#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 11 of 101

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Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator	S	ssets t ubject Jemano	of	R			F	Assets F Repurch Replace	nase
			#		(% of principal balance)	#	\$	(% of principal balance)			(% of principal balance)		÷\$	(% prin bala
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,724,855.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
Total			8	\$1,008,884.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
		Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
Total			39	\$5,143,961.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
Total			69	\$14,748,398.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00	
Total			43	\$7,608,416.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21.4055555		** ** **		<b>#2 404 004 5</b>	1000	_	40.00			фо o o		Ļ	40.00	
31405EZ65		Unavailable	16		1	_	\$0.00		_	\$0.00	1	_	\$0.00	
Total			16	\$2,401,091.31	100%	0	\$0.00		0	\$0.00		U	\$0.00	
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
Total			17	\$1,703,074.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31405EZ81	Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	CHWY WHIWETE	14	\$1,481,266.82	100%	_			-	\$0.00		-	\$0.00	
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31405EZ99	WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,387,789.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405FUS9	WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,061,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405GL32	U.S. BANK N.A	3	\$233,108.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3	\$233,108.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405GRL6	INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,144,227.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405GYN4	HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,935,150.00		0	\$0.00		0	\$0.00		0	\$0.00	
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31405GYQ7	HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,352,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$2,644,442.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,174,871.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Unavailable	12	\$543,415.94	31.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Unavailable	5	\$288,810.19	14.52% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Unavailable	9	\$1,432,052.63	35.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	27	\$4,055,542.69				_	+				
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UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Unavailable	18	\$3,092,802.66	22.52% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	87	\$13,736,484.37				_			_		
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UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Unavailable	20	\$3,242,408.81	19.8% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	
	102	\$16,377,969.68	100% 0	\$0.00		0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	
Unavailable	10	\$1,386,904.42	39.98% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	30	\$3,468,565.55	100% 0	\$0.00		0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	7	\$1,046,412.07	68.81% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	12	\$1,520,748.07	100% 0	\$0.00		0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	
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Unavailable	5	\$604,635.94	20.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable	PLANTERS       26         BANK NA       12         UNION       38         UNION       PLANTERS       30         BANK NA       30         UNION       PLANTERS       18         BANK NA       18         UNION       PLANTERS       69         BANK NA       18         UNION       PLANTERS       69         BANK NA       18         UNION       PLANTERS       82         BANK NA       102         UNION       PLANTERS       82         BANK NA       102         UNION       PLANTERS       20         BANK NA       10         UNION       PLANTERS       5         BANK NA       10         UNION       PLANTERS       5         BANK NA       10         UNION       PLANTERS       5         BANK NA       10         UNION       10         UNION       10         UNION       20         UNION       20         UNION       20         UNION       20         UNION       20         UNION	PLANTERS BANK NA  Unavailable  UNION PLANTERS BANK NA  Unavailable  10  \$1,386,904.42  30  \$3,468,565.55  UNION PLANTERS BANK NA  Unavailable  7  \$1,046,412.07  UNION PLANTERS BANK NA  Unavailable  7  \$1,046,412.07  12  \$1,520,748.07	PLANTERS BANK NA Unavailable 12 \$543,415.94 31.3% ( 38 \$1,736,163.24 100% ( UNION PLANTERS BANK NA Unavailable 5 \$288,810.19 14.52% ( 35 \$1,988,720.42 100% (  UNION PLANTERS BANK NA Unavailable 9 \$1,432,052.63 35.31% ( 27 \$4,055,542.69 100% (  UNION PLANTERS BANK NA Unavailable 18 \$3,092,802.66 22.52% ( 37 \$13,736,484.37 100% (  UNION PLANTERS BANK NA Unavailable 18 \$3,092,802.66 22.52% ( 37 \$13,736,484.37 100% (  UNION PLANTERS BANK NA Unavailable 20 \$3,242,408.81 19.8% ( 20 \$3,242,408.81 19.8% ( 20 \$3,242,408.81 19.8% ( 20 \$3,242,408.81 19.8% ( 20 \$3,468,565.55 100% ( 20 UNION PLANTERS BANK NA Unavailable 10 \$1,386,904.42 39.98% ( 30 \$3,468,565.55 100% ( 20 UNION PLANTERS BANK NA Unavailable 7 \$1,046,412.07 68.81% ( 24 \$2,397,342.75 79.86% ( 24 \$2,397,342.75 79.86% ( 25 UNION PLANTERS BANK NA Unavailable 7 \$1,046,412.07 68.81% ( 24 \$2,397,342.75 79.86% ( 25 UNION PLANTERS BANK NA Union PLANTERS BANK NA Unavailable 7 \$1,046,412.07 68.81% ( 24 \$2,397,342.75 79.86% ( 25 UNION PLANTERS PLA	PLANTERS BANK NA  Unavailable  12 \$543,415.94  31.3% 0 \$0.00  38 \$1,736,163.24  100% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  5 \$288,810.19  14.52% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  9 \$1,432,052.63  27 \$4,055,542.69  UNION PLANTERS BANK NA  Unavailable  18 \$3,092,802.66  22.52% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  18 \$3,092,802.66  22.52% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  18 \$3,092,802.66  22.52% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  20 \$3,242,408.81  19.8% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  20 \$3,242,408.81  19.8% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  10 \$1,386,904.42  39.98% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  10 \$1,386,904.42  39.98% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  10 \$1,386,904.42  39.98% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  10 \$1,386,904.42  39.98% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  7 \$1,046,412.07  68.81% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  7 \$1,046,412.07  68.81% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  7 \$1,046,412.07  68.81% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  7 \$1,046,412.07  68.81% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  7 \$1,046,412.07  68.81% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  7 \$1,046,412.07  68.81% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  7 \$1,046,412.07  68.81% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  7 \$1,046,412.07  79.86% 0 \$0.00	PLANTERS BANK NA  Unavailable  12 \$543,415.94 31.3% 0 \$0.00 NA  38 \$1,736,163.24 100% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  5 \$288,810.19 14.52% 0 \$0.00 NA  35 \$1,988,720.42 100% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  9 \$1,432,052.63 35.31% 0 \$0.00 NA  27 \$4,055,542.69 100% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  18 \$3,092,802.66 22.52% 0 \$0.00 NA  87 \$13,736,484.37 100% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  20 \$3,242,408.81 19.8% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  10 \$1,386,904.42 39.98% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  10 \$1,386,904.42 39.98% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  10 \$1,386,904.42 39.98% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  10 \$1,386,904.42 39.98% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  10 \$1,386,904.42 39.98% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  10 \$1,386,904.42 39.98% 0 \$0.00  NA  30 \$3,468,565.55 100% 0 \$0.00  NA  UNION PLANTERS BANK NA  Unavailable  7 \$1,046,412.07 68.81% 0 \$0.00  NA  UNION PLANTERS BANK NA  Unavailable  7 \$1,046,412.07 68.81% 0 \$0.00  NA  UNION PLANTERS BANK NA  Unavailable  7 \$1,046,412.07 68.81% 0 \$0.00  NA  UNION PLANTERS BANK NA  Unavailable  7 \$1,046,412.07 68.81% 0 \$0.00  NA  UNION PLANTERS BANK NA  Unavailable  7 \$1,046,412.07 68.81% 0 \$0.00  NA  UNION PLANTERS BANK NA  Unavailable  7 \$1,046,412.07 68.81% 0 \$0.00  NA	PLANTERS BANK NA  Unavailable 12 \$543,415.94 31.3% 0 \$0.00 NA 0 \$38 \$1,736,163.24 100% 0 \$0.00 NA 0 \$38 \$1,736,163.24 100% 0 \$0.00 NA 0 \$38 NK NA  UNION PLANTERS 30 \$1,699,910.23 85.48% 0 \$0.00 NA 0 \$35 \$1,998,720.42 100% 0 \$0.00 NA 0 \$35 \$1,988,720.42 100% 0 \$1,000 NA 0 \$100 NA	PLANTERS	PLANTERS	PLANTERS 26 \$1,192,747.30 68.7% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 \$	PLANTERS   26   \$1,192,747.30   68.7%   0\$0.00   NA

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31405HRA8	STATE FARM	87	\$12,084,644.96	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	BANK, FSB	87	\$12,084,644.96	100%	0 \$	50.00		0	\$0.00		0	\$0.00	
31405HRB6	STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Britin, 15B	47	\$4,560,969.87	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
31405HRG5	STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,818,399.63	100%	0 \$	80.00		0	\$0.00		0	\$0.00	_
31405HRS9	STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,942,643.28	100%	0 \$	50.00		0	\$0.00		0	\$0.00	
31405KRN3	GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$15,481,408.48	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$234,277.49	10.91%	_		NA	-	\$0.00		_	\$0.00	
Total		12	\$2,147,790.83	100%	0 \$	50.00		0	\$0.00		0	\$0.00	
31405KRQ6	GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,003,420.67	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
31405KRR4	GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,577,260.66	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
31405KRS2	GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$240,700.02	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
31405LAV1	ASTORIA FEDERAL SAVINGS AND LOAN	11	\$3,050,550.00	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION									
Total		11	\$3,050,550.00	100% 0 \$0.00		0	\$0.00		0	\$0.00
31405LAW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,557,851.34	100% 0 \$0.00		0	\$0.00		0	\$0.00
31405LAX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,000.00	100% 0 \$0.00		0	\$0.00		0	\$0.00
31405LEE5	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,713,994.29	100% 0 \$0.00		0	\$0.00		0	\$0.00
31405LEF2	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100% 0 \$0.00			\$0.00	NA	0	\$0.00
Total		12	\$1,512,721.36	100% 0 \$0.00		0	\$0.00		0	\$0.00
31405LFT1	RBC CENTURA BANK	10	\$1,613,495.38	100% 0 \$0.00			\$0.00			\$0.00
Total		10	\$1,613,495.38	100% 0 \$0.00		0	\$0.00		0	\$0.00
31405LFU8	RBC CENTURA BANK	29	\$3,762,156.48	100% 0 \$0.00			\$0.00			\$0.00
Total		29	\$3,762,156.48	100% 0 \$0.00		0	\$0.00		0	\$0.00
31405LFY0	RBC CENTURA BANK	19	\$3,468,940.02	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,468,940.02	100% 0 \$0.00		0	\$0.00		0	\$0.00
31405LFZ7	RBC CENTURA BANK	13	\$1,878,750.00	100% 0 \$0.00	NA		\$0.00			\$0.00
Total		13	\$1,878,750.00	100% 0 \$0.00		U	\$0.00		U	\$0.00
31405LGZ6	WACHOVIA MORTGAGE	38	\$7,528,666.75	78.79% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		47	\$9,554,866.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LMF3	SUNTRUST MORTGAGE INC	8	\$982,883.22	26.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,727,059.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LMG1	SUNTRUST MORTGAGE INC	3	\$342,398.20	20.72%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,652,452.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LMJ5	SUNTRUST MORTGAGE INC	4	\$816,406.14	30.89%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,642,578.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LMK2	SUNTRUST MORTGAGE INC	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,629,143.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LML0	SUNTRUST MORTGAGE INC	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,802,761.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LMM8	SUNTRUST MORTGAGE INC	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$128,575.82			\$0.00	NA	-	\$0.00			\$0.00	
Total		34	\$2,106,388.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LMN6	SUNTRUST MORTGAGE INC	18	\$1,957,568.26	95.14%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,057,471.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LMP1	SUNTRUST MORTGAGE INC	14	\$810,141.67	54.02%	0	\$0.00	NA	C	\$0.00			\$0.00	
	Unavailable	11	\$689,596.06	45.98%	_		NA	_	\$0.00			\$0.00	
Total		25	\$1,499,737.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LMQ9	SUNTRUST MORTGAGE INC	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		21	\$1,957,261.63	100%	-			+	\$0.00		_	\$0.00	
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31405LMR7	SUNTRUST MORTGAGE INC	8	\$1,364,488.28	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		8	\$1,364,488.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405LMS5	SUNTRUST MORTGAGE INC	34	\$1,967,700.15	83.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$402,729.92	16.99%				-	\$0.00			\$0.00	
Total		41	\$2,370,430.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405LMT3	SUNTRUST MORTGAGE INC	7	\$949,423.25	62.18%					\$0.00			\$0.00	
	Unavailable	4	\$577,412.21	37.82%			NA	_	\$0.00			\$0.00	
Total		11	\$1,526,835.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LMU0	SUNTRUST MORTGAGE INC	16	\$2,325,034.68	89.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		18	\$2,601,820.25	100%	1			+	\$0.00			\$0.00	
31405LMV8	SUNTRUST MORTGAGE INC	12	\$1,669,211.90	69.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		19	\$2,413,813.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MH83	USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		31	\$4,642,081.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405MH91	USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	_
Total		217	\$29,903,552.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MJA6	USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		202	\$35,065,075.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405MJB4	USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		198	\$34,807,547.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405MJC2	USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	

	Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110		100%	_		1,111	-	\$0.00		_	\$0.00	
31405MJD0	USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	SAVINOS BANK	116	\$19,135,180.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			<del>+</del>			7			4		Ť	7 000 0	_
31405MJE8	USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$20,019,892.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MJK4	USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	DITTINGS BITTIN	33	\$5,250,749.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MJL2	USAA FEDERAL	81	\$10,949,258.99	100%	^	\$0.00	NI A	_	\$0.00	NIA	0	\$0.00	
	SAVINGS BANK												
<u>Total</u>		81	\$10,949,258.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MJM0	USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$16,404,801.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405MJN8	USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26			\$0.00	NA		\$0.00			\$0.00	
Total		201	\$35,054,440.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MJP3	USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		201	\$35,064,294.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31405MJQ1	USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	SAVINOS DAINK	201	\$34,910,031.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		208	\$35,053,421.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00			\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	7	\$1,104,734.80	87.95%		1 1	NA		\$0.00		_	\$0.00	
Total		9	\$1,256,034.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405NCJ2		8	\$889,000.00	33.89%	0	90.00	NT A	$\cap$	\$0.00	NT A	0	\$0.00	—

	UNIVERSAL											
	MORTGAGE CORPORATION											
	Unavailable	12	\$1,734,200.00	66.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,623,200.00	100%	\$0.00		0	\$0.00		0	\$0.00	
	AMERICAN									H		
31405P3E8	HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,761,175.00	100%	\$0.00		0	\$0.00		0	\$0.00	
31405P4K3	AMERICAN HOME MORTGAGE	10	\$1,869,518.31	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORPORATION											
Total		10	\$1,869,518.31	100%	\$0.00		0	\$0.00		0	\$0.00	
	AMEDICAN						H					
31405P6H8	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,329,485.04	100%	\$0.00		0	\$0.00		0	\$0.00	
31405P6J4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,564,910.79	100%	\$0.00		0	\$0.00		0	\$0.00	
31405QAD0	WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,209,265.12	32.15%		NA	+	\$0.00		-	\$0.00	
Total		124	\$22,421,265.86	100%	\$0.00		0	\$0.00		0	\$0.00	
31405QC71	NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$8,507,799.64	100%	\$0.00		0	\$0.00		0	\$0.00	
31405QC97	NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100% 0		NA		\$0.00		L	\$0.00	
Total		22	\$5,110,673.35	100%	\$0.00		0	\$0.00		0	\$0.00	
31405QDD7	U.S. BANK N.A	3	\$222 201 04	89.39% 0	00 02	NT A	0	\$0.00	NT A	0	\$0.00	
h1402QD/	Unavailable	1	\$223,391.04 \$26,505.00				-	\$0.00		1	\$0.00	
Total	C III . WIIWOID	4	·	100%			-	\$0.00		_	<b>\$0.00</b>	

31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,348,576.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					<u> </u>						<u> </u>		
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29					L	\$0.00			\$0.00	
	Unavailable	3	\$403,863.51	37.95%	+		NA	-	\$0.00		-	\$0.00	
Total		8	\$1,064,195.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%				L	\$0.00			\$0.00	
	Unavailable	11	\$1,548,132.10		_	1 1	NA	-	\$0.00			\$0.00	
Total		25	\$2,938,053.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
<b>'</b>	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,435,126.33	100%	_	1 1		-	\$0.00		-	\$0.00	
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,401,227.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,103,550.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	11	\$1,116,342.32	100%	+		1 17 1	-	\$0.00		_	\$ <b>0.00</b>	
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31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00						\$0.00			\$0.00	
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	_	\$0.00		_	\$0.00	
Total		608	\$40,871,632.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31405QT32	WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,466,882.60	46.42%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,622,331.42	100%	0 9	\$0.00		0	\$0.00		0	\$0.00	
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31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%			NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	274	\$26,970,305.36	47.6%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		577	\$56,661,420.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QT57	WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$12,480,907.18	87.56%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$14,253,390.95	100%	-			-	\$0.00			\$0.00	
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31405QT65	WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,988,731.13	39.65%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,016,298.60					_	\$0.00			\$0.00	
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31405QT73	WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	202	\$23,813,870.92	54.87%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		369	\$43,400,854.30	100%	0 9	\$0.00		0	\$0.00		0	\$0.00	
31405QT81	WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
	O Ha v alla OlC	70	Ψ11,500,570.50	13.11/0	V	γυ.υυ	11/1	ľ	ψυισσ	11/1	J	$\psi 0.00$	

