUB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,973,520.79	78.25% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,633,924.79	100% 0	\$0.00	0	\$0.00
31406NUC6	COUNTRYWIDE HOME LOANS, INC.	3	\$491,650.00	28.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,252,476.76	71.81% 0	\$0.00	NA 0	\$0.00
Total		9		100% 0	\$0.00	0	\$0.00
31406NUD4	COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,458,858.83	80.28% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,308,666.83	100% 0	\$0.00	0	\$0.00
31406NUE2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	172	\$38,498,075.51	91.11% 0	\$0.00	NA 0	\$0.00
Total		192	\$42,252,767.51	100% 0	\$0.00	0	\$0.00
31406NUF9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$13,162,718.52	83.45% 0	\$0.00	NA 0	\$0.00
Total		67	\$15,773,239.52	100% 0	\$0.00	0	\$0.00
31406NUG7		146	\$32,745,881.00	81.85% 0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	32	\$7,259,598.26	18.15% 0	\$0.00	NA 0	\$0.00
Total		178	\$40,005,479.26	100% 0	\$0.00	0	\$0.00
31406NUH5	COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	178	\$39,458,726.65	98.63% 0	\$0.00	NA 0	\$0.00
Total		181	\$40,005,508.13	100% 0	\$0.00	0	\$0.00
31406NUJ1	COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	154	\$37,345,193.30	46.68% 0	\$0.00	NA 0	\$0.00
Total		311	\$80,000,116.10	100% 0	\$0.00	0	\$0.00
31406NUL6	COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,129,189.88	87.22% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,294,579.40	100% 0	\$0.00	0	\$0.00
31406NUN2	COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71	52.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$520,065.83	47.16% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,102,843.54	100% 0	\$0.00	0	\$0.00
31406NUP7	COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$12,140,554.26	93.44% 0	\$0.00	NA 0	\$0.00
Total		81	\$12,992,603.56	100% 0	\$0.00	0	\$0.00
31406NUQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,500,204.08	26.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$9,562,150.34	73.2% 0	\$0.00	NA 0	\$0.00
Total		88	\$13,062,354.42	100% 0	\$0.00	0	\$0.00
31406NUT9	COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$26,555,897.94		\$0.00	NA 0	\$0.00
Total		284	\$73,074,140.34	100% 0	\$0.00	0	\$0.00

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	COUNTRYWIDE							
31406NUU6	HOME LOANS, INC.	47	\$10,908,319.80	20.82% 0	\$0.00	NA 0	\$0.00	
	Unavailable	174	\$41,482,291.66	79.18% 0	\$0.00	NA 0	\$0.00	
Total		221	\$52,390,611.46	100% 0	\$0.00	0	\$0.00	
	COLDINADAMADE							
31406NUW2	COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37% 0	\$0.00	NA 0	\$0.00	
	Unavailable	22	\$6,991,715.70	68.63% 0	\$0.00	NA 0	\$0.00	
Total		32	\$10,186,946.37	100% 0	\$0.00	0	\$0.00	
	COLINTEDAMINE							
31406NUX0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,268,195.83	42.86% 0	\$0.00	NA 0	\$0.00	
	Unavailable	5	\$1,690,703.39	57.14% 0	\$0.00	NA 0	\$0.00	
Total		9	\$2,958,899.22	100% 0	\$0.00	0	\$0.00	
21.10.037.77.7			<b></b>	10070	40.00	27.4	40.00	
31406NUZ5	Unavailable	4	\$1,522,218.61	100% 0	\$0.00	NA 0	\$0.00	—
Total		4	\$1,522,218.61	100% 0	\$0.00	U	\$0.00	
31406NV27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1% 0	\$0.00	NA 0	\$0.00	
	Unavailable	110	\$25,060,022.69	84.9% 0	\$0.00	NA 0	\$0.00	
Total		132	\$29,518,534.49	100% 0	\$0.00	0	\$0.00	
	COLINITRAVIANDE							
31406NV35	COUNTRYWIDE HOME LOANS, INC.	51	\$11,521,510.00	36.38% 0	\$0.00	NA 0	\$0.00	
	Unavailable	94	\$20,149,274.00	63.62% 0	\$0.00	NA 0	\$0.00	
Total		145	\$31,670,784.00	100% 0	\$0.00	0	\$0.00	
31406NV43	COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64% 0	\$0.00	NA 0	\$0.00	
	Unavailable	110	\$23,459,401.99	68.36% 0	\$0.00	NA 0	\$0.00	
Total		161	\$34,318,848.99	100% 0	\$0.00	0	\$0.00	
31406NV50	COUNTRYWIDE HOME LOANS, INC.	2	\$622,065.24	64.94% 0	\$0.00	NA 0	\$0.00	
	Unavailable	1	\$335,809.63	35.06% 0	\$0.00	NA 0	\$0.00	
Total		3	\$957,874.87	100% 0	\$0.00	0	\$0.00	
31406NV84	Unavailable	4	\$358,386.49	100% 0	\$0.00	NA 0	\$0.00	
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Total		4	\$358,386.49	100%	0	\$0.00	0	\$0.00
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31406NV92	Unavailable	7	\$1,553,001.31	100%	_	\$0.00	NA 0	\$0.00
Total		7	\$1,553,001.31	100%	0	\$0.00	0	\$0.00
31406NVA9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA 0	\$0.00
Total		90	\$21,602,782.63	100%	0	\$0.00	0	\$0.00
31406NVB7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA 0	\$0.00
Total		74	\$6,848,400.33	100%	0	\$0.00	0	\$0.00
31406NVC5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA 0	\$0.00
Total		116	\$25,006,485.99	100%	0	\$0.00	0	\$0.00
31406NVE1	COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	59				\$0.00	NA 0	\$0.00
Total		103	\$25,004,298.00	100%	0	\$0.00	0	\$0.00
31406NVG6	Unavailable	14	\$1,234,446.31	100%	0	\$0.00	NA 0	\$0.00
Total	Ullavallable	14		100%		\$0.00	0	\$0.00
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31406NVH4	COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	82				\$0.00	NA 0	\$0.00
Total		268	\$58,806,021.99	100%	0	\$0.00	0	\$0.00
31406NVJ0	COUNTRYWIDE HOME LOANS, INC.	85	\$17,568,399.00			\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,438,592.00		_	\$0.00	NA 0	\$0.00
Total		99	\$20,006,991.00	100%	0	\$0.00	0	\$0.00
31406NVK7	COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	0	\$0.00	NA 0	\$0.00

	Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,000,790.00	100%	0	\$0.00		0	\$0.00
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31406NVN1	COUNTRYWIDE HOME LOANS, INC.	3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,092,659.32	100%	0	\$0.00		0	\$0.00
31406NVP6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,128.00	14.77% (	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,511,896.40	100%	0	\$0.00		0	\$0.00
31406NVQ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,379,994.00	79.15% (	0	\$0.00	NA	0	\$0.00
Total		27	\$5,533,744.00	100%	0	\$0.00		0	\$0.00
31406NVR2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,649,742.17	67.59% (	0	\$0.00	NA	0	\$0.00
Total		25	\$5,399,642.17	100%	0	\$0.00		0	\$0.00
31406NVS0	COUNTRYWIDE HOME LOANS, INC.	3	\$668,350.00	13.25% (	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,377,048.71	86.75% (	0	\$0.00	NA	0	\$0.00
Total		26	\$5,045,398.71	100%	0	\$0.00		0	\$0.00
31406NVT8	COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11% (	O	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,802,065.35	91.89% (	0	\$0.00	NA	0	\$0.00
Total		47	\$6,313,857.35	100%	0	\$0.00		0	\$0.00
31406NVU5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,594,184.36	23.72%(	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,125,523.74		_	\$0.00	NA	0	\$0.00
Total		68	\$6,719,708.10	100%	0	\$0.00		0	\$0.00
31406NVV3	COUNTRYWIDE HOME LOANS,	34	\$4,399,407.00	39.25% (	0	\$0.00	NA	0	\$0.00

	INC.						
	Unavailable	53	\$6,809,803.57	60.75% 0	\$0.00	NA 0	\$0.00
Total		87	\$11,209,210.57	100% 0	\$0.00	0	\$0.00
31406NVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$3,880,545.42	70.59% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,497,463.42	100% 0	\$0.00	0	\$0.00
31406NVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,028,217.00	15.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,581,372.20	84.44% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,609,589.20	100% 0	\$0.00	0	\$0.00
31406NVY7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,374,685.00	27.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$11,717,503.77	72.81% 0	\$0.00	NA 0	\$0.00
Total		75	\$16,092,188.77	100% 0	\$0.00	0	\$0.00
31406NVZ4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,936,944.14	14.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$22,824,075.25	85.29% 0	\$0.00	NA 0	\$0.00
Total		121	\$26,761,019.39	100% 0	\$0.00	0	\$0.00
31406NW26	COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$19,741,974.51	98.68% 0	\$0.00	NA 0	\$0.00
Total		94	\$20,006,072.12	100% 0	\$0.00	0	\$0.00
31406NW34	COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	128	\$27,293,439.08	85.5% 0	\$0.00	NA 0	\$0.00
Total		155	\$31,922,540.98	100% 0	\$0.00	0	\$0.00
31406NW42	COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	124		80.66% 0	\$0.00	NA 0	\$0.00
Total		155	\$34,507,815.57	100% 0	\$0.00	0	\$0.00
31406NW59		16	\$1,887,989.61	24.67% 0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	47	\$5,764,604.99	75.33% 0	\$0.00	NA	. 0	\$0.00
Total		63	\$7,652,594.60	100% 0	\$0.00		0	\$0.00
31406NW67	COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18% 0	\$0.00	NA	.0	\$0.00
	Unavailable	9	\$2,655,294.89	50.82% 0	\$0.00	NA	.0	\$0.00
Total		19	\$5,225,144.89	100% 0	\$0.00		0	\$0.00
31406NW83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65% 0	\$0.00	NA	.0	\$0.00
	Unavailable	44	\$3,884,730.16	62.35% 0	\$0.00	NA	.0	\$0.00
Total		70	\$6,230,059.16	100% 0	\$0.00		0	\$0.00
31406NW91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	18	\$3,348,016.56	59.51% 0	\$0.00	NA	.0	\$0.00
Total		30	\$5,626,421.56	100% 0	\$0.00		0	\$0.00
31406NWA8	COUNTRYWIDE HOME LOANS, INC.	3	\$276,000.00	22.62% 0	\$0.00	NA	.0	\$0.00
	Unavailable	10	\$943,980.00	77.38% 0	\$0.00	NA	.0	\$0.00
Total		13	\$1,219,980.00	100% 0	\$0.00		0	\$0.00
31406NWB6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01% 0	\$0.00	NA	.0	\$0.00
	Unavailable	13	\$1,249,735.24	78.99% 0	\$0.00	NA	.0	\$0.00
Total		17	\$1,582,189.53	100% 0	\$0.00		0	\$0.00
31406NWE0	COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53% 0	\$0.00	NA	.0	\$0.00
	Unavailable	27	\$4,728,624.25	92.47% 0	\$0.00	NA	. 0	\$0.00
Total		30	\$5,113,449.25	100% 0	\$0.00		0	\$0.00
31406NWF7	Unavailable	193	\$40,003,825.07	100% 0	\$0.00	NA	. 0	\$0.00
Total		193		100% 0	\$0.00		0	\$0.00
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31406NWG5	COUNTRYWIDE HOME LOANS,	111	\$17,405,143.00	69.61% 0	\$0.00	NA	0	\$0.00

	INC.						
	Unavailable	49	\$7,599,337.00		\$0.00	NA 0	\$0.00
Total		160	\$25,004,480.00	100% 0	\$0.00	0	\$0.00
31406NWJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,761,462.63	72.42% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,193,869.63	100% 0	\$0.00	0	\$0.00
31406NWK6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,204,884.97	57.8% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,544,771.97	100% 0	\$0.00	0	\$0.00
31406NWL4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,078,293.30	63.29% 0	\$0.00	NA 0	\$0.00
Total		70	\$6,443,768.30	100% 0	\$0.00	0	\$0.00
31406NWM2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$4,204,778.54	62.16% 0	\$0.00	NA 0	\$0.00
Total		34	\$6,764,259.54	100% 0	\$0.00	0	\$0.00
31406NWP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$5,689,598.37	63.99% 0	\$0.00	NA 0	\$0.00
Total		44	\$8,891,143.59	100% 0	\$0.00	0	\$0.00
31406NWQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$6,501,590.00	84.22% 0	\$0.00	NA 0	\$0.00
Total		42	\$7,720,203.00	100% 0	\$0.00	0	\$0.00
31406NWR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,304,747.42	63.85% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,308,218.42	100% 0	\$0.00	0	\$0.00
31406NWS9		30	\$2,033,532.00	27.8% 0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA 0	\$0.00
Total		112	\$7,313,641.76	100%	0	\$0.00	0	\$0.00
31406NWT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA 0	\$0.00
Total		36	\$7,624,370.61	100%	0	\$0.00	0	\$0.00
31406NWU4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00			\$0.00	NA 0	\$0.00
	Unavailable	130	\$30,509,077.38	78.13%		\$0.00	NA 0	\$0.00
Total		170	\$39,049,284.38	100%	0	\$0.00	0	\$0.00
31406NWV2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$22,161,255.04			\$0.00	NA 0	\$0.00
Total		119	\$28,082,482.69	100%	0	\$0.00	0	\$0.00
31406NWW0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$26,390,610.44	78.59%	0	\$0.00	NA 0	\$0.00
Total		157	\$33,581,299.44	100%	0	\$0.00	0	\$0.00
31406NWX8	COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$16,296,550.98	51.43%	0	\$0.00	NA 0	\$0.00
Total		146	\$31,688,969.70	100%	0	\$0.00	0	\$0.00
31406NWZ3	COUNTRYWIDE HOME LOANS, INC.	113	\$24,032,560.08	56.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA 0	\$0.00
Total		196	\$42,385,883.56	100%	0	\$0.00	0	\$0.00
31406NX25	COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%		\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,386,361.11	59.3%		\$0.00	NA 0	\$0.00
Total		70	\$9,083,801.11	100%	0	\$0.00	0	\$0.00

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31406NX33	COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,824,605.00	100%	0	\$0.00		0	\$0.00	
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31406NX58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$0.00	
Total		92	\$13,572,710.20	100%	0	\$0.00		0	\$0.00	
31406NX66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,142,912.07	100%	0	\$0.00		0	\$0.00	
31406NX74	COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,504,487.73	100%	0	\$0.00		0	\$0.00	
31406NXA7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,454,536.42	100%	0	\$0.00		0	\$0.00	
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31406NXB5	COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,280,537.87	100%	0	\$0.00		0	\$0.00	
31406NXC3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,305,357.60	100%	0	\$0.00		0	\$0.00	
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31406NXD1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$0.00	

Total		40	\$7,912,605.00	100% 0	\$0.00	0	\$0.00
31406NXE9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,641,815.06	67.11% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,426,540.06	100% 0	\$0.00	0	\$0.00
31406NXF6	COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,623,759.84	88.88% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,951,879.84	100% 0	\$0.00	0	\$0.00
31406NXH2	COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,453,309.00	89.01% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,879,509.00	100% 0	\$0.00	0	\$0.00
31406NXN9	COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,019,950.00	91.22% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,118,120.00	100% 0	\$0.00	0	\$0.00
31406NXQ2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,110,390.29	41.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$4,450,973.74	58.86% 0	\$0.00	NA 0	\$0.00
Total		44	\$7,561,364.03	100% 0	\$0.00	0	\$0.00
31406NXR0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$3,535,456.75		\$0.00	NA 0	\$0.00
Total		83	\$5,305,502.75	100% 0	\$0.00	0	\$0.00
31406NXS8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,461,871.70		\$0.00	NA 0	\$0.00
Total		47	\$6,033,188.70	100% 0	\$0.00	0	\$0.00
31406NXT6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55% 0	\$0.00	NA 0	\$0.00

	Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,873,607.84	100%		\$0.00		0	\$0.00
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31406NXU3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,018,908.24	100%	0	\$0.00		0	\$0.00
31406NXV1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,147,720.67	100%	0	\$0.00		0	\$0.00
31406NXW9	COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,599,516.26	100%	0	\$0.00		0	\$0.00
31406NXX7	COUNTRYWIDE HOME LOANS, INC.	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0.00
Total		263	\$55,495,010.00	100%	0	\$0.00		0	\$0.00
31406NXZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,397,884.00	100%	0	\$0.00		0	\$0.00
31406NYB4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,154,356.41	100%	0	\$0.00		0	\$0.00
31406NYC2	COUNTRYWIDE HOME LOANS, INC.	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,391,966.62	82.95%	-	\$0.00	NA	0	\$0.00
Total		21	\$5,294,806.62	100%	0	\$0.00		0	\$0.00
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31406NYD0	COUNTRYWIDE HOME LOANS,	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0.00

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	Unavailable	15	. , ,		-	\$0.00	NA	0	\$0.00
Total		25	\$6,190,875.00	100%	0	\$0.00		0	\$0.00
31406NYE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,532,189.25	100%	0	\$0.00		0	\$0.00
31406NYG3	COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,877,380.57	100%	0	\$0.00		0	\$0.00
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31406NYH1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,415,453.99	100%	0	\$0.00		0	\$0.00
31406NYJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$1,688,201.00 \$3,343,733.39			\$0.00	NA NA		\$0.00
Total	Onavanaoic	57	\$5,031,934.39	100%		\$0.00 \$0.00		0	\$0.00
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31406NYK4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,263,076.77	100%	0	\$0.00		0	\$0.00
31406NYL2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,105,938.56	100%	0	\$0.00		0	\$0.00
31406NYM0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$0.00
Total		108		100%		\$0.00		0	\$0.00
31406NYN8		14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	13	\$3,121,646.28	54.87% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,689,659.48	100% 0	\$0.00	0	\$0.00
31406NYQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$4,423,500.90	58% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,626,575.90	100% 0	\$0.00	0	\$0.00
31406NYR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$5,940,739.93	81.58% 0	\$0.00	NA 0	\$0.00
Total		42	\$7,281,739.93	100% 0	\$0.00	0	\$0.00
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$699,799.36		\$0.00	NA 0	\$0.00
Total		8	\$1,119,282.90	100% 0	\$0.00	0	\$0.00
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9% 1	\$47,878.24	NA 0	\$0.00
	Unavailable	13	\$807,738.03	19.1% 0		NA 0	\$0.00
Total		68	\$4,229,697.26	100% 1	\$47,878.24	0	\$0.00
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$494,748.60			NA 0	\$0.00
Total		20	\$1,966,303.43	100% 0	\$0.00	0	\$0.00
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$585,673.07	37.61% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,557,415.39	100% 0	\$0.00	0	\$0.00
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,625,528.71	46.13% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,523,743.40	100% 0	\$0.00	0	\$0.00
31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,700,689.11	62.3% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,729,653.63	100% 0	\$0.00	0	\$0.00

INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$0.00	
Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$0.00	
	12	\$2,395,168.22	100%	0	\$0.00		0	\$0.00	_
INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$0.00	_
Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$0.00	
	10	\$2,654,150.70	100%	0	\$0.00		0	\$0.00	
INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$0.00	_
Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$0.00	
	82	\$21,224,006.69	100%	0	\$0.00		0	\$0.00	_
INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$0.00	
Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$0.00	
	110	\$25,594,302.43	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	O	\$0.00	
Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$0.00	
	10	\$1,087,722.76	100%	0	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA	o	\$0.00	
	31	\$1,855,217.51	100%	0	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$0.00	
	126	\$16,908,349.05	100%	0	\$0.00		0	\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION		. , ,	89.41%	0	\$0.00		Ш	\$0.00	
Unavailable							0	\$0.00	
	47	\$11,683,828.00	100%	0	\$0.00		0	\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00			·	NA	0	\$0.00	
Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$0.00	
	FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  GMAC MORTGAGE CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION Unavailable	FSB	S290,000.00	FSB	FSB	FSB	FSB	FSB	FSB

Total		93	\$22,320,338.00	100% 0	\$0.00		0	\$0.00	
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31406PC64	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,342,150.00	11.89%	\$0.00	NA	0	\$0.00	
Total		51	\$11,290,299.03	100%	\$0.00		0	\$0.00	_
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	\$0.00	NA	0	\$0.00	_
Total		33	\$1,709,473.27	100%	\$0.00		0	\$0.00	
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29% (	·	NA		\$0.00	
	Unavailable	20	. , ,		+	NA	0	\$0.00	_
Total		501	\$99,962,441.67	100%	\$0.00		0	\$0.00	_
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,996,278.86	15.32%	\$0.00	NA	0	\$0.00	
Total		141	\$19,554,341.48	100%	\$0.00		0	\$0.00	
31406PDN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41		\$295,478.77	NA	1 \$2	95,478.77	
Total		11	\$2,305,244.41	100% 1	\$295,478.77		1 \$2	95,478.77	_
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$682,301.50			NA	0	\$0.00	
Total		41	\$2,524,994.60	100% 0	\$0.00		0	\$0.00	_
31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1% 0	\$0.00	NA	0	\$0.00	_
	Unavailable	27	\$2,379,724.09	28.9%	\$0.00	NA	0	\$0.00	
Total		92	\$8,235,723.01	100% 0	\$0.00		0	\$0.00	_
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65% 0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$9,939,750.00		\$0.00	NA	0	\$0.00	_
Total		154	\$35,063,949.00	100% 0	\$0.00		0	\$0.00	

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31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA 0	\$0.00	
	Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA 0	\$0.00	
Total		39	\$2,419,087.95	100%	0	\$0.00	0	\$0.00	
31406PDT3	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,522,729.62	82.99%	0	\$0.00	NA 0	\$0.00	
	Unavailable	5	\$721,900.00			\$0.00	NA 0	\$0.00	
Total		24	\$4,244,629.62	100%	0	\$0.00	0	\$0.00	
31406PDU0	FIRST HORIZON HOME LOAN CORPORATION	4	\$950,413.98	67.52%	0	\$0.00	NA 0	\$0.00	
	Unavailable	2	\$457,090.76			\$0.00	NA 0	\$0.00	
Total		6	\$1,407,504.74	100%	0	\$0.00	0	\$0.00	
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA 0	\$0.00	
	Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA 0	\$0.00	
Total		87	\$8,738,099.06	100%	0	\$0.00	0	\$0.00	
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA 0	\$0.00	
	Unavailable	3	\$412,302.84			\$0.00	NA 0	\$0.00	
Total		190	\$24,668,099.95	100%	0	\$0.00	0	\$0.00	
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA 0	\$0.00	
	Unavailable	5	\$1,255,445.47	1.34%		\$0.00	NA 0	\$0.00	
Total		386	\$93,972,328.92	100%	0	\$0.00	0	\$0.00	
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA 0	\$0.00	
	Unavailable	8	, ,	5.55%		\$0.00	NA 0	\$0.00	
Total		125	\$8,263,134.68	100%	0	\$0.00	0	\$0.00	
31406PG60	WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%		\$0.00	NA 0	\$0.00	
	Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA 0	\$0.00	

Total		105	\$10,466,708.02	100% 0	\$0.00	0	\$0.00
31406PG78	WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,791,468.49	7.95% 0	\$0.00	NA 0	\$0.00
Total		173	\$22,548,375.79	100% 0	\$0.00	0	\$0.00
31406PG86	WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$627,000.00	24.38% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,572,088.06	100% 0	\$0.00	0	\$0.00
31406PGV5	WACHOVIA MORTGAGE CORPORATION	14	\$2,799,491.46	89.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$323,507.36	10.36% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,122,998.82	100% 0	\$0.00	0	\$0.00
31406PGW3	WACHOVIA MORTGAGE CORPORATION	5	\$1,040,145.78	56.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$809,288.87	43.76% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,849,434.65	100% 0	\$0.00	0	\$0.00
31406PGX1	WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,455,176.96	21.71% 0	\$0.00	NA 0	\$0.00
Total		69	\$15,918,226.55	100% 0	\$0.00	0	\$0.00
31406PGY9	WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,706,053.33	18.75% 0	\$0.00	NA 0	\$0.00
Total		71	\$14,429,208.69	100% 0	\$0.00	0	\$0.00
31406PGZ6	WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$4,154,027.01	100% 0	\$0.00	0	\$0.00
31406PJS9	SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$12,557,141.20	79.39% 0	\$0.00	NA 0	\$0.00
Total		75	\$15,817,743.65	100% 0	\$0.00	0	\$0.00

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31406PJT7	SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$0.00	
Total		123	\$23,086,843.31	100%	0	\$0.00		0	\$0.00	
31406PJX8	RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,463,933.79	100%	0	\$0.00		0	\$0.00	
31406PKG3	RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$12,874,502.01	100%	0	\$0.00		0	\$0.00	
31406PKH1	RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,255,371.39	100%	0	\$0.00		0	\$0.00	
31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,426,791.94	100%	0	\$0.00		0	\$0.00	
31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,246,984.30	100%	0	\$0.00		0	\$0.00	
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,226,572.97	100%	0	\$0.00		0	\$0.00	
31406PMV8	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$721,041.35	29.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,733,946.63	70.63%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,454,987.98	100%	0	\$0.00		0	\$0.00	
31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,258,287.67	100%	0	\$0.00		0	\$0.00	

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31406PMX4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76% 0	\$0.00	NA 0	\$0.00	
	Unavailable	8	\$1,148,280.24	39.24% 0	\$0.00	NA 0	\$0.00	
Total		21	\$2,926,454.78	100% 0	\$0.00	0	\$0.00	
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31406PP29	THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100% 0	\$0.00	NA 0	\$0.00	
Total		45	\$6,152,652.38	100% 0	\$0.00	0	\$0.00	
31406PP37	THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84% 0	\$0.00	NA 0	\$0.00	
	Unavailable	1	\$146,400.00	18.16% 0	\$0.00	NA 0	\$0.00	
Total		5	\$806,201.29	100% 0	\$0.00	0	\$0.00	
31406PP52	THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54% 0	\$0.00	NA 0	\$0.00	
	Unavailable	1	\$300,000.00	29.46% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,018,359.41	100% 0	\$0.00	0	\$0.00	
31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78% 0	\$0.00	NA 0	\$0.00	
	Unavailable	6	\$685,045.32	14.22% 0	\$0.00	NA 0	\$0.00	
Total		51	\$4,817,296.70	100% 0	\$0.00	0	\$0.00	
31406PPM5	THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44% 0	\$0.00	NA 0	\$0.00	
	Unavailable	3	\$414,250.29	9.56% 0	\$0.00	NA 0	\$0.00	
Total		33	\$4,334,881.92	100% 0	\$0.00	0	\$0.00	_
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05% 0	\$0.00	NA 0	\$0.00	
	Unavailable	9	\$1,259,190.12	40.95% 0	\$0.00	NA 0	\$0.00	
Total		23	\$3,074,800.56	100% 0	\$0.00	0	\$0.00	

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THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100% 0	\$0.00	NA	0	\$0.00	
	20	\$1,291,334.22	100% 0	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5% 0	\$0.00	NA	0	\$0.00	
Unavailable	9	\$977,790.64	32.5% 0	\$0.00	NA	0	\$0.00	
	33	\$3,008,214.82	100% 0	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100% 0	\$0.00	NA	0	\$0.00	
	11	\$1,418,041.98	100% 0	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03% 0	\$0.00	NA	0	\$0.00	
Unavailable	9	\$1,742,331.07	13.97% 0	\$0.00	NA	0	\$0.00	
	76	\$12,470,222.06	100% 0	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26% 0	\$0.00	NA	0	\$0.00	
Unavailable	2	\$183,732.47	9.74% 0	\$0.00	NA	0	\$0.00	
	19	\$1,885,676.47	100% 0	\$0.00			\$0.00	
THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42% 0	\$0.00	NA	0	\$0.00	
Unavailable	3	\$368,909.76	9.58% 0	\$0.00	NA	0	\$0.00	
	29	\$3,851,557.34	100% 0	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37% 0	\$0.00	NA	0	\$0.00	
Unavailable	10	\$1,689,184.84	13.63% 0	\$0.00	NA	0	\$0.00	
	74	\$12,397,036.21	100% 0	\$0.00		0	\$0.00	
	NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable	HUNTINGTON NATIONAL BANK  20 \$1,291,334.22  THE HUNTINGTON NATIONAL BANK  Unavailable  9 \$977,790.64  33 \$3,008,214.82  THE HUNTINGTON NATIONAL BANK  11 \$1,418,041.98  THE HUNTINGTON NATIONAL BANK  Unavailable  9 \$1,742,331.07  76 \$12,470,222.06  THE HUNTINGTON NATIONAL BANK  Unavailable  17 \$1,701,944.00  THE HUNTINGTON NATIONAL BANK  Unavailable  2 \$183,732.47  THE HUNTINGTON NATIONAL BANK  Unavailable  2 \$1,885,676.47  THE HUNTINGTON NATIONAL BANK  Unavailable  3 \$368,909.76  THE HUNTINGTON NATIONAL BANK  Unavailable  3 \$368,909.76  29 \$3,851,557.34  THE HUNTINGTON NATIONAL BANK  Unavailable  3 \$368,909.76  4 \$10,707,851.37  THE HUNTINGTON NATIONAL BANK  Unavailable  10 \$1,689,184.84	HUNTINGTON NATIONAL BANK    Column	HUNTINGTON NATIONAL BANK  20 \$1,291,334.22 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable 9 \$977,790.64 32.5% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  11 \$1,418,041.98 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable 9 \$1,742,331.07 13.97% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable 9 \$1,742,331.07 13.97% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable 9 \$1,742,331.07 13.97% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable 2 \$18,732,247 9.74% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable 2 \$183,732,47 9.74% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable 2 \$183,732,47 9.74% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable 3 \$368,909,76 9.58% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable 3 \$368,909,76 9.58% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable 3 \$368,909,76 9.58% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable 3 \$368,909,76 9.58% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable 3 \$368,909,76 9.58% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable 3 \$368,909,76 9.58% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable 3 \$368,909,76 9.58% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable 10 \$1,689,184.84 13.63% 0 \$0.00	HUNTINGTON NATIONAL BANK   20   \$1,291,334.22   100% 0   \$0.00   NA	HUNTINGTON NATIONAL BANK   20   \$1,291,334.22   100%   0   \$0.00   NA   0	HUNTINGTON NATIONAL   20   \$1,291,334.22   100%   0   \$0.00   NA   0   \$0.00