Total		103	\$12,202,318.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405QT99	WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		646	\$89,360,334.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QTW8	WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
Total		27	\$4,816,214.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QTX6	WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
Total		22	\$5,033,382.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QTY4	WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$9,921,282.70				NA	0	\$0.00			\$0.00	
Total		44	\$12,320,537.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QTZ1	WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA		\$0.00		_	\$0.00	_
Total		159	\$10,046,681.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QUA4	WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$25,119,539.15	92.31%	_		NA	-	\$0.00			\$0.00	
Total		197	\$27,212,068.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21.4050172		1.0	<b>01.700.100.7</b>	0.1 = 61	_	<b>40.00</b>	• • •	Ĺ	фо o o	**.		<b>40.00</b>	
31405QUB2		10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	WASHINGTON MUTUAL BANK,												
	FA												
	Unavailable	13	\$3,810,223.36	68.3%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	23	\$5,578,719.61	100%			IVA	-	\$0.00			\$0.00	
Total		23	\$3,376,719.01	100 %	v	φυ.υυ		U	φυ.υυ		U	φυ.υυ	
	WASHINGTON												
31405QUC0	MUTUAL BANK,	106	\$28,219,887.96	58.75%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	FA												
	Unavailable	69	\$19,813,705.71	41.25%			NA	+	\$0.00		_	\$0.00	
Total		175	\$48,033,593.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	WASHINGTON												
31405QUD8	MUTUAL BANK,	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FA		, ,										
	Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$10,490,040.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QUE6	WASHINGTON	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MUTUAL BANK		+++,+++,+++++++++++++++++++++++++++++++			7 0 0 0		Ľ	7			7 0 1 0 0	
	WASHINGTON	161	\$27.065.552.15	20.0407	Λ	ቀለ ለለ	NT A		\$0.00	NI A	Λ	ቀለ ለለ	
	MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00	
	Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie		\$123,802,291.45	100%			1 1/2 1	-	\$0.00		_	\$0.00	
Total		555	Ψ123,002,271.43	100 /0	_	φυ•υυ		Ū	ΨΟ•ΟΟ		ľ	φοισσ	
2140501152	WASHINGTON	1	\$20 <i>( 55</i> 0 00	0.610	^	¢0.00	NT A		¢0.00	NTA	^	¢ο οο	
31405QUF3	MUTUAL BANK	1	\$206,550.00	0.61%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00	
	WASHINGTON												
	MUTUAL BANK,	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FA	105	<b>*21.721.120.17</b>	00.04%	_	<b>.</b>	37.		40.00		_	<b>.</b>	
m	Unavailable	137	\$31,531,138.15				NA	-	\$0.00		_	\$0.00	
Total		146	\$33,603,980.33	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31405QUG1	WASHINGTON	9	\$2,018,332.69	9.58%	Λ	\$0.00	NI A		\$0.00	NI A	Λ	\$0.00	
51403Q001	MUTUAL BANK	9	\$2,016,332.09	9.36%	U	\$0.00	INA	U	φυ.υυ	INA	U	<b>Ф</b> 0.00	
	WASHINGTON												
	MUTUAL BANK,	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FA	75	¢15 512 076 01	72.620	_	\$0.00	NT A		\$0.00	NT A	^	¢ስ ስስ	
m 4 1	Unavailable	75	\$15,513,976.91	73.62%	_	1	NA	-	\$0.00		-	\$0.00	
Total		101	\$21,073,121.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
	WASHINGTON							ŀ			l		
31405QUH9	MUTUAL BANK,	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Ì	FA		. ,										
	Unavailable	174	\$52,290,004.28	90.79%				_	\$0.00		_	\$0.00	
Total		192	\$57,595,129.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	67	\$14,287,499.23					1			0	\$0.00	
		, ,					Ī					
WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	100	\$22,636,816.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	66				1		_			1		
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WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	55	\$9,842,768.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	861	\$166,619,097.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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WASHINGTON MUTUAL BANK	141						L			L		
Unavailable					1	NA	-	1		-		
	149	\$31,922,642.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
WASHINGTON	202	¢(7,701,001,07	77 407		Φ0.00	NT A		φο οο	NI A	0	90.02	
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK	MUTUAL BANK, FA Unavailable 29 67  WASHINGTON MUTUAL BANK, FA Unavailable 57  100  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 58  66  WASHINGTON MUTUAL BANK, 52 FA  WASHINGTON MUTUAL BANK FA Unavailable 372 861  WASHINGTON MUTUAL BANK FA  Unavailable 372 861	MUTUAL BANK, 52 \$9,87,825,172.75 FA Unavailable 29 \$6,462,326.48 67 \$14,287,499.23  WASHINGTON MUTUAL BANK, 43 \$9,011,454.15 FA Unavailable 57 \$13,625,362.44  100 \$22,636,816.59  WASHINGTON MUTUAL BANK, 5 \$761,374.78 FA WASHINGTON MUTUAL BANK, 5 \$761,374.78 FA WASHINGTON MUTUAL BANK Unavailable 58 \$12,129,197.60  66 \$13,346,479.87  WASHINGTON MUTUAL BANK, 52 \$9,199,967.56 FA WASHINGTON MUTUAL BANK S5 \$9,842,768.74  WASHINGTON MUTUAL BANK, 489 \$88,280,928.26 FA Unavailable 372 \$78,338,169.66  861 \$166,619,097.92  WASHINGTON MUTUAL BANK Unavailable 8 \$1,762,019.28  149 \$31,922,642.16	MUTUAL BANK, FA Unavailable 29 \$6,462,326.48 45.23% 67 \$14,287,499.23 100%  WASHINGTON MUTUAL BANK, FA Unavailable 57 \$13,625,362.44 60.19% 100 \$22,636,816.59 100%  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK FA  WASHINGTON MUTUAL BANK FA  WASHINGTON MUTUAL BANK FA  WASHINGTON MUTUAL BANK Unavailable 58 \$12,129,197.60 90.88%  WASHINGTON MUTUAL BANK FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  S5 \$9,199,967.56 93.47% FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  S5 \$9,842,768.74 100%  WASHINGTON MUTUAL BANK, 489 \$88,280,928.26 52.98% FA  Unavailable 372 \$78,338,169.66 47.02%  WASHINGTON MUTUAL BANK FA  Unavailable 372 \$78,338,169.66 47.02%  WASHINGTON MUTUAL BANK FA  Unavailable 372 \$78,338,169.66 47.02%  WASHINGTON MUTUAL BANK FA  Unavailable 8 \$1,762,019.28 5.52%  149 \$31,922,642.16 100%	MUTUAL BANK, FA  Unavailable 29 \$6,462,326.48 45.23% 0 67 \$14,287,499.23 100% 0  WASHINGTON MUTUAL BANK, 43 \$9,011,454.15 39.81% 0 FA  Unavailable 57 \$13,625,362.44 60.19% 0  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, 5 \$761,374.78 5.7% 0  WASHINGTON MUTUAL BANK Unavailable 58 \$12,129,197.60 90.88% 0 66 \$13,346,479.87 100% 0  WASHINGTON MUTUAL BANK, 52 \$9,199,967.56 93.47% 0  WASHINGTON MUTUAL BANK, 55 \$9,199,967.56 93.47% 0  WASHINGTON MUTUAL BANK, 52 \$9,199,967.56 93.47% 0  WASHINGTON MUTUAL BANK, 55 \$9,842,768.74 100% 0  WASHINGTON MUTUAL BANK, 489 \$88,280,928.26 52.98% 0  WASHINGTON MUTUAL BANK Unavailable 8,1,762,019.28 5.52% 0  149 \$31,922,642.16 100% 0	MUTUAL BANK, FA Unavailable 29 \$6,462,326.48 45.23% 0 \$0.00 67 \$14,287,499.23 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 57 \$13,625,362.44 60.19% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK Unavailable 58 \$12,129,197.60 90.88% 0 \$0.00  WASHINGTON MUTUAL BANK Unavailable 58 \$12,129,197.60 90.88% 0 \$0.00  WASHINGTON MUTUAL BANK Unavailable 58 \$12,129,197.60 90.88% 0 \$0.00  WASHINGTON MUTUAL BANK Unavailable 58 \$12,129,197.60 90.88% 0 \$0.00  WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK, 52 \$9,199,967.56 93.47% 0 \$0.00  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 37 \$842,768.74 100% 0 \$0.00  WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK FA Unavailable 372 \$78,338,169.66 47.02% 0 \$0.00  WASHINGTON MUTUAL BANK FA Unavailable 372 \$78,338,169.66 47.02% 0 \$0.00  WASHINGTON MUTUAL BANK HINGTON HINGTON HINGTON HINGTON HINGTON HINGTON	MUTUAL BANK, FA Unavailable 29 \$6,462,326.48 45.23% 0 \$0.00 NA 67 \$14,287,499.23 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 57 \$13,625,362.44 60.19% 0 \$0.00 NA WASHINGTON MUTUAL BANK 2 \$356,037.49 2.67% 0 \$0.00 NA WASHINGTON MUTUAL BANK 5 \$761,374.78 5.7% 0 \$0.00 NA WASHINGTON MUTUAL BANK 5 \$761,374.78 5.7% 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL 1 \$99,870.00 0.75% 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL 58 \$12,129,197.60 90.88% 0 \$0.00 NA WASHINGTON MUTUAL BANK 59,9199,967.56 93.47% 0 \$0.00 NA WASHINGTON MUTUAL BANK 52 \$9,199,967.56 93.47% 0 \$0.00 NA WASHINGTON MUTUAL 55 \$9,842,768.74 100% 0 \$0.00 WASHINGTON MUTUAL 57 \$12,129,129,129,129,129,129,129,129,129,1	MUTUAL BANK, FA Unavailable 29 \$6,462,326.48 45.23% 0 \$0.00 NA (0 \$14,287,499.23 100% 0 \$0.00 NA (0 \$100 \$100 \$1,00	MUTUAL BANK, 38 \$7,825,172.75 54.77% 0 \$0.00 NA 0 \$0.00 FA  Unavailable 29 \$6,462,326.48 45.23% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, 43 \$9,011,454.15 39.81% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, 57 \$13,625,362.44 60.19% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK 2 \$356,037.49 2.67% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, 5 \$761,374.78 5.7% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK 2 \$9,870.00 0.75% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK 5 \$12,129,197.60 90.88% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, 52 \$9,199,967.56 93.47% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, 52 \$9,199,967.56 93.47% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, 52 \$9,199,967.56 93.47% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, 52 \$9,199,967.56 93.47% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, 52 \$9,199,967.56 93.47% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, 52 \$9,199,967.56 93.47% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, 52 \$9,199,967.56 93.47% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, 52 \$9,199,967.56 93.47% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, 52 \$9,199,967.56 93.47% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, 55 \$9,842,768.74 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, 489 \$88,280,928.26 52.98% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK 489 \$88,280,928.26 52.98% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK 489 \$88,280,928.26 52.98% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK 489 \$88,280,928.26 52.98% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK 489 \$88,280,928.26 52.98% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK 489 \$88,280,928.26 52.98% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK 489 \$88,280,928.26 52.98% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK 489 \$88,280,928.26 52.98% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK 490 \$0.00 NA 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK 490 \$0.00 NA 0 \$0.00	MUTUAL BANK, 38 \$7,825,172.75 54.77% 0 \$0.00 NA 0 \$0.00	MUTUAL BANK, 58 \$7,825,172.75 54.77% 0 \$0.00 NA 0 \$0.00	MUTUAL BANK, 38 \$7,825,172.75 \$4.77% 0 \$0.00 NA 0 \$0.00

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	Unavailable	89	\$19,770,140.21	22.6%	_		NA	. (	\$0.00	NA	0	\$0.00	<u> </u>
Total		392	\$87,471,362.08	100%	0	\$0.00		(	\$0.00		0	\$0.00	
31405QUS5	WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	402	\$87,529,569.87	97.24%	_		NA	-	\$0.00		_	\$0.00	<u></u>
Total		416	\$90,012,585.00	100%	0	\$0.00		(	\$0.00		0	\$0.00	<u> </u>
31405QUT3	WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	. (	\$0.00			\$0.00	
	Unavailable	84	\$18,652,457.93	67.41%		1	NA	-	\$0.00			\$0.00	<u></u>
Total		128	\$27,671,305.22	100%	0	\$0.00		(	\$0.00		0	\$0.00	
31405QUU0	WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		222	\$45,525,424.72	100%	0	\$0.00		(	\$0.00		0	\$0.00	
31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		14	\$3,262,207.91	100%	0	\$0.00		(	\$0.00		0	\$0.00	
31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		97	\$15,900,977.23	100%	0	\$0.00		(	\$0.00		0	<b>\$0.00</b>	
31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		71	\$7,599,073.73	100%	0	\$0.00		(	\$0.00		0	\$0.00	
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$13,966,416.27	98.36%	_		NA	-	\$0.00			\$0.00	
Total		91	\$14,198,766.27	100%	0	\$0.00		(	\$0.00		0	\$0.00	

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31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		58	\$6,732,648.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00						\$0.00			\$0.00	
	Unavailable	29	\$2,502,192.97	87.81%		1	NA	-	\$0.00		1	\$0.00	
Total		32	\$2,849,692.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QXT0	Unavailable	13	\$1,793,450.00			\$0.00	NA	-	\$0.00		+-	\$0.00	
Total		13	\$1,793,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	IRWIN							ŀ					
31405QXU7	MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		11	\$1,144,138.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	IDWINI							ŀ			-		
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		23	\$4,126,054.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QYU6	IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		58	\$10,000,456.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	CITIMODEC A CE							ŀ			-		
31405R2V7	CITIMORTGAGE, INC	121	\$23,591,168.66	63.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		185	\$37,125,112.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	CITIN (ODTC A CE							ŀ					
31405R2W5	CITIMORTGAGE, INC	36	. , ,					Ļ	\$0.00		L	\$0.00	
	Unavailable	117	\$23,904,792.54				NA	-	\$0.00		-	\$0.00	
Total		153	\$30,837,538.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R2X3	CITIMORTGAGE,	11	\$2,138,431.16	11.4%	0	\$0.00	NΑ	(	\$0.00	NΑ	0	\$0.00	
51 TO 51X2/X3	INC							L			L		
	Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	

Total		97	\$18,763,650.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			. , ,										
31405R2Y1	CITIMORTGAGE, INC	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$23,948,329.46				NA	_	\$0.00		-	\$0.00	
Total		127	\$25,923,023.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R2Z8	CITIMORTGAGE, INC	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$19,672,098.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R3A2	CITIMORTGAGE, INC	29	\$4,959,592.57	8.77%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		283	\$56,579,587.48					_	\$0.00			\$0.00	
31405R3B0	CITIMORTGAGE, INC	149	\$8,389,633.48	54.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		271	\$15,486,147.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R3C8	CITIMORTGAGE, INC	151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		286	\$26,291,732.76	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31405R3D6	CITIMORTGAGE, INC	24	\$3,529,063.05	11.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		157	\$31,792,575.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R3E4	CITIMORTGAGE, INC	46	\$7,244,336.76	10.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		<u>400</u>	\$71,390,393.49	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31405R3F1	CITIMORTGAGE, INC	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R3G9	CITIMORTGAGE, INC	248	\$44,777,037.52	39.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	346		60.09%	_	1	NA	-	\$0.00		_	\$0.00	
Total		594	\$112,192,780.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31405R3H7	CITIMORTGAGE, INC	2	\$325,972.30		L			L	\$0.00			\$0.00	
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	_	\$0.00			\$0.00	
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R3J3	CITIMORTGAGE, INC	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R3K0	CITIMORTGAGE, INC	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31405R3L8	CITIMORTGAGE, INC	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,345,747.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R3M6	CITIMORTGAGE, INC	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31405R3N4	CITIMORTGAGE, INC	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R3P9	CITIMORTGAGE, INC	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,153,245.06	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31405R3Q7	CITIMORTGAGE, INC	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$10,037,541.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R3R5	CITIMORTGAGE, INC	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,248,826.95	74.17%		1	NA	_	\$0.00			\$0.00	
Total		50	\$7,076,629.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31405R3S3	CITIMORTGAGE, INC	3	\$235,614.61	16.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		16	\$1,463,317.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R3T1	CITIMORTGAGE, INC	15	\$2,325,805.00	17.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$11,082,706.73	82.65%	_		NA	C	\$0.00	NA	0	\$0.00	
Total		80	\$13,408,511.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R3U8	CITIMORTGAGE, INC	15	\$2,873,788.00	40.01%				L	\$0.00			\$0.00	
	Unavailable	24	\$4,308,756.82	59.99%	_			-	\$0.00		-	\$0.00	
Total		39	\$7,182,544.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R3V6	CITIMORTGAGE,	1	\$46,000.00	1.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	INC Unavailable	22	\$4,405,161.07	98.97%	Λ	00.02	NΙΛ	ſ	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	23	\$4,403,101.07 \$4,451,161.07	100%	_			-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
Total		23	\$4,431,101.07	100 %	v	φυ.υυ		U	φυ.υυ		v	φυ.υυ	
31405R3W4	CITIMORTGAGE, INC	6	\$768,793.00	10.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		45	\$7,339,082.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R3X2	CITIMORTGAGE, INC	7	\$1,216,080.38	21.89%	0	\$0.00			\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,340,549.27	78.11%		1 1		-	\$0.00		_	\$0.00	
Total		30	\$5,556,629.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R3Z7	CITIMORTGAGE, INC	37	\$6,877,431.88	26.4%	0	\$0.00	NA	C	\$0.00			\$0.00	
	Unavailable	99	\$19,173,464.83	73.6%	_			-	\$0.00		_	\$0.00	
Total		136	\$26,050,896.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R4A1	CITIMORTGAGE, INC	2	\$484,800.00	4.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		55	\$10,993,399.83	100%		1 1		-	\$0.00		_	\$0.00	
31405R4B9	CITIMORTGAGE, INC	10	\$1,909,734.91	4.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		197	\$40,340,039.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405R4C7	CITIMORTGAGE,	23	\$4,632,220.89	30.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	

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	Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		85	\$15,153,035.06	100%	0	\$0.00		0	\$0.00			\$0.00	
31405R4D5	CITIMORTGAGE, INC	38	\$8,006,640.00	22.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		182	\$35,030,101.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R4E3	CITIMORTGAGE, INC	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0.00			\$0.00	
	Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$25,971,718.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405R4F0	CITIMORTGAGE, INC	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,425,607.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
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31405R4G8	CITIMORTGAGE, INC	7	\$2,386,439.68	45.08%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,293,959.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$14,960,691.76			1		0	\$0.00		0	\$0.00	_
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,945,488.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405RFB7	THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26			0	\$0.00		0	\$0.00		0	\$0.00	
21405DEC5	TUE	12	¢1 //1 5/6 10	1000	0	\$0.00	N.T.A	_	\$0.00	NT A	^	\$0.00	
31405RFC5	THE HUNTINGTON	13	\$1,441,546.10	100%	ľ	190.00	ΝA	U	J\$U.UU	NA	ľ	\$0.00	

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Total		13	\$1,441,546.10	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$873,415.02	33.17%		NA	0	\$0.00		-	\$0.00
Total		22	\$2,632,845.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405RFE1	THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0 \$0.00			\$0.00	NA	0	\$0.00
	Unavailable	5		11.59%			-	\$0.00		_	\$0.00
Total		38	\$2,382,794.56	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405RFG6	THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$879,849.50	31.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,810,453.48	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405RFH4	THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,142,032.70	21.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,378,380.81	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405RFK7	THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,654,286.21	44.71%	0 \$0.00		_	\$0.00	NA	0	\$0.00
Total		55	\$10,411,029.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405RFL5	THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,847.06	5.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,315,046.43	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405RFP6	ТНЕ	44	\$4,312,037.76	86.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

	HUNTINGTON NATIONAL BANK												
	Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		49	\$4,960,178.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00			\$0.00		0	\$0.00	
	Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		13	\$2,310,698.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	. , ,	96.53%					\$0.00			\$0.00	
	Unavailable	5	1 ,	3.47%	_		NA	-	\$0.00		-	\$0.00	
Total		150	\$15,861,785.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20			\$0.00	NA		\$0.00		0	\$0.00	
Total		19	\$3,188,199.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		28	\$2,451,582.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405S6D1	WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72			\$0.00	NA		\$0.00			\$0.00	
Total		32	\$4,073,162.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		12	\$2,236,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18				\$0.00	NA		\$0.00			\$0.00	
Total		18	\$3,610,199.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405S6G4	WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	

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Total		14	\$1,465,017.80	100%	V	\$0.00		U	\$0.00		U	\$0.00	
31405S6H2	WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,469,524.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405S6Z2	UTAH HOUSING CORPORATION	24	\$3,000,934.09				NA	L	\$0.00			\$0.00	
Total		24	\$3,000,934.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	<b></b>
			*	40004		+0.00						<b>+</b> 0.00	
31405SQM9	Unavailable	24	\$4,794,635.10		_		NA	_	\$0.00			\$0.00	
Total		24	\$4,794,635.10	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31405SQN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$9,057,786.43	100%	_			_	\$0.00		-	\$0.00	
31405SQP2	Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,281,799.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405SQQ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,293,138.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					4								
31405SQR8	Unavailable	50	\$7,014,392.04		_		NA	_	\$0.00		_	\$0.00	<b> </b>
Total		50	\$7,014,392.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405SR22	INDYMAC BANK, FSB	1	\$304,122.36					L	\$0.00			\$0.00	
	Unavailable	7	\$2,094,862.02	87.32%	_		NA	_	\$0.00			\$0.00	
Total		8	\$2,398,984.38	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31405SR63	INDYMAC BANK, FSB	6	\$856,628.85	7.45%					\$0.00			\$0.00	
	Unavailable	49	\$10,638,426.74		_		NA	-	\$0.00			\$0.00	
Total		55	\$11,495,055.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31405SR71	INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$13,866,725.28		_			_	\$0.00		-	\$0.00	
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31405SR89	INDYMAC	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK, FSB Unavailable	27		89.71%	Λ	\$0.00	NIA	0	\$0.00			\$0.00	
Total	Ullavallable	29	\$4,229,414.75 <b>\$4,714,414.75</b>	100%	_		NA	-	\$0.00 \$0.00		+	\$0.00 <b>\$0.00</b>	
Total		2)	φ,/1,-1/5	100 /6	U	φυ.υυ		ľ	ψυ.υυ		U	ψυ.υυ	
31405SR97	INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,766,534.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	-	\$0.00		_	\$0.00	
Total		15	\$1,794,195.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,011,667.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	174	\$39,263,765.54				NA	-	\$0.00	1	_	\$0.00	
Total		231	\$52,441,883.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405SSD7	INDYMAC	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK, FSB Unavailable	409	\$73,747,661.11	90.63%	Λ	\$0.00	NIA	0	\$0.00	NIA	0	\$0.00	
Total	Ullavallable	447	\$81,370,568.74	100%	_		NA	+	\$0.00 \$0.00		+	\$0.00 <b>\$0.00</b>	
lotai		77/	\$01,570,500.74	100 /0	v	φυ.υυ		ľ	φυ.υυ		ľ	φυ.υυ	
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		210	\$35,521,570.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405SSF2	INDYMAC	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK, FSB							L					
Total	Unavailable	69 <b>71</b>	\$10,268,621.82 <b>\$10,583,621.82</b>	97.02% <b>100%</b>	_		NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
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31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,459,314.98	98.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,514,314.98	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,045,145.27		0 \$0.00		+	\$0.00		_	\$0.00
31405SSJ4	Unavailable	6	\$1,128,522.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,522.28	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,519,773.61	42.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,598,932.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,789,783.85	83.04%			_	\$0.00		_	\$0.00
Total		19	\$3,359,586.95	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0 \$0.00	NA	_	\$0.00			\$0.00
Total		11	\$2,355,298.48	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,455,668.72	96.61%		NA	-	\$0.00		_	\$0.00
Total		46	\$8,752,668.72	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0 \$0.00			\$0.00			\$0.00
	Unavailable	160	\$31,772,821.60	97.96%		NA	_	\$0.00		_	\$0.00
Total		163	\$32,433,021.60	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42		0 \$0.00			\$0.00			\$0.00
	Unavailable	26	\$4,756,512.41	90.68%		NA	+	\$0.00		_	\$0.00
Total		28	\$5,245,197.83	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405SSX3	Unavailable	46	\$6,561,036.48		0 \$0.00		-	\$0.00		_	\$0.00
Total		46	\$6,561,036.48	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405SSY1	Unavailable	8	\$1,460,362.41		0 \$0.00	NA	-	\$0.00		_	\$0.00
Total		8	\$1,460,362.41	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405SW34		8	\$1,719,591.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC									Ī		
Total	T CIVER VOI, ELEC	8	\$1,719,591.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$7,208,186.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405SWF7	HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,514,399.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405SWH3	HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,132,787.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,653,245.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405SWQ3	HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,748,423.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405SWR1	HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		17	\$3,537,012.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405SWT7	HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,423,873.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405SWW0	HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06		0 \$0.00			\$0.00			\$0.00	
Total		22	\$4,135,311.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405SWX8	HARWOOD STREET	13	\$2,766,385.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FUNDING I, LLC			ĺ	I			I					
Total		13	\$2,766,385.39	100%	0	\$0.00		0	\$0.00		0 \$	80.00	
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31405SWY6	HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00			\$0.00		0 \$	80.00	
Total		5	\$1,149,000.00	100%	0	\$0.00		0	\$0.00		0 \$	80.00	
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31405TGE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05			\$0.00			\$0.00			60.00	
Total		7	\$1,002,884.05	100%	0	\$0.00		0	\$0.00		0 \$	80.00	
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31405TM58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.00	
	Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$0.00	NA	0\$	80.00	
Total		162	\$29,932,962.35	100%	0	\$0.00		0	\$0.00		0\$	80.00	
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31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.00	
	Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$0.00	NA	0\$	00.00	
Total		69		100%	_			_	\$0.00		_	80.00	
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31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.00	
	Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00		-	\$0.00			80.00	
Total		27	\$4,990,270.07	100%	0	\$0.00		0	\$0.00		0 \$	60.00	
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31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$0.00	NA	0\$	80.00	
	Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00		-	\$0.00		0\$	80.00	
Total		9	\$2,005,002.26	100%	0	\$0.00		0	\$0.00		0 \$	80.00	
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31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.00	

	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,404,552.77	28.24% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,973,318.25	100%			_	\$0.00			\$0.00	
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31405TNB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42% (	0,80.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,271,402.72		1 1			\$0.00			\$0.00	
Total		27	\$4,967,736.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,002,591.00	100%	\$0.00		0	\$0.00		0	\$0.00	
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,651,416.21	28.78%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,737,218.29	100%	\$0.00		0	\$0.00		0	\$0.00	
31405TNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,379,395.64	38.68%	0.00	NA	0	\$0.00	NA	0	\$0.00	
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Total		66	\$13,908,844.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405TNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		34	\$5,038,579.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		25	\$3,405,784.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		27	\$4,988,055.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
Total		23	\$5,017,832.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		13	\$2,177,076.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		49	\$9,719,720.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405TNQ1		24	\$4,701,101.59	93.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE											
	TRUST	1	¢217 252 21	6.32%	Λ	00.00	NI A	6	\$0.00	NT A	Λ	\$0.00
Total	Unavailable	25	\$317,353.21 <b>\$5,018,454.80</b>	100%	_	1 1	NA	-	\$0.00 \$0.00		_	\$0.00 \$ <b>0.00</b>
Total		25	\$5,010,454.00	100%	V	φυ.υυ			φυ.υυ		V	\$U.UU
31405TNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
	Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
Total		16	\$2,968,699.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
Total		62	\$13,839,011.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		16	\$5,092,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
Total		84	\$11,182,990.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
Total		90	\$15,253,398.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TP71	BISHOPS GATE RESIDENTIAL	60	\$12,589,606.20	49.73%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST											
	PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$12,024,672.33	47.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$25,316,863.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405TP97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2% (	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$64,000.00	2.8%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,285,824.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405TPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%(	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83% (	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$218,531.26	6.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,329,149.30				-	\$0.00		_	\$0.00	
31405TPE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59% (	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$655,090.75	18.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,558,603.27	100%	0 \$0.00		_	\$0.00		0	\$0.00	
31405ТРН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$7,645,174.75	35.29%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110					-	\$0.00		0	\$0.00	
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31405TPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES	7	\$693,990.83	15.87% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

BISHOPS GATE   RESIDENTIAL   MORTGAGE   TRUST	L	CORPORATION		l		L	<u> </u>			<u>                                     </u>				
BISHOPS GATE   RESIDENTIAL   MORTGAGE   TRUST   PHH   MORTGAGE   TRUST   PHH   MORTGAGE   SERVICES   CORPORATION   PHH   MORTGAGE   SERVICES   CORPORATION   PHH   MORTGAGE   PHH		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	
RESIDENTIAL   MORTGAGE   TRUST	Total		38	\$4,374,291.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
PHH   MORTGAGE   SERVICES   CORPORATION   14   \$1,538,950.37   59,36% 0 \$0.00   NA 0 \$0.00   N	31405TPL0	RESIDENTIAL MORTGAGE	10	\$803,565.44	31%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
Total		PHH MORTGAGE SERVICES	4	\$249,862.94	9.64%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
BISHOPS GATE   RESIDENTIAL   MORTGAGE   TRUST		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
RESIDENTIAL   MORTGAGE   TRUST   PHH   MORTGAGE   SERVICES   CORPORATION   CORPORATI	Total		28	\$2,592,378.75	100%	0	\$0.00		0	\$0.00			\$0.00	
RESIDENTIAL   MORTGAGE   TRUST   PHH   MORTGAGE   SERVICES   CORPORATION   S5,602,532.57   22.28%   0 \$0.00   NA 0 \$0.00				,										
MORTGAGE   SERVICES   CORPORATION   S1,557,007.70   S.31%   0 \$0.00   NA   0 \$0	31405TPM8	RESIDENTIAL MORTGAGE	70	\$11,062,768.96	59.07%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
Total		MORTGAGE SERVICES	10	\$1,557,007.70	8.31%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
BISHOPS GATE   RESIDENTIAL   MORTGAGE   TRUST	0	\$0.00												
RESIDENTIAL   MORTGAGE   TRUST	Total		123	\$18,728,403.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
RESIDENTIAL   MORTGAGE   TRUST														
PHH   MORTGAGE   SERVICES   CORPORATION   Unavailable   MORTGAGE   SERVICES	31405TPN6	RESIDENTIAL MORTGAGE	24	\$5,602,532.57	22.28%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
Total		PHH MORTGAGE SERVICES	21	\$3,132,382.55	12.46%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL 25 \$2,750,184.23 44.36% 0 \$0.00 NA 0 \$0.0		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
RESIDENTIAL   25   \$2,750,184.23   44.36%   0 \$0.00   NA   0 \$0.	Total		129	\$25,148,153.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
RESIDENTIAL   25   \$2,750,184.23   44.36%   0 \$0.00   NA   0 \$0.														
MORTGAGE SERVICES CORPORATION  3 \$418,959.44 6.76% 0 \$0.00 NA 0 \$0	31405TPP1	RESIDENTIAL MORTGAGE	25	\$2,750,184.23	44.36%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
		MORTGAGE SERVICES	3	\$418,959.44	6.76%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
Total 55 \$6,199,286.25 100% 0 \$0.00 0 \$0.00 0 \$0.		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
	Total		55	\$6,199,286.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	L
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Total		62	\$6,128,748.24	100%	H		_ 12.2	-	\$0.00		-	<b>\$0.00</b>	_
31405TPZ9	MORTGAGE TRUST Unavailable	27 35	\$2,638,809.50 \$3,489,938.74	43.06%					\$0.00			\$0.00 \$0.00	
	BISHOPS GATE RESIDENTIAL												
10441		7,	ψυ,υν1,10υ.νυ	100 /0	Ψ	70.00		ľ	Ψυ•υυ			Ψ <b>0.00</b>	
Total	Uliavallaule	47	\$1,310,329.91 \$3,091,785.96	100%	_		INA	-	\$0.00 \$0.00		+	\$0.00 <b>\$0.00</b>	
31405TPY2	RESIDENTIAL MORTGAGE TRUST Unavailable	25 22	\$1,575,256.05 \$1,516,529.91	50.95%					\$0.00			\$0.00 \$0.00	
	BISHOPS GATE	H			ig								
Total		20	\$3,988,365.37	100%					\$0.00			\$0.00	
	Unavailable	5	\$825,291.82	20.69%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00	
31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0 \$	60.00	NA	. 0	\$0.00	NA	0	\$0.00	
Total		19	\$4,033,712.34	100%	U \$	50.00		U	\$0.00		U	\$0.00	
31405TPV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%			NA		\$0.00			\$0.00	
Total		41	\$ <del>4,220,143.02</del>	100 %	υ¢	50.00		V	φυ.υυ		U	φυ.υυ	
Total	Unavailable	4 27	\$908,385.52 <b>\$4,996,145.89</b>	18.18% <b>100%</b>	_		NA	-	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	
31405TPT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%					\$0.00			\$0.00	
Total		41	\$4,990,730.14	100%	υţ	50.00		U	φυ.υυ		U	<b>Φυ.υυ</b>	_
Total	Unavailable	8 <b>27</b>	\$1,247,290.26 <b>\$4,998,750.14</b>	24.95% <b>100%</b>			NA	_	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	
31405TPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%					\$0.00			\$0.00	
1 Otal		20	\$5,000,249.23	100%	υţ	50.00		U	\$0.00		U	<b>\$0.00</b>	_
Total	Unavailable	10 <b>26</b>	\$2,084,466.01	41.69% <b>100%</b>	-		NA	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
31405TPR7	RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22						\$0.00			\$0.00	

Total		23	\$3,993,120.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
m	PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00						\$0.00			\$0.00	
31405TQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	. О	\$0.00	NA	0	\$0.00	
1 Utai		<i>≱</i> 0	Ф <del>т</del> ,202,000./4	100 70	V	ψ <b>υ.υυ</b>		U	φυ.υυ		ľ	<b>ቀ</b> ህ•ህህ	
Total	CORPORATION	26	\$4,969,000.74	100%	0	\$0.00		n	\$0.00		0	\$0.00	
	PHH MORTGAGE SERVICES	2	\$490,000.00	9.86%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
31405TQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Total		27	\$4,997,414.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Total		29	\$4,979,968.39	100%	U	\$0.00		U	\$0.00		U	\$0.00	
TD 4.1	Unavailable	12	\$2,054,398.39				NA	-	\$0.00		_	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00						\$0.00			\$0.00	
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,984,237.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	2	\$420,000.00		_		NA	_	\$0.00		_	\$0.00	
31405TQ21	RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76						\$0.00	NA	0	\$0.00	

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31405TQA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
Total		16	\$1,854,541.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TQB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		26	\$5,044,646.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		7	\$1,144,674.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		10	\$2,285,000.00		_			-	\$0.00			\$0.00	
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31405TQE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		16	\$3,003,703.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405TQF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		56	\$10,006,119.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TQG0	BISHOPS GATE RESIDENTIAL	17	\$3,878,668.21	77.75%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	

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Total	Unavanable	6 <b>31</b>	\$1,042,660.00 \$5,036,790.00	100%	_		ΝA	-	\$0.00 \$ <b>0.00</b>		+-	\$0.00 <b>\$0.00</b>	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1	\$68,800.00 \$1,042,660.00	1.37%					\$0.00			\$0.00 \$0.00	
31405TQM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
Total		14	\$2,255,258.12	100%	0	\$0.00		10	\$0.00		0	\$0.00	
	Unavailable	1	\$208,209.99	9.23%	_		NA	-	\$0.00		-	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00						\$0.00			\$0.00	
31405TQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
Total		24	\$3,274,380.60	100%	U	\$U.UU		U	\$0.00		U	\$0.00	
T-4-1	Unavailable	4	\$696,500.00		_		NA	_	\$0.00		_	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00						\$0.00			\$0.00	
31405TQJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
Total		49	\$8,579,707.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	23	\$4,042,662.50	47.12%	_		NA	-	\$0.00			\$0.00	
31405ТQН8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
Total		23	\$4,988,391.59	100%	U	\$0.00		l	\$0.00		U	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38				NA		\$0.00			\$0.00	
	MORTGAGE TRUST												