31406PPW3	THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17% 0	\$0.00	NA 0	\$0.00	
	Unavailable	5	\$1,124,597.87	35.83% 0	\$0.00	NA 0	\$0.00	_
Total	Onavanaoic	18	·	100% 0	\$0.00	0	\$0.00	_
Total		10	ψ5,150,000.02	100 /6 0	ΨΟ•Ο		ψο.σο	_
31406PPX1	THE HUNTINGTON NATIONAL BANK	1	\$144,833.68	9.14% 0	\$0.00	NA 0	\$0.00	
	Unavailable	7	\$1,439,562.65	90.86% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,584,396.33	100% 0	\$0.00	0	\$0.00	
31406PPY9	THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7% 0	\$0.00	NA 0	\$0.00	
	Unavailable	6	\$1,274,782.38	8.3% 0	\$0.00	NA 0	\$0.00	
Total		69	\$15,359,140.67	100% 0	\$0.00	0	\$0.00	
31406PPZ6	THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38% 0	\$0.00	NA 0	\$0.00	
	Unavailable	3	\$306,929.80	28.62% 0	\$0.00	NA 0	\$0.00	_
Total		9	\$1,072,256.30	100% 0	\$0.00	0	\$0.00	_
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31406PR27	BANK OF AMERICA NA	125	\$24,096,417.72	39.2% 0	\$0.00	NA 0	\$0.00	
	Unavailable	164	\$37,376,664.02	60.8% 0	\$0.00	NA 0	\$0.00	
Total		289	\$61,473,081.74	100% 0	\$0.00	0	\$0.00	
31406PR35	BANK OF AMERICA NA	35	\$2,357,609.44	79.61% 0	\$0.00	NA 0	\$0.00	
	Unavailable	9	\$603,853.93	20.39% 0	\$0.00	NA 0	\$0.00	
Total		44	\$2,961,463.37	100% 0	\$0.00	0	\$0.00	
31406PRF8	BANK OF AMERICA NA	34	\$6,000,504.24		\$0.00	NA 0	\$0.00	
	Unavailable	7	\$1,097,050.03		\$0.00	NA 0	\$0.00	
Total		41	\$7,097,554.27	100% 0	\$0.00	0	\$0.00	
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31406PRG6	BANK OF AMERICA NA	55	\$8,079,894.21	89.73% 0	\$0.00	NA 0	\$0.00	
	Unavailable	6	\$924,827.84		\$0.00	NA 0	\$0.00	
Total		61	\$9,004,722.05	100% 0	\$0.00	0	\$0.00	

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DANK OF								
AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA	0	\$0.00
Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$0.00
	194	\$13,441,522.54	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$0.00
Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$0.00
	270	\$26,866,545.14	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$0.00
Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$0.00
	32	\$3,116,319.47	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA NA	1	\$156,224.00	6.5%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$2,246,700.00	93.5%	0	\$0.00	NA	0	\$0.00
	9	\$2,402,924.00	100%	0	\$0.00		0	\$0.00
WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$0.00
	41	\$3,943,590.28	100%	0	\$0.00		0	\$0.00
WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$0.00
	58	\$7,541,406.21	100%	0	\$0.00		0	\$0.00
WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$0.00
	21	\$5,147,702.84	100%	0	\$0.00		0	\$0.00
WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$0.00
	15	\$3,249,242.62	100%	0	\$0.00		0	\$0.00
WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	AMERICA NA	AMERICA NA Unavailable Unavailable Unavailable Unavailable  BANK OF AMERICA NA Unavailable	AMERICA NA Unavailable    130	AMERICA NA Unavailable    194	AMERICA NA 130 \$8,841,546.38 65.78% 0 \$0.00 Unavailable 64 \$4,599,976.16 34.22% 0 \$0.00 \$0.00 \$194 \$13,441,522.54 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 Unavailable 102 \$10,132,830.82 37.72% 0 \$0.00 \$	AMERICA NA 130 \$8,841,340.38 65.78% 0 \$0.00 NA Unavailable 64 \$4,599,976.16 34.22% 0 \$0.00 NA 194 \$13,441,522.54 100% 0 \$0.00 NA 194 \$10,132,830.82 37.72% 0 \$0.00 NA 195 \$1,478,397.94 47.44% 0 \$0.00 NA 195 \$1,	AMERICA NA Unavailable 64 \$4,599,976.16 34.22% 0 \$0.00 NA 0 194 \$13,441,522.54 100% 0 \$0.00 NA 0  BANK OF AMERICA NA Unavailable 102 \$10,132,830.82 37.72% 0 \$0.00 NA 0  BANK OF AMERICA NA 17 \$1,637,921.53 52.56% 0 \$0.00 NA 0  Unavailable 15 \$1,478,397.94 47.44% 0 \$0.00 NA 0  Unavailable 15 \$1,478,397.94 47.44% 0 \$0.00 NA 0  BANK OF AMERICA NA 1 \$156,224.00 6.5% 0 \$0.00 NA 0  Unavailable 8 \$2,246,700.00 93.5% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable 1 \$187,311.21 3.64% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  Unavailable 1 \$187,311.21 3.64% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  Unavailable 1 \$187,311.21 3.64% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  Unavailable 1 \$187,311.21 3.64% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  Unavailable 1 \$187,311.21 3.64% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  Unavailable 1 \$187,311.21 3.64% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  Unavailable 1 \$187,311.21 3.64% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  Unavailable 1 \$187,311.21 3.64% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 15 \$3,249,242.62 100% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  Unavailable 2 \$4,960,391.63 96.36% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  Unavailable 2 \$187,541,406.21 100% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  Unavailable 2 \$4,960,391.63 96.36% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  Unavailable 3 \$3,249,242.62 100% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  UNACHOVIA MORTGAGE CORPORATION  UNACHOVIA MORTGAGE 20 \$4,960,391.63 96.58% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  15 \$3,249,242.62 100% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION  15 \$3,249,242.62 100% 0 \$0.00 NA 0  WACHOVIA MORTGAGE CORPORATION

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Total		24	\$4,912,513.22	100% 0	\$0.00	0	\$0.00
31406PT74	Unavailable	20	\$1,104,769.24	100% 0	\$0.00	NA 0	\$0.00
Total		20		100% 0	\$0.00	0	\$0.00
31406PT82	Unavailable	14	\$1,357,675.56	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	14	\$1,357,675.56 \$1,357,675.56		\$0.00	NAU	\$0.00 <b>\$0.00</b>
Total		14	φ1,357,075.30	100%0	<b>\$0.00</b>		φυ.υυ
31406PTS8	WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$597,000.00		\$0.00	NA 0	\$0.00
Total		10	\$1,663,863.20	100% 0	\$0.00	0	\$0.00
31406PTU3	WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$3,127,868.44	100% 0	\$0.00	0	\$0.00
31406PTV1	WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,604,208.49	100% 0	\$0.00	0	\$0.00
31406PTW9	WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$112,000.00	1.59% 0	\$0.00	NA 0	\$0.00
Total		55	\$7,048,211.25	100% 0	\$0.00	0	\$0.00
31406PTX7	WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$565,000.00	2.22% 0	\$0.00	NA 0	\$0.00
Total		112	\$25,473,064.80	100% 0	\$0.00	0	\$0.00
31406PTY5	Unavailable	51	\$8,774,554.60	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$8,774,554.60	100% 0	\$0.00	0	\$0.00
31406PTZ2	WACHOVIA MORTGAGE CORPORATION	60		97.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$75,592.37	2.06% 0	\$0.00	NA 0	\$0.00
Total		62	\$3,662,062.08	100% 0	\$0.00	0	\$0.00
31406PUA5	Unavailable	21	\$4,177,803.30	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,177,803.30	100% 0	\$0.00	0	\$0.00

31406PUB3	WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,416,453.23	100%	0	\$0.00	0	\$0.00
31406Q2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$546,109.67	49.12%		\$0.00	NA 0	\$0.00
Total		21	\$1,111,747.67	100%	0	\$0.00	0	\$0.00
31406Q2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA 0	\$0.00
Total		33	\$3,229,409.85	100%	0	\$0.00	0	\$0.00
31406Q2C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA 0	\$0.00
Total		60	\$3,474,264.27	100%	0	\$0.00	0	\$0.00
31406Q2D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA 0	\$0.00
Total		26	\$1,460,412.53	100%	0	\$0.00	0	\$0.00
31406Q2E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA 0	\$0.00
Total		25	\$3,260,391.50	100%	0	\$0.00	0	\$0.00

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0		\$0.00	
Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0		\$0.00	
	5	\$828,936.39	100%	0	\$0.00		0		\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0		\$0.00	
	13	\$1,561,318.54	100%	0	\$0.00		0		\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0		\$0.00	
	4	\$540,000.00	100%	0	\$0.00		0		\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0		\$0.00	
Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0		\$0.00	
	16	\$4,127,538.14	100%	0	\$0.00		0		\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0		\$0.00	
PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0		\$0.00	
	14	\$2,842,569.10	100%	0	\$0.00		0		\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0		\$0.00	
Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0		\$0.00	
	20			0	\$0.00		0		\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51		Ш					\$0.00	
Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0		\$0.00	
	101	\$17,516,574.51	100%	1	\$298,505.29		0		\$0.00	
	RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  Unavailable  FIRST HORIZON HOME LOAN CORPORATION	RESIDENTIAL MORTGAGE TRUST  Unavailable  2  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  10  16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  10  16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  12  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  14  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  14  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  6  20  FIRST HORIZON HOME LOAN CORPORATION Unavailable  2	RESIDENTIAL MORTGAGE TRUST  Unavailable  2 \$352,446.06  5 \$828,936.39  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13 \$1,561,318.54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4 \$540,000.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4 \$540,000.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  10 \$2,642,300.00  16 \$4,127,538.14  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  12 \$2,183,569.10  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  Unavailable  6 \$1,443,000.00  FIRST HORIZON HOME LOAN CORPORATION Unavailable  2 \$362,337.00	RESIDENTIAL MORTGAGE TRUST  Unavailable  2 \$352,446.06 42.52%  5 \$828,936.39 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13 \$1,561,318.54 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4 \$540,000.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4 \$540,000.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  10 \$2,642,300.00 64.02%  16 \$4,127,538.14 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  12 \$2,183,569.10 76.82%  PHH MORTGAGE TRUST  PHH MORTGAGE CORPORATION  14 \$2,842,569.10 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  6 \$1,443,000.00 40.78%  Unavailable  6 \$1,443,000.00 40.78%  PIRST HORIZON HOME LOAN CORPORATION  99 \$17,154,237.51 97.93% CORPORATION  Unavailable  2 \$362,337.00 2.07%	RESIDENTIAL MORTGAGE TRUST  Unavailable 2 \$352,446.06 42.52% 0  \$ \$828,936.39 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13 \$1,561,318.54 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4 \$540,000.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4 \$540,000.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4 \$540,000.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 10 \$2,642,300.00 64.02% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 12 \$2,183,569.10 76.82% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 6 \$1,443,000.00 40.78% 0  20 \$33538,622.00 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable 2 \$362,337.00 2.07% 0	RESIDENTIAL MORTGAGE TRUST  Unavailable 2 \$352,446.06 42.52% 0 \$0.00  5 \$828,936.39 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13 \$1,561,318.54 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4 \$540,000.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4 \$540,000.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4 \$540,000.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 10 \$2,642,300.00 64.02% 0 \$0.00  16 \$4,127,538.14 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 12 \$2,183,569.10 76.82% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  PHOR TRUST  P	RESIDENTIAL MORTGAGE TRUST  Unavailable  2 \$352,446.06 42.52% 0 \$0.00 NA  5 \$828,936.39 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13 \$1,561,318.54 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13 \$1,561,318.54 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4 \$540,000.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4 \$540,000.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10 \$2,642,300.00 64.02% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10 \$2,183,569.10 76.82% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  PH MORTGAGE TRUST  TRUST	RESIDENTIAL MORTGAGE TRUST  Unavailable 2 \$352,446.06 42.52% 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0	RESIDENTIAL MORTGAGE TRUST  Unavailable  2 \$352,446.06 42.52% 0 \$0.00 NA 0  5 \$828,936.39 100% 0 \$0.00 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13 \$1,561,318.54 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4 \$540,000.00 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4 \$540,000.00 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  4 \$540,000.00 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  10 \$2,642,300.00 64,02% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  12 \$2,183,569.10 76.82% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  PHORT PHOR	RESIDENTIAL MORTGAGE TRUST Unavailable 2 \$352,446.06 42.52% 0 \$0.00 NA 0 \$0.00

31406QCN5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,500,726.00	100%	0	\$0.00		0	\$0.00	
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31406QCP0	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,292,461.90	100%	0	\$0.00		0	\$0.00	
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31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0	\$0.00	
Total		112	\$7,415,334.28	100%	0	\$0.00		0	\$0.00	
31406QCT2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,131,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,131,900.00	100%	0	\$0.00		0	\$0.00	
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31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,236,668.14	100%		\$0.00		0	\$0.00	
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31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89			\$0.00	NA	0	\$0.00	
Total		18	\$1,726,614.89	100%	0	\$0.00		0	\$0.00	
31406QCW5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,794,897.26	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,794,897.26	100%	0	\$0.00		0	\$0.00	
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31406QCX3	FIRST HORIZON HOME LOAN CORPORATION	10	. , ,			\$0.00	NA		\$0.00	
Total		10	\$1,420,024.33	100%	0	\$0.00		0	\$0.00	
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31406QF44	U.S. BANK N.A.	4	\$365,902.66	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$365,902.66	100%		\$0.00		0	\$0.00	
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31406QF51	U.S. BANK N.A.	3	\$278,354.75	100% 0	)	\$0.00	NA	0	\$0.00
Total		3	\$278,354.75	100% 0	)	\$0.00		0	\$0.00
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31406QF69	U.S. BANK N.A.	6	\$688,138.50	100% 0	)	\$0.00	NA	0	\$0.00
Total	0.5. B/ H (X 1)./ 1.	6	\$688,138.50	100% 0		\$0.00	1171	0	\$0.00
Total		U	φ000,130.30	100 /6 0	1	Ψ0.00			φυ.υυ
214060E77	U.S. BANK N.A.	3	¢296 552 10	100% 0		\$0.00	NA		\$0.00
31406QF77	U.S. BANK N.A.		\$286,553.10				INA	0	\$0.00
Total		3	\$286,553.10	100% 0	<u>'</u>	\$0.00		V	\$0.00
31406QH26	UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,583,008.45	27.06% 0	)	\$0.00	NA	0	\$0.00
Total		59	\$5,849,269.48	100% 0	)	\$0.00		0	\$0.00
31406QH34	UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,426,745.50	26.04% 0	)	\$0.00	NA	0	\$0.00
Total		96	\$9,318,030.39	100% 0	)	\$0.00		0	\$0.00
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31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,707,216.04	26.97% 0	)	\$0.00	NA	0	\$0.00
Total		135	\$17,453,176.71	100% 0	)	\$0.00		0	\$0.00
31406QH59	UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,720,606.90	27.63% 0	)	\$0.00	NA	0	\$0.00
Total		119	\$27,942,362.93	100%	)	\$0.00		0	\$0.00
31406QH67	UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,205,996.78	28.91% 0	)	\$0.00	NA	0	\$0.00
Total		77	\$7,630,381.45	100% 0	)	\$0.00		0	\$0.00
31406QH75	UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,065,039.09	15.73% 0	)	\$0.00	NA	0	\$0.00
Total		100	\$13,131,467.78	100% 0	)	\$0.00		0	\$0.00
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31406QH83	UNION PLANTERS BANK	76	\$18,511,906.84	76.4% 0	)	\$0.00	NA	0	\$0.00

	NA								
	Unavailable	22	\$5,718,646.07	23.6%	_	\$0.00	NA	0	\$0.00
Total		98	\$24,230,552.91	100%	0	\$0.00		0	\$0.00
31406QH91	UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,473,976.61	100%	0	\$0.00		0	\$0.00
31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,536,202.06	100%	0	\$0.00		0	\$0.00
31406QHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,514,518.95	100%	0	\$0.00		0	\$0.00
31406QHU4	UNION PLANTERS BANK NA	76	. , ,			\$0.00	NA		\$0.00
	Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,431,276.44	100%	0	\$0.00		0	\$0.00
31406QHV2	UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,511,878.91	100%	0	\$0.00		0	\$0.00
31406QHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,858,646.55	100%	0	\$0.00		0	\$0.00
31406QHX8	UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,334,290.45	100%	0	\$0.00		0	\$0.00
31406QHY6		19	\$1,682,627.14	100%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA								
Total		19	\$1,682,627.14	100%	0	\$0.00		0	\$0.00
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31406QJA6	UNION PLANTERS BANK NA	10	\$2,415,900.64	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,383,141.86	36.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,799,042.50	100%	0	\$0.00		0	\$0.00
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31406QJB4	UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,262,854.60	100%	0	\$0.00		0	\$0.00
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31406QJC2	UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,200,127.11	100%	0	\$0.00		0	\$0.00
31406QJD0	UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,210,432.64	100%	0	\$0.00		0	\$0.00
31406QJE8	UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,914,359.75	100%	0	\$0.00		0	\$0.00
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31406QJF5	UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,889,205.98	100%	0	\$0.00		0	\$0.00
31406QJG3	UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	О	\$0.00
Total		42	\$4,074,904.32	100%	0	\$0.00		0	\$0.00
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31406QJH1		82	\$18,861,708.39	96.12%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA								
	Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,623,708.90	100%	0	\$0.00		0	\$0.00
31406QJJ7	UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,437,667.95	100%	0	\$0.00		0	\$0.00
31406QJK4	UNION PLANTERS BANK NA	35	. , ,	96.88%			NA		
	Unavailable	1	\$107,838.06	3.12%	_		NA	_	
Total		36	\$3,460,150.07	100%	0	\$0.00		0	\$0.00
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,799.91	2.54%	_		NA	0	\$0.00
Total		54	\$11,719,662.28	100%	0	\$0.00		0	\$0.00
31406QJM0	UNION PLANTERS BANK NA	45	. , ,				NA		
Total		45	\$5,806,751.54	100%	0	\$0.00		0	\$0.00
31406QJN8	UNION PLANTERS BANK NA		\$19,280,942.73				NA		
	Unavailable	38		28.71%	-		NA		
Total		134	\$27,046,167.74	100%	0	\$0.00		0	\$0.00
31406QJP3	UNION PLANTERS BANK NA	13	\$2,852,968.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,852,968.52	100%	0	\$0.00		0	\$0.00
31406QJQ1	UNION PLANTERS BANK NA Unavailable	106	. , ,	80.4%		\$218,617.89	NA NA		\$218,617.89 \$0.00
Total		130				\$218,617.89		_	\$218,617.89
10441		130	Ψ#2,5371,400.74	100 /0	-	Ψ#10,011.07		۲	Ψ <b>210,017,0</b> 7
31406QJR9		40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA						
	Unavailable	10	\$1,228,016.16	19.22% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,387,970.74	100% 0	\$0.00	0	\$0.00
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,076,827.38	21.27% 0	\$0.00	NA 0	\$0.00
Total		82	\$5,062,053.76	100% 0	\$0.00	0	\$0.00
31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,212,629.72	19.45% 0	\$0.00	NA 0	\$0.00
Total		71	\$16,517,590.28	100% 0	\$0.00	0	\$0.00
31406QM95	Unavailable	6	\$932,064.85	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$932,064.85	100% 0	\$0.00	0	\$0.00
21.40.6024.4	77 11.1		¢ 420, 400, 12	10000	фо. о о	77.4.0	<b>40.00</b>
31406QNA1	Unavailable	5	\$430,480.12	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$430,480.12	100% 0	\$0.00	0	\$0.00
31406QPL5	U.S. BANK N.A.	1	\$16,200.81	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,200.81	100% 0	\$0.00	0	\$0.00
31406QPM3	U.S. BANK N.A.	2	\$199,507.21	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$199,507.21	100% 0	\$0.00	0	\$0.00
31406QZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,069,187.86	100% 0	\$0.00	0	\$0.00
31406QZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$734,200.00	20.37% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,604,393.12	100% 0	\$0.00	0	\$0.00
31406QZH3	BISHOPS GATE RESIDENTIAL	10	\$1,634,459.91	41.91% 0	\$0.00	NA 0	\$0.00

	MORTGAGE TRUST						
	PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,985,367.74	50.91% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,899,777.64	100% 0	\$0.00	0	\$0.00
31406QZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$671,700.00	13.36% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,028,770.00	100% 0	\$0.00	0	\$0.00
31406QZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,917,090.00	58.24% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,008,490.00	100% 0	\$0.00	0	\$0.00
31406QZN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,049,458.48	100% 0	\$0.00	0	\$0.00
31406QZP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,000,470.05	100% 0	\$0.00	0	\$0.00
31406QZQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37% 0	\$0.00	NA 0	\$0.00
Total		43	\$9,961,086.05	100% 0	\$0.00	0	\$0.00
31406QZR1	BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$3,938,810.03	78.34% 0	\$0.00	NA 0	\$0.00

	TRUST								
	PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,027,772.62	100%	0	\$0.00		0	\$0.00
31406QZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,963,949.69	100%	0	\$0.00		0	\$0.00
31406QZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,039,726.01	100%	0	\$0.00		0	\$0.00
31406QZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,987,796.90	100%	0	\$0.00		0	\$0.00
31406QZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,481,709.13	49.38%		\$0.00	NA	0	\$0.00
Total		24	\$5,025,344.08	100%	0	\$0.00		0	\$0.00
31406QZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,855,873.18		r	\$0.00	NA	0	\$0.00
Total		22	\$3,965,475.38	100%	0	\$0.00		0	\$0.00
31406QZY6	BISHOPS GATE RESIDENTIAL	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,969,681.80	100%	0	\$0.00		0	\$0.00
31406QZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,989,556.00	100%	0	\$0.00		0	\$0.00
31406S3H4	FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,135,123.71	100%	0	\$0.00		0	\$0.00
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31406S3J0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,585,429.29	100%	0	\$0.00		0	\$0.00
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31406S3K7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,131,603.41	100%	0	\$0.00		0	\$0.00
31406S3L5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,143,052.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,143,052.26	100%	0	\$0.00		0	\$0.00
31406S3M3	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99			\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,953,021.99	100%	0	\$0.00		0	\$0.00
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31406S3N1	FIRST HORIZON HOME LOAN CORPORATION	158				\$0.00	NA		\$0.00
	Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$0.00

Total		164	\$30,026,116.79	100%	0	\$0.00		0	\$0.00
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31406S3P6	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,555,354.26	100%	0	\$0.00		0	\$0.00
31406S3Q4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,123,081.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,123,081.15	100%	0	\$0.00		0	\$0.00
31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,423,071.07	100%	0	\$0.00		0	\$0.00
31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$0.00
Total		106	\$27,971,061.85	100%	0	\$0.00		0	\$0.00
31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		365	\$80,024,287.00	100%	0	\$0.00		0	\$0.00
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,199,137.19	100%	0	\$0.00		0	\$0.00
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,281,908.40	100%	0	\$0.00		0	\$0.00
31406S3X9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,293,671.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,293,671.28	100%	0	\$0.00		0	\$0.00
31406S3Y7	FIRST HORIZON HOME LOAN	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
Total		7	\$1,509,620.00	100%	0	\$0.00		0	\$0.00
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31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,453,773.66	100%	0	\$0.00		0	\$0.00
31406S5C3	IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,891,896.76	100%	0	\$0.00		0	\$0.00
31406S5D1	IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,926,969.43	100%	0	\$0.00		0	\$0.00
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31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,534,805.57	100%	0	\$0.00		0	\$0.00
31406S5F6	IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,521,791.73	100%	0	\$0.00		0	\$0.00
31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,048,202.24	100%	0	\$0.00		0	\$0.00
31406S5H2	IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,548,255.88	100%	0	\$0.00		0	\$0.00
31406S5J8	IRWIN MORTGAGE	10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,567,362.94	100%	0	\$0.00		0	\$0.00
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,030,778.92	100%	0	\$0.00		0	\$0.00
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,655,980.54	100%	0	\$0.00		0	\$0.00
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$0.00
Total		86	·	100%		\$0.00		0	
31406S5N9	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	4.9%		·	NA		·
	Unavailable	31	\$6,222,882.37	95.1%			NA		
Total		33	\$6,543,482.37	100%	U	\$0.00		0	\$0.00
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,849,317.88	100%	0	\$0.00		0	\$0.00
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,331,970.29	92.72%	1	\$172,575.52	NA	1	\$172,575.52
Total		97	\$16,535,567.71	100%	1	\$172,575.52		1	\$172,575.52
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,623,179.95	100%	0	\$0.00		0	
31406S5S8		1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,621,035.42	100%	0	\$0.00		0	\$0.00
31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00			\$0.00	NA		\$0.00
	Unavailable	46		83.58%	_	\$0.00	NA	_	\$0.00
Total		56	\$3,322,603.87	100%	0	\$0.00		0	\$0.00
31406S5U3	IRWIN MORTGAGE CORPORATION	6	. ,			\$0.00	NA		\$0.00
	Unavailable	21	\$2,048,580.71	77.75%	_	\$0.00	NA		\$0.00
Total		27	\$2,634,995.31	100%	0	\$0.00		0	\$0.00
31406S5V1	IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,841,425.13	100%	0	\$0.00		0	\$0.00
31406S5W9	IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,544,606.52	100%	0	\$0.00		0	\$0.00
31406S5X7	IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,845,905.88			\$0.00	NA	0	\$0.00
Total		89	\$14,392,955.88	100%	0	\$0.00		0	\$0.00
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26			\$0.00	NA		\$0.00
	Unavailable	77	\$14,132,025.48	86.88%	_	\$0.00	NA		\$0.00
Total		88	\$16,266,281.74	100%	0	\$0.00		0	\$0.00
31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,988,564.64			\$0.00	NA		\$0.00
Total		94	\$17,852,264.64	100%	0	\$0.00		0	\$0.00

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31406S6A6	IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA 0	\$0.00
Total		93	\$16,765,727.87	100%	0	\$0.00	0	\$0.00
31406S6B4	IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$8,344,447.01	55.69%	_	\$0.00	NA 0	\$0.00
Total		77	\$14,984,780.01	100%	0	\$0.00	0	\$0.00
31406S6C2	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,484,729.96	100%	0	\$0.00	0	\$0.00
31406S6D0	IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$6,670,529.00	83.34%	0	\$0.00	NA 0	\$0.00
Total		61	\$8,003,842.00	100%	0	\$0.00	0	\$0.00
31406S6L2	IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA 0	\$0.00
Total		40	\$7,865,230.30	100%	0	\$0.00	0	\$0.00
31406S6M0	IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA 0	\$0.00
Total		31	\$4,999,694.72	100%	0	\$0.00	0	\$0.00
31406S6N8	IRWIN MORTGAGE CORPORATION	6	\$808,000.00	10.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$6,595,167.20	89.09%	0	\$0.00	NA 0	\$0.00
Total		34	\$7,403,167.20	100%	0	\$0.00	0	\$0.00
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31406S6P3	IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,063,400.00	78.91%	0	\$0.00	NA 0	\$0.00

Total		9	\$1,347,650.00	100% 0	\$0.00	0	\$0.00
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31406S6Q1	IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$7,018,186.14	93.82% 0	\$0.00	NA 0	\$0.00
Total		42	\$7,480,691.14	100% 0	\$0.00	0	\$0.00
31406S6R9	IRWIN MORTGAGE CORPORATION	5	\$718,420.00	16.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,570,982.00		\$0.00	NA 0	\$0.00
Total		27	\$4,289,402.00	100% 0	\$0.00	0	\$0.00
31406S6T5	IRWIN MORTGAGE CORPORATION	3	\$588,520.00	14.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,452,250.00	85.44% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,040,770.00	100% 0	\$0.00	0	\$0.00
31406S7L1	SUNTRUST MORTGAGE INC.	37	\$6,803,924.20	25.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$20,221,116.60	74.82% 0	\$0.00	NA 0	\$0.00
Total		150	\$27,025,040.80	100% 0	\$0.00	0	\$0.00
31406S7M9	SUNTRUST MORTGAGE INC.	18	\$1,172,614.82	30.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,683,910.09	69.59% 0	\$0.00	NA 0	\$0.00
Total		57	\$3,856,524.91	100% 0	\$0.00	0	\$0.00
31406SVF7	U.S. BANK N.A.	2	\$91,073.65	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$91,073.65		\$0.00	0	\$0.00
31406SYC1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82		\$0.00	NA 0	\$0.00
Total	Unavailable	7	\$1,330,140.36		\$0.00	NA 0	\$0.00
Total		29	\$5,358,515.18	100% 0	\$0.00	U	\$0.00
31406T2J9	OHIO SAVINGS BANK	4	\$1,052,096.25		\$0.00	NA 0	\$0.00
	Unavailable	74	\$18,517,527.60		\$0.00	NA 0	\$0.00
Total		78	\$19,569,623.85	100% 0	\$0.00	0	\$0.00
31406T2K6	Unavailable	40	·		5131,502.25	NA 0	\$0.00
Total		40	\$9,175,226.76	100% 1 \$	131,502.25	0	\$0.00

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31406T2V2	Unavailable	10	\$2 245 242 01	100%	0	\$0.00	NA	0	\$0.00
	Uliavaliable	1					NA	0	
Total		10	\$2,345,243.91	100%	U	\$0.00		U	\$0.00
31406T2W0	OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	0	\$0.00
Total		400	\$95,432,284.55	100%	0	\$0.00		0	\$0.00
31406T2X8	OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00	NA	0	\$0.00
Total		402	\$94,950,764.55	100%	0	\$0.00		0	\$0.00
31406T2Y6	Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,789,220.76	100%	0	\$0.00		0	\$0.00
31406T4L2	FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,107,295.83	100%	0	\$0.00		0	\$0.00
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31406T4M0	FLAGSTAR BANK, FSB	20	\$4,789,800.00		_	\$0.00	NA	0	\$0.00
	Unavailable	145	, , ,	88.24%	_	\$0.00	NA	-	\$0.00
Total		165	\$40,742,971.83	100%	0	\$0.00		0	\$0.00
31406T4N8	FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	444		90.35%	_	\$0.00	NA		\$0.00
Total		487	\$107,636,332.91	100%	0	\$0.00		0	\$0.00
31406T4P3	FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$0.00
Total		192	\$46,727,940.17	100%	0	\$0.00		0	\$0.00
31406T4T5	FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,530,224.84	92.88%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,028,057.58	100%	0	\$0.00		0	\$0.00
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31406T4U2	FLAGSTAR BANK, FSB	4				\$0.00	NA	Щ	\$0.00
	Unavailable	98			_	\$0.00	NA	_	\$0.00
Total		102	\$21,638,114.82	100%	0	\$0.00		0	\$0.00

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31406T4V0	FLAGSTAR	27	\$1,636,377.48	11.85% 0	\$0.00	NA 0	\$0.00
511001170	BANK, FSB						
	Unavailable	177	\$12,170,993.31	88.15% 0	\$0.00	NA 0	\$0.00
Total		204	\$13,807,370.79	100% 0	\$0.00	0	\$0.00
31406T4W8	FLAGSTAR	12	\$1,582,520.00	13.19% 0	\$0.00	NA 0	\$0.00
5140014110	BANK, FSB						
	Unavailable	79	\$10,417,947.66		\$0.00	NA 0	\$0.00
Total		91	\$12,000,467.66	100% 0	\$0.00	0	\$0.00
31406T4X6	FLAGSTAR BANK, FSB	2	\$373,000.00	3.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$10,643,373.57	96.61% 0	\$0.00	NA 0	\$0.00
Total		59	\$11,016,373.57	100% 0	\$0.00	0	\$0.00
31406T4Y4	FLAGSTAR BANK, FSB	4	\$506,200.00	4.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$11,052,656.50	95.62% 0	\$0.00	NA 0	\$0.00
Total		88	\$11,558,856.50	100% 0	\$0.00	0	\$0.00
31406T5A5	FLAGSTAR BANK, FSB	6	\$375,249.45	15.7% 0	\$0.00	NA 0	\$0.00
_	Unavailable	32	\$2,014,829.83	84.3% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,390,079.28	100% 0	\$0.00	0	\$0.00
31406T5B3	Unavailable	12	\$2,345,386.62	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,345,386.62	100% 0	\$0.00	0	\$0.00
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00		\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,828,814.93		\$0.00	NA 0	\$0.00
Total		23	\$4,027,814.93	100% 0	\$0.00	0	\$0.00
31406T5D9	FLAGSTAR BANK, FSB	1	\$250,000.00	5.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$3,946,838.94	94.04% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,196,838.94	100% 0	\$0.00	0	\$0.00
31406T5E7	FLAGSTAR BANK, FSB	5	\$676,914.09		\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,059,975.48		\$0.00	NA 0	\$0.00
Total		29	\$3,736,889.57	100% 0	\$0.00	0	\$0.00
31406T5F4	Unavailable	33	\$3,115,858.77		\$0.00	NA 0	\$0.00
Total		33	\$3,115,858.77	100% 0	\$0.00	0	\$0.00

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31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37	3.52% 0	\$0.00	NA 0	\$0.00	
	Unavailable	56	\$3,528,049.53	96.48% 0	\$0.00	NA 0	\$0.00	_
Total		58	\$3,656,940.90	100% 0	\$0.00	0	\$0.00	_
31406Т5Н0	FLAGSTAR BANK, FSB	1	\$107,904.71	5.22% 0	\$0.00	NA 0	\$0.00	
	Unavailable	20		94.78% 0	\$0.00	NA 0	\$0.00	
Total		21	\$2,066,775.03	100% 0	\$0.00	0	\$0.00	_
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84% 0	\$0.00	NA 0	\$0.00	
	Unavailable	72	\$9,273,148.53	91.16% 0	\$0.00	NA 0	\$0.00	
Total		79	\$10,172,248.05	100% 0	\$0.00	0	\$0.00	_
31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79% 0	\$0.00	NA 0	\$0.00	_
	Unavailable	72	\$9,662,511.56	95.21% 0	\$0.00	NA 0	\$0.00	
Total		76	\$10,148,544.73	100% 0	\$0.00	0	\$0.00	_
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03% 0	\$0.00	NA 0	\$0.00	
	Unavailable	131	\$21,871,319.48	94.97% 0	\$0.00	NA 0	\$0.00	
Total		139	\$23,030,058.29	100% 0	\$0.00	0	\$0.00	_
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8% 0	\$0.00	NA 0	\$0.00	
	Unavailable	179	\$29,872,769.33	93.2% 0	\$0.00	NA 0	\$0.00	
Total		193	\$32,053,797.31	100% 0	\$0.00	0	\$0.00	_
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31% 0	\$0.00	NA 0	\$0.00	
	Unavailable	47	\$7,886,087.67	75.69% 0	\$0.00	NA 0	\$0.00	
Total		58	\$10,419,404.83	100% 0	\$0.00	0	\$0.00	
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75% 0	\$0.00	NA 0	\$0.00	
	Unavailable	146	\$26,778,127.69	89.25% 0	\$0.00	NA 0	\$0.00	
Total		163	\$30,002,138.69	100% 0	\$0.00	0	\$0.00	
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25% 0	\$0.00	NA 0	\$0.00	
	Unavailable	245	\$58,384,833.36		\$0.00	NA 0	\$0.00	
Total		268	\$63,631,269.92	100% 0	\$0.00	0	\$0.00	_
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31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45% 0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$35,565,004.29	91.55% 0	\$0.00	NA	0	\$0.00	
Total		157	\$38,847,617.48	100% 0	\$0.00		0	\$0.00	
31406T6C0	FLAGSTAR	29	\$2,867,796.26	16.78% 0	\$0.00	NA		\$0.00	
514001000	BANK, FSB								
	Unavailable	145	\$14,219,693.17	83.22% 0	\$0.00	NA	0	\$0.00	
Total		174	\$17,087,489.43	100% 0	\$0.00		0	\$0.00	
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54% 0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$24,797,733.87	93.46% 0	\$0.00	NA	0	\$0.00	
Total		124	\$26,533,755.37	100% 0	\$0.00		0	\$0.00	
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31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38% 0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$13,904,471.25	98.62% 0	\$0.00	NA	0	\$0.00	
Total		77	\$14,099,471.25	100% 0	\$0.00		0	\$0.00	
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66% 0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$15,803,708.05	93.34% 0	\$0.00	NA	0	\$0.00	
Total		70	\$16,930,680.04	100% 0	\$0.00		0	\$0.00	
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95% 0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$12,542,368.52	93.05% 0	\$0.00	NA	0	\$0.00	
Total		103	\$13,478,704.42	100% 0	\$0.00		0	\$0.00	
31406Т6Н9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09% 0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$12,684,104.83	80.91% 0	\$0.00	NA	0	\$0.00	
Total		72	\$15,677,257.38	100% 0	\$0.00		0	\$0.00	
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66% 0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$27,840,732.95	88.34% 0	\$0.00	NA	0	\$0.00	
Total		176	\$31,517,015.84	100% 0	\$0.00		0	\$0.00	
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4% 0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$18,824,507.02	94.6% 0	\$0.00	NA	0	\$0.00	
Total		94	\$19,899,840.83	100% 0	\$0.00		0	\$0.00	
31406T6M8	FLAGSTAR	4	\$495,400.00	3.93% 0	\$0.00	NA	0	\$0.00	

	BANK, FSB						
	Unavailable	92	\$12,102,306.32	96.07% 0	\$0.00	NA 0	\$0.00
Total		96	\$12,597,706.32	100% 0	\$0.00	0	\$0.00
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$10,152,890.00	97.24% 0	\$0.00	NA 0	\$0.00
Total		50	\$10,440,890.00	100% 0	\$0.00	0	\$0.00
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$12,650,735.47	93.82% 0	\$0.00	NA 0	\$0.00
Total		57	\$13,484,246.43	100% 0	\$0.00	0	\$0.00
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$10,326,820.00	97.28% 0	\$0.00	NA 0	\$0.00
Total		44	\$10,615,720.00	100% 0	\$0.00	0	\$0.00
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$10,101,968.16	91.15% 0	\$0.00	NA 0	\$0.00
Total		113	\$11,082,408.16	100% 0	\$0.00	0	\$0.00
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$11,003,550.35	96.83% 0	\$0.00	NA 0	\$0.00
Total		51	\$11,363,550.35	100% 0	\$0.00	0	\$0.00
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	. , ,		\$0.00	NA 0	\$0.00
Total		52	\$11,507,635.20	100% 0	\$0.00	0	\$0.00
21.40.606(1)0	FLAGSTAR	1	Ф224 200 00	2.06%	Φ0.00	N/A 0	Φ0.00
31406T6U0	BANK, FSB	32	\$224,290.00	2.86% 0 97.14% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	33	\$7,626,433.62 <b>\$7,850,723.62</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00
1 otai		33	\$1,050,125.02	100%	<b>\$0.00</b>		\$0.00
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,438,645.59	95.71% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,682,152.48	100% 0	\$0.00	0	\$0.00
31406T6X4	Unavailable	11	\$1,058,890.58	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,058,890.58	100% 0	\$0.00	0	\$0.00

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Unavailable					NA 0	\$0.00
	29	\$3,800,022.48	100% 0	\$0.00	0	\$0.00
Unavailable	14	\$2,631,439.97	100% 0	\$0.00	NA 0	\$0.00
	14	\$2,631,439.97	100% 0	\$0.00	0	\$0.00
FLAGSTAR BANK, FSB	5	\$962,910.00	35.43% 0	\$0.00	NA 0	\$0.00
Unavailable	8	\$1,754,776.67	64.57% 0	\$0.00	NA 0	\$0.00
	13	\$2,717,686.67	100% 0	\$0.00	0	\$0.00
FLAGSTAR BANK, FSB	2	\$340,606.96	11.06% 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$2,739,652.26	88.94% 0	\$0.00	NA 0	\$0.00
	16	\$3,080,259.22	100% 0	\$0.00	0	\$0.00
Unavailable	12	\$1,845,586.21	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,845,586.21	100% 0	\$0.00	0	\$0.00
FLAGSTAR BANK, FSB	1	\$58,000.00	4.3% 0	\$0.00	NA 0	\$0.00
Unavailable	19	\$1,289,957.88	95.7% 0	\$0.00	NA 0	\$0.00
	20	\$1,347,957.88	100% 0	\$0.00	0	\$0.00
Unavailable	18	\$1.773.154.14	100% 0	\$0.00	NA 0	\$0.00
	18	\$1,773,154.14		\$0.00	0	\$0.00
FLAGSTAR BANK, FSB	2	\$275,150.00		\$0.00	NA 0	\$0.00
Unavailable	19	\$2,530,970.49	90.19% 0	\$0.00	NA 0	\$0.00
	21	\$2,806,120.49	100% 0	\$0.00	0	\$0.00
FLAGSTAR BANK, FSB	4	\$886,920.00	3.39% 0	\$0.00	NA 0	\$0.00
Unavailable	117	\$25,286,667.53	96.61% 0	\$0.00	NA 0	\$0.00
	121	\$26,173,587.53	100% 0	\$0.00	0	\$0.00
FLAGSTAR BANK, FSB	5	\$862,000.00	5.87% 0	\$0.00	NA 0	\$0.00
Unavailable	62	\$13,833,877.38	94.13% 0	\$0.00	NA 0	\$0.00
	67	\$14,695,877.38	100% 0	\$0.00	0	\$0.00
FLAGSTAR BANK, FSB	5	\$494,457.29	8.06% 0	\$0.00	NA 0	\$0.00
Unavailable	58	\$5,644,021.69	91.94% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable	Unavailable	14   \$2,631,439.97     14   \$2,631,439.97     15   \$2,631,439.97     16   \$2,631,439.97     17   \$2,631,439.97     18   \$1,754,776.67     19   \$1,2717,686.67     10   \$1,845,586.21     11   \$1,845,586.21     12   \$1,845,586.21     13   \$1,289,957.88     14   \$1,773,154.14     15   \$1,773,154.14     16   \$1,773,154.14     17   \$1,289,957.88     18   \$1,773,154.14     19   \$1,289,957.88     19   \$1,289,957.88     19   \$1,289,957.88     19   \$1,289,957.88     19   \$1,289,957.88     10   \$1,289,957.88     10   \$1,289,957.88     11   \$1,773,154.14     12   \$1,845,586.21     13   \$1,773,154.14     14   \$1,773,154.14     15   \$1,773,154.14     17   \$1,289,957.88     18   \$1,773,154.14     19   \$1,289,957.88     10   \$1,289,957.88     11   \$1,773,154.14     12   \$1,845,586.21     13   \$1,289,957.88     14   \$1,773,154.14     15   \$1,773,154.14     16   \$1,773,154.14     17   \$2,528,66,67.53     18   \$1,773,587.53     19   \$1,289,957.38     10   \$1,383,377.38     11   \$2,528,667.53     12   \$2,6173,587.53     13   \$1,695,877.38     14   \$1,695,877.38     15   \$1,695,877.38     16   \$1,4695,877.38     17   \$1,695,877.38     18   \$1,773,154.14     18   \$1,773,154.14     18   \$1,773,154.14     18   \$1,773,154.14     18   \$1,773,154.14     19   \$1,289,957.88     10   \$1,289,957.88     10   \$1,289,957.88     10   \$1,289,957.88     10   \$1,289,957.88     17   \$1,289,957.88     18   \$1,773,154.14     18   \$1,773,154.14     18   \$1,773,154.14     18   \$1,773,154.14     19   \$1,289,957.88     10   \$1,289,957	Unavailable 14 \$2,631,439.97 100% 0  FLAGSTAR BANK, FSB 5 \$962,910.00 35.43% 0  Unavailable 8 \$1,754,776.67 64.57% 0  13 \$2,717,686.67 100% 0  FLAGSTAR BANK, FSB 2 \$340,606.96 11.06% 0  Unavailable 14 \$2,739,652.26 88.94% 0  16 \$3,080,259.22 100% 0  Unavailable 12 \$1,845,586.21 100% 0  Unavailable 12 \$1,845,586.21 100% 0  FLAGSTAR BANK, FSB 1 \$58,000.00 4.3% 0  Unavailable 19 \$1,289,957.88 95.7% 0  Unavailable 19 \$1,73,154.14 100% 0  Unavailable 18 \$1,773,154.14 100% 0  FLAGSTAR BANK, FSB 2 \$275,150.00 9.81% 0  Unavailable 19 \$2,530,970.49 90.19% 0  FLAGSTAR BANK, FSB 4 \$886,920.00 3.39% 0  FLAGSTAR BANK, FSB 5 \$862,000.00 5.87% 0  FLAGSTAR	Unavailable	Unavailable

Total		63	\$6,138,478.98	100% 0	\$0.00		0	\$0.00
			. ,		·			
31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,119,731.53	91.98% 0	\$0.00	NA	0	\$0.00
Total		46	\$9,915,431.53	100% 0	\$0.00		0	\$0.00
							4	
31406T7M7	FLAGSTAR BANK, FSB	3	\$531,100.00	3.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,074,707.88	96.36% 0	\$0.00	NA	0	\$0.00
Total		60	\$14,605,807.88	100% 0	\$0.00		0	\$0.00
31406TA27	SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,157,258.02	94.6% 0	\$0.00	NA	0	\$0.00
Total		94	\$18,136,653.95	100% 0	\$0.00		0	\$0.00
31406TA35	SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,725,740.78	78.86% 0	\$0.00	NA	0	\$0.00
Total		79	\$13,601,022.59	100% 0	\$0.00		0	\$0.00
31406TA43	SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,440,615.00	62.71% 0	\$0.00	NA	0	\$0.00
Total		79	\$5,486,599.80	100% 0	\$0.00		0	\$0.00
31406TA50	Unavailable	48	\$12,902,052.82	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$12,902,052.82	100% 0	\$0.00		0	\$0.00
31406TA68	SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	. , ,		\$0.00	NA	0	\$0.00
Total		100	\$18,119,556.77	100% 0	\$0.00		0	\$0.00
31406TA76	SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	88		96.67% 0	\$0.00	NA	0	\$0.00
Total		91	\$17,144,206.95	100% 0	\$0.00		0	\$0.00
31406TA84	SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,184,032.30		\$0.00	NA	0	\$0.00
Total		111	\$18,853,152.78	100% 0	\$0.00		0	\$0.00
31406TA92		10	\$1,869,065.76	8.32% 0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,464,008.45	100%	0	\$0.00		0	\$0.00
31406TAA9	SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68				\$0.00	NA	0	\$0.00
Total		89	\$8,844,362.12	100%	0	\$0.00		0	\$0.00
31406TAB7	SUNTRUST MORTGAGE INC.	15		19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65				\$0.00	NA	0	\$0.00
Total		80	\$9,372,390.06	100%	0	\$0.00		0	\$0.00
31406TAC5	SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,884,825.02	86.27%		\$0.00	NA	0	\$0.00
Total		135	\$18,412,289.35	100%	0	\$0.00		0	\$0.00
31406TAD3	SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,133,640.37	100%	0	\$0.00		0	\$0.00
31406TAE1	SUNTRUST MORTGAGE INC.	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,723,316.43	100%	0	\$0.00		0	\$0.00
31406TAF8	SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,651.74			\$0.00	NA	0	\$0.00
Total		26	\$5,111,281.18	100%	0	\$0.00		0	\$0.00
31406TAG6	SUNTRUST MORTGAGE INC.	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,873,121.81	53.17%	_	\$0.00	NA	0	\$0.00
Total		25	\$5,403,592.27	100%	0	\$0.00		0	\$0.00
31406TAH4	SUNTRUST MORTGAGE INC.	116	\$7,896,762.65			\$0.00	NA		\$0.00
	Unavailable	2	\$159,274.74		_	\$0.00	NA	0	\$0.00
Total		118	\$8,056,037.39	100%	0	\$0.00		0	\$0.00
31406TAJ0	SUNTRUST	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,139,232.04	100%	0	\$0.00		0	\$0.00
21406TAV7	SUNTRUST	25	¢2.002.259.26	02.520/	0	¢0.00	NI A	0	\$0.00
31406TAK7	MORTGAGE INC.	25				\$0.00	NA	4	\$0.00
	Unavailable	2	\$234,853.03	7.48%	-1	\$0.00	NA	0	\$0.00
Total		27	\$3,138,211.39	100%	0	\$0.00		0	\$0.00
31406TAL5	SUNTRUST MORTGAGE INC.	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,821,542.72	100%	0	\$0.00		0	\$0.00
31406TAM3	SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$647,829.12	12.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,276,729.26	100%	0	\$0.00		0	\$0.00
31406TAN1	SUNTRUST MORTGAGE INC.	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,972,197.83	100%	0	\$0.00		0	\$0.00
31406TAP6	Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0	\$0.00
Total	O HWY WHAT O	146	, ,	100%	_	\$0.00		0	\$0.00
31406TAQ4	SUNTRUST MORTGAGE INC.	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	. , ,	94.7%		\$0.00	NA		\$0.00
Total		97	\$19,747,791.53	100%	0	\$0.00		0	\$0.00
31406TAR2	SUNTRUST MORTGAGE INC.	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,785,646.96	100%	0	\$0.00		0	\$0.00
31406TAS0	SUNTRUST MORTGAGE INC.	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,624,999.42	100%	0	\$0.00		0	\$0.00
31406TAT8	SUNTRUST MORTGAGE INC.	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,017,412.00	100%		\$0.00		0	\$0.00

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31406TAU5	SUNTRUST MORTGAGE INC.	30	\$1,963,314.75	29.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$4,649,433.15	70.31% 0	\$0.00	NA 0	\$0.00
Total		97	\$6,612,747.90	100% 0	\$0.00	0	\$0.00
31406TAV3	Unavailable	62	\$16,173,186.60	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$16,173,186.60	100% 0	\$0.00	0	\$0.00
31406TAW1	SUNTRUST MORTGAGE INC.	7	\$1,572,003.22	8.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$17,270,998.67	91.66% 0	\$0.00	NA 0	\$0.00
Total		97	\$18,843,001.89	100% 0	\$0.00	0	\$0.00
31406TAX9	SUNTRUST MORTGAGE INC.	26	\$4,977,554.29	25.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$14,732,542.08	74.75% 0	\$0.00	NA 0	\$0.00
Total		99	\$19,710,096.37	100% 0	\$0.00	0	\$0.00
31406TAY7	SUNTRUST MORTGAGE INC.	5	\$1,049,350.15	5.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$17,301,182.90	94.28% 0	\$0.00	NA 0	\$0.00
Total		96	\$18,350,533.05	100% 0	\$0.00	0	\$0.00
31406TAZ4	SUNTRUST MORTGAGE INC.	29	\$4,982,753.50	26.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$13,623,731.02	73.22% 0	\$0.00	NA 0	\$0.00
Total		100	\$18,606,484.52	100% 0	\$0.00	0	\$0.00
31406TBA8	SUNTRUST MORTGAGE INC.	39	\$5,890,912.33		\$0.00	NA 0	\$0.00
	Unavailable	65	\$12,395,484.71	67.79% 0	\$0.00	NA 0	\$0.00
Total		104	\$18,286,397.04	100% 0	\$0.00	0	\$0.00
31406TBB6	SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$19,335,906.20	96.22% 0	\$0.00	NA 0	\$0.00
Total		116	\$20,095,829.08	100% 0	\$0.00	0	\$0.00
31406TBC4	SUNTRUST MORTGAGE INC.	8	\$1,759,084.69	9.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$17,034,433.26	90.64% 0	\$0.00	NA 0	\$0.00
Total		102	\$18,793,517.95	100% 0	\$0.00	0	\$0.00
31406TBD2	SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15% 0	\$0.00	NA 0	\$0.00

	Unavailable	72	\$5,007,865.08	81.85% (	)	\$0.00	NA	0	\$0.00	
Total		88	\$6,118,033.75		)	\$0.00		0	\$0.00	
			,							
31406TBE0	SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	)	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$9,878,209.44	80.71%	)	\$0.00	NA	0	\$0.00	
Total		124	\$12,239,463.50	100%	)	\$0.00		0	\$0.00	
31406TBF7	SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	)	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$7,249,512.79		_	\$0.00	NA	0	\$0.00	
Total		71	\$8,298,256.29	100%	)	\$0.00		0	\$0.00	
31406TBG5	SUNTRUST MORTGAGE INC.	16				\$0.00	NA	Ш	\$0.00	
TD 4 1	Unavailable	109	\$14,714,882.49	87.17% (	_	\$0.00	NA	0	\$0.00	
Total		125	\$16,879,945.25	100%	<del>'</del>	\$0.00		U	\$0.00	
31406ТВН3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	)	\$0.00	NA	0	\$0.00	-
	Unavailable	73	\$14,725,433.84		_	\$0.00	NA	0	\$0.00	
Total		105	\$21,513,740.14	100%	)	\$0.00		0	\$0.00	
31406TBJ9	SUNTRUST MORTGAGE INC.	24	\$5,151,495.40			\$0.00	NA	Ш	\$0.00	
	Unavailable	96	. / /		_	\$0.00	NA	0	\$0.00	
Total		120	\$25,681,088.04	100% (	<u> </u>	\$0.00		0	\$0.00	
31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40			\$0.00	NA		\$0.00	
	Unavailable		\$15,471,353.40			\$0.00	NA		\$0.00	
Total		100	\$20,885,691.80	100%	)	\$0.00		0	\$0.00	
2140CTDI 4	T.T.,	0	¢1 400 714 50	100% (		\$0.00	NT A	0	¢0.00	
31406TBL4	Unavailable	8 <b>8</b>	\$1,489,714.50 <b>\$1,489,714.50</b>		+	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		0	\$1,469,714.50	100%	<del>'</del> —	\$ <b>0.</b> 00		U	φυ.υυ	
31406TBM2	SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,480,941.58	74.89% (	)	\$0.00	NA	0	\$0.00	
Total		45	\$8,653,965.69	100%	)	\$0.00		0	\$0.00	
31406TBN0	SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,020,825.87	47.96% (	)	\$0.00	NA	0	\$0.00	
Total		51	\$8,383,908.57	100%	+	\$0.00		0	\$0.00	

31406TBP5	SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	)	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,961.26	6.74%	)	\$0.00	NA	0	\$0.00
Total		24	\$3,487,814.96	100%	)	\$0.00		0	\$0.00
31406TBQ3	SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	)	\$0.00	NA	0	\$0.00
Total	Unavailable	5 7	\$761,226.36 <b>\$1,135,422.18</b>	67.04% 0	+	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
31406TBR1	SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%		\$0.00	NA	4	\$0.00
	Unavailable	16		68.18%	_	\$0.00	NA	0	\$0.00
Total		24	\$3,253,436.78	100%	)	\$0.00		0	\$0.00
31406TBV2	GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	)	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,956,467.07	63.86%	)	\$0.00	NA	0	\$0.00
Total		131	\$24,987,576.42	100%	)	\$0.00		0	\$0.00
31406TBW0	GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100% (	)	\$0.00	NA	0	\$0.00
Total		61	\$13,232,015.07	100%	)	\$0.00		0	\$0.00
31406TBX8	GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64% (	)	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,796,920.28	47.36%	)	\$0.00	NA	0	\$0.00
Total		133	\$29,132,931.38	100%	)	\$0.00		0	\$0.00
31406TBY6	GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81% (	)	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,464,970.29	67.19%	)	\$0.00	NA	0	\$0.00
Total		176	\$39,386,131.62	100%	)	\$0.00		0	\$0.00
31406TC25	GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67% (	)	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,955,003.12	55.33%	)	\$0.00	NA	0	\$0.00
Total		259	\$39,681,022.67	100%	)	\$0.00		0	\$0.00
31406TC33	GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	)	\$0.00	NA	0	\$0.00

	Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,739,477.99	100%	0	\$0.00		0	\$0.00
31406TC41	GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,034,539.28	100%	0	\$0.00		0	\$0.00
31406TC58	GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,988,348.29	100%	0	\$0.00		0	\$0.00
31406TC66	GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$0.00
Total		178	\$39,632,932.31	100%	0	\$0.00		0	\$0.00
31406TC74	GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,291,526.70	100%	0	\$0.00		0	\$0.00
31406TC82	GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$0.00
Total		187	\$39,401,172.93	100%	0	\$0.00		0	\$0.00
31406TC90	GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$0.00
Total		186	\$40,037,714.75	100%	0	\$0.00		0	\$0.00
31406TCQ2	GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,532,833.04	100%	0	\$0.00		0	\$0.00
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31406TCR0	GMAC MORTGAGE	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	Unavailable	127	\$20,540,527.61	51.95% 0	\$0.00	NA	0	\$0.00
Total		246	\$39,539,331.21	100% 0	\$0.00		0	\$0.00
31406TCS8	GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,590,331.72	48.71% 0	\$0.00	NA (	0	\$0.00
Total		152	\$17,636,887.33	100% 0	\$0.00		0	\$0.00
31406TCT6	GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,797,935.99	47.51% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,889,210.99	100% 0	\$0.00	(	0	\$0.00
31406TCU3	Unavailable	44	\$10,114,457.50	100% 0	\$0.00	NA (	0	\$0.00
Total		44	\$10,114,457.50	100% 0	\$0.00	(	0	\$0.00
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,001,187.49	87.97% 0	\$0.00	NA	0	\$0.00
Total		114	\$25,009,959.49	100% 0	\$0.00		0	\$0.00
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,028,758.38	12.11% 0	\$0.00	NA	0	\$0.00
Total		129	\$25,002,005.30	100% 0	\$0.00		0	\$0.00
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,246,228.55	50.92% 0	\$0.00	NA	0	\$0.00
Total		242	\$39,763,716.17	100% 0	\$0.00	(	0	\$0.00
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$26,386,576.78	66.34% 0	\$0.00	NA (	0	\$0.00
Total		197	\$39,773,624.91	100% 0	\$0.00		0	\$0.00
31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53		·	NA		\$0.00
	Unavailable	126	\$26,683,585.38	66.99% 0	\$0.00	NA (	O	\$0.00