31405TQN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$600,300.00	20.06%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		15	\$2,991,821.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31405TQP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,328,958.43	26.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,044,878.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405TQR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,994,931.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405TQS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,571,537.59	31.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,029,767.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31405TQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$822,478.20	27.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Total		17	\$3,002,946.02	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31405TQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$853,100.00	17.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,012,220.00		0 \$0.00			\$0.00			\$0.00
31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$959,500.00	32.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,975,366.39	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,599,243.25	38.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,177,993.25	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,170,731.08	67.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,667,277.98	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$958,603.17	49.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,919,108.23	100%	0 \$0.00		0	\$0.00		0	\$0.00
31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0 \$0.00	NA	0	\$0.00			\$0.00
	Unavailable	35	\$2,006,968.33	56.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,563,613.03	100%	0 \$0.00		0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0.00		_		
	49	\$4,770,688.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	3	\$503,300.00				NA		1		_		
	11	\$2,164,306.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	8	\$1,109,522.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES CORPORATION	1	\$210,000.00				NA						
	9	\$2,167,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	12	\$2,124,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  9  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  9  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION Unavailable  2  12  BISHOPS GATE RESIDENTIAL	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  Unavailable  2 \$333,610.00  \$2,124,270.00  BISHOPS GATE RESIDENTIAL  BISHOPS GATE RESIDENTIAL  S115,000.00  \$2,124,270.00  BISHOPS GATE RESIDENTIAL  BISHOPS GATE RESIDENTIAL  S2,222,618.68	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  Unavailable 29 \$2,797,575.87 58.64% 0  49 \$4,770,688.47 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 3 \$503,300.00 23.25% 0  11 \$2,164,306.22 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 3 \$1,109,522.63 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8 \$1,109,522.63 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL SERVICES CORPORATION  Unavailable 2 \$333,610.00 5.41% 0  BISHOPS GATE RESIDENTIAL SERVICES CORPORATION  Unavailable 2 \$333,610.00 15.71% 0  BISHOPS GATE RESIDENTIAL SERVICES CORPORATION  Unavailable 2 \$333,610.00 15.71% 0  BISHOPS GATE RESIDENTIAL SERVICES CORPORATION  Unavailable 2 \$333,610.00 15.71% 0  BISHOPS GATE RESIDENTIAL SERVICES CORPORATION  Unavailable 2 \$333,610.00 15.71% 0  BISHOPS GATE RESIDENTIAL SERVICES CORPORATION  Unavailable 2 \$333,610.00 15.71% 0  BISHOPS GATE RESIDENTIAL SERVICES CORPORATION  Unavailable 2 \$32,124,270.00 100% 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  3 \$503,300.00 23.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  3 \$503,300.00 23.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  3 \$503,300.00 23.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8 \$1,109,522.63 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8 \$1,109,522.63 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  9 \$2,167,920.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  9 \$2,167,920.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  9 \$1,675,660.00 78.88% 0 \$0.00  TO \$0.00	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES SERVICE	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  3 \$503,300.00  11 \$2,164,306.22  100% 0 \$0.00  NA 0 \$0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 29 \$2,797,575.87 58.64% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 3 \$503,300.00 23.25% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 8 \$1,109,522.63 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  Unavailable 2 \$333,610.00 15.71% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  Unavailable 2 \$333,610.00 15.71% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  Unavailable 2 \$333,610.00 15.71% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  Unavailable 2 \$333,610.00 15.71% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  Unavailable 2 \$333,610.00 15.71% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  Unavailable 3 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  UNA 0 \$0.00 NA 0 \$0.0	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  SERVICES  CORPORATION  Unavailable 29 \$2,797,575.87 \$8.64% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 29 \$2,797,575.87 \$8.64% 0 \$0.00 NA 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 29 \$2,797,575.87 \$8.64\( \frac{1}{2} \) 0 \$0.00  NA 0

	TRUST					
	Unavailable	9	\$1,421,192.60	39% 0 \$0.00	NA 0 \$0.00	
Total		24	\$3,643,811.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31405TRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$550,000.00	17.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$3,222,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31405TRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$622,666.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31405TRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,811,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31405TRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,025,230.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31405TRY0	BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$581,140.72	54.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	TRUST				I								
	Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
Total		11	\$1,060,695.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,090,314.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$11,451,761.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405UA41	RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,241,255.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405UA58	RBC MORTGAGE COMPANY	1	\$76,000.00						\$0.00			\$0.00	
	Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,410,812.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405UA66	RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,559,661.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	DDC.				L			-			L		
31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,304,701.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405UBA6	Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Total		7	\$1,453,952.13	100%	0 \$	0 00		n	\$0.00		0	\$0.00	
Total		<b>'</b>	ψ1, <del>1</del> 33,732.13	100 /6	υψ	0.00		Ū	Ψ0.00		U	ψ <b>0.</b> 00	
31405UBB4	RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0 \$0	0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,576,590.00	81.33%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,397,409.49	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
31405UBD0	RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0 \$0	0.00	NA	.0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,443,250.00	90.56%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,697,977.39	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.00</b>	
31405UBG3	Unavailable	12	\$1,805,825.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,805,825.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
31405UBH1	RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0 \$0	0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,736,900.00	87.33%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,988,900.00	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31405UBJ7	RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,351,400.00	93.11%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,451,400.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
31405VKW6	WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0 \$0	0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$422,000.00	27.47%	0 \$0	0.00	NA	-	\$0.00		-	\$0.00	
Total		7	\$1,536,015.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
31405VKX4	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%			NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,715,464.97	58.13%	÷		NA	-	\$0.00		-	\$0.00	
Total		17	\$2,951,063.88	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
31405VW29	HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%					\$0.00			\$0.00	
	Unavailable	7	\$1,506,167.79	75.31%	_		NA	-	\$0.00		_	\$0.00	
Total		11	\$1,999,971.91	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	ı

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	HCDC				Н			-			_		
31405VW94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,999,771.81	100%	-			-	\$0.00		-	\$0.00	_
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31405VWU7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,999,944.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405VWV5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,999,918.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405VWW3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,000,134.75	100%	-			-	\$0.00		-	\$0.00	
31405VWX1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,000,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405VWY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,999,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	****				Н			L			L		
31405VWZ6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
T-4-1	****	1 1			-			-	1 1		-		_
Total		23	\$4,000,084.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31405VX28	HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,723,385.63	28.72% (	0.80.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	29	\$5,999,606.49	100%	1 1	1111	-	\$0.00		_	\$0.00
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31405VX36	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,916.00	100%	\$0.00		0	\$0.00		0	\$0.00
31405VX44	HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22% (				\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,600.00	23.78%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,214.87	100%	\$0.00		0	\$0.00		0	\$0.00
31405VX51	HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86					\$0.00			\$0.00
	Unavailable	6	\$1,543,000.00			NA	_	\$0.00		_	\$0.00
Total		15	\$3,000,000.86	100%	\$0.00		0	\$0.00		0	\$0.00
31405VX69	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00			NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,300.00	100%	\$0.00		0	\$0.00		0	\$0.00
31405VX77	HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00					\$0.00			\$0.00
	Unavailable	8	\$2,198,926.76			NA	+	\$0.00		+-	\$0.00
Total		23	\$5,000,376.76	100%	\$0.00		0	\$0.00		0	\$0.00
31405VXA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56% (				\$0.00			\$0.00
	Unavailable	1	\$86,000.00			NA	_	\$0.00		+-	\$0.00
Total		11	\$2,499,947.72	100%	\$0.00		0	\$0.00		0	\$0.00
31405VXB8		21	\$3,999,855.85	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)											
Total	(CBII)	21	\$3,999,855.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VXC6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		11	\$1,607,087.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VXD4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04			\$0.00	NA		\$0.00			\$0.00
Total		14	\$2,500,468.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VXE2	HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VXM4	HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
Total		61	\$11,999,547.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VXP7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
Total		21	\$3,999,614.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VXQ5	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93			\$0.00			\$0.00			\$0.00
Total		25	\$4,999,775.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VXR3	HSBC MORTGAGE CORPORATION	9	\$2,000,050.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

	(USA)												
Total		9	\$2,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405VXT9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	(CSII)	16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405VXU6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,999,137.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405W3W3	BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$10,419,885.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
													<u> </u>
31405WEG6	Unavailable	6	\$419,765.98		-	\$0.00	NA	-	\$0.00			\$0.00	
Total		6	\$419,765.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405WEH4	Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	43	\$3,158,164.56	100%			1171	_	\$0.00		_	\$0.00	-
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31405WEJ0	Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,545,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21.4053375775	** " 11	1.5	φ1 0 c1 <b>5</b> 71 c1	1000	_	\$0.00	27.4		\$0.00	27.4	_	Φ0.00	-
31405WEK7	Unavailable	15 15	\$1,061,571.61 <b>\$1,061,571.61</b>	100%	_				\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	-
Total		15	\$1,001,5/1.01	100%	V	\$0.00		U	\$0.00		V	<b>Φυ.υυ</b>	_
31405WJ22	U.S. BANK N.A	191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		191	\$16,421,213.55	100%	-			_	\$0.00		-	\$0.00	+
31405WJ30	U.S. BANK N.A	87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$6,492,501.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405WJ48	U.S. BANK N.A	57	\$4,481,191.14		+	\$0.00	NA	-	\$0.00		-	\$0.00	
Total		57	\$4,481,191.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
21.40533455	TI C D ANTEN A	00	Φ1 041 40C 34	100~		Φ0.00	37.		φο ος	***		Φ0.00	
31405WJ55	U.S. BANK N.A	23	\$1,341,486.34	100%		\$0.00	NA		\$0.00			\$0.00	
Total		23	\$1,341,486.34	100%	U	<b>\$0.00</b>		U	\$0.00		U	\$0.00	
31405WJ63	U.S. BANK N.A	26	\$1,922,850.45	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	$\vdash$
D1409 M 103	U.S. DAINK IV.A	20	\$1,744,000.40	100%	U	ψυ.υυ	NΑ	U	φυ.υυ	INA	U	$\Phi 0.00$	Щ

Total		26	\$1,922,850.45	100%	Λ	\$0.00		1	\$0.00		Λ	\$0.00	
Total		20	\$1,922,030.43	100 %	V	φυ.υυ		U	φυ.υυ		U	<del>Ф</del> 0.00	
31405WJ71	Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		5	\$1,212,429.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405WJ97	U.S. BANK N.A	3	\$691,500.00	6.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$10,437,652.11	93.79%	-	+ +	NA	C	\$0.00		+-	\$0.00	1
Total		55	\$11,129,152.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
21.4053373376	TIC DANKALA	1	ф1 <b>71</b> 0 <b>2</b> 0 00	1.60%		Φ0.00	NT A	0	φο οο	27.4	_	ΦΩ ΩΩ	<u> </u>
31405WJW6	U.S. BANK N.A	1	\$151,920.00		-	1		-	\$0.00		_	\$0.00	-
Total	Unavailable	40 41	\$8,908,663.71	98.32% <b>100</b> %	_		NA	+	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	1
lotai		41	\$9,060,583.71	100%	V	\$0.00		U	\$0.00		V	<b>\$0.00</b>	
31405WJX4	U.S. BANK N.A	2	\$405,500.00	2.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		80	\$16,305,470.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405WJY2	U.S. BANK N.A	4	\$777,305.38		-			-	\$0.00		-	\$0.00	
	Unavailable	34	\$5,970,815.67	88.48%	-	1	NA	+	\$0.00			\$0.00	1
Total		38	\$6,748,121.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			** *** ***		L	+ 0 0 0		Ļ			_	*	
31405WJZ9	U.S. BANK N.A	63	\$5,559,580.26			\$0.00	NA	-	\$0.00		+-	\$0.00	1
Total		63	\$5,559,580.26	100%	0	\$0.00		U	\$0.00		0	<b>\$0.00</b>	
31405WKA2	U.S. BANK N.A	1	\$120,000.00	2.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
51 105 111112	Unavailable	26	\$4,216,461.71	97.23%	-			-	\$0.00		-	\$0.00	_
Total	Chavanaoic	27	\$4,336,461.71	100%	_		1111	+	\$0.00			\$0.00	1
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	IRWIN												
31405WLD5	MORTGAGE	13	\$2,037,719.00	20.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	CORPORATION			-0.5-11	L	+ 0 0 0		Ļ			_	*	
m	Unavailable	68	\$7,967,875.71	79.63%	-	1	NA	-	\$0.00	i	-	\$0.00	_
Total		81	\$10,005,594.71	100%	U	\$0.00		U	\$0.00		U	\$0.00	
	IRWIN							ŀ					
31405WLE3	MORTGAGE	13	\$1,666,660.00	20.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	CORPORATION		<b>+</b> -,			, , , ,		ľ	1			7 0 1 0 0	
	Unavailable	50	\$6,308,805.76	79.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		63	\$7,975,465.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
	IRWIN		<b></b>	<b>6</b> 5 05 5	۰	<b>.</b>		L	h		_	фc = :	
31405WLF0	MORTGAGE	4	\$456,400.00	27.99%	0	\$0.00	NA	C	\$0.00	NA NA	0	\$0.00	
	CORPORATION	11	\$1.174.144.02	72.01%	_	\$0.00	NT A	C	\$0.00	NT A	0	\$0.00	
Total	Unavailable	11	\$1,174,144.23 <b>\$1,630,544.23</b>	100%	-	1	NA	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	_
าบเลเ		15	φ1,030,344.2 <b>3</b>	100%	V	<b>Φυ.υυ</b>		U	φυ.υυ		V	<b>Φυ.</b> 00	$\vdash$
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31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,029,058.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,153,450.00	100%				_	\$0.00		_	\$0.00	
31405WM69	UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,553,949.62	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$5,368,505.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA	. О	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,730,834.37	100%				-	\$0.00		_	\$0.00	
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31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,336,718.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	. О	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,838,181.73	100%				0	\$0.00		0	\$0.00	
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	. О	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	
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Total		14	\$1,613,578.43	100%	0	\$0.00		(	\$0.00		0	\$0.00	
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31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		41	\$4,008,081.51	100%	0	\$0.00		(	\$0.00		0	\$0.00	
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	_	\$0.00		0	\$0.00	
Total		18	\$1,573,882.00	100%	0	\$0.00		(	\$0.00		0	\$0.00	<u></u>
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
Total		24	\$2,666,360.65	100%	0	\$0.00		(	\$0.00		0	\$0.00	
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31405WQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
Total		21	\$2,017,786.57	100%	0	\$0.00		(	\$0.00		0	\$0.00	
31405WQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89						\$0.00			\$0.00	
	Unavailable	3	\$378,325.26		_		NA	-	\$0.00		-	\$0.00	
Total		18	\$1,963,256.15	100%	0	\$0.00		(	\$0.00		0	\$0.00	ļ
31405WQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60						\$0.00			\$0.00	
	Unavailable	1	\$160,000.00				NA	_	\$0.00		_	\$0.00	
Total		26	\$3,155,481.60	100%	0	\$0.00		(	\$0.00		0	\$0.00	<del></del>
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31405WQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0 \$0.00	0 NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$656,054.89	51.66%	0.80.00	) NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	13	\$1,269,854.78	100%	_		_	\$0.00		_	\$0.00	
Total		13	ψ1,202,054.70	100 /6	υ ψυ.υι			ΨΟ.ΟΟ		•	ψυ.υυ	
31405WQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100% (	0 \$0.00	) NA		\$0.00	NA	0	\$0.00	
Total		8	\$1,230,400.00	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
31405WQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100% (	0 \$0.00	) NA	. 0	\$0.00	NA	О	\$0.00	
Total		11	\$1,433,062.86	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
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31405WQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100% (	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,262,860.00	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
31405WQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$130,950.00	5.48%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,387,878.66	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
31405WQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100% (	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,222,920.00	100%	0.00	0	0	\$0.00		0	\$0.00	
31405WQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$2,429,658.08	100% (	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	

	MORTGAGE				l							
Total		15	\$2,429,658.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WU29	SUNTRUST MORTGAGE INC	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,745,645.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WU37	SUNTRUST MORTGAGE INC	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,114,238.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WUD5	SUNTRUST MORTGAGE INC	6	\$679,388.43	66.77%	0	\$0.00	NA	0	\$0.00			\$0.00
	Unavailable	2	\$338,138.66	33.23%	_	1 1	NA	_	\$0.00	NA		\$0.00
Total		8	\$1,017,527.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WUE3	SUNTRUST MORTGAGE INC	21	\$2,256,407.17	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		47	\$5,206,442.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
214053741E0	I In available	9	¢2 005 212 72	1000	_	\$0.00	NT A	0	\$0.00	NT A	_	\$0.00
31405WUF0	Unavailable	9	\$2,005,312.73 <b>\$2,005,312.73</b>			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		9	\$2,005,312.75	100 %	V	φυ.υυ		υ	Φυ.υυ		v	φυ.υυ
31405WUG8	SUNTRUST MORTGAGE INC	1	\$321,523.56	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,090,827.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WUH6	SUNTRUST MORTGAGE INC	7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$0.00		_	\$0.00
Total		16	\$2,185,146.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
					L			L				
31405WUK9	SUNTRUST MORTGAGE INC	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,736,581.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405WUL7	SUNTRUST MORTGAGE INC	32	\$2,049,799.81	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$3,697,143.14	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$5,746,942.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405WUM5	SUNTRUST MORTGAGE INC	17	\$2,003,565.75	36.82%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,442,112.85	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31405WUN3	SUNTRUST MORTGAGE INC	6	\$1,116,603.87	10.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$10,599,735.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405WUP8	SUNTRUST MORTGAGE INC	1	\$187,712.94	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$23,616,730.44	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$23,804,443.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405WUQ6	SUNTRUST MORTGAGE INC	90	\$18,219,804.30	72.66%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$25,074,867.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405WUT0	SUNTRUST MORTGAGE INC	24	\$2,498,343.56	37.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$4,236,065.10	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,734,408.66	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31405WUU7	SUNTRUST MORTGAGE INC	36	\$4,897,777.52	33.02%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$9,935,600.39	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$14,833,377.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405WUX1	SUNTRUST MORTGAGE INC	41	\$8,152,193.40	78.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$10,435,903.19	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31405WWY7	Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$13,418,121.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405WWZ4	Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,986,678.98	100%	V	\$0.00		0	\$0.00		O	\$0.00	