Total		184	\$39,829,934.91	100% 0	\$0.00	0	\$0.00
31406TDB4	GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$23,006,087.35	57.51% 0	\$0.00	NA 0	\$0.00
Total		180	\$40,002,153.65	100% 0	\$0.00	0	\$0.00
31406TDM0	CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$8,620,036.99	100% 0	\$0.00	0	\$0.00
31406TDN8	CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$50,000.00		\$0.00	NA 0	\$0.00
Total		64	\$8,460,487.61	100% 0	\$0.00	0	\$0.00
31406TDP3	CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,458,149.99	100% 0	\$0.00	0	\$0.00
31406TDT5	CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,240,476.63	100% 0	\$0.00	0	\$0.00
31406TEA5	Unavailable	6	\$601,883.27	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$601,883.27	100% 0	\$0.00	0	\$0.00
31406TEB3	Unavailable	1	\$58,479.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$58,479.35	100% 0	\$0.00	0	\$0.00
31406THN4	Unavailable	39	\$6,376,366.93	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$6,376,366.93		\$0.00	0	\$0.00
31406THP9	Unavailable	14	\$3,216,150.07	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,216,150.07	100% 0	\$0.00	0	\$0.00
31406THQ7	Unavailable	30	\$6,397,884.53	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,397,884.53	100% 0	\$0.00	0	\$0.00
31406THT1	Unavailable	13	\$1,159,078.97	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,159,078.97	100% 0	\$0.00	0	\$0.00

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31406THU8	Unavailable	13		100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,647,280.21	100% 0	\$0.00		0	\$0.00	
31406THV6	Unavailable	117	\$26,883,764.30	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	117	\$26,883,764.30	100% 0	\$0.00		0	\$0.00	
Total		117	φ20,003,704.30	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31406TJE2	Unavailable	408	\$104,803,483.31	100% 0	\$0.00	NA	0	\$0.00	
Total		408	\$104,803,483.31	100% 0	\$0.00		0	\$0.00	
31406TJF9	Unavailable	481	\$120,592,369.36	100% 0	\$0.00	NA	0	\$0.00	
Total			\$120,592,369.36		\$0.00	·	0	\$0.00	
31406TJJ1	WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100% 0	\$0.00	NA	0	\$0.00	
Total		473	\$115,996,872.59	100% 0	\$0.00		0	\$0.00	
31406TJK8	WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34% 0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$17,198,537.04	5.66% 0	\$0.00	NA	0	\$0.00	
Total		1,272	\$303,643,301.53	100% 0	\$0.00		0	\$0.00	
31406TJL6	WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,900,536.81	4.58% 0	\$0.00	NA	0	\$0.00	
Total		170	\$41,498,718.33	100% 0	\$0.00		0	\$0.00	
31406TJV4	Unavailable	18	\$2,321,962.71	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	18	· · · ·	100% 0	\$ <b>0.00</b>	IVA	0	\$0.00	
31406TJX0	WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,058,639.42	76.56% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,382,735.67	100% 0	\$0.00		0	\$0.00	
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31406TJY8 Total	Unavailable	139 139	· · · · ·		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		139	\$20,577,251.24	100% 0	\$0.00		<u> </u>	\$0.00	
31406TKQ3	Unavailable	11	\$1,348,146.22	100% 0	\$0.00	NA	0	\$0.00	
Total	o navanasio	11	\$1,348,146.22	100% 0	\$0.00	1,111	0	\$0.00	
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31406TKR1	BANK OF AMERICA NA	4	\$460,333.00	4.71% 0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$9,318,965.53	95.29% 0 <b>100% 0</b>	\$0.00	NA	0	\$0.00	

31406TKS9	Unavailable	33	\$4,482,438.19	100% (	)	\$0.00	NA	0	\$0.00	
Total		33	\$4,482,438.19	100% (	_	\$0.00		0	\$0.00	
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31406TKT7	Unavailable	31	\$3,378,139.41	100% (	)	\$0.00	NA	0	\$0.00	
Total		31	\$3,378,139.41	100% (	_	\$0.00		0	\$0.00	
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	BANK OF		<b>*= ==</b>			40.00			40.00	_
31406TLP4	AMERICA NA	34	\$7,578,135.65	76.6% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,314,699.98	23.4% (	)	\$0.00	NA	0	\$0.00	
Total		42	\$9,892,835.63	100% (	_	\$0.00		0	\$0.00	
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21.40(T) 02	BANK OF	27	Φ7.00 <i>C</i> .557.00	22.276/		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
31406TLQ2	AMERICA NA	37	\$7,986,557.00	23.27%	)	\$0.00	NA	O	\$0.00	
	Unavailable	113	\$26,338,259.69	76.73% (	)	\$0.00	NA	0	\$0.00	
Total		150	\$34,324,816.69	100%	)	\$0.00		0	\$0.00	
31406TLR0	BANK OF	153	\$34,385,726.63	68.11% (	1	\$0.00	NA		\$0.00	
514001LK0	AMERICA NA	133	\$34,363,720.03	08.11%	_	\$0.00	INA	U	\$0.00	
	Unavailable	66	\$16,099,356.04	31.89% (	)	\$0.00	NA	0	\$0.00	
Total		219	\$50,485,082.67	100%	)	\$0.00		0	\$0.00	
31406TLS8	BANK OF	63	\$13,598,345.00	67.34% (		\$0.00	NA	0	\$0.00	
11001250	AMERICA NA					·				
	Unavailable	28	\$6,595,880.00	32.66%	_	\$0.00	NA	0	\$0.00	
Total		91	\$20,194,225.00	100% (	)	\$0.00		0	\$0.00	
	BANK OF									
31406TLT6	AMERICA NA	114	\$25,750,117.33	56.69%	)	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$19,673,314.16	43.31% (	)	\$0.00	NA	0	\$0.00	
Total		194	\$45,423,431.49	100%		\$0.00		0	\$0.00	
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21.40.677.7.72	BANK OF	4.0	#10 <b>55</b> 0 102 22	60.602		40.00			ф0,00	
31406TLU3	AMERICA NA	49	\$10,750,402.00	62.69%	1	\$0.00	NA	U	\$0.00	
	Unavailable	27	\$6,398,206.21	37.31% (	)	\$0.00	NA	0	\$0.00	
Total		76	\$17,148,608.21	100%	)	\$0.00		0	\$0.00	
	NEIGHBORHOOD									
31406TMF5	HOUSING	84	\$7,125,084.18	100% (		\$0.00	NA	0	\$0.00	
514001ML2	SERVICES OF	04	φ1,143,084.18	100%	1	φ <b>υ.</b> 00	INA	U	φυ.υυ	
	AMERICA, INC.				_			$oxed{oxed}$		
Total		84	\$7,125,084.18	100% (	)	\$0.00		0	\$0.00	
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31406TN49	Unavailable	6	· · · · · ·	100% (	_	\$0.00	NA		\$0.00	
Total		6	\$598,901.89	100%	<u> </u>	\$0.00		0	\$0.00	
2140CTN5C	COMMEDIAL	1	¢07,420,20	0.776	+	¢0.00	% T.A	0	¢0.00	—
31406TN56	COMMERCIAL	1	\$97,430.39	8.77% (	7	\$0.00	NA	U	\$0.00	
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	FEDERAL BANK							
	Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,111,307.99	100%	0	\$0.00	0	\$0.00
31406TN64	COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA 0	\$0.00
Total		10	\$814,608.29	100%	0	\$0.00	0	\$0.00
31406TN72	COMMERCIAL FEDERAL BANK	2	\$175,622.91	35.1%		\$0.00	NA 0	\$0.00
	Unavailable	4		64.9%	_	\$0.00	NA 0	\$0.00
Total		6	\$500,329.35	100%	0	\$0.00	0	\$0.00
31406TQE4	BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	96	. / /			\$0.00	NA 0	\$0.00
Total		145	\$35,113,262.06	100%	0	\$0.00	0	\$0.00
31406TQF1	BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$8,749,348.11	55.47%		\$0.00	NA 0	\$0.00
Total		72	\$15,773,398.63	100%	0	\$0.00	0	\$0.00
31406TQG9	BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	838	\$201,950,819.08		-	\$0.00	NA 0	\$0.00
Total		1,581	\$349,838,897.61	100%	0	\$0.00	0	\$0.00
31406TQH7	BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	738	\$178,526,439.66		-	\$0.00	NA 0	\$0.00
Total		960	\$224,196,010.28	100%	0	\$0.00	0	\$0.00
31406TQJ3	BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA 0	\$0.00
Total		164	\$24,328,703.05	100%	0	\$0.00	0	\$0.00
31406TQK0	BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	126				\$0.00	NA 0	\$0.00
Total		758	\$49,327,545.96	100%	0	\$0.00	0	\$0.00
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA 0	\$0.00

	Unavailable	133	\$13,135,020.65	19.21%	\$0.00	NA	\$0.00	
Total		695	\$68,375,228.84	100%	\$0.00		\$0.00	
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31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	\$0.00	NA	\$0.00	
	Unavailable	243	\$31,896,579.69	22.2%	\$0.00	NA	\$0.00	
Total		1,102	\$143,662,047.73	100%	\$0.00	(	\$0.00	
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	·	NA		
	Unavailable	34	. , ,		· · · · · · · · · · · · · · · · · · ·	NA		
Total		73	\$18,483,686.34	100%	\$0.00	(	\$0.00	
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	\$0.00	NA	\$0.00	
	Unavailable	65	\$14,383,864.51	16.8%	\$0.00	NA	\$0.00	
Total		401	\$85,593,880.96	100%	\$0.00		\$0.00	
31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39% (	\$0.00	NA	\$0.00	
	Unavailable	13	\$2,518,281.35	32.61%	\$0.00	NA	\$0.00	
Total	Cha variacio	41	·			1111	\$0.00	
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31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	\$0.00	NA	\$0.00	
	Unavailable	125	\$30,251,595.54	42.22%	\$0.00	NA	\$0.00	
Total		301	\$71,649,554.77	100%	\$0.00	(	\$0.00	
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	\$0.00			
	Unavailable	50	\$10,860,911.79				,	
Total		139	\$30,487,398.95	100%	\$0.00	(	\$0.00	
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61% 1	\$201,731.38	NA	1 \$201,731.38	
	Unavailable	301	\$74,828,652.48		· · · · · · · · · · · · · · · · · · ·			
Total		1,444	\$349,862,108.38	100% 1	\$201,731.38	1	1 \$201,731.38	
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	\$0.00	NA	\$0.00	
	Unavailable	302	\$72,807,718.39	49.78%	\$0.00	NA (	\$0.00	
Total		666	\$146,271,339.15	100%	\$0.00		\$0.00	
31406TQV6	BANK OF AMERICA NA	105						
	Unavailable	22	\$1,399,827.88	17.79%	\$0.00	NA (	\$0.00	

Total		127	\$7,870,053.80	100% 0	\$0.00	0	\$0.00
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,085,230.78	15.86% 0	\$0.00	NA 0	\$0.00
Total		71	\$6,842,965.15	100% 0	\$0.00	0	\$0.00
31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56		\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,792,300.00	27.03% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,330,801.56	100% 0	\$0.00	0	\$0.00
31406TQY0	BANK OF AMERICA NA	9	\$1,872,437.99	86.19% 0	\$0.00	NA 0	·
	Unavailable	1	\$300,000.00	13.81% 0	\$0.00	NA 0	
Total		10	\$2,172,437.99	100% 0	\$0.00	0	\$0.00
	DANIK OF						1
31406TQZ7	BANK OF AMERICA NA	31	\$6,167,994.95		\$0.00	NA 0	·
	Unavailable	10	\$2,106,503.00	25.46% 0	\$0.00	NA 0	
Total		41	\$8,274,497.95	100% 0	\$0.00	0	\$0.00
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,560,800.79	68.12% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,291,350.40	100% 0	\$0.00	0	\$0.00
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,213,040.85	22.57% 0	\$0.00	NA 0	\$0.00
Total		130	\$14,239,033.54	100% 0	\$0.00	0	\$0.00
31406TU74	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,451,206.74	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,451,206.74	100% 0	\$0.00	0	\$0.00
31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,150,197.20	100% 0	\$0.00	0	\$0.00
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31406TU90	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,540,210.97	100%	0	\$0.00		0	\$0.00
31406TUN9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,317,294.89	100%	0	\$0.00		0	\$0.00
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31406TUP4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,993.07	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,387.61	58.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,041,380.68	100%	0	\$0.00		0	\$0.00
31406TUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,055,679.56		-			0	\$0.00
31406TUR0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$0.00
Total		187	\$36,814,432.25	100%	0	\$0.00		0	\$0.00
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31406TUS8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,170,522.71	48.87%	1	\$103,421.00	NA	0	\$0.00
Total		242	\$45,363,057.34	100%	1	\$103,421.00		0	\$0.00
31406TUT6	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$0.00
Total		282	\$49,255,550.20	100%	0	\$0.00		0	\$0.00

31406TUU3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,561,867.17	11.7% 0	\$0.00	NA 0	\$0.00
Total		73	\$13,343,708.35	100% 0	\$0.00	0	\$0.00
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12% 0	\$0.00	NA 0	\$0.00
_	Unavailable	58	\$10,770,869.02	21.88% 0	\$0.00	NA 0	\$0.00
Total		318	\$49,237,938.45	100% 0	\$0.00	0	\$0.00
31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,808,326.55	35.58% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,082,203.82	100% 0	\$0.00	0	\$0.00
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,996,064.87	31.08% 0	\$0.00	NA 0	\$0.00
Total		103	\$12,859,300.05	100% 0	\$0.00	0	\$0.00
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,334,557.09	35.9% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,717,100.15	100% 0	\$0.00	0	\$0.00
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,727,953.89	38.57% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,480,068.79	100% 0	\$0.00	0	\$0.00
31406TV24	INDYMAC BANK, FSB	3	\$222,655.33	12.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,596,065.75	87.76% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,818,721.08	100% 0	\$0.00	0	\$0.00

31406TV57	Unavailable	37	\$7,367,260.53			0.00	NA	0	\$0.00	
Total		37	\$7,367,260.53	100% 0	\$	0.00		0	\$0.00	
31406TV65	INDYMAC BANK, FSB	1	\$145,000.00	2.35% 0	\$	0.00	NA	0	\$0.00	
	Unavailable	29	\$6,025,769.63	97.65%	\$	0.00	NA	0	\$0.00	
Total		30	\$6,170,769.63	100% 0	\$	0.00		0	\$0.00	
31406TV73	INDYMAC BANK, FSB	6	\$1,434,279.18	13.65% 0	\$	0.00	NA	0	\$0.00	
	Unavailable	37	\$9,071,217.98	86.35%	\$	0.00	NA	0	\$0.00	
Total		43	\$10,505,497.16	100% 0	\$	0.00		0	\$0.00	
31406TV99	INDYMAC BANK, FSB	1	\$209,400.00	5.18% 0	\$	0.00	NA	0	\$0.00	
_	Unavailable	20	\$3,834,047.98	94.82% 0	\$	0.00	NA	0	\$0.00	
Total		21	\$4,043,447.98	100% 0	\$	0.00		0	\$0.00	
31406TVA6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28% 0	) \$	0.00	NA	0	\$0.00	
	Unavailable	7	\$1,013,893.92	59.72% 0	\$	0.00	NA	0	\$0.00	
Total		11	\$1,697,816.93	100% 0	\$	0.00		0	\$0.00	
31406TVB4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41% 0	) \$	0.00	NA	0	\$0.00	
_	Unavailable	14	\$2,309,347.83		-	0.00	NA		\$0.00	
Total		22	\$3,941,256.47	100% 0	\$	0.00		0	\$0.00	
31406TVC2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49% 0	) \$1	0.00	NA	0	\$0.00	
	Unavailable	54	\$9,062,013.16	56.51%	\$	0.00	NA	0	\$0.00	
Total		97	\$16,035,398.44	100% 0	\$	0.00		0	\$0.00	
31406TVD0	CHASE MANHATTAN MORTGAGE CORPORATION	75	. , ,			0.00	NA		\$0.00	
	Unavailable	60	· / /			0.00	NA		\$0.00	
Total		135	\$21,855,285.93	100% 0	\$	0.00		0	\$0.00	

CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26% 0	\$0.00	NA 0	\$0.00
	45	\$8,321,492.78	36.74% 0	\$0.00	NA 0	\$0.00
	137				0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86% 0	\$0.00	NA 0	\$0.00
Unavailable	59	\$8,360,882.93	25.14% 0	\$0.00	NA 0	\$0.00
	238	\$33,250,738.68	100% 0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88% 0	\$0.00	NA 0	\$0.00
Unavailable	40	\$6,323,402.03	24.12% 0	\$0.00	NA 0	\$0.00
	230	\$26,219,683.24	100% 0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$466,707.87	15.35% 0	\$0.00	NA 0	\$0.00
	34	\$3,040,845.29	100% 0	\$0.00	0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$1,094,115.80	41.95% 0	\$0.00	NA 0	\$0.00
	26	\$2,608,233.59	100% 0	\$0.00	0	\$0.00
INDYMAC BANK, FSB	1	\$359,600.00	34.14% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$693,750.00	65.86% 0	\$0.00	NA 0	\$0.00
	4	\$1,053,350.00	100% 0	\$0.00	0	\$0.00
INDYMAC BANK, FSB	18	\$3,248,854.95	48.86% 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$3,400,016.70	51.14% 0	\$0.00	NA 0	\$0.00
	33	\$6,648,871.65	100% 0	\$0.00	0	\$0.00
INDYMAC BANK, FSB	11	\$1,690,884.02	27.91% 0	\$0.00	NA 0	\$0.00
	MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	MANHATTAN MORTGAGE CORPORATION         92           Unavailable         45           CHASE MANHATTAN MORTGAGE CORPORATION         179           Unavailable         59           CHASE MANHATTAN MORTGAGE CORPORATION         190           Unavailable         40           230           CHASE MANHATTAN MORTGAGE CORPORATION         31           Unavailable         3           CHASE MANHATTAN MORTGAGE CORPORATION         15           Unavailable         11           26         INDYMAC BANK, FSB         1           Unavailable         3           INDYMAC BANK, FSB         1           Unavailable         15           Unavailable         15           INDYMAC BANK, FSB         18           Unavailable         15           INDYMAC BANK, FSB         1           Unavailable         15           INDYMAC BANK, FSB         1           Unavailable         15           INDYMAC BANK, FSB         1	MANHATTAN MORTGAGE CORPORATION       92       \$14,326,673.56         Unavailable       45       \$8,321,492.78         CHASE MANHATTAN MORTGAGE CORPORATION       179       \$24,889,855.75         Unavailable       59       \$8,360,882.93         CHASE MANHATTAN MORTGAGE CORPORATION       190       \$19,896,281.21         Unavailable       40       \$6,323,402.03         230       \$26,219,683.24         CHASE MANHATTAN MORTGAGE CORPORATION       31       \$2,574,137.42         CHASE MANHATTAN MORTGAGE CORPORATION       34       \$3,040,845.29         CHASE MANHATTAN MORTGAGE CORPORATION       15       \$1,514,117.79         CHASE MANHATTAN MORTGAGE CORPORATION       15       \$1,514,117.79         Unavailable       11       \$1,094,115.80         Unavailable       11       \$1,094,115.80         10       \$2,608,233.59         INDYMAC BANK, FSB       1       \$359,600.00         INDYMAC BANK, FSB       18       \$3,248,854.95         Unavailable       15       \$3,400,016.70         INDYMAC BANK, FSB       15       \$3,400,016.70         INDYMAC BANK, FSB       15       \$3,400,016.70         INDYMAC BANK, FSB       15       \$3,400,016.70         INDYMA	MANHATTAN   MORTGAGE   CORPORATION   Unavailable   45   \$8,321,492.78   36.74%   0	MANHATTAN MORTGAGE CORPORATION         92         \$14,326,673.56         63.26%         0         \$0.00           Unavailable         45         \$8,321,492.78         36.74%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         179         \$24,889,855.75         74.86%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         190         \$19,896,281.21         75.88%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         40         \$6,323,402.03         24.12%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         31         \$2,574,137.42         84.65%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         31         \$2,574,137.42         84.65%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         31         \$2,574,137.42         84.65%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%         0         \$	MANHATTAN MORTGAGE CORPORATION         92         \$14,326,673.56         63.26%         0         \$0.00         NA0           Unavailable         45         \$8,321,492.78         36.74%         0         \$0.00         NA0           CHASE MANHATTAN MORTGAGE CORPORATION         179         \$24,889,855.75         74.86%         0         \$0.00         NA0           CHASE MANHATTAN MORTGAGE CORPORATION         59         \$8,360,882.93         25.14%         0         \$0.00         NA0           CHASE MANHATTAN MORTGAGE CORPORATION         190         \$19,896,281.21         75.88%         0         \$0.00         NA0           CHASE MANHATTAN MORTGAGE CORPORATION         40         \$6,323,402.03         24.12%         0         \$0.00         NA0           CHASE MANHATTAN MORTGAGE CORPORATION         31         \$2,574,137.42         84.65%         0         \$0.00         NA0           CHASE MANHATTAN MORTGAGE CORPORATION         3         \$466,707.87         15.35%         0         \$0.00         NA0           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%         0         \$0.00         NA0           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,514,117.79         58.05%         0         \$0.00

	Unavailable	28	\$4,367,092.17	72.09% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	39	\$6,057,976.19		\$0.00	0	\$0.00
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31406TVV0	INDYMAC BANK, FSB	2	\$108,354.41	8.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,149,727.93	91.39% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,258,082.34	100% 0	\$0.00	0	\$0.00
31406TVW8	INDYMAC BANK, FSB	1	\$169,846.31	6.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,540,260.17	93.73% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,710,106.48	100% 0	\$0.00	0	\$0.00
31406TVZ1	INDYMAC BANK, FSB	1	\$180,000.00	10.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,516,300.00	89.39% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,696,300.00	100% 0	\$0.00	0	\$0.00
31406TW80	Unavailable	70	\$14,597,820.23	100% 0	\$0.00	NA 0	\$0.00
Total		70	, ,	100% 0	\$0.00	0	\$0.00
31406TWA5	Unavailable	26	\$5,199,393.92	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,199,393.92	100% 0	\$0.00	0	\$0.00
31406TWB3	Unavailable	5	\$744,062.03	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$744,062.03	100% 0	\$0.00	0	\$0.00
31406TWE7	Unavailable	56	\$10,837,939.76	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$10,837,939.76	100% 0	\$0.00	0	\$0.00
31406TWJ6	Unavailable	12	\$2,680,288.15		\$0.00	NA 0	\$0.00
Total		12	\$2,680,288.15	100% 0	\$0.00	0	\$0.00
31406TWM9	Unavailable	56	\$12,452,727.26	100% 0	\$0.00	NA 0	\$0.00
Total		56	·	11	\$0.00	0	\$0.00
31406TWN7	Unavailable	18	\$4,087,932.08	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,087,932.08	100% 0	\$0.00	0	\$0.00
31406TWR8	Unavailable	59	\$11,924,896.93	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	<u>59</u>	\$11,924,896.93		\$0.00	0	\$0.00
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31406TWW7	Unavailable	17	\$3,705,072.92	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,705,072.92	100% 0	\$0.00	0	\$0.00
31406TWX5	Unavailable	25	\$4,159,384.51	100% 0	\$0.00	NA 0	\$0.00
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Total		25	\$4,159,384.51	100% 0	\$0.00		0	\$0.00
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31406TWY3	Unavailable	8	\$2,016,458.77	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,016,458.77	100% 0	\$0.00		0	\$0.00
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,298.29	100% 0	\$0.00		0	\$0.00
31406TYV7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,107.41	100% 0	\$0.00		0	\$0.00
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,107.99	19.31% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,036.91	100% 0	\$0.00		0	\$0.00
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,638.66	21.35% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,895.04	100% 0	\$0.00		0	\$0.00
31406TYY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$899,662.39	22.49% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,691.93	100% 0	\$0.00		0	\$0.00
31406TZ46	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,164.07	100% 0	\$0.00		0	\$0.00
31406TZ53	HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100% 0	\$0.00	NA	0	\$0.00

Total		15	\$2,999,914.68	100%	\$0.00		0 \$0.0	0
31406TZ61	HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58% (	\$0.00	) NA	0 \$0.00	0
	Unavailable	1	\$336,800.00	8.42%	\$0.00	) NA	0 \$0.0	0
Total		21	\$4,000,183.63	100%	\$0.00		0 \$0.0	0
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31406TZB0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55% (	\$0.00	) NA	0 \$0.00	0
	Unavailable	5	\$978,250.00	24.45%	\$0.00	) NA	0 \$0.00	0
Total		20	\$4,000,261.84	100%	\$0.00	)	0 \$0.0	0
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27% (	\$0.00	) NA	0 \$0.00	0
	Unavailable	14	\$3,036,274.35	60.73% (	\$0.00	) NA	0 \$0.0	0
Total		24	\$4,999,906.45	100%	\$0.00		0 \$0.0	0
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31406TZD6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100% (	\$0.00	) NA	0 \$0.00	0
Total		25	\$4,999,996.85	100%	\$0.00		0 \$0.0	0
31406TZN4	HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28% (	\$0.00	) NA	0 \$0.00	0
	Unavailable	21	\$4,595,948.41	28.72%	\$0.00	) NA	0 \$0.0	0
Total		66	\$16,000,171.23	100%	\$0.00		0 \$0.0	0
31406TZP9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100% (	\$0.00	) NA	0 \$0.00	0
Total		17	\$2,999,800.46	100%	\$0.00		0 \$0.0	0
31406TZQ7	HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100% (	\$0.00	) NA	0 \$0.00	0
Total	·	84	\$13,065,824.19	100%	\$0.00		0 \$0.0	0
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31406TZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$185,000.00	6.17% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	13			\$0.00	0	\$0.00
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31406U3C0	OHIO SAVINGS BANK	1	\$199,243.90	9.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,827,996.86	90.17% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,027,240.76	100% 0	\$0.00	0	\$0.00
31406U3D8	OHIO SAVINGS BANK	1	\$149,438.80	5.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,355,561.23	94.03% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,505,000.03	100% 0	\$0.00	0	\$0.00
31406U3E6	Unavailable	45	\$7,590,667.88		\$0.00	NA 0	\$0.00
Total		45	\$7,590,667.88	100% 0	\$0.00	0	\$0.00
31406U3F3	Unavailable	13	\$1,763,932.99		\$0.00	NA 0	\$0.00
Total		13	\$1,763,932.99	100% 0	\$0.00	0	\$0.00
31406U3R7	OHIO SAVINGS BANK	1	\$253,000.00	23.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$813,538.21	76.28% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,066,538.21	100% 0	\$0.00	0	\$0.00
31406U3S5	OHIO SAVINGS BANK	2	\$474,139.63	2.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$15,876,528.74		\$0.00	NA 0	\$0.00
Total		77	\$16,350,668.37	100% 0	\$0.00	0	\$0.00
31406U3T3	OHIO SAVINGS BANK	4	\$487,055.57	0.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	271	\$55,807,250.90	99.13% 0	\$0.00	NA 0	\$0.00
Total		275	\$56,294,306.47	100% 0	\$0.00	0	\$0.00
31406U3U0	Unavailable	99	. / /	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$16,139,444.31	100% 0	\$0.00	0	\$0.00
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31406U3V8	Unavailable	34			\$0.00	NA 0	\$0.00
Total		34	\$4,010,619.43	100% 0	\$0.00	0	\$0.00
31406U4S4	Unavailable	11	\$2,056,220.45		\$0.00	NA 0	\$0.00
Total		11	\$2,056,220.45	100% 0	\$0.00	0	\$0.00

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31406U4T2	OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,172,738.62	100%	0	\$0.00		0	\$0.00	_
31406U4U9	Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0.00	_
Total		23	\$3,348,842.03	100%	0	\$0.00		0	\$0.00	_
31406U5Z7	Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$0.00	_
Total		27	\$1,617,138.53	100%	0	\$0.00		0	\$0.00	
31406U6K9	OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA	0	\$0.00	_
Total		67	\$4,462,545.14	100%	0	\$0.00		0	\$0.00	_
31406U6L7	Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA	0	\$0.00	_
Total		83	\$5,572,542.35	100%	0	\$0.00		0	\$0.00	_
31406U6M5	Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$0.00	_
Total		19	\$1,166,827.73	100%	0	\$0.00		0	\$0.00	_
31406U6V5	OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,590,406.51	100%	0	\$0.00		0	\$0.00	_
31406U6W3	Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$0.00	_
Total		33	\$2,968,779.08	100%	0	\$0.00		0	\$0.00	_
31406U7G7	OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	52	\$5,161,745.67	77.29%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,678,696.69	100%	0	\$0.00		0	\$0.00	
31406U7H5	Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$0.00	_
Total		100	\$9,785,105.47	100%	0	\$0.00		0	\$0.00	
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	Н	\$0.00	NA	Н	\$0.00	
	Unavailable	70	\$9,107,895.05	97.26%		\$0.00	NA		\$0.00	_
Total		72	\$9,364,856.51	100%	0	\$0.00		0	\$0.00	_
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0.00	_