31405X3U5	Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,274,964.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,639,850.48	6.97%	_		NA	_	\$0.00			\$0.00
Total		102	\$23,526,768.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,545,548.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$25,272,341.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%					\$0.00			\$0.00
	Unavailable	2	\$130,500.00				NA	_	\$0.00			\$0.00
Total		63	\$3,795,230.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,498,557.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$34,799,984.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%					\$0.00			\$0.00
	Unavailable	3	\$705,854.00				NA		\$0.00			\$0.00
Total		67	\$18,331,267.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X6B4		128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION												
	Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na , anaen	134	\$31,445,998.19	100%	_		- 11-	-	\$0.00		-	\$0.00	
31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na , anaen	27	\$1,631,284.99	100%		1 1		-	\$0.00			\$0.00	
31405XA45	Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,237,190.33	100%	0	\$0.00		0	\$0.00		_	\$0.00	
31405XA78	Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,450,218.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XA86	Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,900,163.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XA94	Unavailable	7	\$1,017,700.56		_		NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,017,700.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XAQ6	Unavailable	29	\$5,798,435.94		_	\$0.00	NA	+	\$0.00		_	\$0.00	
Total		29	\$5,798,435.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XAR4	Unavailable	13	\$2,047,475.92	100%			NA	-	\$0.00			\$0.00	
Total		13	\$2,047,475.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XAU7	Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA	+	\$0.00			\$0.00	
Total		24	\$3,693,303.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00						\$0.00			\$0.00	
	Unavailable	29	\$4,564,924.94	94.18%		1 1	NA	-	\$0.00	i e		\$0.00	
Total	+	31	\$4,847,024.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XAW3	Unavailable	38	\$4,435,915.52		_	\$0.00	NA	-	\$0.00			\$0.00	
Total		38	\$4,435,915.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XAX1	Unavailable	22	\$1,214,239.50		-		NA	+	\$0.00			\$0.00	
Total		22	\$1,214,239.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,388,814.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total		28	\$2,944,811.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		22	\$2,229,945.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XBD4	Unavailable	35	\$4,679,544.96		-	\$0.00	NA	-	\$0.00		_	\$0.00	
Total		35	\$4,679,544.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		36	\$3,425,754.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XBF9	Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total	o nu i unacio	15	\$1,384,051.66		+		- 1,1-1	+	\$0.00		-	\$0.00	
31405XBG7	Unavailable	10	\$1,868,124.00	100%	n	\$0.00	NΑ	r	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$1,868,124.00		-	\$0.00	11/1	-	\$0.00			\$0.00 \$0.00	
21405VD11	Unavailable	20	¢6 405 040 12	1000	C	\$0.00	NT A	6	\$0.00	NT A	0	\$0.00	
31405XBJ1	Unavailable	38 <b>38</b>	\$6,405,949.13		_		NA	+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		38	\$6,405,949.13	100%	V	\$0.00		U	\$0.00		U	<b>\$0.00</b>	
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		15	\$2,860,871.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		91	\$16,289,584.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		84	\$17,393,390.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		45	\$8,454,855.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	С.	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		78	\$14,649,110.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$16,892,315.79	82.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$20,561,820.98	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35% 0				\$0.00			\$0.00	
	Unavailable	83	\$14,226,345.27	98.65% 0			-	\$0.00		+-	\$0.00	
Total		85	\$14,420,513.27	100% 0	\$0.00		0	\$0.00		0	\$0.00	
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31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$10,694,471.70	96.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$11,121,626.70	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,811,918.97	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$881,897.39	47.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,860,704.35	100% 0	\$0.00		0	\$0.00		0	\$0.00	
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31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,377,886.00	15.03% 0	\$0.00	NA	0	\$0.00		_	\$0.00	
Total		47	\$9,167,206.60	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$676,729.09	13.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,164,500.46	100% 0	\$0.00		0	\$0.00		0	\$0.00	
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31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08% 0				\$0.00			\$0.00	
	Unavailable	8	\$789,126.43	8.92% 0			_	\$0.00		_	\$0.00	
Total		89	\$8,843,790.85	100% 0	\$0.00		0	\$0.00		0	\$0.00	

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31405XLY7	WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		146	\$19,050,930.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405XLZ4	WACHOVIA MORTGAGE CORPORATION	43	. , ,	73.05%					\$0.00			\$0.00	
	Unavailable	15	\$3,589,515.95	26.95%		1	NA	_	\$0.00		1	\$0.00	
Total		58	\$13,321,458.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405XM26	WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$99,911.76		_	<b>.</b>	NA	-	\$0.00		-	\$0.00	
Total		21	\$2,074,681.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405XM34	WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		16	\$2,031,041.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XM42	WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	
Total		10	\$1,990,942.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405XM59	WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
_	Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	-	\$0.00		-	\$0.00	
Total		15	\$3,367,106.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405XM67	WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		12	\$2,456,209.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405XM75	WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00						\$0.00			\$0.00	
	Unavailable	12	\$1,626,012.76				NA	_	\$0.00		1	\$0.00	
Total		20	\$2,865,962.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31405XMQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,390,778.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XMR1	WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%					\$0.00			\$0.00	
	Unavailable	1	\$190,150.00			\$0.00	NA	-	\$0.00			\$0.00	
Total		11	\$2,236,274.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405XMS9	WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,479,478.40		-		NA	-	\$0.00		-	\$0.00	
Total		37	\$2,113,056.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XMT7	WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,139,998.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
31405XMU4	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%			NA	0	\$0.00			\$0.00	
	Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,069,823.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XMX8	WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,549,661.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31405XMY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%					\$0.00			\$0.00	
	Unavailable	19	\$4,495,448.10				NA	-	\$0.00			\$0.00	
Total		27	\$6,380,853.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405XMZ3	WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		25	\$1,503,485.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
31405XR96	CHARTER ONE MORTGAGE CORP	46	\$7,298,465.89	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		46	\$7,298,465.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XU50	CHARTER ONE MORTGAGE	16	\$2,812,000.00	91.51%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
3140371030	CORP	10	Ψ2,012,000.00	71.5170		ψο.σο	1 17 1		Ψ0.00	1 17 1		φ0.00	
	Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,073,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XVD2	EVERBANK	22	\$1,319,908.56			\$0.00	NA	-	\$0.00			\$0.00	_
Total		22	\$1,319,908.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31405XX24	Unavailable	49	\$11,211,968.58	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	49	\$11,211,968.58	100%	_	i i i	М	•	\$0.00		-	\$0.00	
Total		17	Ψ11,211,700.50	100 /0		Ψοισσ		ľ	Ψυ.υυ			φοισσ	
31405XX40	Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$12,764,447.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405XX57	Unavailable	22	\$3,248,172.63			\$0.00	NA	•	\$0.00		-	\$0.00	_
Total		22	\$3,248,172.63	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>	_
31405XX65	Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	32	\$5,800,185.07	100%	_		1171	-	\$0.00		-	\$0.00	
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31405XX73	INDYMAC BANK, FSB	3	\$793,664.80						\$0.00			\$0.00	
	Unavailable	136	\$26,380,433.97				NA		\$0.00			\$0.00	
Total		139	\$27,174,098.77	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	<u> </u>
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31405XX81	Unavailable	298 <b>298</b>	\$54,288,285.65 <b>\$54,288,285.65</b>	100%	┢	\$0.00	NA	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		290	\$34,200,203.US	100 %	v	φυ.υυ		V	\$0.00		U	<b>Φυ.υυ</b>	
	INDYMAC												
31405XXA6	BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$893,537.40		_		NA	_	\$0.00		_	\$0.00	
Total		7	\$1,504,467.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	DIDVALAC				_								-
31405XXC2	INDYMAC BANK, FSB	16		54.81%				L	\$0.00			\$0.00	
<u> </u>	Unavailable	15	\$3,670,725.26	45.19%	_	1 1	NA	-	\$0.00		-	\$0.00	_
Total	1	31	\$8,122,856.60	100%	M	iga aal		ıN	\$0.00		10	\$0.00	i

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31405XXD0	INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$6,752,940.07	44.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$15,314,169.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405XXE8	INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$874,269.54	41.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,119,165.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405XXF5	INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	0 \$0.00			\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,303,728.78	38.19%		NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,413,973.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405XXG3	INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,385,833.44	62.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,843,018.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405XXJ7	INDYMAC BANK, FSB	13	\$1,026,707.64	70.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$421,953.84	29.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,448,661.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405XXL2	Unavailable	18	\$1,196,911.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,196,911.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405XXN8	INDYMAC BANK, FSB	3	\$687,155.32					\$0.00			\$0.00	
	Unavailable	2	\$578,672.44					\$0.00		_	\$0.00	
Total		5	\$1,265,827.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405XXP3	INDYMAC BANK, FSB	4	\$891,000.00			NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$257,286.64	22.41%		NA	_	\$0.00	NA		\$0.00	
Total		6	\$1,148,286.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405XXQ1	INDYMAC BANK, FSB	14	\$3,204,981.66				L	\$0.00			\$0.00	
	Unavailable	10	\$1,985,644.87	38.25%		NA	+-	\$0.00	NA	-	\$0.00	
Total		24	\$5,190,626.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31405XXR9	INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,380,308.59	34.81%	00.02	NIA	Λ	\$0.00	NΙΛ	Λ	\$0.00	_

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Total		22	\$2,064,077,22	100%	Λ	\$0.00		<u></u>	\$0.00		Λ	\$0.00	
Total		23	\$3,964,977.22	100%	U	<b>\$0.00</b>		U	φυ.υυ		U	<b>Φυ.υυ</b>	
31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%				L	\$0.00			\$0.00	
	Unavailable	14	\$1,744,875.44	76.5%	-		NA	-	\$0.00		-	\$0.00	
Total		20	\$2,280,744.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$8,969,141.88	89.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		50	\$10,059,838.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total	Chavanacie	49	\$10,372,456.85	100%			1111	+-	\$0.00		-	\$0.00	_
31405XXV0	Unavailable	48	\$9,003,172.77			\$0.00	NA	_	\$0.00		-	\$0.00	
Total		48	\$9,003,172.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		43	\$9,103,724.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		35	\$8,732,368.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00			\$0.00			\$0.00	
	Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	
Total		39	\$8,684,314.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		107	\$18,489,801.10					-	\$0.00		-	\$0.00	_
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31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00						\$0.00			\$0.00	
	Unavailable	2	\$491,450.00		_		NA	-	\$0.00		-	\$0.00	
Total		14	\$2,922,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$8,741,507.00				NA	-	\$0.00		-	\$0.00	
Total		89	\$22,044,581.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>

31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,728,524.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,300,788.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,200,640.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XYA5	Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		145	\$27,749,814.78	100%				0	\$0.00		_	\$0.00	
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$13,234,699.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XYE7	Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,559,529.51	100%					\$0.00		0	\$0.00	
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31405XZ22	Unavailable	7	\$416,751.62	100%	-			_	\$0.00		_	\$0.00	
Total		7	\$416,751.62	100%	v	\$0.00		U	\$0.00		U	\$0.00	
31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%			NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$734,696.11	90.19%			NA	-	\$0.00			\$0.00	
Total		12	\$814,601.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,488,531.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%			NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,388,267.15	64.16%			NA	_	\$0.00			\$0.00	
Total		21	\$2,163,767.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	Unavailable	11	\$1,057,343.09			NA	-	\$0.00		+	\$0.00	
Total		16	\$1,487,720.70	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31405XZZ9	Unavailable	12	\$894,112.29	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$894,112.29	100% 0			-	\$0.00			\$0.00	
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31405Y2C4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36			NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,346,103.32	88.41% 0	\$0.00		-	\$0.00	NA	0	\$0.00	
Total		26	\$6,046,798.68	100% 0	\$0.00		0	\$0.00		0	\$0.00	
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31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$13,110,230.51	91.96% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$14,256,304.85	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$19,353,511.00	85.76% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$22,567,620.02	100% 0	\$0.00		0	\$0.00		0	\$0.00	
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31405Y2F7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$18,056,634.97	69.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$25,933,989.77	100% 0	\$0.00		0	\$0.00		0	\$0.00	
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31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$23,446,868.29	58.69% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		226	\$39,947,723.02	100% 0	\$0.00		0	\$0.00		0	\$0.00	
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31405Y2H3	CHASE MANHATTAN	158	\$23,114,732.24	55.83% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	MORTGAGE CORPORATION									L		
		106	\$18,290,201.47	44.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total		50	\$10,954,798.15	100%	V	\$0.00		U	\$0.00		U	<b>\$0.00</b>	
31405YBR1	RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	COMMIN	106	\$18,315,089.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YBS9	RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,867,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YBT7	RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,106,759.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YBU4	RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$7,763,545.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YBV2	RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,721,420.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YBW0	RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0	\$0.00		-	\$0.00	
Total		38	\$7,861,099.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YBY6	RBC MORTGAGE COMPANY	40	. ,			\$0.00			\$0.00			\$0.00	
Total		40	\$6,690,064.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YBZ3	RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$11,388,242.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	

RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	23	\$3,722,052.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	17	\$2,352,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	8	\$1,288,047.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	6	\$1,162,206.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	8	\$1,571,492.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	10	\$1,292,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable			1			NA	۰	+		+	_	
	24	\$4,750,000.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	43	\$6,668,546,44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	13	\$1,343,109.41	100%	0	\$0.00		0	\$0.00				
NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	104	\$20,099,389.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	97	\$18,136,997.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
							L					
NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  Unavailable  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  Unavailable  Unavailable  Unavailable  Unavailable  Vnavailable  Vnavailable  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION	MORTGAGE   23	MORTGAGE COMPANY  23 \$3,722,052.76  RBC MORTGAGE COMPANY  17 \$2,352,750.00  RBC MORTGAGE COMPANY  18 \$1,288,047.84  Unavailable 6 \$1,162,206.69  RBC MORTGAGE COMPANY  8 \$1,571,492.00  RBC MORTGAGE COMPANY  8 \$1,571,492.00  RBC MORTGAGE COMPANY  10 \$1,292,350.00  Unavailable 24 \$4,750,000.00  Unavailable 43 \$6,668,546.44  Unavailable 13 \$1,343,109.41  NAVY FEDERAL CREDIT UNION 10 \$20,099,389.95  NAVY FEDERAL CREDIT UNION 17 \$2,352,750.00  S1,292,350.00  Unavailable 19 \$1,292,350.00  Unavailable 10 \$1,292,350.00  Unavailable 11 \$1,343,109.41  S1,343,109.41  NAVY FEDERAL CREDIT UNION 104 \$20,099,389.95  NAVY FEDERAL CREDIT UNION 105 \$18,136,997.31  NAVY FEDERAL S6 \$11,076,439.00  S1,076,439.00  S1,076,439.00  S1,076,439.00  S1,076,439.00  S1,076,439.00  S1,076,439.00	MORTGAGE COMPANY  23 \$3,722,052.76 100%  RBC MORTGAGE COMPANY  17 \$2,352,750.00 100%  RBC MORTGAGE COMPANY  18 \$1,288,047.84 100%  COMPANY  8 \$1,288,047.84 100%  Unavailable 6 \$1,162,206.69 100%  RBC MORTGAGE COMPANY  8 \$1,571,492.00 100%  RBC MORTGAGE COMPANY  8 \$1,571,492.00 100%  RBC MORTGAGE COMPANY  10 \$1,292,350.00 100%  COMPANY  10 \$1,292,350.00 100%  Unavailable 24 \$4,750,000.00 100%  Unavailable 43 \$6,668,546.44 100%  Unavailable 13 \$1,343,109.41 100%  Unavailable 13 \$1,343,109.41 100%  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  97 \$18,136,997.31 100%  NAVY FEDERAL CREDIT UNION  97 \$18,136,997.31 100%  NAVY FEDERAL CREDIT UNION  97 \$18,136,997.31 100%	MORTGAGE COMPANY  23 \$3,722,052.76 100% 0  RBC MORTGAGE COMPANY  17 \$2,352,750.00 100% 0  RBC MORTGAGE COMPANY  18 \$1,288,047.84 100% 0  COMPANY  8 \$1,288,047.84 100% 0  Unavailable 6 \$1,162,206.69 100% 0  6 \$1,162,206.69 100% 0  RBC MORTGAGE COMPANY  8 \$1,571,492.00 100% 0  RBC MORTGAGE COMPANY  8 \$1,571,492.00 100% 0  RBC MORTGAGE COMPANY  10 \$1,292,350.00 100% 0  Unavailable 24 \$4,750,000.00 100% 0  Unavailable 43 \$6,668,546.44 100% 0  Unavailable 43 \$6,668,546.44 100% 0  Unavailable 13 \$1,343,109.41 100% 0  Unavailable 13 \$1,343,109.41 100% 0  NAVY FEDERAL CREDIT UNION  104 \$20,099,389.95 100% 0  NAVY FEDERAL CREDIT UNION  97 \$18,136,997.31 100% 0  NAVY FEDERAL CREDIT UNION  97 \$18,136,997.31 100% 0	MORTGAGE COMPANY  23 \$3,722,052.76 100% 0 \$0.00  RBC MORTGAGE COMPANY  17 \$2,352,750.00 100% 0 \$0.00  RBC MORTGAGE COMPANY  18 \$1,288,047.84 100% 0 \$0.00  Unavailable  8 \$1,288,047.84 100% 0 \$0.00  8 \$1,162,206.69 100% 0 \$0.00  RBC MORTGAGE COMPANY  8 \$1,162,206.69 100% 0 \$0.00  RBC MORTGAGE MORTGAGE S1,162,206.69 100% 0 \$0.00  RBC MORTGAGE MORTGAGE S1,162,206.69 100% 0 \$0.00  RBC MORTGAGE S1,571,492.00 100% 0 \$0.00  RBC MORTGAGE COMPANY  8 \$1,571,492.00 100% 0 \$0.00  RBC MORTGAGE COMPANY 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Total		56	\$11,076,439.00	100%	Λ	ያስ በስ		h	\$0.00		V	\$0.00	
Total		30	\$11,070,437.00	100 /6	U	φυ.υυ		U	ψυ.υυ		V	ψ <b>0.</b> 00	
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$12,065,929.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	NAVY FEDERAL												
31405YTR2	CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00			\$0.00			\$0.00	
Total		45	\$8,089,648.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,105,434.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YTT8	NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$12,113,787.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YTU5	NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,121,462.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,447,280.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YTW1	NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,589,582.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YVJ7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,530,917.23		_		NA	+	\$0.00		_	\$0.00	
Total		20	\$3,408,609.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YVK4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34				NA	0	\$0.00			\$0.00	
	Unavailable	11	\$2,021,532.05	57.07%			NA	-	\$0.00			\$0.00	
Total		22	\$3,541,908.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YVL2	UNION FEDERAL BANK OF	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	INDIANAPOLIS												
	Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,036,056.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YVM0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,449,970.57	100%	0	\$0.00		-	\$0.00		0	\$0.00	
31405YVN8	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,850,560.44			\$0.00		_	\$0.00		0	\$0.00	
			, ,										
31405YVR9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,066,053.16	100%	0	\$0.00		_	\$0.00		0	\$0.00	
			. ,										
31405YXH9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,397,622.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YXL0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,879,368.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YXM8	NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,473,071.39	26.23%	_		NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,616,733.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31405YXQ9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		8	\$1,438,251.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Total			ψ1,100,201.05	100 /0	Ü	ΨΟ•ΟΟ			φοιου			φοιοσ	
31405YXR7	NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		45	\$8,972,560.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YXS5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		7	\$1,636,128.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405YXT3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		17	\$1,545,575.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A2A9	COUNTRYWIDE HOME LOANS, INC	32	\$4,119,457.99	43.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		73	\$9,545,715.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A2B7	COUNTRYWIDE HOME LOANS, INC	41	\$3,626,423.00	53.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$3,173,650.12		_		NA	C	\$0.00	NA	0	\$0.00	
Total		77	\$6,800,073.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A2C5	COUNTRYWIDE HOME LOANS, INC	17	\$2,244,128.00	31.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	-	\$0.00		0	\$0.00	
Total		55	\$7,089,642.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A2E1	COUNTRYWIDE HOME LOANS, INC	51	\$6,582,503.65	33.67%	0	\$0.00		L	\$0.00			\$0.00	
	Unavailable	100	\$12,970,245.74				NA	_	\$0.00			\$0.00	
Total		151	\$19,552,749.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A2G6	COUNTRYWIDE HOME LOANS, INC	60	\$3,793,019.00	43.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	

	Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135		100%		1 1		-	\$0.00		-	\$0.00
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31406A2H4	COUNTRYWIDE HOME LOANS, INC	51	\$5,076,437.15	38.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$13,299,451.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A2N1	COUNTRYWIDE HOME LOANS, INC	18	\$2,775,207.66	18.48%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$15,018,484.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A2P6	COUNTRYWIDE HOME LOANS, INC	56	\$12,183,330.26	23.71%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$51,376,281.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A2Q4	COUNTRYWIDE HOME LOANS, INC	14	\$2,746,723.77	27.21%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,093,040.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A2S0	COUNTRYWIDE HOME LOANS, INC	147	\$33,977,522.00	33.97%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		439	\$100,011,852.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A2U5	COUNTRYWIDE HOME LOANS, INC	2	\$191,000.00	10.84%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,762,667.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A2V3	COUNTRYWIDE HOME LOANS, INC	8	\$2,052,460.00	32.99%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,220,929.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
								L				
31406A2W1	COUNTRYWIDE HOME LOANS,	43	\$2,230,801.43	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INC											
Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	148	\$8,531,987.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
	1.0	Φ1 01 <b>7</b> 001 <b>7</b> 6	26 478	_	Φ0.00	27.4		Φ0.00	27.4	_	Φ0.00
-	19	\$1,917,091.76	26.47%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00
	- 1	Φ <b>5.22</b> 6.0 <b>55.1</b> 6	50.50 et	_	Φ0.00	27.4		Φ0.00	NT 4	_	<b>#</b> 0.00
Unavailable	_			_			_			_	
	73	\$7,243,166.92	100%	O	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE											
	59	\$7 819 479 00	35 32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
-		Ψ7,019,179.00	33.3270		ψ0.00	1111	ľ	Ψ0.00	1171		ψ0.00
	110	\$14 316 381 54	64 68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic	1			_		1171					\$0.00
	107	φ22,133,000.3 <del>4</del>	100 /0	v	φυ.υυ		V	φυ.υυ		U	φυ.υυ
COUNTRYWIDE											
HOME LOANS,	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INC											
Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	_			_	\$0.00
	142	\$9,673,904.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
								l.			
	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable		·				NA	_			_	
	118	\$11,675,159.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
COLINEDAMIDE							H				
	1.2	Φ <b>2</b> 122 500 50	10.00	_	ΦΩ ΩΩ	NT A	٨	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ
	13	\$2,123,500.50	18.8%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00
	1.0	¢0.160.001.12	01.207	^	¢0.00	NT A		\$0.00	NT A	^	¢0.00
Unavailable				_		NA	_				
	59	\$11,292,501.63	100%	U	\$0.00		U	\$0.00		U	\$0.00
COUNTRYWIDE											
	41	\$9,099,868,00	15 15%	0	\$0.00	NA	O	\$0.00	NΑ	n	\$0.00
· · · · · · · · · · · · · · · · · · ·	11	Ψ2,022,000.00	13.13 /6		ψ0.00	1 1/1 1	ľ	Ψ0.00	1 1/2 1		ψ0.00
	211	\$50,950,749,20	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
							-				\$0.00
		1									
COUNTRYWIDE							T			T	
	19	\$4 098 385 00	27 32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ψ 1,020,000.00	27.627		Ψ 0.00	- 11-		40.00	- 112		Ψ0.00
Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$15,002,786.02		_			_			-	\$0.00
				_			_			Г	
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	Unavailable   105   148	Unavailable   105    \$6,301,185.59	Unavailable	Unavailable	Unavailable   105	Unavailable	Unavailable	Unavailable   105   \$6,301,185.59   73.85%   0 \$0.00   NA   0 \$0.00     148   \$8,531,987.02   100%   0 \$0.00   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   54   \$5,326,075.16   73.53%   0 \$0.00   NA   0 \$0.00     T3   \$7,243,166.92   100%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   110   \$14,316,381.54   64.68%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   95   \$6,491,960.10   67.11%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   78   \$7,726,634.65   66.18%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   78   \$7,726,634.65   66.18%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   78   \$7,726,634.65   66.18%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   46   \$9,169,001.13   81.2%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   46   \$9,169,001.13   81.2%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   46   \$9,169,001.13   81.2%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   211   \$50,950,749.20   84.85%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   211   \$50,950,749.20   84.85%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   211   \$50,950,749.20   84.85%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   211   \$50,950,749.20   84.85%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   252   \$60,050,617.20   100%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   58   \$10,904,401.02   72.68%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   58   \$10,904,401.02   72.68%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   58   \$10,904,401.02   72.68%   0 \$0.00   NA   0 \$0.00     COUNTRYWIDE   HOME LOANS, ISC   Unavailable   58   \$10,904,401.02   72.68%   0 \$0.00   NA   0 \$0.00     C	Unavailable   105   \$6,301,185.59   73.85%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	Unavailable   105   \$6,301,185.59   73.85%   \$0,000   NA   \$0,000   0   \$0,000

	COUNTRYWIDE HOME LOANS, INC												
	Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		274	\$50,003,518.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A3L4	COUNTRYWIDE HOME LOANS, INC	2	\$143,900.22	49.12%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
Total		4	\$292,936.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A3M2	COUNTRYWIDE HOME LOANS, INC	1	\$107,250.00	6.46%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		11	\$1,660,636.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A3N0	COUNTRYWIDE HOME LOANS, INC	4	\$586,515.73	17.06%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
Total		26	\$3,438,601.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A3Q3	COUNTRYWIDE HOME LOANS, INC	6	\$460,148.96	32.12%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		17	\$1,432,396.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A3T7	COUNTRYWIDE HOME LOANS, INC	4	\$550,746.00	43.93%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
Total		9	\$1,253,785.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A3W0	COUNTRYWIDE HOME LOANS, INC	3	\$481,605.42	31.8%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		12	\$1,514,401.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31406A3X8	COUNTRYWIDE HOME LOANS, INC	5	\$393,490.80	19.64%			NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,609,833.57	80.36%			NA	-	\$0.00		1	\$0.00	
Total		23	\$2,003,324.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	l

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31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,432,583.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A3Z3	COUNTRYWIDE HOME LOANS, INC	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$15,201,787.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4A7	COUNTRYWIDE HOME LOANS, INC	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,226,415.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4B5	COUNTRYWIDE HOME LOANS, INC	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$11,185,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4C3	COUNTRYWIDE HOME LOANS, INC	22	\$4,160,824.59	40.83%					\$0.00			\$0.00	
m ( )	Unavailable	36		59.17%	_		NA	_	\$0.00			\$0.00	
Total		58	\$10,191,135.82	100%	V	\$0.00		U	\$0.00		U	\$0.00	
31406A4D1	COUNTRYWIDE HOME LOANS, INC	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,251,470.00		_		NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,008,271.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4E9	COUNTRYWIDE HOME LOANS, INC	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		189	\$12,361,205.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4F6	COUNTRYWIDE HOME LOANS, INC	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		216	\$21,392,653.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4G4		29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC												
	Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,633,374.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4H2	COUNTRYWIDE HOME LOANS, INC	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$11,314,756.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4J8	COUNTRYWIDE HOME LOANS, INC	6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$7,614,326.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4K5	COUNTRYWIDE HOME LOANS, INC	7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,410,964.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4N9	COUNTRYWIDE HOME LOANS, INC	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$4,179,850.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4P4	COUNTRYWIDE HOME LOANS, INC	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$3,254,916.10	61.9%			NA	_	\$0.00			\$0.00	
Total		58	\$5,258,449.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4Q2	COUNTRYWIDE HOME LOANS, INC	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,894,966.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4R0	COUNTRYWIDE HOME LOANS, INC	27	\$6,394,502.39	16.74%					\$0.00			\$0.00	
	Unavailable	144	\$31,799,727.85	83.26%	_		NA	-	\$0.00			\$0.00	
Total		171	\$38,194,230.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31406A4S8	COUNTRYWIDE HOME LOANS, INC	6	\$941,610.00	12.97%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$7,262,548.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4T6	COUNTRYWIDE HOME LOANS, INC	41	\$2,283,259.25	43.42%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$2,975,537.34	56.58%	т	1	NA	_	\$0.00		1	\$0.00	
Total		94	\$5,258,796.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31406A4U3	COUNTRYWIDE HOME LOANS, INC	21	\$3,979,553.71	25.97%	O	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	
Total		74	\$15,322,940.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4V1	COUNTRYWIDE HOME LOANS, INC	5	\$1,038,600.73	10.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,007,348.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A4W9	COUNTRYWIDE HOME LOANS, INC	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,967,528.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31406A4X7	COUNTRYWIDE HOME LOANS, INC	31	\$2,874,482.32	33.64%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$5,669,381.67	66.36%			NA	_	\$0.00		1	\$0.00	
Total		94	\$8,543,863.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31406A4Y5	COUNTRYWIDE HOME LOANS, INC	12	\$2,348,838.39	12.89%					\$0.00			\$0.00	
	Unavailable	77	\$15,874,610.01	87.11%			NA	_	\$0.00		1	\$0.00	
Total		89	\$18,223,448.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31406A4Z2	COUNTRYWIDE HOME LOANS, INC	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		33	\$7,715,599.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31406A5A6	COUNTRYWIDE HOME LOANS, INC	18	\$2,420,247.74	22.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$8,459,334.62	77.75%			NA	-	\$0.00	NA	0	\$0.00	
Total		83	\$10,879,582.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A5C2	COUNTRYWIDE HOME LOANS, INC	10	\$2,096,675.00	21.94%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$9,555,071.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A5D0	COUNTRYWIDE HOME LOANS, INC	41	\$5,184,837.90	21.89%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		181	\$23,686,061.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A5E8	COUNTRYWIDE HOME LOANS, INC	9	\$1,975,038.33	18.35%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,764,482.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A5F5	COUNTRYWIDE HOME LOANS, INC	43	\$2,389,331.41	30.15%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$7,925,524.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A5G3	COUNTRYWIDE HOME LOANS, INC	6	\$583,638.85	9.24%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,319,253.99	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31406A5H1	COUNTRYWIDE HOME LOANS, INC	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$19,961,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A5M0	COUNTRYWIDE HOME LOANS, INC	8	\$1,554,546.30	12.52%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	

	Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		68	. , ,	100%	_	1 1		-	\$0.00		-	\$0.00
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31406A5R9	COUNTRYWIDE HOME LOANS, INC	72	\$12,229,988.42	81.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84		100%					\$0.00			\$0.00
31406A5S7	COUNTRYWIDE HOME LOANS, INC	100	\$17,519,865.75	58.39%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$30,003,454.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A5T5	COUNTRYWIDE HOME LOANS, INC	2	\$345,008.34	3.28%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,530,683.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A5U2	COUNTRYWIDE HOME LOANS, INC	27	\$4,890,751.31	43.66%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,202,860.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A5V0	COUNTRYWIDE HOME LOANS, INC	46	\$8,274,895.80	55.62%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$14,876,675.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A5W8	COUNTRYWIDE HOME LOANS, INC	29	\$6,379,406.00	63.49%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,048,162.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A5X6	COUNTRYWIDE HOME LOANS, INC	30	\$6,804,662.00	37.59%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	-	\$0.00		_	\$0.00
Total		79	\$18,104,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406A5Y4	COUNTRYWIDE HOME LOANS,	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC											
	Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,293,419.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A5Z1	COUNTRYWIDE HOME LOANS, INC	16	\$3,059,788.59	21.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$14,361,090.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A6A5	COUNTRYWIDE HOME LOANS, INC	151	\$30,634,951.19	19.55%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		747	\$156,688,917.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A6B3	COUNTRYWIDE HOME LOANS, INC	37	\$7,294,470.14	20.45%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
	Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$35,669,685.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A6C1	COUNTRYWIDE HOME LOANS, INC Unavailable	57	. , ,	61.77%					\$0.00 \$0.00			\$0.00 \$0.00
Total	Chavanaoic	93		100%			11/1	_	\$0.00			\$0.00 \$0.00
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31406A6D9	COUNTRYWIDE HOME LOANS, INC	53	\$3,023,503.44	47.81%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,300,591.08	52.19%			NA	0	\$0.00	NA	0	\$0.00
Total		114	\$6,324,094.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A6F4	COUNTRYWIDE HOME LOANS, INC	9	\$848,300.00	48.14%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
	Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,762,186.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406A6G2	COUNTRYWIDE HOME LOANS, INC	26	\$1,480,772.00	29.53%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,014,555.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406А6Н0		15	\$1,525,243.00	26.64%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00

1 1	COUNTRYWIDE												
	HOME LOANS, INC												
	Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,726,308.16	100%	0	\$0.00		0	\$0.00			\$0.00	
	COUNTRYWIDE												
31406A6J6	HOME LOANS, INC	24	\$5,007,817.47	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$19,518,915.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A6M9	COUNTRYWIDE HOME LOANS,	29	\$2,844,676.00	41.85%	0	00.02	NΑ		\$0.00	NΑ	0	\$0.00	
51400A0W17	INC		Ψ2,044,070.00										
	Unavailable	40	\$3,952,273.22	58.15%			NA	_	\$0.00		_	\$0.00	
Total		69	\$6,796,949.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A6N7	COUNTRYWIDE HOME LOANS,	67	\$14,218,554.00	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INC												
	Unavailable	61	\$14,077,811.00	49.75%		1	NA	-	\$0.00		_	\$0.00	
Total		128	\$28,296,365.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	COUNTRYWIDE												
31406A6P2	HOME LOANS, INC	18	. , ,	59.22%					\$0.00			\$0.00	
	Unavailable	13	\$2,451,675.31	40.78%			NA	-	\$0.00			\$0.00	
Total		31	\$6,011,970.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A6Q0	COUNTRYWIDE HOME LOANS, INC	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$13,106,440.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	COUNTRYWIDE												
31406A6R8	HOME LOANS, INC	36	\$3,499,490.00	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,307,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A6T4	COUNTRYWIDE HOME LOANS, INC	39	\$5,037,553.00	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,094,481.59	100%				0	\$0.00		0	\$0.00	

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	COLINTRYMINE												
31406A6U1	COUNTRYWIDE HOME LOANS, INC	14	\$2,897,800.00	55.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		24	\$5,215,481.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A6V9	COUNTRYWIDE HOME LOANS, INC	100	\$12,991,924.92	49.67%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$13,162,457.16	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		199	\$26,154,382.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A6X5	COUNTRYWIDE HOME LOANS, INC	84	\$19,627,693.17	44.26%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		191	\$44,350,360.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A6Y3	COUNTRYWIDE HOME LOANS, INC	6	\$1,486,742.59	26.65%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,578,358.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A6Z0	COUNTRYWIDE HOME LOANS, INC	13	\$2,917,387.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,202,116.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A7A4	COUNTRYWIDE HOME LOANS, INC	17	\$2,167,097.70	33.04%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,391,755.36		_		NA	-	\$0.00			\$0.00	
Total		51	\$6,558,853.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A7G1	COUNTRYWIDE HOME LOANS, INC	16	\$3,103,355.00	24.72%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$12,553,694.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A7H9	COUNTRYWIDE HOME LOANS, INC	27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Total		56	\$12,619,389.31	100%	Λ	\$0.00		7	\$0.00		Λ	\$0.00	
Total		30	\$12,019,369.31	100 %	U	φυ.υυ		U	φυ.υυ		v	<b>\$0.00</b>	
31406A7K2	COUNTRYWIDE HOME LOANS, INC	78	\$12,202,886.39	81.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$15,001,421.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A7L0	COUNTRYWIDE HOME LOANS, INC	190	\$35,188,637.63	87.97%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		213	\$40,000,131.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406A7M8	COUNTRYWIDE HOME LOANS, INC	110	\$21,268,772.20	42.54%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		265	\$50,000,271.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	237	\$48,127,970.33	36.84%	_		NA	-	\$0.00			\$0.00	
Total		694	\$130,646,843.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00		L	\$0.00			\$0.00	
	Unavailable	17	\$1,022,723.08	25.56%	_		NA	-	\$0.00		-	\$0.00	
Total		65	\$4,001,014.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AB50	BANK OF AMERICA NA	34		76.48%				L	\$0.00			\$0.00	
	Unavailable	10		23.52%	_		NA	_	\$0.00		_	\$0.00	
Total		44	\$4,324,748.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,323,562.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%				L	\$0.00			\$0.00	
	Unavailable	2	\$386,000.00	21.19%			NA	_	\$0.00			\$0.00	
Total		10	\$1,821,269.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	Unavailable	3			_			-	\$0.00			\$0.00	
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$13,560,358.56		-		NA	_	\$0.00		-	\$0.00	
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		707	\$168,844,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0.00			\$0.00	
Total		252	\$52,369,737.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$17,630,112.75	100%				0	\$0.00		0	\$0.00	
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$8,003,325.66		_		NA	_	\$0.00		_	\$0.00	
Total		618	\$40,268,887.54	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		520	\$51,136,696.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Total		749	\$98,008,383.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00		Ц			L	\$0.00			\$0.00	
	Unavailable	26	\$3,393,285.00		-		NA	-	\$0.00		-	\$0.00	
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		242	\$49,871,679.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,895,918.12	34.94%	-		NA	0	\$0.00		-	\$0.00	
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		797	\$186,668,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$10,894,009.00		_				\$0.00		_	\$0.00	_
Total		113	\$25,191,692.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		604	\$140,877,559.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$6,518,986.19		_			-	\$0.00		_	\$0.00	
Total		91	\$21,220,416.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,356,934.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		17	\$1,701,453.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,646,867.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68		Ш			L	\$0.00			\$0.00	
	Unavailable	76	\$20,047,669.39		-			-	\$0.00			\$0.00	
Total		150	\$35,404,956.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,804,732.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,366,375.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00		L	\$0.00			\$0.00	
	Unavailable	30	\$3,864,886.04	31.02%	-		NA	-	\$0.00		-	\$0.00	
Total		97	\$12,458,333.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$674,400.00		_		NA	+	\$0.00			\$0.00	
Total		42	\$8,765,021.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ACR1	BANK OF	50	\$11,246,765.27	52.08%	0	00.02	NI A		\$0.00	NΑ	0	\$0.00	
51400ACK1	AMERICA NA				Ш			L					
	Unavailable	43	\$10,347,201.79		_		NA	+	\$0.00		-	\$0.00	
Total		93	\$21,593,967.06	100%	U	\$0.00		U	\$0.00		0	\$0.00	
31406ACS9	BANK OF AMERICA NA	66	. , ,		Ш			Ļ	\$0.00			\$0.00	
	Unavailable	27	\$6,249,571.24		-		NA	-	\$0.00		_	\$0.00	
Total		93	\$22,163,148.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ACT7	BANK OF	65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	AMERICA NA												L
	Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$17,271,916.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		20	\$4,376,156.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,557,120.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92%					\$0.00			\$0.00	
	Unavailable	5	\$1,293,000.00		_		NA	-	\$0.00			\$0.00	<u>_</u>
Total		30	\$7,150,176.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00				NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$605,134.53	12.46%			NA	-	\$0.00			\$0.00	L
Total		24	\$4,858,369.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0.00			\$0.00	<u></u>
Total		8	\$1,959,425.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%					\$0.00			\$0.00	
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0.00			\$0.00	<u></u>
Total		30	\$2,687,251.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,640,833.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,095,675.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$212,700.00	3.97%	1	1	NA		\$0.00		_	\$0.00	
Total		58	\$5,353,651.24	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	<u></u>

31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,511,290.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,401,504.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00			\$0.00		0	\$0.00	
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00		-	\$0.00		-	\$0.00	
Total		57	\$12,363,775.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00		L	\$0.00		0	\$0.00	
	Unavailable	2	\$106,450.00		_			-	\$0.00			\$0.00	
Total		125	\$7,012,314.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,461,241.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,740,581.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AE24	BANK OF AMERICA NA	50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,349,311.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31406AE32	BANK OF AMERICA NA	6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,153,202.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10					L	\$0.00			\$0.00	
	Unavailable	2	\$314,950.00			1 1		-	\$0.00		-	\$0.00	
Total		31	\$4,601,111.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AEW8	BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	219	\$40,408,373.03	100%	0	\$ <u>0.00</u>	ſ <u></u> _	0	<b>\$0.00</b>	·	0	\$0.00	
				Γ			Γ			$\Gamma$		
BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	117			_			_			-		+
	214	\$40,365,405.42	100%	0	\$0.00		0	\$0.00	,	0	\$0.00	Ĺ
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AMERICA NA	159	\$28,622,447.26								Ш		
	134						_		1 1	-		
	293	\$55,518,724.51	100%	0	\$0.00°	<u> </u>	0	\$0.00	<u>                                     </u>	0	\$0.00	<u> </u>
	$\square$	<b></b>	!		<u>                                     </u>	<u> </u>	T,	<u> </u> '	<u> </u>	$\perp'$	$\coprod$	<u> </u>
BANK OF AMERICA NA	23						Ш			Ш		
Unavailable	13			_			-			-		
	36	\$2,296,542.86	100%	0	<b>\$0.00</b>	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00	Ш
	$\Box$	<b></b>	!	<u></u>	<u>                                     </u>	<u> </u>	T,	<u> </u>	<u>                                     </u>	$\bot'$	$\coprod$	Щ
BANK OF AMERICA NA	17	. , ,					Ш			Ш		
Unavailable	7	\$713,450.00		_	_		_		1 1	+-	1	
	24	\$2,462,140.00	100%	0	\$0.00°	<u> </u>	0	\$0.00	<u>                                     </u>	0	\$0.00	<u> </u>
	$\square$	<del></del>		╁	<u> </u> '	<u> </u>	1	<u> </u> '	<u>                                     </u>	<b>L</b> '	1	<u></u>
BANK OF AMERICA NA	12	. , ,								Ш		
Unavailable	13			_		1	-		1 1	-		
	25	\$2,957,253.08	100%	0	<b>\$0.00</b>	<u> </u>	0	\$0.00	<u>                                     </u>	0	\$0.00	Щ
	Ш	<del></del>	!	<u></u>	<b></b> '	<u> </u>	Ŧ,	<u> </u>	<u>                                     </u>	<b>L</b> '	4	<u> </u>
BANK, N.A	77	\$17,667,499.36					L			Ш		
Unavailable	1	\$164,831.77					_			_		_
	<b>78</b>	\$17,832,331.13	100%	0	<b>\$0.00</b>	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00	Щ
	Ш	<del></del>	!	<u></u>	<u> '</u>	<u> </u>	#	<u> </u>	<u>                                     </u>	<b>L</b> '	1	<u> </u>
MORTGAGE INC	16						1			Ш		
Unavailable	88			-			-	_	+	_	1 1	
	104	\$18,414,930.97	100%	0	<b>\$0.00</b>	<u> </u>	0	\$0.00	<u>                                     </u>	0	\$0.00	Щ
	$\sqcup$	<del></del>	<u> </u>	₽	<b></b> '	<u> </u>	4	<del> </del>	<u> </u>	⊬'	4	<del></del>
MORTGAGE INC	16									Н		
Unavailable	51						-		1 1	_	1 1	
	67	\$10,246,706.08	100%	0	\$0.00	<u> </u>	0	\$0.00	<u>                                     </u>	0	\$0.00	<u> </u>
	Ш	<del></del>	!	<u></u>	<b></b> '	<u> </u>	Ŧ,	<u> </u>	<u>                                     </u>	<b>L</b> '	4	<u> </u>
UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	16	\$3,694,065.15	24.20%		\	NIA	$\Gamma$	\$0.00	NA	6	\$0.00	
	BANK OF AMERICA NA Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  UNION PLANTERS BANK NA	BANK OF AMERICA NA Unavailable  TAMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  TAMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  SUNTRUST TAMERICA NA Unavailable  SUNTRUST MORTGAGE INC UNION PLANTERS BANK NA	BANK OF AMERICA NA Unavailable 117 \$24,067,332.60	BANK OF AMERICA NA Unavailable 117 \$24,067,332.60 59.62%	BANK OF AMERICA NA Unavailable 117 \$24,067,332.60 59.62% 0  BANK OF AMERICA NA 159 \$28,622,447.26 51.55% 0  BANK OF AMERICA NA 134 \$26,896,277.25 48.45% 0  Lunavailable 134 \$26,896,277.25 48.45% 0  BANK OF AMERICA NA 23 \$1,502,596.95 65.43% 0  BANK OF AMERICA NA 13 \$793,945.91 34.57% 0  BANK OF AMERICA NA 17 \$1,748,690.00 71.02% 0  BANK OF AMERICA NA 17 \$1,748,690.00 70.02% 0  BANK OF AMERICA NA 18 \$1,505,801.54 50.92% 0  BANK OF AMERICA NA 19 \$1,7667,499.36 99.08% 0  WELLS FARGO BANK, N.A 77 \$17,667,499.36 99.08% 0  WELLS FARGO BANK, N.A 77 \$17,667,499.36 99.08% 0  WELLS FARGO BANK, N.A 77 \$17,667,499.36 99.08% 0  SUNTRUST MORTGAGE INC 16 \$2,848,496.82 15.47% 0  Unavailable 88 \$15,566,434.15 84.53% 0  Unavailable 18 \$15,566,434.15 84.53% 0  Unavailable 51 \$7,900,974.34 77.11% 0  UNION PLANTERS 32 \$7,052,021.27 65.62% 0  UNION PLANTERS 32 \$7,052,021.27 65.62% 0	BANK OF AMERICA NA Unavailable 117 \$24,067,332.60 \$59.62% 0\$0.00 \$14 \$40,365,405.42 \$100% 0\$0.00 \$0.00 \$13 \$28,622,447.26 \$1.55% 0\$0.00 \$214 \$40,365,405.42 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$11,451,414,930.97 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$11,414,930.97 \$100% 0\$0.00 \$100% 0\$0.00 \$11,414,930.97 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$11,414,930.97 \$100% 0\$0.00 \$100% 0\$0.00 \$11,414,930.97 \$100% 0\$0.00 \$100% 0\$0.00 \$11,414,930.97 \$100% 0\$0.00 \$100% 0\$0.00 \$100% 0\$0.00 \$11,414,930.97 \$100% 0\$0.00 \$100% 0\$0.00 \$11,414,930.97 \$100% 0\$0.00 \$100% 0\$0.00 \$11,414,930.97 \$100% 0\$0.00 \$100% 0\$0	BANK OF AMERICA NA Unavailable 117 \$24,067,332.60 \$9.62% 0 \$0.00 NA NA Unavailable 118 \$24,067,332.60 \$9.62% 0 \$0.00 NA NA Unavailable 134 \$26,896,277.25 \$48,45% 0 \$0.00 NA NA Unavailable 134 \$26,896,277.25 \$48,45% 0 \$0.00 NA NA Unavailable 13 \$793,945.91 \$45,77% 0 \$0.00 NA NA Unavailable 13 \$793,945.91 \$45,77% 0 \$0.00 NA NA Unavailable 17 \$1,748,690.00 71.02% 0 \$0.00 NA Unavailable 18 \$713,450.00 \$28,98% 0 \$0.00 NA Unavailable 19 \$1,505,801.54 \$40,98% 0 \$0.00 NA NA Unavailable 19 \$1,505,801.54 \$40,98% 0 \$0.00 NA Unavailable 19 \$164,831.77 \$40,98% 0 \$0.00 NA Unavailable 10 \$164,831.77 \$40,98% 0 \$0.00 NA UNION Unavailable 51 \$7,900,974.34 \$77.11% 0 \$0.00 NA UNION PLANTERS 32 \$7,052,021.27 \$65,62% 0	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA

Total		48	\$10,746,086.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			, ,, ,,,,,,,,				Ī					
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$250,237.19	18.17% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,377,073.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$883,915.12	35.27%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,506,137.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76% (	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,341,000.10	16.24% (	00.02	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	130	\$8,258,468.99	100%		IN/A	_	\$0.00			\$0.00 \$0.00	
Total		150	ψ0,230,400.77	100 /6 (	υ φυ.υυ		ľ	φυ.υυ		_	ψυ.υυ	
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71% (	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$117,198.60	2.29% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$5,124,040.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AM25	UNION PLANTERS BANK NA	20	\$1,314,798.09	100% (	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,314,798.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AM33	UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,495,862.51	25.02%		NA	_	\$0.00			\$0.00	
Total		36	\$5,979,270.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AM41	UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27% (	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,474,143.34	28.73% (		NA	_	\$0.00			\$0.00	
Total		98	\$12,090,484.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31406AM58	UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	<u></u>
	Unavailable	10	\$1,443,015.90	32.54% (	0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		43	\$4,434,352.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AM66	UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0 \$0.00	NA	. C	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$395,542.15	28.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,376,195.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31406AMA7	UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0 \$0.00	NA	. О	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,245,949.72	24.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,012,006.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AMB5	UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,794,945.53	21.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$22,545,164.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	*****											<b>-</b>
31406AMC3	UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,001,552.91	25.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,878,441.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AMD1	UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$195,622.44	3.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,426,035.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AME9	UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,139,478.32	6.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$16,440,340.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AMF6	UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,129,096.12	11.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,764,351.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	

			<b>455</b> 0 405 00	22 22 2	40.00		_	<b>\$0.00</b>		^	<b>\$0.00</b>	
TD ( )	Unavailable	8					_	\$0.00			\$0.00	
Total		36	\$3,533,651.19	100% 0	\$0.00		U	\$0.00		U	\$0.00	
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03			NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$11,117,901.03	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$349,001.81	4.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$8,689,145.44	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31406AMK5	UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$210,633.35					\$0.00	NA	0	\$0.00	
Total		25	\$1,734,038.90	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00					\$0.00			\$0.00	
	Unavailable	10	\$1,004,658.60	11			_	\$0.00			\$0.00	
Total		28	\$2,754,486.60	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$6,005,106.40			NA	0	\$0.00			\$0.00	
Total		124	\$23,278,831.92	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$569,173.94				_	\$0.00			\$0.00	
Total		45	\$4,260,337.05	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31406AMP4	UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,188,691.01	15.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$14,342,944.46	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31406AMQ2	UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56		100%		t t		-	\$0.00			\$0.00
31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,560,313.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%			NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,759.24	60.04%	_		NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,808,507.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$40,193,723.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,595,609.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,980.19						\$0.00			\$0.00
Total		16	\$2,076,482.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		20	\$4,463,957.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,215,683.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
								L				
31406AN81	INDEPENDENT BANK	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
Total		8	\$1,315,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANK4	UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		47	\$6,999,816.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANL2	UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%					\$0.00			\$0.00
	Unavailable	24	\$3,254,645.83	81.5%		1 1	NA	0	\$0.00			\$0.00
Total		28	\$3,993,295.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANM0	UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANN8	UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%					\$0.00			\$0.00
<u></u>	Unavailable	24	\$3,506,938.27	87.67%	_	1	NA	-	\$0.00		-	\$0.00
Total		29	\$4,000,038.27	100%	U	\$0.00		U	\$0.00		0	\$0.00
31406ANP3	UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,029,200.00				NA		\$0.00			\$0.00
Total		26	\$4,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANQ1	UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%					\$0.00			\$0.00
	Unavailable	15	\$2,726,120.00	90.44%			NA		\$0.00		_	\$0.00
Total		17	\$3,014,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANR9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%					\$0.00			\$0.00
	Unavailable	19	\$2,874,525.00	73.56%	_	1 1	NA	-	\$0.00			\$0.00
Total		26	\$3,907,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANS7	UNIVERSAL MORTGAGE	4	\$337,750.00	27.12%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00