	Unavailable	61	\$13,598,859.51	89.14% 0	\$0.00	NA 0	\$0.00
Total		68	\$15,255,229.56	100% 0	\$0.00	0	\$0.00
31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$4,342,276.57	88.86% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,886,676.57	100% 0	\$0.00	0	\$0.00
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,997,557.00		\$0.00	NA 0	\$0.00
Total		12	\$2,705,797.00	100% 0	\$0.00	0	\$0.00
31406UA65	Unavailable	14	\$2,653,722.92	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,653,722.92	100% 0	\$0.00	0	\$0.00
31406UA73	Unavailable	12	\$2,652,980.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	12	\$2,652,980.00		\$0.00	0	\$0.00
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31406UA81	Unavailable	14	\$1,351,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,351,050.00		\$0.00	0	\$0.00
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31406UA99	FLAGSTAR BANK, FSB	1	\$108,000.00	7.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,259,640.02	92.1% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,367,640.02	100% 0	\$0.00	0	\$0.00
31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$7,056,475.58	85.88% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,216,845.58	100% 0	\$0.00	0	\$0.00
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$5,324,589.67	96.55% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	29	\$5,514,589.67	100% 0	\$0.00	0	\$0.00
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31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$5,535,974.61	94.85% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,836,333.84	100% 0	\$0.00	0	\$0.00
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$5,942,440.81	94.83% 0	\$0.00	NA 0	\$0.00
Total		102	\$6,266,141.96	100% 0	\$0.00	0	\$0.00

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31406UAE8	FLAGSTAR	1	\$243,000.00	5.39% 0	\$0.00	NA 0	\$0.00	
	BANK, FSB Unavailable	19	\$4,267,800.00	94.61% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallaule	20	\$4,510,800.00		\$0.00 \$0.00	NA O	\$0.00	_
Total		20	φ4,510,600.00	100 /6 0	φυ.υυ	U U	φυ.υυ	_
31406UAF5	Unavailable	46	\$5,870,925.29	100% 0	\$0.00	NA 0	\$0.00	
Total		46	\$5,870,925.29	100% 0	\$0.00	0	\$0.00	
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65% 0	\$0.00	NA 0	\$0.00	
	Unavailable	76	\$17,637,700.00	90.35% 0	\$0.00	NA 0	\$0.00	
Total		84	\$19,521,800.00	100% 0	\$0.00	0	\$0.00	
31406UAH1	FLAGSTAR BANK, FSB	3	\$568,000.00	4.39% 0	\$0.00	NA 0	\$0.00	
	Unavailable	55	\$12,381,544.63	95.61% 0	\$0.00	NA 0	\$0.00	
Total		58	\$12,949,544.63	100% 0	\$0.00	0	\$0.00	
31406UAJ7	FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62% 0	\$0.00	NA 0	\$0.00	
	Unavailable	137	\$35,964,852.22	94.38% 0	\$0.00	NA 0	\$0.00	
Total		145	\$38,106,190.90	100% 0	\$0.00	0	\$0.00	
31406UAK4	FLAGSTAR BANK, FSB	2	\$629,206.40	4.19% 0	\$0.00	NA 0	\$0.00	
	Unavailable	65	\$14,388,141.98	95.81% 0	\$0.00	NA 0	\$0.00	
Total		67	\$15,017,348.38	100% 0	\$0.00	0	\$0.00	
31406UAL2	FLAGSTAR BANK, FSB	2	\$264,369.09		\$0.00	NA 0	\$0.00	
	Unavailable	45	\$5,941,738.64		\$0.00	NA 0	\$0.00	
Total		47	\$6,206,107.73	100% 0	\$0.00	0	\$0.00	
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56% 0	\$0.00	NA 0	\$0.00	
	Unavailable	23	\$4,332,134.69	96.44% 0	\$0.00	NA 0	\$0.00	
Total		24	\$4,491,971.56	100% 0	\$0.00	0	\$0.00	
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21% 0	\$0.00	NA 0	\$0.00	
	Unavailable	59	\$15,103,871.32	94.79% 0	\$0.00	NA 0	\$0.00	
Total		62	\$15,933,664.96	100% 0	\$0.00	0	\$0.00	
31406UAP3	FLAGSTAR BANK, FSB	4	\$384,312.01	20.92% 0	\$0.00	NA 0	\$0.00	

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	Unavailable	15	\$1,452,345.12	79.08% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,836,657.13	100% 0	\$0.00	0	\$0.00
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00	10.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,285,570.23	89.29% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,679,820.23	100% 0	\$0.00	0	\$0.00
31406UAR9	Unavailable	8	\$1,494,453.06	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,494,453.06	100% 0	\$0.00	0	\$0.00
31406UAS7	Unavailable	18	\$1,775,723.35	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,775,723.35	100% 0	\$0.00	0	\$0.00
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$7,301,904.42	95.64% 0	\$0.00	NA 0	\$0.00
Total		38	\$7,634,894.42	100% 0	\$0.00	0	\$0.00
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$14,220,790.00		\$0.00	NA 0	\$0.00
Total		61	\$14,812,380.00	100% 0	\$0.00	0	\$0.00
31406UAV0	Unavailable	26	\$4,401,009.14	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,401,009.14	100% 0	\$0.00	0	\$0.00
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89		\$0.00	NA 0	\$0.00
	Unavailable	99	\$23,740,552.34		\$0.00	NA 0	\$0.00
Total		103	\$24,649,689.23	100% 0	\$0.00	0	\$0.00
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$4,364,055.77	88.3% 0	\$0.00	NA 0	\$0.00
Total		78	\$4,942,348.11	100% 0	\$0.00	0	\$0.00
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70		\$0.00	NA 0	\$0.00
	Unavailable	34	\$6,000,408.46		\$0.00	NA 0	\$0.00
Total		35	\$6,156,253.16	100% 0	\$0.00	0	\$0.00
31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54		\$0.00	NA 0	\$0.00
	Unavailable	48	\$4,755,020.42	87.63% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,426,075.96	100% 0	\$0.00	0	\$0.00

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31406UB49	Unavailable	9	\$2,372,495.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,372,495.72	100%	0	\$0.00		0	\$0.00
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	63	\$6,253,362.24	100%		\$0.00		0	\$0.00
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31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,899,794.14	100%	0	\$0.00		0	\$0.00
31406UB72	FLAGSTAR	1	\$175,000,00	3.45%	0	\$0.00	NI A	0	\$0.00
51400UB/2	BANK, FSB	1	\$175,000.00			\$0.00	NA		·
	Unavailable	19	\$4,896,820.00	96.55%		\$0.00	NA		\$0.00
Total		20	\$5,071,820.00	100%	0	\$0.00		0	\$0.00
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,310,636.61	100%	0	\$0.00		0	\$0.00
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,025,423.27	100%	0	\$0.00		0	\$0.00
31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,030,968.87	95.31%		\$0.00	NA	0	\$0.00
Total		62	\$4,229,372.97	100%	0	\$0.00		0	\$0.00
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,234,340.00	100%	0	\$0.00		0	\$0.00
31406UBC1	Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,457,363.61	100%	0	\$0.00		0	\$0.00
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,005,860.50	95.41%		\$0.00	NA		\$0.00
Total		74	\$4,198,629.58	100%	0	\$0.00		0	\$0.00
31406UBE7		7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB						
	Unavailable	40	\$3,862,359.46	84.7% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,560,208.06	100% 0	\$0.00	0	\$0.00
31406UBF4	FLAGSTAR BANK, FSB	2	\$262,000.00	5.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,269,081.24	94.22% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,531,081.24	100% 0	\$0.00	0	\$0.00
31406UBH0	Unavailable	11	\$2,149,479.38	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,149,479.38	100% 0	\$0.00	0	\$0.00
31406UBJ6	FLAGSTAR BANK, FSB	1	\$345,000.00	6.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$4,775,571.89	93.26% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,120,571.89	100% 0	\$0.00	0	\$0.00
31406UBK3	Unavailable	8	\$1,237,843.46	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,237,843.46	100% 0	\$0.00	0	\$0.00
31406UBL1	Unavailable	10	\$1,862,456.80	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,862,456.80	100% 0	\$0.00	0	\$0.00
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,350,950.00	96.38% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,476,950.00	100% 0	\$0.00	0	\$0.00
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,416,579.63	94.84% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,602,579.63	100% 0	\$0.00	0	\$0.00
31406UBP2	Unavailable	13	\$1,256,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,256,350.00	100% 0	\$0.00	0	\$0.00
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$6,683,881.00	95.32% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,011,881.00	100% 0	\$0.00	0	\$0.00
31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00	5.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$9,441,110.00	94.73% 0	\$0.00	NA 0	\$0.00
Total		45	\$9,966,760.00	100% 0	\$0.00	0	\$0.00

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31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,798,847.53	95.01% 1	\$109,219.08	NA 0	\$0.00
Total		23	\$2,945,847.53	100% 1	\$109,219.08	0	\$0.00
31406UBT4	Unavailable	29	\$5,447,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,447,550.00		1	0	\$0.00
31406UBU1	Unavailable	8	\$1,069,793.51	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,069,793.51	100% 0	\$0.00	0	\$0.00
31406UBV9	FLAGSTAR BANK, FSB	1	\$167,000.00	4.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,988,060.00	95.98% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,155,060.00	100% 0	\$0.00	0	\$0.00
31406UBW7	FLAGSTAR BANK, FSB	2	\$402,607.22	17.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,941,844.87	82.83% 0		NA 0	\$0.00
Total		13	\$2,344,452.09	100% 0	\$0.00	0	\$0.00
31406UBX5	FLAGSTAR BANK, FSB	3	\$336,900.00	11.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,549,589.89	88.33% 0		NA 0	\$0.00
Total		18	\$2,886,489.89	100% 0	\$0.00	0	\$0.00
31406UBY3	FLAGSTAR BANK, FSB	4	\$649,400.00	3.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	102				NA 0	\$0.00
Total		106	\$19,417,746.69	100% 0	\$0.00	0	\$0.00
31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$15,230,793.00			NA 0	\$0.00
Total		77	\$16,880,913.00	100% 0	\$0.00	0	\$0.00
31406UC30	Unavailable	7	\$1,588,386.29	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,588,386.29	100% 0	\$0.00	0	\$0.00
31406UC48	Unavailable	8	\$1,307,397.51	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,307,397.51	100% 0	· ·	0	\$0.00
31406UC55	FLAGSTAR BANK, FSB	1	\$137,033.78	2.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$6,583,600.81	97.96% 0	\$0.00	NA 0	\$0.00

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Total		32	\$6,720,634.59	100% 0	\$0.00	0	\$0.00
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31406UC63	Unavailable	10	\$1,659,730.09	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,659,730.09	100% 0	\$0.00	0	\$0.00
31406UC71	FLAGSTAR BANK, FSB	5	\$835,500.00	6.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$11,913,270.00	93.45% 0	\$0.00	NA 0	\$0.00
Total		71	\$12,748,770.00	100% 0	\$0.00	0	\$0.00
31406UC89	FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$23,051,524.09	92.17% 0	\$0.00	NA 0	\$0.00
Total		116	\$25,009,004.09	100% 0	\$0.00	0	\$0.00
31406UC97	FLAGSTAR BANK, FSB	9	\$542,350.00	9.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$5,180,269.83	90.52% 0	\$0.00	NA 0	\$0.00
Total		95	\$5,722,619.83	100% 0	\$0.00	0	\$0.00
31406UCA4	FLAGSTAR BANK, FSB	4	\$398,410.06	4.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$9,505,364.35	95.98% 0	\$0.00	NA 0	\$0.00
Total		102	\$9,903,774.41	100% 0	\$0.00	0	\$0.00
31406UCB2	FLAGSTAR BANK, FSB	13	\$695,988.10	6.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	169	\$10,567,255.91	93.82% 0	\$0.00	NA 0	\$0.00
Total		182	\$11,263,244.01	100% 0	\$0.00	0	\$0.00
31406UCC0	Unavailable	39	\$6,901,308.99	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$6,901,308.99	100% 0	\$0.00	0	\$0.00
31406UCD8	Unavailable	9	\$1,599,875.00	100% 0	\$0.00	NA 0	\$0.00
Total	o navamaero	9	\$1,599,875.00	100% 0	\$0.00	0	\$0.00
31406UCE6	FLAGSTAR BANK, FSB	10	\$671,297.08	10.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$5,640,729.07	89.36% 0	\$0.00	NA 0	\$0.00
Total		94	\$6,312,026.15	100% 0	\$0.00	0	\$0.00
31406UCF3	Unavailable	32	\$3,093,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,093,900.00	100% 0	\$0.00	0	\$0.00
31406UCG1	FLAGSTAR BANK, FSB	4	\$518,900.00	13.13% 0	\$0.00	NA 0	\$0.00

LAGSTAR ANK, FSB	26 <b>30</b> 3	\$3,433,120.00 \$3,952,020.00	86.87% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
LAGSTAR ANK, FSB			100%	0	\$0.00		0	\$0.00
ANK, FSB	3	ф <b>217</b> 400 00						
ANK, FSB	3	Φ <b>Ω17</b> 400 00		1				
		\$217,400.00	5.93%	0	\$0.00	NA	0	\$0.00
navailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0	\$0.00
	54	\$3,666,968.48	100%	0	\$0.00		0	\$0.00
LAGSTAR ANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA	0	\$0.00
navailable	16	\$2,097,075.30	94.21%	0	\$0.00	NA	0	\$0.00
	17	\$2,226,075.30	100%	0	\$0.00		0	\$0.00
navailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0	\$0.00
	23	\$3,023,770.00	100%	0	\$0.00		0	\$0.00
LAGSTAR ANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0	\$0.00
navailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA	0	\$0.00
	28	\$1,630,991.89	100%	0	\$0.00		0	\$0.00
LAGSTAR ANK, FSB	1	\$157,000.00	2.11%	0	\$0.00	NA	0	\$0.00
navailable	35	\$7,299,730.00	97.89%	0	\$0.00	NA	0	\$0.00
	36	\$7,456,730.00	100%	0	\$0.00		0	\$0.00
				Ш				
navailable	10	\$2,083,440.00		_	\$0.00	NA	0	\$0.00
	10	\$2,083,440.00	100%	0	\$0.00		0	\$0.00
LAGSTAR ANK, FSB	5	\$721,594.12		Ш	\$0.00	NA	0	\$0.00
navailable	68	\$11,784,327.16		_	\$0.00	NA	0	\$0.00
	73	\$12,505,921.28	100%	0	\$0.00		0	\$0.00
	_			$oxed{oxed}$				
LAGSTAR ANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$0.00
navailable 1	31	\$30,872,785.00	92.96%	0	\$0.00	NA	0	\$0.00
1	41	\$33,211,083.00	100%	0	\$0.00		0	\$0.00
	$\dashv$			$igdate{}$				
ANK, FSB	5	\$1,014,321.92		Ш	\$0.00		_	\$0.00
	31	\$7,331,314.65		_	\$0.00			\$0.00
l	<b>36</b>	\$8,345,636.57	100%	0	\$0.00		0	\$0.00
	20	+0,000001	100 /0	Ť	Ψοτοο		$\rightarrow$	<del></del>
LAGSTAR		40,2 10,000 ic 1	100 70		φονο			
	ANK, FSB navailable  LAGSTAR ANK, FSB	ANK, FSB navailable  16  17  navailable  23  LAGSTAR ANK, FSB navailable  26  28  LAGSTAR ANK, FSB navailable  10  LAGSTAR ANK, FSB navailable  11  LAGSTAR ANK, FSB navailable  12  LAGSTAR ANK, FSB navailable  131  LAGSTAR ANK, FSB navailable  131  LAGSTAR ANK, FSB navailable  131	ANK, FSB navailable  16 \$2,097,075.30  17 \$2,226,075.30  18 \$3,023,770.00  23 \$3,023,770.00  24 \$151,950.00  ANK, FSB navailable  25 \$1,479,041.89  28 \$1,630,991.89  LAGSTAR ANK, FSB navailable  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  10 \$2,083,440.00  11 \$2,083,440.00  12 \$1,083,000  13 \$12,505,921.28  14 \$33,211,083.00  14 \$33,211,083.00  14 \$33,211,083.00	ANK, FSB navailable  16 \$2,097,075.30 94.21%  17 \$2,226,075.30 100%  18 \$3,023,770.00 100%  23 \$3,023,770.00 100%  23 \$3,023,770.00 9.32%  ANK, FSB navailable  26 \$1,479,041.89 90.68%  28 \$1,630,991.89 100%  LAGSTAR ANK, FSB navailable  35 \$7,299,730.00 97.89%  36 \$7,456,730.00 100%  10 \$2,083,440.00 100%  LAGSTAR ANK, FSB navailable  10 \$2,083,440.00 100%  LAGSTAR ANK, FSB navailable  68 \$11,784,327.16 94.23%  73 \$12,505,921.28 100%  LAGSTAR ANK, FSB navailable  131 \$30,872,785.00 92.96%  141 \$33,211,083.00 100%  LAGSTAR ANK, FSB navailable  131 \$30,872,785.00 92.96%  141 \$33,211,083.00 100%  LAGSTAR ANK, FSB navailable  131 \$7,331,314.65 87.85%	ANK, FSB navailable  16 \$2,097,075.30 94.21% 0  17 \$2,226,075.30 100% 0  18 \$3,023,770.00 100% 0  23 \$3,023,770.00 100% 0  23 \$3,023,770.00 100% 0  24 \$151,950.00 9.32% 0  ANK, FSB navailable  26 \$1,479,041.89 90.68% 0  28 \$1,630,991.89 100% 0  ANK, FSB navailable  35 \$7,299,730.00 97.89% 0  36 \$7,456,730.00 100% 0  10 \$2,083,440.00 100% 0  10 \$2,083,440.00 100% 0  10 \$2,083,440.00 100% 0  10 \$2,083,440.00 100% 0  10 \$2,083,440.00 100% 0  10 \$2,083,440.00 100% 0  10 \$2,083,440.00 100% 0  10 \$2,083,440.00 100% 0  10 \$2,083,440.00 100% 0  10 \$2,083,440.00 100% 0  11 \$3,0872,785.00 92.96% 0  141 \$33,211,083.00 100% 0  141 \$33,211,083.00 100% 0  144 \$33,211,083.00 100% 0  15 \$1,014,321.92 12.15% 0  16 \$1,014,321.92 12.15% 0  17 \$1,014,321.92 12.15% 0  18 \$1,014,321.92 12.15% 0  18 \$1,014,321.92 12.15% 0  18 \$1,014,321.92 12.15% 0  18 \$1,014,321.92 12.15% 0	ANK, FSB navailable  16 \$2,097,075.30 94.21% 0 \$0.00  17 \$2,226,075.30 100% 0 \$0.00  18 \$3,023,770.00 100% 0 \$0.00  23 \$3,023,770.00 100% 0 \$0.00  LAGSTAR ANK, FSB navailable  26 \$1,479,041.89 90.68% 0 \$0.00  28 \$1,630,991.89 100% 0 \$0.00  LAGSTAR ANK, FSB navailable  35 \$7,299,730.00 97.89% 0 \$0.00  36 \$7,456,730.00 100% 0 \$0.00  LAGSTAR ANK, FSB navailable  10 \$2,083,440.00 100% 0 \$0.00  LAGSTAR ANK, FSB navailable  10 \$2,083,440.00 100% 0 \$0.00  LAGSTAR ANK, FSB navailable  10 \$2,083,440.00 100% 0 \$0.00  LAGSTAR ANK, FSB navailable  10 \$2,083,440.00 100% 0 \$0.00  LAGSTAR ANK, FSB navailable  11 \$33,211,083.00 7.04% 0 \$0.00  LAGSTAR ANK, FSB navailable  131 \$30,872,785.00 92.96% 0 \$0.00  LAGSTAR ANK, FSB navailable  131 \$33,872,785.00 92.96% 0 \$0.00  LAGSTAR ANK, FSB navailable  131 \$33,211,083.00 100% 0 \$0.00  LAGSTAR ANK, FSB navailable  131 \$33,211,083.00 100% 0 \$0.00  LAGSTAR ANK, FSB navailable  31 \$7,331,314.65 87.85% 0 \$0.00	ANK, FSB navailable  16 \$2,097,075,30 94.21% 0 \$0.00 NA  17 \$2,226,075,30 100% 0 \$0.00 NA  18 \$3,023,770.00 100% 0 \$0.00 NA  23 \$3,023,770.00 100% 0 \$0.00 NA  LAGSTAR ANK, FSB navailable  26 \$1,479,041.89 90.68% 0 \$0.00 NA  28 \$1,630,991.89 100% 0 \$0.00 NA  ANK, FSB navailable  35 \$7,299,730.00 97.89% 0 \$0.00 NA  36 \$7,456,730.00 100% 0 \$0.00 NA  10 \$2,083,440.00 100% 0 \$0.00 NA  LAGSTAR ANK, FSB navailable  10 \$2,083,440.00 100% 0 \$0.00 NA  10 \$2,083,440.00 100% 0 \$0.00 NA  LAGSTAR ANK, FSB navailable  10 \$2,083,440.00 100% 0 \$0.00 NA  10 \$2,083,440.00 100% 0 \$0.00 NA  LAGSTAR ANK, FSB navailable  11 \$30,872,785.00 92.96% 0 \$0.00 NA  LAGSTAR ANK, FSB navailable  12 \$2,338,298.00 7.04% 0 \$0.00 NA  141 \$33,211,083.00 100% 0 \$0.00 NA  LAGSTAR ANK, FSB navailable  131 \$30,872,785.00 92.96% 0 \$0.00 NA  LAGSTAR ANK, FSB navailable  131 \$30,872,785.00 92.96% 0 \$0.00 NA  LAGSTAR ANK, FSB Navailable  131 \$30,872,785.00 92.96% 0 \$0.00 NA  LAGSTAR ANK, FSB Navailable  131 \$30,872,785.00 92.96% 0 \$0.00 NA  LAGSTAR ANK, FSB Navailable  131 \$30,872,785.00 92.96% 0 \$0.00 NA  LAGSTAR ANK, FSB Navailable  31 \$7,331,314.65 87.85% 0 \$0.00 NA	ANK, FSB

	Unavailable	17	\$1,102,315.00	95.7% 0	\$0.00	NA 0	\$0.00
Total		18		100% 0	\$0.00	0	\$0.00
31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,176,600.00	75.99% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,864,500.00	100% 0	\$0.00	0	\$0.00
31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$9,392,013.00	93.91% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,000,873.00	100% 0	\$0.00	0	\$0.00
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00		\$0.00	NA 0	\$0.00
	Unavailable	134	\$30,015,058.69	92.15% 0	\$0.00	NA 0	\$0.00
Total		147	\$32,572,758.69	100% 0	\$0.00	0	\$0.00
31406UD21	CHARTER ONE MORTGAGE CORP.	30	\$3,503,906.10	97.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$79,900.00	2.23% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,583,806.10	100% 0	\$0.00	0	\$0.00
31406UD39	CHARTER ONE MORTGAGE CORP.	32	\$5,016,512.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$5,016,512.00	100% 0	\$0.00	0	\$0.00
31406UD47	CHARTER ONE MORTGAGE CORP.	16	\$2,867,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,867,500.00	100% 0	\$0.00	0	\$0.00
31406UD96	FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$328,000.00	32.71% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,002,727.49	100% 0	\$0.00	0	\$0.00
31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$4,730,543.38	97.43% 0	\$0.00	NA 0	\$0.00
Total		88	\$4,855,347.38	100% 0	\$0.00	0	\$0.00
				16.7.11			A
31406UDB1	Unavailable	22	\$2,712,170.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,712,170.00	100% 0	\$0.00	0	\$0.00

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31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,360,243.77	100%	0	\$0.00		0	\$0.00
21.10(2)77.7	FLAGSTAR		402 200 00	0.669		40.00	27.1		40.00
31406UDD7	BANK, FSB	2	\$92,200.00	8.66%	O	\$0.00	NA	0	\$0.00
	Unavailable	22	\$973,034.76				NA	Ħ	\$0.00
Total		24	\$1,065,234.76	100%	0	\$0.00		0	\$0.00
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,855,633.62	94.07%	1	\$61,196.27	NA	0	\$0.00
Total		27	\$4,098,533.62	100%	1	\$61,196.27		0	\$0.00
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,454,740.00	100%	0	\$0.00		0	\$0.00
31406UDG0	Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,438,900.00	100%		\$0.00		0	\$0.00
31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,901.71	100%	0	\$0.00		0	\$0.00
31406UDJ4	Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,706,860.00	100%	0	\$0.00		0	\$0.00
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,895,663.94	92.62%	_		NA	0	\$0.00
Total		87	\$15,002,903.94	100%	0	\$0.00		0	\$0.00
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$57,014,706.01	95.02%	-	· ·	NA	0	\$0.00
Total		278	\$60,003,966.01	100%	0	\$0.00		0	\$0.00
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00		Ц	\$0.00
	Unavailable	131	\$25,238,038.00				NA		\$0.00
Total		133	\$25,565,838.00	100%	0	\$0.00		0	\$0.00
31406UDU9		229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP.								
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		230	\$43,337,020.46	100%	0	\$0.00		0	\$0.00
31406UDV7	CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,365,302.90	100%	0	\$0.00		0	\$0.00
31406UDW5	CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,918,537.81	100%	0	\$0.00		0	\$0.00
31406UDX3	CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,763,004.00	100%	0	\$0.00		0	\$0.00
31406UDY1	CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%		\$0.00	NA	0	\$0.00
Total		30	\$4,090,474.99	100%	0	\$0.00		0	\$0.00
31406UDZ8	CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2		1.8%			NA	-	\$0.00
Total		103	\$23,141,908.08	100%	0	\$0.00		0	\$0.00
31406UEA2	FREEDOM MORTGAGE CORP.	5	\$661,605.30	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2		35.49%	-		NA	_	\$0.00
Total		7	\$1,025,605.30	100%	0	\$0.00		0	\$0.00
31406UEC8	FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%		·	NA		\$0.00
	Unavailable	3		67.86%			NA	0	\$0.00
Total		5	\$1,025,231.67	100%	0	\$0.00		0	\$0.00
31406UED6	FREEDOM MORTGAGE	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$0.00

	CORP.							Ц	
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,740.00	100%	0	\$0.00		0	\$0.00
31406UEF1	FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03% (	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,036,610.00	100%	0	\$0.00		0	\$0.00
31406UEG9	FREEDOM MORTGAGE CORP.	4	\$1,008,000.00	100% (	0	\$0.00	NA	0	\$0.00
Total		4	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
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31406UEH7	FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,799.57	100%	0	\$0.00		0	\$0.00
								Ш	
31406UET1	BANKFINANCIAL FSB	4	\$821,934.00	100%	0	\$0.00	NA	o	\$0.00
Total		4	\$821,934.00	100%	0	\$0.00		0	\$0.00
31406UEU8	BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,284,482.00	100%	0	\$0.00		0	\$0.00
31406UF29	Unavailable	59	\$8,709,678.24	100%	1 (	\$125,453.19	NA	n	\$0.00
Total	Ollavallaule	59	\$8,709,678.24		_	\$125,453.19 \$125,453.19		0	\$0.00
1 Otal		39	\$0,70 <i>9</i> ,070.2 <b>4</b>	100 /6	1 4	5123,433.17		V	φυ.υυ
31406UF37	Unavailable	54	\$8,563,563.07	100% (	0	\$0.00	NA	0	\$0.00
Total	CHA (MINOTO	54	\$8,563,563.07	100%	-	\$0.00		0	\$0.00
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31406UF45	Unavailable	41	\$5,863,850.86	100% (	0	\$0.00	NA	0	\$0.00
Total		41	\$5,863,850.86	100%	0	\$0.00		0	\$0.00
31406UF52	Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,338,299.48	100%	0	\$0.00		0	\$0.00
31406UF60	Unavailable	25	\$3,905,246.60	100% (	n	\$0.00	NA	n	\$0.00
Total	O Ha variable	25	\$3,905,246.60	100%	_	\$0.00 \$0.00	11/1	0	\$0.00
10441		23	ψυ <sub>2</sub> ,20υ <sub>2</sub> ,240.00	100 /0	4	Ψ <b>υ.υυ</b>		۲	ψ <b>υ•υυ</b>
31406UF78		7	\$1,319,562.17	100%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA						
Total		7	\$1,319,562.17	100% 0	\$0.00	0	\$0.00
			, , , , , , , , ,		,		
31406UFR4	WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$14,287,564.54	100% 0	\$0.00	0	\$0.00
31406UFS2	WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$7,361,872.71	100% 0	\$0.00	0	\$0.00
31406UFT0	WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,975,219.87	100% 0	\$0.00	0	\$0.00
31406UFU7	WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$7,366,005.37	100% 0	\$0.00	0	\$0.00
31406UFV5	WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100% 0	\$0.00	NA 0	\$0.00
MUTUAL BAN FA  Total  31406UFR4  WASHINGTON MUTUAL BAN FA  Total  31406UFS2  MUTUAL BAN FA  Total  WASHINGTON MUTUAL BAN FA  WASHINGTON MUTUAL FEDERAL SAVINGS BAN Unavailable  Total  WASHINGTON MUTUAL FEDERAL SAVINGS BAN Unavailable  Total  WASHINGTON MUTUAL BAN FA  WASHINGTON MUTUAL FEDERAL SAVINGS BAN UNAVAILABAN FA  WASHINGTON MUTUAL BAN FA  WASHINGTON MUTUAL BAN FA		14	\$2,268,586.02	100% 0	\$0.00	0	\$0.00
31406UFW3	WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87% 0	\$0.00	NA 0	\$0.00
		6	\$1,283,970.88	26.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,767,345.40	36.57% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,833,742.85	100% 0	\$0.00	0	\$0.00
31406UFX1	WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27% 0	\$0.00	NA 0	\$0.00
		4	\$469,900.00	4.35% 0	\$0.00	NA 0	\$0.00
		19	\$4,472,796.49	41.38% 0	\$0.00	NA 0	\$0.00
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Total		60	\$10,808,930.59	100%	0	\$0.00		0	\$0.00
31406UFY9	WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,624,690.37	100%	0	\$0.00		0	\$0.00
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31406UFZ6	Unavailable	10	\$1,030,621.09	100%		\$0.00	NA	0	\$0.00
Total		10	\$1,030,621.09	100%	0	\$0.00		0	\$0.00
	CNAC				H			H	
31406UM21	GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,072,496.70	100%	0	\$0.00		0	\$0.00
31406UM39	GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$28,057,907.89	100%	0	\$0.00		0	\$0.00
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31406UM47	GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,585,908.86	100%	0	\$0.00		0	\$0.00
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31406UM54	GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,005,576.40	100%	0	\$0.00		0	\$0.00
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31406UM62	GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68		38.75%	-		NA	0	\$0.00
Total		188	\$31,679,867.50	100%	0	\$0.00		0	\$0.00
31406UM70	GMAC MORTGAGE	61	\$12,422,867.22	31.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,886,393.03	100%	0	\$0.00		0	\$0.00
31406UM88	GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,422,329.83	100%	0	\$0.00		0	\$0.00
31406UM96	GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,127,288.15	100%	0	\$0.00		0	\$0.00
31406UMJ4	GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,871,810.26	100%	0	\$0.00		0	\$0.00
31406UMK1	GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,823,775.27	100%	0	\$0.00		0	\$0.00
31406UMM7	GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,150,219.32	100%	0	\$0.00		0	\$0.00
31406UMN5	GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,616,067.00	100%	0	\$0.00		0	\$0.00
31406UMP0	GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,061,093.48	100%	0	\$0.00		0	\$0.00
31406UMS4		49	\$10,235,741.51	26.16%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0	\$0.00
Total		174		100%	_	\$0.00		0	\$0.00
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31406UMT2	GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,651,651.21	100%	0	\$0.00		0	\$0.00
31406UMU9	GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,442,193.93	100%	0	\$0.00		0	\$0.00
31406UMW5	GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,710,101.02	100%	0	\$0.00		0	\$0.00
31406UMX3	GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,340,594.42	100%	0	\$0.00		0	\$0.00
31406UMY1	GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0	\$0.00
Total		261	\$27,216,770.41	100%	0	\$0.00		0	\$0.00
31406UMZ8	GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,333,667.03	100%	0	\$0.00		0	\$0.00
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31406UN20	GMAC MORTGAGE CORPORATION	31	\$6,650,260.56			\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA		\$0.00
Total		148	\$32,024,677.87	100%	0	\$0.00		0	\$0.00

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GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62% 0	\$0.00	NA	\$0.00	
Unavailable	39	\$6,513,195.01	60.38% 0	\$0.00	NA (	\$0.00	
	66	\$10,786,326.11	100% 0	\$0.00	(	\$0.00	
GMAC MORTGAGE CORPORATION	54	\$12,268,064.00		·	NA	\$0.00	
Unavailable	122	·			NA (		
	176	\$40,073,453.40	100% 0	\$0.00	(	\$0.00	
GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16% 0	\$0.00	NA	\$0.00	
Unavailable	16	\$2,399,563.01			NA (		_
	46	\$8,619,064.54	100% 0	\$0.00	(	\$0.00	
GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36% 0	\$0.00	NA	\$0.00	
Unavailable	58	\$8,320,172.59	58.64% 0	\$0.00	NA (	\$0.00	
	96	\$14,188,203.46	100% 0	\$0.00	(	\$0.00	
GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26% 0	\$0.00	NA	\$0.00	
Unavailable	98	\$12,288,261.24	71.74% 0	\$0.00	NA (	\$0.00	
	135	\$17,128,731.67	100% 0	\$0.00	(	\$0.00	
GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12% 0	\$0.00	NA	\$0.00	
Unavailable	50	\$7,112,556.03			NA (	\$0.00	
	120	\$18,776,795.28	100% 0	\$0.00	(	\$0.00	
GMAC MORTGAGE CORPORATION	7	\$506,511.86		·	NA	\$0.00	
Unavailable	18	\$994,782.80			NA (	\$0.00	
	25	\$1,501,294.66	100% 0	\$0.00	(	\$0.00	
GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37% 0	\$0.00	NA	\$0.00	
Unavailable	41	\$5,944,925.64	80.63% 0	\$0.00	NA (	\$0.00	
	MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	MORTGAGE   27   CORPORATION   39   66   66   66   66   66   66   66	MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE GMAC MORTGAGE CORPORATION Unavailable  To \$11,664,239.25  CORPORATION Unavailable  SO \$7,112,556.03  120 \$18,776,795.28  GMAC MORTGAGE CORPORATION Unavailable  18 \$994,782.80  GMAC MORTGAGE CORPORATION Unavailable  19 \$1,428,280.71  CORPORATION  Unavailable  19 \$1,428,280.71	MORTGAGE   CORPORATION   Unavailable   39   \$6,513,195.01   60.38% 0   66   \$10,786,326.11   100% 0   66   \$10,786,326.11   100% 0   66   \$10,786,326.11   100% 0   66   \$10,786,326.11   100% 0   67   67   68   68   68   68   68   68	MORTGAGE CORPORATION         27         \$4,273,131.10         39.62%         0         \$0.00           Unavailable         39         \$6,513,195.01         60.38%         0         \$0.00           GMAC MORTGAGE CORPORATION         54         \$12,268,064.00         30.61%         0         \$0.00           GMAC MORTGAGE CORPORATION         176         \$40,073,453.40         100%         0         \$0.00           GMAC MORTGAGE CORPORATION         30         \$6,219,501.53         72.16%         0         \$0.00           GMAC MORTGAGE CORPORATION         16         \$2,399,563.01         27.84%         0         \$0.00           GMAC MORTGAGE CORPORATION         38         \$5,868,030.87         41.36%         0         \$0.00           GMAC MORTGAGE CORPORATION         38         \$5,868,030.87         41.36%         0         \$0.00           GMAC MORTGAGE CORPORATION         39         \$14,188,203.46         100%         0         \$0.00           GMAC MORTGAGE CORPORATION         30         \$4,840,470.43         28.26%         0         \$0.00           GMAC MORTGAGE CORPORATION         30         \$11,664,239.25         62.12%         0         \$0.00           GMAC MORTGAGE CORPORATION         30         \$1,664,23	MORTGAGE CORPORATION         27         \$4,273,131.10         39.62% 0         \$0.00         NA (CORPORATION)           Unavailable         39         \$6,513,195.01         60.38% 0         \$0.00         NA (CORPORATION)           GMAC MORTGAGE CORPORATION         54         \$12,268,064.00         30.61% 0         \$0.00         NA (CORPORATION)           Unavailable         122         \$27,805,389.40         69.39% 0         \$0.00         NA (CORPORATION)           GMAC MORTGAGE CORPORATION         30         \$6,219,501.53         72.16% 0         \$0.00         NA (CORPORATION)           Unavailable         16         \$2,399,563.01         27.84% 0         \$0.00         NA (CORPORATION)           Unavailable         38         \$5,868,030.87         41.36% 0         \$0.00         NA (CORPORATION)           Unavailable         38         \$5,868,030.87         41.36% 0         \$0.00         NA (CORPORATION)           Unavailable         38         \$14,188,203.46         100% 0         \$0.00         NA (CORPORATION)           Unavailable         98         \$12,288,261.24         71.74% 0         \$0.00         NA (CORPORATION)           Unavailable         50         \$7,112,556.03         37.88% 0         \$0.00         NA (CORPORATION)	MORTGAGE   27   \$4,273,131.10   39,62% 0   \$0.00   NA 0   \$0.00

Total		60	\$7,373,206.35	100%	0	\$0.00		0	\$0.00
31406UNH7	GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,093,039.62	100%	0	\$0.00		0	\$0.00
31406UNJ3	GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$503,279.16			\$0.00	NA	0	\$0.00
Total		12	\$1,139,860.51	100%	0	\$0.00		0	\$0.00
31406UNL8	GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,350,010.00	100%	0	\$0.00		0	\$0.00
31406UNM6	GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,605,798.70	100%	0	\$0.00		0	\$0.00
31406UNN4	GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,548,844.22	83.58%	_	\$0.00	NA	0	\$0.00
Total		30	\$1,853,122.92	100%	0	\$0.00		0	\$0.00
31406UNP9	GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,805,790.69		_	\$0.00	NA		\$0.00
Total		72	\$10,419,744.58	100%	0	\$0.00		0	\$0.00
31406UNQ7	GMAC MORTGAGE CORPORATION	31	\$4,301,139.00			\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,633,172.34			\$0.00	NA		\$0.00
Total		86	\$10,934,311.34	100%	0	\$0.00		0	\$0.00
31406UNR5	GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	\$0.00

	Unavailable	31	\$4,194,721.87	32.69%	n	\$0.00	NA	0	\$0.00
Total	Onavanable	88		100%	Ħ	\$0.00	IIA	0	\$0.00
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31406UNT1	GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,086,905.96	100%	0	\$0.00		0	\$0.00
31406UNU8	GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,495,950.36	40.57%	m	\$0.00	NA	0	\$0.00
Total		242	\$38,192,420.39	100%	0	\$0.00		0	\$0.00
31406UNV6	GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0	\$0.00
Total		174	\$39,800,848.00	100%	0	\$0.00		0	\$0.00
31406UNW4	GMAC MORTGAGE CORPORATION	45	. , ,	49.17%	Ц	\$0.00	NA		\$0.00
	Unavailable	53		50.83%	-	\$0.00	NA	0	\$0.00
Total		98	\$21,805,155.38	100%	0	\$0.00		0	\$0.00
31406UNX2	GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,641,632.92	26.27%	-	\$0.00	NA	_	\$0.00
Total		247	\$29,087,754.76	100%	0	\$0.00		0	\$0.00
31406UNY0	GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,851,928.38	63.41%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.00
Total		128	\$24,998,348.65	100%	0	\$0.00		0	\$0.00
31406UNZ7	GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	Ц	\$0.00	NA		\$0.00
	Unavailable	35	\$3,929,800.51	30.28%	-	\$0.00	NA	0	\$0.00
Total		139	\$12,979,584.86	100%	0	\$0.00		0	\$0.00
31406UP93	Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$194,148.74	100%	Λ	\$0.00		0	\$0.00

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31406UPD4	M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,271,519.40	100%	0	\$0.00		0	\$0.00	
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31406UPE2	M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,042,878.74	100%	0	\$0.00		0	\$0.00	
31406UPF9	M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,416,469.23	100%	0	\$0.00		0	\$0.00	
31406UPG7	M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,208,313.96	100%	0	\$0.00		0	\$0.00	
31406UPH5	M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,406,309.76	100%	0	\$0.00		0	\$0.00	
31406UPJ1	M&T MORTGAGE CORPORATION	12	\$1,172,143.68			\$0.00	NA	0	\$0.00	
Total		12	\$1,172,143.68	100%	0	\$0.00		0	\$0.00	
31406UQA9	Unavailable	3	\$211,154.96	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$211,154.96	100%	0	\$0.00		0	\$0.00	
31406UQQ4	USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$0.00	
Total		166	\$26,921,018.37	100%	0	\$0.00		0	\$0.00	
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31406UQR2	USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82		_	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$852,978.97	3.23%		\$0.00	NA	0	\$0.00	
Total		150	\$26,397,705.79	100%	0	\$0.00		0	\$0.00	
31406UQS0	USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76		_	\$0.00	NA	Н	\$0.00	
	Unavailable	3	\$487,333.37	1.56%		\$0.00	NA	0	\$0.00	
Total		177	\$31,235,346.13	100%	0	\$0.00		0	\$0.00	

31406UQT8	USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	)	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,882,643.08	36.57%	)	\$0.00	NA	0	\$0.00	
Total		100	\$16,085,683.42	100%	)	\$0.00		0	\$0.00	
31406UQU5	USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	)	\$0.00	NA	0	\$0.00	
Total		169	\$23,180,537.57	100%	)	\$0.00		0	\$0.00	_
31406UQV3	USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	)	\$0.00	NA	0	\$0.00	
Total		89	\$16,228,115.14	100%	)	\$0.00		0	\$0.00	
31406UQW1	USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	)	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$463,600.00		_	\$0.00	NA	0	\$0.00	
Total		144	\$26,753,189.80	100%	)	\$0.00		0	\$0.00	
31406UQX9	USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	)	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,519,668.00		_	\$0.00	NA	0	\$0.00	
Total		215	\$39,263,640.76	100%	)	\$0.00		0	\$0.00	
31406UQY7	USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	)	\$0.00	NA	0	\$0.00	
Total		107	\$16,707,044.92	100%	)	\$0.00		0	\$0.00	
31406USM1	U.S. BANK N.A.	3	\$283,300.67	100% 0	)	\$0.00	NA	0	\$0.00	_
Total		3	\$283,300.67	100%		\$0.00		0	\$0.00	
31406USN9	U.S. BANK N.A.	3	\$266,006.30	100%	)	\$0.00	NA	0	\$0.00	
Total	O.S. BIH (HIT)	3	\$266,006.30	100%		\$0.00		0	\$0.00	_
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31406USP4	U.S. BANK N.A.	3	\$469,167.54	100%	)	\$0.00	NA	0	\$0.00	
Total		3	\$469,167.54	100%	)	\$0.00		0	\$0.00	
31406UST6	U.S. BANK N.A.	3	\$295,780.58	100%	)	\$0.00	NA	0	\$0.00	
Total		3	\$295,780.58	100%		\$0.00		0	\$0.00	
31406UTD0	SUNTRUST MORTGAGE INC.	8	\$1,822,398.74	37.79%	)	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,999,980.28			\$0.00	NA	0	\$0.00	
Total		29	\$4,822,379.02	100%	<u> </u>	\$0.00		0	\$0.00	
31406UTE8	SUNTRUST MORTGAGE INC.	15	\$1,454,402.86	39.31% (	)	\$0.00	NA	0	\$0.00	_

	Unavailable	23	\$2,245,076.62	60.69% 0	\$0.00	NA	0	\$0.00	
Total		38	\$3,699,479.48	100% 0	\$0.00		0	\$0.00	
31406UTF5	SUNTRUST MORTGAGE INC.	12	\$2,672,622.14	46.5% 0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,075,405.13	53.5% 0	\$0.00	NA	0	\$0.00	
Total		28	\$5,748,027.27	100% 0	\$0.00		0	\$0.00	
31406UTG3	SUNTRUST MORTGAGE INC.	3	\$354,239.51	10.64% 0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,974,530.20			NA	0	\$0.00	
Total		28	\$3,328,769.71	100% 0	\$0.00		0	\$0.00	
31406UTH1	SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$951,884.34			NA	0	\$0.00	
Total		58	\$3,931,071.60	100% 0	\$0.00	(	0	\$0.00	
31406UTJ7	SUNTRUST MORTGAGE INC.	29	\$1,937,093.11	33.35% 0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$3,871,701.15			NA	0	\$0.00	
Total		87	\$5,808,794.26	100% 0	\$0.00		0	\$0.00	
31406UTK4	SUNTRUST MORTGAGE INC.	45	\$4,327,624.82	58.51% 0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,068,211.61	41.49% 0		NA	0	\$0.00	
Total		77	\$7,395,836.43	100% 0	\$0.00		0	\$0.00	
31406UTL2	SUNTRUST MORTGAGE INC.	17	\$1,602,288.28	16.64% 0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$8,029,078.50		'	NA	_	\$0.00	
Total		100	\$9,631,366.78	100% 0	\$0.00		0	\$0.00	
31406UTM0	SUNTRUST MORTGAGE INC.	7	\$952,607.24	29.26% 0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,303,447.61	70.74% 0		NA	0	\$0.00	
Total		24	\$3,256,054.85	100% 0	\$0.00		0	\$0.00	
31406UTN8	Unavailable	48	\$13,059,641.66	100% 0	\$0.00	NA	0	\$0.00	
Total		48	\$13,059,641.66	100% 0	\$0.00		0	\$0.00	
31406UTP3	SUNTRUST MORTGAGE INC.	5	\$507,590.23	37.8% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$835,189.01	62.2% 0		NA	0	\$0.00	
Total		11	\$1,342,779.24	100% 0	\$0.00		0	\$0.00	

31406UTQ1	SUNTRUST MORTGAGE INC.	18	\$1,620,432.32	85.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,898,407.15	100%	0	\$0.00		0	\$0.00	
31406UTR9	SUNTRUST MORTGAGE INC.	47	\$9,989,465.50	96.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$341,260.63	3.3%	0	\$0.00	NA	0	\$0.00	
Total		49	\$10,330,726.13	100%	0	\$0.00		0	\$0.00	_
31406UTS7	SUNTRUST MORTGAGE INC.	33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA	0	\$0.00	_
Total		85	\$19,673,874.98	100%	0	\$0.00		0	\$0.00	_
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31406UTT5	SUNTRUST MORTGAGE INC.	9	\$1,710,192.15	44.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$2,149,937.54	55.7%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,860,129.69	100%	0	\$0.00		0	\$0.00	
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31406UTU2	SUNTRUST MORTGAGE INC.	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$0.00	
Total		65	\$17,447,349.09	100%	0	\$0.00		0	\$0.00	
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31406UTV0	SUNTRUST MORTGAGE INC.	10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$0.00	
Total		70	\$22,816,694.82	100%	0	\$0.00		0	\$0.00	_
31406UTW8	SUNTRUST	12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$0.00	_
	MORTGAGE INC. Unavailable	28	\$5,221,059.16	67.4%	Λ	\$0.00	NA	0	\$0.00	_
Total	Ullavallaule	40	\$7,746,207.26	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.00</b>	-
Total		70	φ1,140,201.20	100 /0	V	φ0.00			Ψ0.00	_
31406UTX6	SUNTRUST MORTGAGE INC.	6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	\$0.00	_
<u> </u>	Unavailable	19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	\$0.00	_
Total		25	\$5,036,966.87	100%	-	\$0.00		0	\$0.00	_
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31406UTY4	SUNTRUST MORTGAGE INC.	19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	\$0.00	
Total		66	\$14,059,027.80	100%	0	\$0.00		0	\$0.00	
31406UTZ1	SUNTRUST	12	\$2,291,100.00	10.07%	0	\$0.00	NA	0	\$0.00	•

	MORTGAGE INC.								
	Unavailable	96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,746,163.56	100%	0	\$0.00		0	\$0.00
31406UV70	OHIO SAVINGS BANK	2	\$321,893.23	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,882,557.19	100%	0	\$0.00		0	\$0.00
31406UV88	Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,117,122.77	100%	0	\$0.00		0	\$0.00
31406UVB1	PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,988,892.65	100%	0	\$0.00		0	\$0.00
31406UVC9	PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,010,392.67	100%	0	\$0.00		0	\$0.00
31406UVD7	Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,481,755.08	100%	0	\$0.00		0	\$0.00
31406UVE5	Unavailable	16	\$2,403,771.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,403,771.73	100%	0	\$0.00		0	\$0.00
31406UVS4	OHIO SAVINGS BANK	7	\$712,268.64	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$947,768.26	57.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,660,036.90	100%	0	\$0.00		0	\$0.00
31406UVT2	OHIO SAVINGS BANK	1	\$72,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,636,799.92	97.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,708,799.92	100%	0	\$0.00		0	\$0.00
31406UWK0	OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,465,343.45	100%	0	\$0.00		0	\$0.00
31406UWL8	Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,723,629.46	100%	0	\$0.00		0	\$0.00
31406UWV6	Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,226,556.76	100%	0	\$0.00		0	\$0.00

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31406UWW4	OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	0	\$0.00	
Total		317	\$77,325,394.11	100%	0	\$0.00		0	\$0.00	
31406UWX2	OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0	\$0.00	
Total		297	\$64,844,458.02	100%	0	\$0.00		0	\$0.00	
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,617,045.59	100%	0	\$0.00		0	\$0.00	
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,802,142.18	100%	0	\$0.00		0	\$0.00	
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,602,777.55	100%	0	\$0.00		0	\$0.00	
31406UXM5	Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$8,806,124.35	100%	0	\$0.00		0	\$0.00	
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,953,820.96			\$0.00	NA	0	\$0.00	
Total		34	\$4,289,319.60	100%	0	\$0.00		0	\$0.00	
31406UYB8	Unavailable	34	\$4,771,709.57		_	134,016.17	NA	0	\$0.00	
Total		34	\$4,771,709.57	100%	1 \$	134,016.17		0	\$0.00	
31406UYY8	Unavailable	23	\$3,556,844.37	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,556,844.37		_	\$0.00		0	\$0.00	
31406UYZ5	Unavailable	40	\$5,243,303.96	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,243,303.96		_	\$0.00		0	\$0.00	
31406UZ92	OHIO SAVINGS BANK	1	\$63,934.74	4.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,409,914.95		_	\$0.00	NA		\$0.00	
Total		9	\$1,473,849.69	100%	0	\$0.00		0	\$0.00	_
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31406UZM3	OHIO SAVINGS BANK	7	\$739,706.82	5.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$13,390,719.09	94.77%	0	\$0.00	NA	0	\$0.00	
Total		94	\$14,130,425.91	100%	0	\$0.00		0	\$0.00	
24.40.67.772.74			<b>*</b> • • • • • • • • • • • • • • • • • • •	1000		<b>\$0.00</b>		0	40.00	
31406UZN1	Unavailable	64	\$9,009,969.39		_	\$0.00	NA	0	\$0.00	
<u>Total</u>		64	\$9,009,969.39	100%	U	\$0.00		0	\$0.00	
31406VA48	OHIO SAVINGS BANK	2	\$388,299.99	8.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,333,499.97	91.78%	_	\$0.00	NA	0	\$0.00	
Total		24	\$4,721,799.96	100%	0	\$0.00		0	\$0.00	
31406VA55	OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$24,992,466.26	99.53%	0	\$0.00	NA	0	\$0.00	
Total		124	\$25,110,466.26	100%	0	\$0.00		0	\$0.00	
31406VA63	Unavailable	16	\$2,860,294.95	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,860,294.95	100%	0	\$0.00		0	\$0.00	
31406VAE6	OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,894,566.60	76.48%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,092,326.25	100%	0	\$0.00		0	\$0.00	
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31406VAF3	Unavailable	39	. , ,		_	\$0.00	NA	0	\$0.00	
Total		39	\$5,076,500.76	100%	U	\$0.00		U	\$0.00	
31406VAR7	OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$21,091,849.98		_	137,109.43	NA	0	\$0.00	
Total		179	\$23,504,012.82	100%	1 \$	137,109.43		0	\$0.00	
31406VAS5	Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$0.00	
Total		227	\$29,987,275.68		_	\$0.00	•	0	\$0.00	
31406VAT3	Unavailable	17	\$2,209,867.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$2,209,867.85			\$0.00	11/1	0	\$0.00	
1000		1,	Ψ2,20>,007.00	100 /6		ψυ•υυ			φοισσ	
31406VB21	GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30			_	\$0.00	NA	0	\$0.00	
Total		64	\$10,184,574.96	100%	0	\$0.00		0	\$0.00	
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31406VB39	GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	)	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$27,490,474.35	68.6% (	)	\$0.00	NA	0	\$0.00	
Total	o na variació	178		100%	_	\$0.00	1,11	0	\$0.00	
31406VB47	GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$14,778,601.98	39.61% (	)	\$0.00	NA	0	\$0.00	
Total		216	\$37,305,849.47	100%	)	\$0.00		0	\$0.00	
31406VB54	GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$26,112,771.26	65.44% (	)	\$0.00	NA	0	\$0.00	
Total		174	\$39,901,537.32	100%	)	\$0.00		0	\$0.00	
31406VB62	GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$18,552,716.64	82.03%	)	\$0.00	NA	0	\$0.00	
Total		109	\$22,618,162.60	100%	)	\$0.00		0	\$0.00	
31406VB70	GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$7,057,861.02	60.52%	)	\$0.00	NA	0	\$0.00	
Total		52	\$11,662,839.01	100%	)	\$0.00		0	\$0.00	
31406VB88	GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$26,314,794.30	65.67% (	)	\$0.00	NA	0	\$0.00	
Total		235	\$40,069,705.19	100%	)	\$0.00		0	\$0.00	
31406VB96	GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$24,944,217.60	62.58%	)	\$0.00	NA	0	\$0.00	
Total		193	\$39,859,530.47	100%	)	\$0.00		0	\$0.00	
31406VBB1	OHIO SAVINGS BANK	2	\$351,356.81	2.1%	)	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$16,417,973.66	97.9% (	)	\$0.00	NA	0	\$0.00	
Total		89	\$16,769,330.47	100%	)	\$0.00		0	\$0.00	

31406VBC9	Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,869,821.94	100%	0	\$0.00	0	\$0.00
31406VBD7	OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	265	\$54,397,774.55	99.57%	0	\$0.00	NA 0	\$0.00
Total		266	\$54,632,774.55	100%	0	\$0.00	0	\$0.00
31406VBF2	OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	143	\$28,615,998.41	99.56%		\$0.00	NA 0	\$0.00
Total		144	\$28,742,153.42	100%	0	\$0.00	0	\$0.00
31406VBG0	I In anni il albita	8	¢2.005.794.02	100%	0	00.00	NA 0	\$0.00
	Unavailable	8	\$2,005,784.92 <b>\$2,005,784.92</b>	100%		\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
<u>Total</u>		0	\$2,005,764.92	100 %	U	φυ.υυ	U	φυ.υυ
31406VBH8	OHIO SAVINGS BANK	2	\$423,000.00	0.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	323	\$69,285,062.36	99.39%	0	\$0.00	NA 0	\$0.00
Total		325	\$69,708,062.36	100%	0	\$0.00	0	\$0.00
31406VBK1	OHIO SAVINGS BANK	1	\$166,095.51	1.75%		\$0.00	NA 0	\$0.00
	Unavailable	41	\$9,331,996.52	98.25%		\$0.00	NA 0	\$0.00
Total		42	\$9,498,092.03	100%	0	\$0.00	0	\$0.00
31406VBM7	OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$17,404,124.55	96.76%	0	\$0.00	NA 0	\$0.00
Total	Спачанавіс	77	\$17,987,774.54			\$0.00	0	\$0.00
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31406VBN5	GMAC MORTGAGE CORPORATION	19	\$4,163,174.97	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$4,163,174.97	100%	0	\$0.00	0	\$0.00
31406VBP0	GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA 0	\$0.00
Total		165	\$26,271,826.62	100%	0	\$0.00	0	\$0.00
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31406VBQ8	GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$22,791,231.40			\$0.00	NA 0	\$0.00
Total		176	\$38,747,854.27	100%	0	\$0.00	0	\$0.00

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31406VBR6	GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,798,832.35	22.61% 0	\$0.00	NA 0	\$0.00
Total		53	\$7,955,020.12	100% 0	\$0.00	0	\$0.00
31406VBS4	GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	· · · · · ·	58.09% 0		NA 0	\$0.00
Total		99	\$21,374,864.85	100% 0	\$0.00	0	\$0.00
31406VBT2	GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$17,046,514.18			NA 0	\$0.00
Total		225	\$37,533,164.24	100% 0	\$0.00	0	\$0.00
31406VBU9	GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$27,959,121.04	70.11% 0	\$0.00	NA 0	\$0.00
Total		180	\$39,876,254.04	100% 0	\$0.00	0	\$0.00
31406VBV7	GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,208,256.51	78.48% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,362,177.55	100% 0	\$0.00	0	\$0.00
31406VBW5	GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$20,209,593.12	65.87% 0	\$0.00	NA 0	\$0.00
Total		218	\$30,680,409.16	100% 0	\$0.00	0	\$0.00
31406VBX3	GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$31,238,148.87	77.93% 0		NA 0	\$0.00
Total		174	\$40,084,115.52	100% 0	\$0.00	0	\$0.00
31406VBY1	GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$3,799,307.21	39.43% 0	\$0.00	NA 0	\$0.00

Total		52	\$9,636,400.94	100%	0	\$0.00		0	\$0.00
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31406VBZ8	GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,165,439.56	100%	0	\$0.00		0	\$0.00
31406VC20	GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,579,295.36	100%	0	\$0.00		0	\$0.00
31406VC38	GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,956,941.39	100%	0	\$0.00		0	\$0.00
31406VC46	GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,672,955.50			\$0.00	NA	0	\$0.00
Total		135	\$29,579,621.15	100%	0	\$0.00		0	\$0.00
31406VC53	GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,847,826.62	19.92%		\$0.00	NA		\$0.00
Total		182	\$29,351,609.75	100%	0	\$0.00		0	\$0.00
31406VC61	GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,315,436.48		-	\$0.00	NA	0	\$0.00
Total		60	\$10,461,048.24	100%	0	\$0.00		0	\$0.00
31406VC79	GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	, ,			\$0.00	NA		\$0.00
Total		61	\$13,683,018.33	100%	0	\$0.00		0	\$0.00
31406VCA2	GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0	\$0.00

	Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0	\$0.00
Total		236		100%	0	\$0.00		0	\$0.00
31406VCB0	GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,427,229.25	100%	0	\$0.00		0	\$0.00
31406VCC8	GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0	\$0.00
Total		195	\$40,093,091.10	100%	0	\$0.00		0	\$0.00
31406VCD6	GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0	\$0.00
Total		186	\$39,528,347.69	100%	0	\$0.00		0	\$0.00
31406VCE4	GMAC MORTGAGE CORPORATION	16	. ,			\$0.00	NA		\$0.00
	Unavailable	28	·	65.3%		\$0.00	NA	_	\$0.00
Total		44	\$4,374,854.59	100%	0	\$0.00		0	\$0.00
31406VCF1	Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	15		100%		\$0.00		0	\$0.00
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31406VCG9	GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	. / /	86.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,009,520.50	100%	0	\$0.00		0	\$0.00
31406VCH7	GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%		\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,004,573.27	100%	0	\$0.00		0	\$0.00
31406VCJ3	GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65		54.21%		\$0.00	NA	_	\$0.00
Total		125	\$25,001,480.85	100%	0	\$0.00		0	\$0.00

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31406VCK0	GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,133,446.48	100%	0	\$0.00	(	0	\$0.00	
31406VCL8	GMAC MORTGAGE CORPORATION	8	\$1,453,823.51	86.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$222,800.00	13.29%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,676,623.51	100%	0	\$0.00	(	0	\$0.00	
31406VCM6	GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,957,082.72	100%	0	\$0.00	(	0	\$0.00	
31406VCN4	GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,217,483.39	100%	0	\$0.00		0	\$0.00	
31406VCP9	GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,836,212.68	100%	0	\$0.00		0	\$0.00	
31406VCQ7	GMAC MORTGAGE CORPORATION	29				\$0.00	NA		\$0.00	
	Unavailable	84	. , ,	73.11%		\$0.00	NA	0	\$0.00	
Total		113	\$24,218,983.69	100%	0	\$0.00	(	0	\$0.00	
31406VCR5	GMAC MORTGAGE CORPORATION	99	. , ,	49.92%		\$0.00	NA		\$0.00	
	Unavailable	95	\$15,694,690.62	50.08%	_	\$0.00	NA	-	\$0.00	
Total		194	\$31,340,269.74	100%	0	\$0.00		0	\$0.00	
31406VCS3	GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$28,578,444.35			\$0.00	NA		\$0.00	
Total		176	\$39,887,102.32	100%	0	\$0.00	(	0	\$0.00	

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31406VCT1	GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,936,918.38	37.9%	\$0.00	NA	0	\$0.00
Total		233	\$39,414,362.45		\$0.00		0	\$0.00
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31406VCU8	GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,844,382.30	62.59%	\$0.00	NA	0	\$0.00
Total		40	\$9,336,925.88	100%	\$0.00		0	\$0.00
31406VCV6	GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,119,698.63	58.88%	\$0.00	NA	0	\$0.00
Total		151	\$34,170,024.37	100%	\$0.00		0	\$0.00
31406VCW4	GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,781,292.11	31.91%	\$0.00	NA	0	\$0.00
Total		240	·			1 1	0	\$0.00
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31406VCX2	GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,536,148.55	61.6%	\$0.00	NA	0	\$0.00
Total		187	\$39,832,201.36	100%	\$0.00		0	\$0.00
31406VCY0	GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,133,140.30	35.25%	\$0.00	NA	0	\$0.00
Total		235	\$40,095,006.03	100%	\$0.00		0	\$0.00
31406VCZ7	GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,024,795.01	88.43%	\$0.00	NA	0	\$0.00
Total		130	\$29,428,623.01	100%	\$0.00		0	\$0.00
31406VE44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100% (	\$0.00	NA	0	\$0.00
Total		4	\$1,072,645.91	100%	\$0.00		0	\$0.00
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CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0	\$0.00	
Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0	\$0.00	
	24	\$5,024,368.26	100%	0	\$0.00		0	\$0.00	
CHEVY CHASE BANK FSB	7	\$1,262,353.02	100%	0	\$0.00	NA	0	\$0.00	
	7	\$1,262,353.02	100%	0	\$0.00		0	\$0.00	
U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0.00	
	5	\$375,050.80	100%	0	\$0.00		0	\$0.00	
IIS BANKNA	5	\$314 797 00	100%	0	\$0.00	NA	0	\$0.00	
0.0. Bi ii	5				\$0.00			\$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$0.00	
Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0	\$0.00	
	42	\$9,192,720.00	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$0.00	
Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	\$0.00	
	48	\$8,956,024.00	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$0.00	
Unavailable					\$0.00	NA	0	\$0.00	
	82	\$18,619,273.00	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0.00	
Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$0.00	
	35	\$7,264,484.91	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0.00	
Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0.00	
	36	\$7,922,674.00	100%	0	\$0.00		0	\$0.00	
	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$0.00	
	BANK FSB Unavailable  CHEVY CHASE BANK FSB  U.S. BANK N.A.  U.S. BANK N.A.  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	BANK FSB	BANK FSB Unavailable	BANK FSB	BANK FSB Unavailable 1 \$159,680.62 3.18% 0 24 \$5,024,368.26 100% 0  CHEVY CHASE BANK FSB 7 \$1,262,353.02 100% 0  U.S. BANK N.A. 5 \$375,050.80 100% 0  U.S. BANK N.A. 5 \$375,050.80 100% 0  U.S. BANK N.A. 5 \$314,797.00 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$7,356,700.00 80.03% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$7,947,504.00 88.74% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,354,788.00 60.98% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,354,788.00 60.98% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,354,788.00 60.98% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,354,788.00 60.98% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,354,788.00 60.98% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,354,788.00 60.98% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,354,788.00 60.98% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,354,788.00 60.98% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$17,264,485.00 34.23% 0 INC. Unavailable 51 \$2,486,400.00 34.23% 0 INC. Unavailable 52 \$4,778,084.91 65.77% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,989,683.00 37.74% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,989,683.00 37.74% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,989,683.00 37.74% 0  Sacretary of the state of the stat	BANK FSB	BANK FSB Unavailable Unavailab	BANK FSB	BANK FSB

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	35	\$7,233,293.78	56.4% 0	\$0.00	NA 0	\$0.00
Total		65	\$12,826,110.78	100% 0	\$0.00	0	\$0.00
31406VG91	COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$5,058,824.00	63.03% 0	\$0.00	NA 0	\$0.00
Total		120	\$8,025,750.61	100% 0	\$0.00	0	\$0.00
31406VGE0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	211	\$49,704,552.23	87.47% 0	\$0.00	NA 0	\$0.00
Total		242	\$56,822,313.23	100% 0	\$0.00	0	\$0.00
31406VGF7	COUNTRYWIDE HOME LOANS, INC.	29	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	46	\$12,145,908.12	63.38% 0	\$0.00	NA 0	\$0.00
Total		75	\$19,164,265.12	100% 0	\$0.00	0	\$0.00
31406VGG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,058,775.00	12.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$7,466,445.00	87.58% 0	\$0.00	NA 0	\$0.00
Total		39	\$8,525,220.00	100% 0	\$0.00	0	\$0.00
31406VGH3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$5,867,547.67	70.88% 0	\$0.00	NA 0	\$0.00
Total		85	\$8,278,657.67	100% 0	\$0.00	0	\$0.00
31406VGJ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,366,336.13	67.9% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,903,126.13	100% 0	\$0.00	0	\$0.00
31406VGK6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,642,689.00		\$0.00	NA 0	\$0.00
	Unavailable	74		63.09% 0	\$0.00	NA 0	\$0.00
Total		119	\$15,288,977.07	100% 0	\$0.00	0	\$0.00

31406VGL4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA 0	\$0.00	
	Unavailable	23	\$5,266,931.15	66.96%	0	\$0.00	NA 0	\$0.00	
Total		34	\$7,865,897.15	100%	0	\$0.00	0	\$0.00	
31406VGM2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA 0	\$0.00	
	Unavailable	79	\$5,066,012.49	67.35%		\$0.00	NA 0	\$0.00	
Total		121	\$7,521,624.49	100%	0	\$0.00	0	\$0.00	
31406VGN0	COUNTRYWIDE HOME LOANS, INC.	107	\$22,292,816.00	26.93%	0	\$0.00	NA 0	\$0.00	
	Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA 0	\$0.00	
Total		376	\$82,787,180.37	100%	0	\$0.00	0	\$0.00	
31406VGP5	COUNTRYWIDE HOME LOANS, INC.	32	\$8,388,843.00	37.85%	0	\$0.00	NA 0	\$0.00	
	Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA 0	\$0.00	
Total		86	\$22,163,662.00	100%	0	\$0.00	0	\$0.00	
31406VGQ3	COUNTRYWIDE HOME LOANS, INC.	152	\$26,361,490.80	89.69%	0	\$0.00	NA 0	\$0.00	
	Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA 0	\$0.00	
Total		165	\$29,390,277.80	100%	0	\$0.00	0	\$0.00	
31406VGR1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,448,988.00	44.81%	0	\$0.00	NA 0	\$0.00	
	Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA 0	\$0.00	
Total		124	\$25,549,618.98	100%	0	\$0.00	0	\$0.00	
31406VGS9	COUNTRYWIDE HOME LOANS, INC.	135	\$22,435,813.01	88.67%		\$0.00	NA 0	\$0.00	
	Unavailable	14	\$2,867,288.09			\$0.00	NA 0	\$0.00	
Total		149	\$25,303,101.10	100%	0	\$0.00	0	\$0.00	
31406VGT7	COUNTRYWIDE HOME LOANS, INC.	54	\$12,494,717.00	27.48%	0	\$0.00	NA 0	\$0.00	_
	Unavailable	140	\$32,977,979.55	72.52%	0	\$0.00	NA 0	\$0.00	

Total		194	\$45,472,696.55	100%	0	\$0.00		0	\$0.00
31406VGU4	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0	\$0.00
Total		196	\$41,423,064.51	100%	0	\$0.00		0	\$0.00
31406VGV2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,255,061.90	100%	0	\$0.00		0	\$0.00
31406VGW0	COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$34,413,046.75	56.63%	0	\$0.00	NA	0	\$0.00
Total		289	\$60,763,972.75	100%	0	\$0.00		0	\$0.00
31406VGX8	COUNTRYWIDE HOME LOANS, INC.	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0	\$0.00
Total		188	\$40,008,396.50	100%	0	\$0.00		0	\$0.00
31406VGY6	COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0	\$0.00
Total		298	\$50,005,920.13	100%	0	\$0.00		0	\$0.00
31406VGZ3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,556,991.92	100%	0	\$0.00		0	\$0.00
31406VH25	COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,862,192.54			\$0.00	NA		\$0.00
Total		178	\$34,332,128.04	100%	0	\$0.00		0	\$0.00
31406VH33	COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,709,830.99	100%	0	\$0.00		0	\$0.00
31406VH41	COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$0.00
Total		420	\$103,551,365.50	100%	0	\$0.00		0	\$0.00
31406VH58	Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,234,196.23	100%	0	\$0.00		0	\$0.00
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31406VH66	COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	0	\$0.00
Total		233	·	100%	-	\$0.00		0	\$0.00
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31406VH74	COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,002,361.46	100%	0	\$0.00		0	\$0.00
31406VH82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	O	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,029,217.43	100%	0	\$0.00		0	\$0.00
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31406VH90	COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,165,694.94	100%	0	\$0.00		0	\$0.00
31406VHA7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,337,360.19	100%	0	\$0.00		0	\$0.00
31406VHB5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,747,935.59	100%	0	\$0.00		0	\$0.00

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31406VHC3	COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$0.00	
Total		324	\$74,593,012.83	100%	0	\$0.00		0	\$0.00	
31406VHD1	COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	.0	\$0.00	
	Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	\$0.00	
Total		254	\$64,822,036.57	100%	0	\$0.00		0	\$0.00	
31406VHE9	COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	\$0.00	
Total		394	\$89,707,880.94	100%	0	\$0.00		0	\$0.00	
31406VHF6	COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$0.00	
Total		208	\$45,873,258.00	100%	0	\$0.00		0	\$0.00	
31406VHG4	COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	1 \$2	26,502.25	NA	. 1	\$226,502.25	
	Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA	0	\$0.00	
Total		162	\$35,852,275.00	100%	1 \$2	26,502.25		1	\$226,502.25	
31406VHJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,840,299.74	100%	0	\$0.00		0	\$0.00	
31406VHK5	COUNTRYWIDE HOME LOANS, INC.	1	\$127,881.45	6.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,888,118.95	100%	0	\$0.00		0	\$0.00	
31406VHM1	COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	73	<b>\$1,888,118.95</b> \$3,840,209.00	<b>100</b> % 54.03%	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00	

Total		140	\$7,108,173.02	100%	0	\$0.00		0	\$0.00	
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31406VHN9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0	\$0.00	
Total		44	\$8,104,442.72	100%	0	\$0.00		0	\$0.00	
31406VHP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$0.00	
Total		36	\$7,405,194.79	100%	0	\$0.00		0	\$0.00	
31406VHQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,052,941.20	100%	0	\$0.00		0	\$0.00	
31406VHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$0.00	
Total		52	\$8,303,124.70	100%	0	\$0.00		0	\$0.00	
31406VHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$0.00	
Total		74	\$12,144,463.90	100%	0	\$0.00		0	\$0.00	
31406VHT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$0.00	
Total		45	\$7,696,131.04	100%	0	\$0.00		0	\$0.00	
31406VHV1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$6,950,421.26		_	\$0.00	NA	0	\$0.00	
Total		84	\$11,060,685.26	100%	0	\$0.00		0	\$0.00	
31406VHW9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$0.00	

	Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,955,443.83	100%	0	\$0.00		0	\$0.00
31406VHX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,949,729.66	100%	0	\$0.00		0	\$0.00
31406VHY5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	O	\$0.00
	Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0	\$0.00
Total		340	\$70,687,213.53	100%	0	\$0.00		0	\$0.00
31406VHZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	O	\$0.00
	Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,273,369.00	100%	0	\$0.00		0	\$0.00
31406VJ23	COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	O	\$0.00
	Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,243,950.00	100%	0	\$0.00		0	\$0.00
31406VJ31	COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA	0	\$0.00
Total		301	\$60,753,757.51	100%	0	\$0.00		0	\$0.00
31406VJ49	COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	O	\$0.00
	Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$0.00
Total		138	\$31,158,982.38	100%	0	\$0.00		0	\$0.00
31406VJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,330,338.67	100%	0	\$0.00		0	\$0.00
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31406VJ64	COUNTRYWIDE HOME LOANS,	181	\$39,626,197.00	56.82%	0	\$0.00	NA	0	\$0.00

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	Unavailable	131	\$30,117,264.00	43.18%	0	\$0.00	NA	0	\$0.00
Total		312	\$69,743,461.00	100%	0	\$0.00		0	\$0.00
31406VJ72	COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,326,631.86	100%	0	\$0.00		0	\$0.00
31406VJ80	COUNTRYWIDE HOME LOANS, INC.	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,839,936.53	69.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,535,915.89	100%	0	\$0.00		0	\$0.00
31406VJA5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,622,614.52	100%	0	\$0.00		0	\$0.00
31406VJB3	COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,763,005.00	100%	0	\$0.00		0	\$0.00
31406VJC1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,289,800.78	100%	0	\$0.00		0	\$0.00
31406VJD9	COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,880,695.65	100%	0	\$0.00		0	\$0.00
31406VJE7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,433,605.61	100%	0	\$0.00		0	\$0.00
31406VJF4		62	\$10,605,183.44	56.56%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	40	\$8,145,148.28	43.44% 0	)	\$0.00	NA (	)	\$0.00	
Total		102	\$18,750,331.72	100% 0	)	\$0.00	(	)	\$0.00	
31406VJG2	COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42% 0	)	\$0.00	NA	)	\$0.00	
	Unavailable	3	\$438,360.00	4.58% 0	)	\$0.00	NA (	)	\$0.00	
Total		50	\$9,577,987.62	100% 0		\$0.00	(	)	\$0.00	
31406VJJ6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00			\$0.00	NA (	)	\$0.00	
	Unavailable	58	\$5,222,415.36	1	_	\$0.00	NA (	)	\$0.00	
Total		87	\$7,806,476.36	100% 0		\$0.00	(	)	\$0.00	
31406VJK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53% 0	)	\$0.00	NA	)	\$0.00	
	Unavailable	27	\$6,062,486.25	69.47% 0	)	\$0.00	NA (	)	\$0.00	
Total		40	\$8,726,901.25	100% 0		\$0.00	(	)	\$0.00	
31406VJL1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12% 0	)	\$0.00	NA	)	\$0.00	
	Unavailable	31	\$4,018,577.63		+	\$0.00	NA (	)	\$0.00	
Total		58	\$7,457,819.63	100% 0		\$0.00	(	)	\$0.00	
31406VJM9	COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52% 0	)	\$0.00	NA	)	\$0.00	
	Unavailable	54	\$4,921,255.00	57.48% 0	)	\$0.00	NA (	)	\$0.00	
Total		95	\$8,561,763.00	100% 0		\$0.00	(	)	\$0.00	
31406VJN7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,926,831.00	34.12% 0	)	\$0.00	NA	)	\$0.00	
	Unavailable	82	\$5,651,353.55	65.88% 0	)	\$0.00	NA (	)	\$0.00	
Total		123	\$8,578,184.55	100% 0		\$0.00	(	)	\$0.00	
31406VJP2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,260,282.00			\$0.00	NA (		\$0.00	
	Unavailable	23	\$4,067,596.00		_	\$0.00	NA (	- T	\$0.00	
Total		36	\$6,327,878.00	100% 0	)	\$0.00	(	)	\$0.00	

COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	)	\$0.00	NA	0	\$0.00	
Unavailable	53	\$5,149,065.08	70.89% (	)	\$0.00	NA	0	\$0.00	
	75	\$7,263,443.29	100%	)	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	)	\$0.00	NA	0	\$0.00	
Unavailable	32	\$7,680,164.00		_	\$0.00	NA	0	\$0.00	
	55	\$13,687,317.00	100%	)	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	)	\$0.00	NA	0	\$0.00	
Unavailable	43	\$5,657,515.00	62.96%	)	\$0.00	NA	0	\$0.00	
	68	\$8,985,215.00	100%	)	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	)	\$0.00	NA	0	\$0.00	
Unavailable	321	\$65,487,112.86	79.02%	)	\$0.00	NA	0	\$0.00	
	417	\$82,875,316.86	100%	)	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85% (	)	\$0.00	NA	0	\$0.00	
Unavailable	41	\$10,668,767.00	67.15%	)	\$0.00	NA	0	\$0.00	
	62	\$15,887,448.00	100%	)	\$0.00		0	\$0.00	
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Unavailable		· ·				NA	0		
	164	\$30,006,086.14	100%	)	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	)	\$0.00	NA	0	\$0.00	
Unavailable	32	\$5,716,895.00	17.59% (	)	\$0.00	NA	0	\$0.00	
	177	\$32,492,411.14	100%	)	\$0.00		0	\$0.00	
	100	****	4004		40.00			***	
Unavailable		·				NA	0		
	102	\$19,877,424.73	100%	<u>/</u>	\$0.00		U	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68% (	)	\$0.00	NA	0	\$0.00	
Unavailable	41	\$8,989,414.51	84.32%	)	\$0.00	NA	0	\$0.00	
	INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   Unavailable   53   75	HOME LOANS, INC.  Unavailable 53 \$5,149,065.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable 32 \$7,680,164.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 43 \$5,657,515.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 43 \$5,657,515.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 321 \$65,487,112.86  COUNTRYWIDE HOME LOANS, INC.  Unavailable 321 \$65,487,112.86  COUNTRYWIDE HOME LOANS, INC.  Unavailable 41 \$10,668,767.00  INC.  Unavailable 41 \$10,668,767.00  Unavailable 41 \$10,668,767.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 41 \$30,006,086.14  COUNTRYWIDE HOME LOANS, INC.  Unavailable 164 \$30,006,086.14  COUNTRYWIDE HOME LOANS, INC.  Unavailable 102 \$19,877,424.73  COUNTRYWIDE HOME LOANS, INC.  Unavailable 102 \$19,877,424.73  COUNTRYWIDE HOME LOANS, INC.  STATEMENT OF THE TOTAL	HOME LOANS, INC.   22   \$2,114,378.21   29.11% (INC.   Unavailable   53   \$5,149,065.08   70.89% (INC.   Unavailable   32   \$6,007,153.00   43.89% (INC.   Unavailable   32   \$7,680,164.00   56.11% (INC.   Unavailable   32   \$7,680,164.00   56.11% (INC.   Unavailable   43   \$5,657,515.00   62.96% (INC.   Unavailable   43   \$5,657,515.00   62.96% (INC.   Unavailable   43   \$5,657,515.00   62.96% (INC.   Unavailable   321   \$65,487,112.86   79.02% (INC.   Unavailable   321   \$65,487,112.86   79.02% (INC.   Unavailable   321   \$65,487,112.86   79.02% (INC.   Unavailable   41   \$10,668,767.00   67.15% (INC.   Unavailable   41   \$10,668,767.00   67.15% (INC.   Unavailable   41   \$10,668,767.00   67.15% (INC.   Unavailable   164   \$30,006,086.14   100% (INC.   Unavailable   164   \$30,006,086.14   100% (INC.   Unavailable   32   \$5,716,895.00   17.59% (INC.   Unavailable   32   \$5,716,895.00   17.59% (INC.   Unavailable   102   \$19,877,424.73   100% (INC.   Unavailable   Unavailable   Un	HOME LOANS, INC.  Unavailable  53 \$5,149,065.08 70.89% 0  75 \$7,263,443.29 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  32 \$6,007,153.00 43.89% 0  INC.  Unavailable  32 \$7,680,164.00 56.11% 0  55 \$13,687,317.00 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$5,657,515.00 62.96% 0  68 \$8,985,215.00 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$5,657,515.00 62.96% 0  68 \$8,985,215.00 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  417 \$82,875,316.86 100% 0  COUNTRYWIDE HOME LOANS, 21 \$5,218,681.00 32.85% 0  INC.  Unavailable  41 \$10,668,767.00 67.15% 0  62 \$15,887,448.00 100% 0  Unavailable  41 \$10,668,767.00 67.15% 0  62 \$15,887,448.00 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$20,006,086.14 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$26,775,516.14 82.41% 0  INC.  Unavailable  32 \$5,716,895.00 17.59% 0  177 \$32,492,411.14 100% 0  Unavailable  102 \$19,877,424.73 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  102 \$19,877,424.73 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  102 \$19,877,424.73 100% 0  COUNTRYWIDE HOME LOANS, INC.	HOME LOANS, INC.   22   \$2,114,378.21   29.11%   0   \$0.00	HOME LOANS,   122   \$2,114,378.21   29.11%   0   \$0.00   NA	HOME LOANS,	HOME LOANS,   122   \$2,114,378.21   29,11%   0   \$0.00   NA 0   \$0.00   INC.

Total		50	\$10,660,484.51	100% 0	\$0.00	0	\$0.00
31406VKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$4,424,262.92	74.08% 0	\$0.00	NA 0	\$0.00
Total		31	\$5,972,301.92	100% 0	\$0.00	0	\$0.00
31406VKB1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$3,125,725.00	62.48% 0	\$0.00	NA 0	\$0.00
Total		32	\$5,002,741.00	100% 0	\$0.00	0	\$0.00
31406VKC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,965,445.00	66.29% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,982,185.54	100% 0	\$0.00	0	\$0.00
31406VKD7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,405,899.64		\$0.00	NA 0	\$0.00
Total		25	\$6,579,167.32	100% 0	\$0.00	0	\$0.00
31406VKE5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$3,149,316.30	67.59% 0	\$0.00	NA 0	\$0.00
Total		82	\$4,659,699.27	100% 0	\$0.00	0	\$0.00
31406VKF2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,020,680.06		\$0.00	NA 0	\$0.00
Total		40	\$9,808,124.92	100% 0	\$0.00	0	\$0.00
31406VKG0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,664,992.27	62.08% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,514,214.27	100% 0	\$0.00	0	\$0.00
31406VKH8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37% 0	\$0.00	NA 0	\$0.00

Unavailable	16	\$4,037,994.00	72.63%	0	\$0.00	NA	0	\$0.00
	23	\$5,559,614.00	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0	\$0.00
Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0	\$0.00
	88	\$8,627,963.59		0	\$0.00			\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0	\$0.00
	28	\$6,820,869.89	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0	\$0.00
Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0	\$0.00
	73	\$9,446,845.11	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	0	\$0.00	NA	0	\$0.00
Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$0.00
	85	\$5,398,949.22	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	\$0.00
Unavailable	55	\$11,851,364.99	84.69%	0	\$0.00	NA	0	\$0.00
	67	\$13,993,281.99	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$0.00
Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0	\$0.00
	62	\$8,138,690.26	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$0.00
Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$0.00
	143	\$9,527,244.26	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS,	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable HOME LOANS, IST. IST. IST. IST. IST. IST. IST. IST.	COUNTRYWIDE HOME LOANS, INC. Unavailable HOME LOANS, IS S1,864,600.00	COUNTRYWIDE HOME LOANS, INC.  Unavailable 63 \$6,202,476.59 71.89% 88 \$8,627,963.59 100% 82% 86,202,476.59 71.89% 88 \$8,627,963.59 100% 82% 86,202,476.59 71.89% 88 \$8,627,963.59 100% 82% 86,202,476.59 71.89% 88 \$8,627,963.59 100% 82% 86,202,476.59 71.89% 88 \$8,627,963.59 100% 82% 86,202,476.59 71.89% 82% 86,202,476.59 71.89% 82% 86,202,476.59 71.89% 82% 86,202,476.59 70.8% 82% 86,202,476.59 70.8% 82% 86,20,869.89 100% 82% 86,820,869.89 100% 85,929,677.11 62.77% 73 \$9,446,845.11 100% 82% 85,392,477.11 62.77% 89,446,845.11 100% 85,5398,949.22 100% 85 \$5,398,949.22 100% 85 \$5,398,949.22 100% 85 \$5,398,949.22 100% 85 \$11,851,364.99 84.69% 87 \$13,993,281.99 100% 84.69% 867 \$13,993,281.99 100% 84.69% 867 \$13,993,281.99 100% 862 \$8,138,690.26 77.09% 82 \$6,274,090.26 77.09% 82 \$8,138,690.26 100% 83,053,998.00 32.06% 83,053,998.00 32.06% 83,053,998.00 32.06% 84.89\$ 89,527,244.26 100% 89,527,244.26 100% 85 \$6,473,246.26 67.94% 85 \$6,473,246.26 67.94% 85 \$9,527,244.26 100% 85 \$6,473,246.26 67.94% 85 \$9,527,244.26 100% 85 \$6,473,246.26 67.94% 85 \$9,527,244.26 100% 85 \$6,473,246.26 67.94% 85 \$9,527,244.26 100% 85 \$6,473,246.26 67.94% 85 \$9,527,244.26 100% 85 \$6,473,246.26 67.94% 85 \$9,527,244.26 100% 85 \$6,473,246.26 67.94% 85 \$9,527,244.26 100% 85 \$6,473,246.26 67.94% 85 \$9,527,244.26 100% 85 \$6,473,246.26 67.94% 85 \$	COUNTRYWIDE HOME LOANS, INC.  Unavailable 63 \$6,202,476.59 71.89% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 25 \$6,261,814.89 91.8% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 25 \$6,261,814.89 91.8% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 46 \$5,929,677.11 62.77% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 46 \$5,929,677.11 62.77% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 49 \$3,135,393.51 58.07% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 49 \$3,135,393.51 58.07% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 55 \$11,851,364.99 84.69% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 47 \$6,274,090.26 77.09% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 47 \$6,274,090.26 77.09% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 47 \$6,274,090.26 77.09% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 47 \$6,274,090.26 77.09% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 48 \$3,053,998.00 32.06% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 95 \$6,473,246.26 67.94% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 95 \$6,473,246.26 67.94% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 95 \$6,473,246.26 67.94% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 95 \$6,473,246.26 67.94% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 95 \$6,473,246.26 67.94% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 95 \$6,473,246.26 67.94% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 95 \$6,473,246.26 67.94% 0	COUNTRYWIDE HOME LOANS, INC.  Unavailable 46 \$5,929,677.11 62.77% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 46 \$5,929,677.11 62.77% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 46 \$5,929,677.11 62.77% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 46 \$5,929,677.11 62.77% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 46 \$5,929,677.11 62.77% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 47 \$9,446,845.11 \$100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 49 \$3,135,393,51 58,07% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 49 \$3,135,393,51 58,07% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 49 \$3,135,393,51 58,07% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 55 \$11,851,364.99 84.69% 0 \$0.00  COUNTRYWIDE HOME LOANS, IS \$1,864,600.00 22.91% 0 \$0.00  COUNTRYWIDE HOME LOANS, IS \$1,864,600.00 20.00 \$0.00  COUNTRYWIDE HOME LOANS, IS \$1,864,600.00 22.91% 0 \$0.00  COUNTRYWIDE HOME LOANS, IS \$1,864,600.00 22.91% 0 \$0.00  COUNTRYWIDE HOME LOANS, IS \$1,835,280.00 32.06% 0 \$0.00  COUNTRYWIDE HOME LOANS, IS \$1,835,280.00 32.06% 0 \$0.00	COUNTRYWIDE HOME LOANS, 12 S2,263,555.71 41.93% 0 \$0.00 NA S1NC.  Unavailable 46 S5,929,677.11 62,77% 0 \$0.00 NA S1NC.  Unavailable 46 S5,929,677.11 62,77% 0 \$0.00 NA S1NC.  Unavailable 46 S5,929,675.71 41.93% 0 \$0.00 NA S1NC.  Unavailable 46 S5,929,677.11 62,77% 0 \$0.00 NA S1NC.  Unavailable 46 S5,929,677.11 62,77% 0 \$0.00 NA S1NC.  Unavailable 46 S5,929,677.11 62,77% 0 \$0.00 NA S1NC.  Unavailable 47 S6,274,900.26 77.09% 0 \$0.00 NA S1NC.  Unavailable 49 S3,135,393,281.99 100% 0 \$0.00 NA S1NC.  Unavailable 55 \$11,851,364.99 84.69% 0 \$0.00 NA S1NC.  Unavailable 47 S6,274,090.26 77.09% 0 \$0.00 NA S1NC.  Unavailable 95 S6,473,246.26 67.94% 0 \$0.00 NA S1NC.	COUNTRYWIDE HOME LOANS, 185,59,055.00 8.2% 0 \$0.00 NA 0

	INC.						
	Unavailable	39	\$3,815,371.61	67.52% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,650,651.61	100% 0	\$0.00	0	\$0.00
31406VKS4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,826,330.00	21.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$6,741,149.09	78.68% 0	\$0.00	NA 0	\$0.00
Total		41	\$8,567,479.09	100% 0	\$0.00	0	\$0.00
31406VKT2	COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	326	\$66,514,832.71	81.59% 0	\$0.00	NA 0	\$0.00
Total		399	\$81,520,324.27	100% 0	\$0.00	0	\$0.00
31406VKU9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$26,324,086.85	82.93% 0	\$0.00	NA 0	\$0.00
Total		120	\$31,740,936.85	100% 0	\$0.00	0	\$0.00
31406W2A1	IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,129,245.00	76.63% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,778,735.00	100% 0	\$0.00	0	\$0.00
31406W2B9	IRWIN MORTGAGE CORPORATION	3	\$250,400.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,488,361.25	85.6% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,738,761.25	100% 0	\$0.00	0	\$0.00
31406W3F9	UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$4,854,624.53	28.84% 0	\$0.00	NA 0	\$0.00
Total		76	\$16,832,519.41	100% 0	\$0.00	0	\$0.00
31406W5J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$982,544.48	88.33% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,112,384.64	100% 0	\$0.00	0	\$0.00

31406W5L4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$0.00
Total	C HW I WHILE I	5	·	100%		\$0.00		0	\$0.00
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31406W5M2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54			\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,579,504.42	100%	0	\$0.00		0	\$0.00
31406W5N0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,723,222.83	71.43%	1 5	\$205,052.90	NA	0	\$0.00
Total		68	\$12,212,038.53	100%	1	\$205,052.90		0	\$0.00
31406W5P5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0	\$0.00
Total		160		100%		\$0.00		0	\$0.00
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31406W5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0	\$0.00
Total		239	\$45,058,430.90	100%	0	\$0.00		0	\$0.00
31406W5R1	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0	\$0.00
Total		235	\$38,235,624.26	100%	0	\$0.00		0	\$0.00
31406W5S9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0	\$0.00
Total		246	\$36,305,946.39	100%	0	\$0.00		0	\$0.00

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31406W5T7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA 0	\$0.00	
	Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA 0	\$0.00	
Total		77	\$9,179,595.61	100%	0	\$0.00	0	\$0.00	
31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA 0	\$0.00	
	Unavailable	13	\$1,707,729.62	52.61%		\$0.00	NA 0	\$0.00	_
Total		30	\$3,246,129.80	100%	0	\$0.00	0	\$0.00	
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31406W5V2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA 0	\$0.00	
	Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA 0	\$0.00	
Total		16	\$1,908,839.52	100%	0	\$0.00	0	\$0.00	
31406W5W0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$747,109.11	46.99%	0	\$0.00	NA 0	\$0.00	
	Unavailable	5	\$842,895.30	53.01%	0	\$0.00	NA 0	\$0.00	
Total		9	\$1,590,004.41	100%	0	\$0.00	0	\$0.00	
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31406W6J8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA 0	\$0.00	
Total		10	\$1,756,607.60	100%	0	\$0.00	0	\$0.00	_
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31406W6P4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA 0	\$0.00	_
	Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA 0	\$0.00	
Total		13	\$1,375,694.86	100%	0	\$0.00	0	\$0.00	
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31406W6Z2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA 0	\$0.00	
	Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA 0	\$0.00	_
Total		28	\$5,298,111.66	100%	0	\$0.00	0	\$0.00	

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31406W7A6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$11,206,895.14	60.46% 0	\$0.00	NA 0	\$0.00
Total		108	\$18,537,511.77	100% 0	\$0.00	0	\$0.00
31406W7B4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$13,343,961.27	62.27% 0	\$0.00	NA 0	\$0.00
Total		140	\$21,428,406.97	100% 0	\$0.00	0	\$0.00
31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$10,254,386.53	43.33% 0	\$0.00	NA 0	\$0.00
Total		148	\$23,666,228.51	100% 0	\$0.00	0	\$0.00
31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03% 0	\$0.00	NA 0	\$0.00
'	Unavailable	92	\$14,220,359.94	38.97% 0	\$0.00	NA 0	\$0.00
Total		252	\$36,491,298.04		\$0.00	0	\$0.00
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$7,794,837.56	29.94% 0	\$0.00	NA 0	\$0.00
Total		220	\$26,035,761.51	100% 0	\$0.00	0	\$0.00
31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,981,626.20	34.76% 0	\$0.00	NA 0	\$0.00
Total		107	\$11,454,947.56	100% 0	\$0.00	0	\$0.00
31406W7G3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,795,550.35	36.85% 0	\$0.00	NA 0	\$0.00
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Total		44	\$4,873,181.95	100%	U	\$0.00		U	\$0.00
31406W7H1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,455,789.94	100%	0	\$0.00		0	\$0.00
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31406W7J7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,952,823.98	100%	0	\$0.00		0	\$0.00
31406WK60	HSBC MORTGAGE CORPORATION (USA)	36	\$7,076,085.34	100%	0	\$0.00	NA	0	\$0.00
Total	(OS/1)	36	\$7,076,085.34	100%	0	\$0.00		0	\$0.00
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31406WK78	HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,373,920.00	100%	0	\$0.00		0	\$0.00
31406WK86	HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,124,450.00	100%	0	\$0.00		0	\$0.00
31406WK94	HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00			\$0.00	NA		\$0.00
Total		27	\$6,656,030.00	100%	0	\$0.00		0	\$0.00
31406WKJ2	HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,786,467.00	100%	0	\$0.00		0	\$0.00
31406WKK9		20	\$4,077,575.00	100%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
Total		20	\$4,077,575.00	100%	0	\$0.00		0	\$0.00
31406WLS1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,423,750.00	100%	0	\$0.00		0	\$0.00
31406WQ23	UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,900.00	84.09%	)	\$0.00	NA	0	\$0.00
Total		11	\$1,449,500.00	100%	0	\$0.00		0	\$0.00
31406WQ31	UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,558,412.00	77.71%	)	\$0.00	NA	0	\$0.00
Total		16	\$2,005,512.00	100%	0	\$0.00		0	\$0.00
31406WQ98	HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100% (	0	\$0.00	NA	0	\$0.00
Total		41	\$7,968,128.81	100%	0	\$0.00		0	\$0.00
31406WQR8	UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,941,618.14	74.41%	)	\$0.00	NA	0	\$0.00
Total		80	\$12,016,223.82	100%	0	\$0.00		0	\$0.00
31406WQS6	UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	O	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,229,935.39	80.75%	)	\$0.00	NA	0	\$0.00
Total		27	\$3,999,940.39	100%	0	\$0.00		0	\$0.00
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31406WQT4	UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79% (	)	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,760,941.66		_	\$0.00	NA	0	\$0.00
Total		30	\$5,000,301.66	100%	0	\$0.00		0	\$0.00

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31406WQU1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	O	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,710,121.37	74.2% (	)	\$0.00	NA	0	\$0.00
Total		34	\$5,000,356.37	100%	0	\$0.00		0	\$0.00
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31406WQV9	Unavailable	14	\$1,799,435.46	100% (	_	\$0.00	NA	0	\$0.00
Total		14	\$1,799,435.46	100%	0	\$0.00		0	\$0.00
31406WQW7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05% (	)	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,694,045.00	55.95% (	)	\$0.00	NA	0	\$0.00
Total		31	\$4,814,795.00	100%	0	\$0.00		0	\$0.00
31406WQX5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96% (	)	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,067,990.00	67.04% (	)	\$0.00	NA	0	\$0.00
Total		26	\$3,084,890.00	100%	_	\$0.00		0	\$0.00
31406WQY3	UNIVERSAL MORTGAGE CORPORATION	5	\$481,800.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,118,130.00	81.47% (	)	\$0.00	NA	0	\$0.00
Total		18	\$2,599,930.00	100%	0	\$0.00		0	\$0.00
31406WQZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	O	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,881,964.00	89.42%	1 \$12	21,716.22	NA	0	\$0.00
Total		18	\$2,104,623.00	100%	1 \$12	21,716.22		0	\$0.00
31406WRA4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100% (	0	\$0.00	NA	0	\$0.00
Total		25	\$5,617,380.76	100%	0	\$0.00		0	\$0.00
31406WRW6	HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21			96,526.00	NA	0	\$0.00
Total		43	\$8,264,305.21	100%	1 \$19	96,526.00		0	\$0.00
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31406WS54		8	\$1,923,252.66	64.11%	)	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION								
	(USA)								
	Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,102.66	100%		\$0.00		0	\$0.00
31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,991,478.82	100%	0	\$0.00		0	\$0.00
31406WS70	HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,671,564.85	100%	0	\$0.00		0	\$0.00
31406WS88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,045.24	100%	0	\$0.00		0	\$0.00
31406WS96	HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,759,119.28	100%	0	\$0.00		0	\$0.00
31406WT20	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,192,192.89	100%	0	\$0.00		0	\$0.00
31406WTJ3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,720.00	100%	0	\$0.00		0	\$0.00
31406WTK0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0.00

Total		19	\$2,095,851.95	100% 0	\$0.00		0	\$0.00
31406WTL8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,707,275.00	48.58% 0	\$0.00	NA	0	\$0.00
Total		30	\$5,572,475.00	100% 0	\$0.00		0	\$0.00
31406WTM6	HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,596,800.00	100% 0	\$0.00		0	\$0.00
31406WTN4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$4,128,882.76	100% 0	\$0.00		0	\$0.00
31406WTX2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,094.56	100% 0	\$0.00		0	\$0.00
31406WTY0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40			NA		\$0.00
	Unavailable	4	\$831,500.00	41.58% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,913.40	100% 0	\$0.00		0	\$0.00
31406WTZ7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$8,307,611.05	100% 0	\$0.00		0	\$0.00
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31406WU69	FIRST PLACE BANK	8	\$955,250.00		\$0.00	NA	4	\$0.00
	Unavailable	13	\$2,634,550.48	73.39% 0	\$0.00	NA		\$0.00
Total		21	\$3,589,800.48	100% 0	\$0.00		0	\$0.00
31406WU85	BANK OF AMERICA NA	12	\$1,388,335.21	72.24% 0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$533,535.76	27.76% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,921,870.97	100% 0	\$0.00	0	\$0.00
31406WUC6	HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,275,970.01	100% 0	\$0.00	0	\$0.00
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31406WUD4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100% 1	\$25,127.79	NA 0	\$0.00
Total		31	\$4,319,885.45	100% 1	\$25,127.79	0	\$0.00
31406WUE2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,544,168.65	100% 0	\$0.00	0	\$0.00
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31406WUF9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,170,946.13	100% 0	\$0.00	0	\$0.00
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31406WUG7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$660,148.80	33.01% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,000,041.03	100% 0	\$0.00	0	\$0.00
31406WUP7	BANK OF AMERICA NA	42	\$4,099,180.85	74.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,421,110.14	25.74% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,520,290.99	100% 0	\$0.00	0	\$0.00
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31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,503,608.37	25.11% 0	\$0.00	NA 0	\$0.00
Total		107	\$13,953,029.36	100% 0	\$0.00	0	\$0.00
31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$635,561.20	26.34% 0	\$0.00	NA 0	\$0.00
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Total		8	\$2,412,835.70	100% 0	\$0.00	0	\$0.00
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$659,000.00	5.49% 0	\$0.00	NA 0	\$0.00
Total		55	\$11,993,708.54	100% 0	\$0.00	0	\$0.00
31406WUT9	BANK OF AMERICA NA	9	\$2,042,211.34	69.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$877,620.00	30.06% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,919,831.34	100% 0	\$0.00	0	\$0.00
31406WUU6	BANK OF AMERICA NA	7	\$1,604,904.00	62.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$966,500.00	37.59% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,571,404.00	100% 0	\$0.00	0	\$0.00
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31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$24,128,520.48	41.48% 0	\$0.00	NA 0	\$0.00
Total		253	\$58,171,953.06	100% 0	\$0.00	0	\$0.00
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,049,959.60	100% 0	\$0.00	0	\$0.00
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,318,856.53	100% 0	\$0.00	0	\$0.00
31406WUY8	BANK OF AMERICA NA	29	\$5,173,129.77	90.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$534,462.22	9.36% 0	\$0.00	NA 0	\$0.00
Total		32	\$5,707,591.99	100% 0	\$0.00	0	\$0.00
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14		\$0.00	NA 0	\$0.00
Total		22	\$1,288,837.14	100% 0	\$0.00	0	\$0.00
31406WV35	BANK OF AMERICA NA	20			\$0.00	NA 0	\$0.00
Total		20	\$1,878,653.87	100% 0	\$0.00	0	\$0.00
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31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00		\$0.00	NA 0	\$0.00
Total		23	\$3,018,000.00	100% 0	\$0.00	0	\$0.00

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31406WV50	BANK OF AMERICA NA	9	\$2,153,789.12	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,153,789.12	100% 0	\$0.00	0	\$0.00
	BANK OF						
31406WV68	AMERICA NA	17	\$3,461,519.73	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,461,519.73	100% 0	\$0.00	0	\$0.00
31406WV76	BANK OF AMERICA NA	125	\$6,944,849.38	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$6,944,849.38	100% 0	\$0.00	0	\$0.00
31406WV84	BANK OF AMERICA NA	87	\$8,268,824.46	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$8,268,824.46	100% 0	\$0.00	0	\$0.00
31406WV92	BANK OF AMERICA NA	86	\$11,058,968.68	97.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$287,200.00	2.53% 0	\$0.00	NA 0	\$0.00
Total		88	\$11,346,168.68	100% 0	\$0.00	0	\$0.00
31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$5,765,220.47	60.96% 0	\$0.00	NA 0	\$0.00
Total		59	\$9,457,166.52	100% 0	\$0.00	0	\$0.00
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$380,550.13	14.28% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,665,785.13	100% 0	\$0.00	0	\$0.00
31406WVK7	BANK OF AMERICA NA	32	\$3,928,555.55	73.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,409,400.00	26.4% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,337,955.55	100% 0	\$0.00	0	\$0.00
31406WVL5	BANK OF AMERICA NA	19	\$2,310,841.00	75.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$743,792.00		\$0.00	NA 0	\$0.00
Total		24	\$3,054,633.00	100% 0	\$0.00	0	\$0.00
31406WVU5	BANK OF AMERICA NA	14	\$1,698,199.24	22.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$5,753,271.94	77.21% 0	\$0.00	NA 0	\$0.00
Total		62	\$7,451,471.18	100% 0	\$0.00	0	\$0.00

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31406WVZ4	BANK OF AMERICA NA	22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,913,612.45	100%	0	\$0.00		0	\$0.00
31406WW26	NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,877,949.64	100%	0	\$0.00		0	\$0.00
31406WW34	NEXSTAR FINANCIAL CORPORATION	16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,541,923.69	100%	0	\$0.00		0	\$0.00
31406WW42	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$788,816.08	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$680,119.50	46.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,468,935.58	100%	0	\$0.00		0	\$0.00
31406WW59	IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,295,400.56	100%	0	\$0.00		0	\$0.00
31406WW67	IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,989,246.00	100%	0	\$0.00		0	\$0.00
31406WW75	IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,104,764.00	100%	0	\$0.00		0	\$0.00
31406WW83	IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	· ·		-	\$0.00	NA	$\vdash$	\$0.00
Total		30	\$3,301,447.00	100%	0	\$0.00		0	\$0.00
31406WW91		43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION									
	Unavailable	19	\$2,364,475.17	32.16% 0	)	\$0.00	NA	0	\$0.00	
Total		62	\$7,351,764.36	100% 0		\$0.00		0	\$0.00	
31406WWA8	BANK OF AMERICA NA	21	\$4,362,202.02	92.52% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$352,703.02	7.48% 0	+	\$0.00	NA	0	\$0.00	
Total		22	\$4,714,905.04	100% 0		\$0.00		0	\$0.00	
31406WWB6	BANK OF AMERICA NA	89	\$18,146,959.62	99.37% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$115,148.14	0.63% 0	)	\$0.00	NA	0	\$0.00	
Total		90	\$18,262,107.76	100% 0		\$0.00		0	\$0.00	
31406WWC4	BANK OF AMERICA NA	32	\$1,772,379.00	100% 0	)	\$0.00	NA	0	\$0.00	
Total		32	\$1,772,379.00	100% 0		\$0.00		0	\$0.00	
31406WWD2	BANK OF AMERICA NA	18	\$1,629,583.44	100% 0	)	\$0.00	NA	0	\$0.00	
Total		18	\$1,629,583.44	100% 0		\$0.00		0	\$0.00	
31406WWE0	BANK OF AMERICA NA	17	\$2,183,547.00	100% 0	)	\$0.00	NA	0	\$0.00	
Total		17	\$2,183,547.00	100% 0		\$0.00		0	\$0.00	
31406WWF7	BANK OF AMERICA NA	20	\$4,125,018.00	100% 0	)	\$0.00	NA	0	\$0.00	
Total		20	\$4,125,018.00	100% 0		\$0.00		0	\$0.00	
31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	69.47% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$12,341,912.48	30.53% 0	)	\$0.00	NA	0	\$0.00	
Total		205	\$40,425,790.55	100% 0		\$0.00		0	\$0.00	
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,064,400.00	20.32% 0	)	\$0.00	NA	0	\$0.00	
Total		110	\$19,999,183.98	100% 0		\$0.00		0	\$0.00	
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58% 0	)	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,078,170.00	40.42% 0	_	\$0.00	NA	0	\$0.00	
Total		56	\$10,088,943.00	100% 0		\$0.00		0	\$0.00	

31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,003,339.00	100%	0	\$0.00		0	\$0.00	
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$20,842,494.57	20.66%	0	\$0.00	NA	0	\$0.00	
Total		514	\$100,904,470.99	100%	0	\$0.00		0	\$0.00	
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$0.00	
Total		261	\$50,336,067.68			\$0.00		0	\$0.00	
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31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$0.00	
Total		703	\$140,677,866.61	100%	0	\$0.00		0	\$0.00	
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31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	\$0.00	
Total		159	\$30,295,790.40	100%	0	\$0.00		0	\$0.00	
31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$0.00	
Total		99	\$20,057,240.65	100%	0	\$0.00		0	\$0.00	
31406WWW0	BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,383,411.81	100%	0	\$0.00		0	\$0.00	
31406WWX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$0.00	
Total		232	\$40,387,948.93	100%	0	\$0.00		0	\$0.00	
31406WWY6	BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	115		100%		\$0.00	INA	0	\$0.00	_
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31406WXA7	IRWIN MORTGAGE	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0.00	
	CORPORATION Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$0.00	
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Total		79	\$12,338,821.66	100% 0	\$0.0	n	0	\$0.00	
Total		19	\$12,336,621.00	100 /6 0	φυ.υ			φυ.υυ	
31406WXB5	Unavailable	21	\$4,035,155.00	100% 0	\$0.0	00 NA	0	\$0.00	
Total		21	\$4,035,155.00	100% 0	\$0.0	00	0	\$0.00	
31406WZ98	IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8% 0	\$0.0	00 NA	. 0	\$0.00	
	Unavailable	45	\$4,895,276.77	88.2% 0			.0	\$0.00	
Total		51	\$5,550,506.11	100% 0	\$0.0	00	0	\$0.00	
31406X2A9	BANK OF AMERICA NA	4	\$1,125,319.60	100% 0	\$0.0	00 NA	. 0	\$0.00	
Total		4	\$1,125,319.60	100% 0	\$0.0	00	0	\$0.00	
31406X2B7	BANK OF AMERICA NA	28	\$6,946,883.68	100% 0	\$0.0	00 NA	. 0	\$0.00	
Total		28	\$6,946,883.68	100% 0	\$0.0	00	0	\$0.00	
31406X2C5	BANK OF AMERICA NA	8	\$2,089,696.86	100% 0	\$0.0	00 NA	. 0	\$0.00	
Total		8	\$2,089,696.86	100% 0	\$0.0	00	0	\$0.00	
31406X2D3	BANK OF AMERICA NA	6	\$1,184,015.87	100% 0	\$0.0	00 NA	. 0	\$0.00	
Total		6	\$1,184,015.87	100% 0	\$0.0	00	0	\$0.00	
31406X2F8	BANK OF AMERICA NA	19	\$3,131,586.27	100% 0	\$0.0	00 NA	.0	\$0.00	
Total		19	\$3,131,586.27	100% 0	\$0.0	00	0	\$0.00	
31406X2G6	EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100% 0	\$0.0	00 NA	. 0	\$0.00	
Total		53	\$11,328,752.37	100% 0	\$0.0	00	0	\$0.00	
31406X2H4	EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100% 0	\$0.0	00 NA	. 0	\$0.00	
Total		57	\$9,403,348.22	100% 0	\$0.0	00	0	\$0.00	
31406X2J0	EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100% 0	\$0.0	00 NA	. 0	\$0.00	
Total		215	\$40,890,480.70	100% 0	\$0.0	00	0	\$0.00	
31406X2K7	EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100% 0	\$0.0	00 NA	.0	\$0.00	
Total		104	\$21,862,930.55	100% 0	\$0.0	00	0	\$0.00	
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31406X2L5	EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	1	\$124,550.12	NA	1	\$124,550.12	
Total		52	\$8,879,553.46	100%	1	\$124,550.12		1	\$124,550.12	
31406X2M3	EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$34,478,786.56	100%	0	\$0.00		0	\$0.00	
31406X2N1	EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$7,289,374.51	100%	0	\$0.00		0	\$0.00	
31406X2P6	EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$28,467,696.32	100%	0	\$0.00		0	\$0.00	
31406X7G1	BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	0	\$0.00	
Total		79	\$13,397,273.05	100%	0	\$0.00		0	\$0.00	
31406XAC6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	0	\$0.00	
Total		202	\$37,112,809.26	100%	_	\$0.00		0	\$0.00	
31406XAD4	CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	1	\$99,052.13	NA	1	\$99,052.13	
	Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	0	\$0.00	
Total		414	\$69,851,473.21	100%	1	\$99,052.13		1	\$99,052.13	
31406XAE2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1% (	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	0	\$0.00	
Total		192	\$36,594,862.27	100%	0	\$0.00		0	\$0.00	
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31406XAF9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,410,387.85	93.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$399,614.55	6.88%	0	\$0.00	NA	0	\$0.00	
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	27	\$5,810,002.40	100% 0	\$0.00		0	\$0.00
WORLD SAVINGS BANK	117	\$28,880,305.88	10.05% 0	\$0.00	NA	0	\$0.00
Unavailable	1,045	\$258,474,397.79	89.95% 0	\$0.00	NA	0	\$0.00
	1,162	\$287,354,703.67	100% 0	\$0.00		0	\$0.00
WORLD SAVINGS BANK	105	\$26,070,509.93	8.88% 0	\$0.00	NA	0	\$0.00
Unavailable	1,083	\$267,604,742.78	91.12% 0	\$0.00	NA	0	\$0.00
	1,188	\$293,675,252.71	100% 0	\$0.00		0	\$0.00
WORLD SAVINGS BANK	131	\$35,655,780.62	90.67% 0	\$0.00	NA	0	\$0.00
Unavailable	15	\$3,668,482.09	9.33% 0	\$0.00	NA	0	\$0.00
	146	\$39,324,262.71	100% 0	\$0.00		0	\$0.00
WORLD SAVINGS BANK	276	\$77,003,074.57	21.41% 0	\$0.00	NA	0	\$0.00
Unavailable	1,022	\$282,704,127.22	78.59% 0	\$0.00	NA	0	\$0.00
	1,298	\$359,707,201.79	100% 0	\$0.00		0	\$0.00
WORLD SAVINGS BANK	267	\$76,410,907.10	21.33% 0	\$0.00	NA	0	\$0.00
Unavailable	978	\$281,855,691.36	78.67% 0	\$0.00	NA	0	\$0.00
	1,245	\$358,266,598.46	100% 0	\$0.00		0	\$0.00
WORLD SAVINGS BANK	303	\$86,701,195.58	23.85% 0	\$0.00	NA	0	\$0.00
Unavailable	982	\$276,814,283.07	76.15% 0	\$0.00	NA	0	\$0.00
	1,285	\$363,515,478.65	100% 0	\$0.00		0	\$0.00
WORLD SAVINGS BANK	224	\$64,019,231.40	18.85% 0	\$0.00	NA	0	\$0.00
Unavailable	963	\$275,612,005.47	81.15% 0	\$0.00	NA	0	\$0.00
	1,187	\$339,631,236.87	100% 0	\$0.00		0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$695,336.82	68.77% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$315,800.00	31.23% 0	\$0.00	NA	0	\$0.00
	7	\$1,011,136.82	100% 0	\$0.00		0	\$0.00
WORLD SAVINGS BANK	7	\$483,440.39	12.77% 0	\$0.00	NA	0	\$0.00
Unavailable	32	\$3,302,105.24	87.23% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK Unavailable  WORLD SAVINGS BANK Unavailable  TRUSTMARK NATIONAL BANK Unavailable  WORLD SAVINGS BANK	WORLD   1,045   1,162	WORLD SAVINGS BANK Unavailable  Unavailable  WORLD SAVINGS BANK Unavailable  WORLD SAVINGS BANK Unavailable  WORLD SAVINGS BANK Unavailable  105  \$26,070,509.93  \$26,070,509.93  \$26,070,509.93  \$26,070,509.93  \$26,070,509.93  \$26,070,509.93  \$26,070,509.93  \$26,070,509.93  \$293,675,252.71  WORLD \$3,668,482.09  146  \$39,324,262.71  WORLD SAVINGS BANK Unavailable  1,022  \$282,704,127.22  1,298  \$359,707,201.79  WORLD SAVINGS BANK Unavailable  978  \$281,855,691.36  \$1,245  \$358,266,598.46  WORLD SAVINGS BANK Unavailable  982  \$276,814,283.07  1,285  \$363,515,478.65  WORLD SAVINGS BANK Unavailable  963  \$275,612,005.47  1,187  \$339,631,236.87  TRUSTMARK NATIONAL BANK Unavailable  3  \$315,800.00  7  \$483,440.39  WORLD SAVINGS BANK Unavailable  3  \$315,800.00  7  \$483,440.39	WORLD SAVINGS BANK Unavailable 1,045 \$258,474,397.79 1,162 \$287,354,703.67 100% 0  WORLD SAVINGS BANK Unavailable 1,083 \$267,604,742.78 1,188 \$293,675,252.71 100% 0  WORLD SAVINGS BANK Unavailable 15 \$3,668,482.09 146 \$39,324,262.71 100% 0  WORLD SAVINGS BANK Unavailable 1,022 \$282,704,127.22 78.59% 0  1,298 \$359,707,201.79 100% 0  WORLD SAVINGS BANK Unavailable 1,022 \$282,704,127.22 78.59% 0  1,298 \$359,707,201.79 100% 0  WORLD SAVINGS BANK Unavailable 1,298 \$359,707,201.79 100% 0  WORLD SAVINGS BANK Unavailable 1,298 \$358,266,598.46 100% 0  WORLD SAVINGS BANK Unavailable 978 \$281,855,691.36 78.67% 0  1,245 \$363,515,478.65 100% 0  WORLD SAVINGS BANK Unavailable 982 \$276,814,283.07 76.15% 0  1,285 \$363,515,478.65 100% 0  TRUSTMARK NATIONAL BANK Unavailable 3 \$315,800.00 31.23% 0  7 \$1,011,136.82 100% 0  WORLD SAVINGS BANK Unavailable 3 \$315,800.00 31.23% 0  7 \$1,011,136.82 100% 0	WORLD SAVINGS BANK Unavailable 1,045 \$258,474,397.79 89.95% 0 \$0.00  WORLD \$1,162 \$287,354,703.67 100% 0 \$0.00  WORLD SAVINGS BANK Unavailable 1,083 \$267,604,742.78 91.12% 0 \$0.00  WORLD \$1,188 \$293,675,252.71 100% 0 \$0.00  WORLD \$3,065,752,207 100% 0 \$0.00  WORLD \$3,065,752,207 100% 0 \$0.00  WORLD \$4,188 \$293,675,252.71 100% 0 \$0.00  WORLD \$5,168 \$1,16	WORLD   SAVINGS BANK   117   \$28,880,305.88   10.05%   0   \$0.00   NA	WORLD   1.162   \$28,880,305.88   10.05%   0   \$0.00   NA   0   N

Total		39	\$3,785,545.63	100%	0	\$0.00		0	\$0.00	
31406XBS0	WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0	\$0.00	