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	CORPORATION												
	Unavailable	10	\$907,648.10	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,245,398.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AQH8	Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,670,832.75	100%	0	\$0.00		-	\$0.00		0	\$0.00	
31406AQJ4	Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,277,973.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31406AQK1	Unavailable	36	\$3,936,976.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,936,976.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AQL9	Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,651,464.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31406ASJ2	HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Total		27	\$4,502,638.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ASK9	HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$16,437,938.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ASN3	HIBERNIA NATIONAL BANK	35	\$3,512,411.13			\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Total		35	\$3,512,411.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ASP8	HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	
Total		35	\$3,366,942.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73			\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Total		24	\$1,865,841.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Total		44	\$2,759,387.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	DAINK	41	\$4,055,378.21	100%	Λ	የህ ህ		n	\$0.00		Λ	\$0.00	
1 Otal		41	\$4,033,376.21	100 %	v	φυ.υυ		U	φυ.υυ		v	φυ.υυ	
31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,784,104.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,884,820.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ASW3	HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$11,158,863.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AX23	COUNTRYWIDE HOME LOANS, INC	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,088,554.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AX49	COUNTRYWIDE HOME LOANS, INC	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,571,885.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AX56	COUNTRYWIDE HOME LOANS, INC	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,701,693.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AX64	COUNTRYWIDE HOME LOANS, INC	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$5,605,016.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31406AX72	COUNTRYWIDE HOME LOANS,	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	Unavailable	40	\$3,493,623.56	64.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,400,927.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AX98	COUNTRYWIDE HOME LOANS, INC	31	\$3,049,505.65	37.02%	0\$0.00	NA	.0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$5,188,449.37	62.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,237,955.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AXD9	COUNTRYWIDE HOME LOANS, INC	2	\$137,008.52	20.58%	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$528,806.64	79.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$665,815.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31406AXE7	COUNTRYWIDE HOME LOANS, INC	5	\$343,888.56	56.13%	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$268,821.91	43.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$612,710.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31406AXF4	COUNTRYWIDE HOME LOANS, INC	2	\$243,169.56		0 \$0.00			\$0.00			\$0.00	
	Unavailable	1	\$178,650.33		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		3	\$421,819.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AXH0	COUNTRYWIDE HOME LOANS, INC	5	\$999,127.36	67.64%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$478,020.93	32.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,477,148.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AXM9	Unavailable	2	\$180,646.42	100%	0 \$0.00	NA	-	\$0.00	NA	0	\$0.00	_
Total		2	\$180,646.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AXS6	COUNTRYWIDE HOME LOANS, INC	3	\$488,754.55		0 \$0.00			\$0.00			\$0.00	_
	Unavailable	27	\$4,535,653.03		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		30	\$5,024,407.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406AXW7	COUNTRYWIDE HOME LOANS, INC	15	\$3,108,433.76	24.53%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$9,562,631.56	75.47%	0 \$0 00	NA	0	\$0.00	NΔ	0	\$0.00	

Total		61	\$12,671,065.32	100%	Λ	\$0.00		n	\$0.00		Λ	\$0.00	
Total		01	\$12,071,005.32	100 %	U	φυ.υυ		U	φυ.υυ		U	<b>Φυ.υυ</b>	
31406AXX5	COUNTRYWIDE HOME LOANS, INC	16	\$3,781,571.12	22.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$16,472,712.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AXY3	COUNTRYWIDE HOME LOANS, INC	15	\$1,905,893.12	34.18%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,575,485.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AXZ0	Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$8,345,126.98	100%				_	\$0.00			\$0.00	
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31406AY22	COUNTRYWIDE HOME LOANS, INC	86	\$15,690,855.48	52.3%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		162	\$30,001,191.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AY30	COUNTRYWIDE HOME LOANS, INC	106	\$16,884,130.00	84.42%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$20,000,898.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AY48	COUNTRYWIDE HOME LOANS, INC	22	\$4,335,075.00	28.89%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	
Total		80	\$15,004,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31406AY55	COUNTRYWIDE HOME LOANS, INC	24	\$5,037,273.13	59.19%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$8,509,834.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AY63	COUNTRYWIDE HOME LOANS, INC	54	\$11,808,340.00	63.65%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,743,954.99	36.35%	_	1	NA	_	\$0.00		1	\$0.00	
Total		86	\$18,552,294.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31406AY71	COUNTRYWIDE HOME LOANS, INC	25	\$4,671,139.00	36.75% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$8,037,933.97	63.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	64	\$12,709,072.97	100% 0		1111	-	\$0.00		-	<b>\$0.00</b>	
10001		0.	Ψ12,702,072.27	100 /6 0	ΨΟΙΟΟ		Ī	Ψ <b>0.00</b>			ΨΟ•ΟΟ	
31406AY89	COUNTRYWIDE HOME LOANS, INC	24	\$5,746,284.00	49.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,937,791.00	50.82% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$11,684,075.00	100% 0			-	\$0.00		_	\$0.00	
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31406AY97	COUNTRYWIDE HOME LOANS, INC	18	\$4,101,524.00	66.67% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,050,132.00	33.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,151,656.00	100% 0			_	\$0.00		_	\$0.00	
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31406AYA4	COUNTRYWIDE HOME LOANS, INC	99	\$13,042,039.27	40.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$19,465,495.15	59.88% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		246		100% 0	1 1		_	\$0.00			\$0.00	
31406AYB2	COUNTRYWIDE HOME LOANS, INC	69	\$4,326,100.56	39.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$6,623,441.71	60.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		164	\$10,949,542.27	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31406AYC0	COUNTRYWIDE HOME LOANS, INC	49	\$11,132,688.00	51.72% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$10,391,092.00	48.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$21,523,780.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31406AYD8	COUNTRYWIDE HOME LOANS, INC	53	\$5,182,363.98	35.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$9,521,039.73	64.75% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,703,403.71	100% 0	\$0.00		0	\$0.00		0	\$0.00	
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31406AYE6	COUNTRYWIDE HOME LOANS, INC	8	\$1,018,912.67	17.38% 0				\$0.00			\$0.00	
	Unavailable	37	\$4,843,861.56			NA	-	\$0.00			\$0.00	
Total		45	\$5,862,774.23	100% 0	\$0.00		0	\$0.00		0	\$0.00	

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31406AYF3	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,302,229.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AYG1	COUNTRYWIDE HOME LOANS, INC	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$0.00			\$0.00	
	Unavailable	55	\$3,517,395.71	68.73%			NA	-	\$0.00		_	\$0.00	
Total		83	\$5,117,860.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AYH9	COUNTRYWIDE HOME LOANS, INC	9	\$1,759,979.23	27.62%	0	\$0.00			\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,372,301.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AYN6	COUNTRYWIDE HOME LOANS, INC	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$24,933,017.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AYP1	COUNTRYWIDE HOME LOANS, INC	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		214	\$47,387,581.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AYQ9	COUNTRYWIDE HOME LOANS, INC	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		230	\$51,478,372.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AYR7	COUNTRYWIDE HOME LOANS, INC	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,956,455.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AYS5	Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$25,001,506.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31406AYT3		106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC												
	Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		169	\$25,005,911.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AYU0	COUNTRYWIDE HOME LOANS, INC	24	\$5,167,758.83	47.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$10,840,305.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AYV8	COUNTRYWIDE HOME LOANS, INC	23	\$4,922,598.85	20.44%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$24,088,164.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		165	\$37,989,735.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AYX4	COUNTRYWIDE HOME LOANS, INC	10	\$1,677,297.26	30.29%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,537,541.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AYY2	COUNTRYWIDE HOME LOANS, INC	17	\$2,966,742.00	39.19%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,604,145.67	60.81%	0	\$0.00	NA	0	\$0.00			\$0.00	
Total		44	\$7,570,887.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AZ21	COUNTRYWIDE HOME LOANS, INC	217	\$29,462,672.37	100%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
Total		217	\$29,462,672.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31406AZ39	COUNTRYWIDE HOME LOANS, INC	36	\$5,460,989.46			\$0.00			\$0.00			\$0.00	
Total		36	\$5,460,989.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31406AZ47	COUNTRYWIDE HOME LOANS, INC	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		267	\$50,003,981.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31406AZ54	COUNTRYWIDE HOME LOANS, INC	161	\$24,095,651.42	60.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		261	\$40,001,302.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AZ62	COUNTRYWIDE HOME LOANS, INC	157	\$28,794,626.75	44.3%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	204	\$36,206,689.94	55.7%	_		NA	-	\$0.00			\$0.00	
Total		361	\$65,001,316.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AZ70	COUNTRYWIDE HOME LOANS, INC	43	\$2,528,459.00	49.69%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$5,088,176.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AZ88	COUNTRYWIDE HOME LOANS, INC	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$10,518,271.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AZ96	COUNTRYWIDE HOME LOANS, INC	11	\$2,240,775.28	24.37%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$9,195,496.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AZA3	COUNTRYWIDE HOME LOANS, INC	153	\$32,658,185.02	65.31%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	-	\$0.00			\$0.00	
Total		233	\$50,005,074.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AZB1	COUNTRYWIDE HOME LOANS, INC	52	\$10,687,602.00	42.75%					\$0.00			\$0.00	
	Unavailable	77	\$14,312,664.01	57.25%			NA	_	\$0.00			\$0.00	
Total		129	\$25,000,266.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AZC9	COUNTRYWIDE HOME LOANS, INC	16	\$1,450,873.09	28.38%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	

	Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	- CAWYWAWCIO	58		100%		1 1	1,111	-	\$0.00		-	\$0.00
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31406AZD7	COUNTRYWIDE HOME LOANS, INC	32	\$6,829,677.00	55.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,327,608.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AZE5	COUNTRYWIDE HOME LOANS, INC	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,337,015.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AZF2	COUNTRYWIDE HOME LOANS, INC	6	\$1,343,300.00	15.38%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,732,570.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AZH8	COUNTRYWIDE HOME LOANS, INC	37	\$2,183,007.00	36.82%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$5,929,208.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AZJ4	COUNTRYWIDE HOME LOANS, INC	13	\$1,275,114.01	24.22%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,265,570.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AZM7	COUNTRYWIDE HOME LOANS, INC	23	\$2,236,730.00	38.04%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,880,315.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406AZN5	COUNTRYWIDE HOME LOANS, INC	66	\$8,629,189.47	42.15%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	-	\$0.00		_	\$0.00
Total		156	\$20,473,207.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406AZP0	COUNTRYWIDE HOME LOANS,	58	\$3,843,423.00	44.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

	INC											
	Unavailable	70	\$4,703,724.59		_		NA	0	\$0.00	NA	0	\$0.00
Total		128	\$8,547,147.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AZQ8	COUNTRYWIDE HOME LOANS, INC	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,297,407.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AZV7	COUNTRYWIDE HOME LOANS, INC	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$15,360,438.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AZW5	COUNTRYWIDE HOME LOANS, INC	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		415	\$89,800,642.26	100%		1		_	\$0.00		_	\$0.00
31406AZX3	COUNTRYWIDE HOME LOANS, INC Unavailable	119	. , ,	26.1%					\$0.00 \$0.00			\$0.00 \$0.00
Total	Onavanaoic	1	\$107,639,674.82	100%		1 1	INA.	-	\$0.00		_	\$0.00 \$0.00
1 Otal		437	\$107,039,074.02	100 %	v	φυ.υυ		U	φυ.υυ		V	φυ.υυ
31406AZY1	COUNTRYWIDE HOME LOANS, INC	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,289,037.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AZZ8	COUNTRYWIDE HOME LOANS, INC	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,864,971.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B2A7	GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$21,612,598.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B2B5	GMAC	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	Unavailable	105	\$20,568,660.93	59.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$34,338,912.86	100%	0 \$0.00		0	\$0.00		0	\$0.00
31406B2C3	GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,869,828.51	76.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$35,029,364.58	100%	0 \$0.00		0	\$0.00		0	\$0.00
31406B2D1	GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$15,718,282.23	47.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		502	\$33,066,229.32	100%	0 \$0.00		0	\$0.00		0	\$0.00
31406B2E9	GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,649,214.46	73.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$34,672,501.11		0 \$0.00		_	\$0.00			\$0.00
31406B2F6	GMAC MORTGAGE CORPORATION	50	. , ,	30.17%				\$0.00 \$0.00			\$0.00 \$0.00
T-4-1	Unavailable	118	\$24,466,090.72			NA		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>
Total		168	\$35,034,326.92	100%	0 \$0.00		υ	\$0.00		U	<u>\$0.00</u>
31406B2G4	GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$16,437,585.03	48.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$34,232,250.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
31406B2H2	GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,877,211.04	68.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$34,711,802.25	100%	0 \$0.00		0	\$0.00		0	\$0.00
31406B2J8	GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,171,117.90	47.13%	0 \$0.00	NA	0	\$0.00			\$0.00
Total		163	\$34,311,670.73	100%	0 \$0.00		0	\$0.00		0	\$0.00
31406B2K5		141	\$13,887,325.89	57.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION												
	Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		243	\$23,973,836.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406B2L3	GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		264	\$34,934,992.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406B2M1	GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		267	\$34,933,262.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406B2N9	GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		258	\$34,160,294.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406B2P4	GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		110	\$25,779,521.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406B2Q2	GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	C	\$0.00		-	\$0.00	
Total		163	\$34,879,226.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406B3N8	BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
Total		25	\$3,986,831.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406B3P3	BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
Total		202	\$31,145,720.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406B6K1	CHARTER ONE MORTGAGE CORP	39	\$2,573,621.03	100%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	

Total		39	\$2,573,621.03	100%	Λ	\$0.00		n	\$0.00		h	\$0.00	
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31406B7A2	WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,637,719.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406B7B0	WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$22,917,873.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406B7C8	WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,103,255.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406B7E4	WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,244,247.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,098,640.83	72.55%	_			0	\$0.00	NA	0	\$0.00	
Total		26	\$4,270,887.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$474,352.87	37.83%	_	_		_	\$0.00		+-	\$0.00	
Total		15	\$1,253,934.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BA34	COUNTRYWIDE HOME LOANS, INC	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0.00			\$0.00	
	Unavailable	50	\$3,022,085.22	54.53%				-	\$0.00			\$0.00	
Total		95	\$5,542,391.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BA42	COUNTRYWIDE HOME LOANS, INC	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		14	\$1,262,102.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	 L
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31406BA59	COUNTRYWIDE HOME LOANS, INC	26	\$1,577,000.04	43.95%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		63	\$3,587,910.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BA67	COUNTRYWIDE HOME LOANS, INC	20	\$4,169,090.00	46.14%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		47	\$9,036,253.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BA75	COUNTRYWIDE HOME LOANS, INC	132	\$8,816,093.50	75.53%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		178	\$11,672,344.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31406BA83	COUNTRYWIDE HOME LOANS, INC	56	\$3,083,019.00	50.29%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		107	\$6,130,914.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BA91	COUNTRYWIDE HOME LOANS, INC	28	\$2,693,148.00	42.84%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		65	\$6,286,120.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BAA8	COUNTRYWIDE HOME LOANS, INC	187	\$34,440,466.60	52.98%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		363	\$65,001,452.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BAB6	Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		40	\$9,428,402.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BAC4	COUNTRYWIDE HOME LOANS, INC	40	\$6,524,876.00	61.53%	0	\$0.00			\$0.00			\$0.00	
	Unavailable	19	\$4,080,292.91	38.47%			NA	_	\$0.00		•	\$0.00	
Total		59	\$10,605,168.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
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	COUNTRYWIDE												
31406BAD2	HOME LOANS,	33	\$7,131,519.00	48.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	INC												L
	Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		69	\$14,715,783.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	COUNTRYWIDE												
31406BAJ9	HOME LOANS,	6	\$599,852.96	23.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	INC		7077,00 - 170			7 0 1 0 0							
	Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		25	\$2,533,165.62	100%				_	\$0.00			\$0.00	
Total		23	φ2,555,105.02	100 /0	•	φυ.υυ		ľ	φυ.υυ		U	ψυ.υυ	
	COUNTRYWIDE												
31406BAL4	HOME LOANS,	25	\$1,920,387.94	25.54%	n	\$0.00	NΔ	r	\$0.00	NΔ	n	\$0.00	
I WODILL	INC	23	Ψ1,220,301.24	25.5770	ľ	Ψ0.00	11/1	ľ	Ψυ.υυ	1 1/7	Ĭ	ψυ.υυ	
	Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NΔ	r	\$0.00	NΔ	U	\$0.00	
Total	Chavanaoic	87	\$7,519,197.51	100%			11/1	_	\$0.00		_	\$0.00	
1 Otal		07	\$7,517,177.51	100 /6	v	φυ.υυ		U	φυ.υυ		v	φυ.υυ	
	COUNTRYWIDE												
31406BAM2	HOME LOANS,	2	\$156,372.43	9.99%	n	\$0.00	NΔ	c	\$0.00	NΔ	n	\$0.00	
51400 <b>b</b> /1112	INC		Ψ150,572.45	7.77 10		Ψ0.00	1 1/2 1		, ψυ.υυ	1 1/1		ψυ.υυ	
	Unavailable	24	\$1,408,871.94	90.01%	$\cap$	00.02	NΛ	r	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	26	\$1,565,244.37	100%			INA	_	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		20	\$1,505,244.57	100 %	v	φυ.υυ		V	φυ.υυ		v	φυ.υυ	
	COUNTRYWIDE												
31406BAR1	HOME LOANS,	6	\$276,214.06	7.6%	۸	\$0.00	NΔ	c	\$0.00	NΔ	Λ	\$0.00	
DITOODAKI	INC		Ψ270,214.00	7.070		Φ0.00	IVA		, φυ.υυ	INA	U	ψυ.υυ	
	Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	47	\$3,634,310.06	100%	_	i	11/1	+	\$0.00		-	\$0.00	
lotai		7/	φ5,054,510.00	100 /6	v	φυ.υυ		۲	φυ.υυ		U	ψυ.υυ	
	COUNTRYWIDE												
31406BAS9	HOME LOANS,	4	\$239,184.19	9.62%	۸	\$0.00	NΔ	c	\$0.00	NΔ	٥	\$0.00	
51400DA57	INC		Ψ237,104.17	7.02 /0		Φ0.00	М		, φυ.υυ	11/1	U	ψυ.υυ	
	Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NΔ	r	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	23	\$2,485,081.93	100%	_		М	-	\$0.00			\$0.00	
1 Otal		23	φ2,403,001.93	100 %	v	φυ.υυ		U	φυ.υυ		U	φυ.υυ	
	COUNTRYWIDE				-			H			H		
31406BAU4	HOME LOANS,	20	\$1,309,603.79	21.57%	٥	\$0.00	NΛ	7	\$0.00	NΙΛ	٥	\$0.00	
D1400DAU4	INC	∠∪	φ1,505,005.79	41.3170	ľ	φυ.υυ	INA	ľ	, φυ.υυ	INA	۷	φυ.υυ	
	Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NΙΛ	r	\$0.00	NI A	Λ	\$0.00	
T-4-1	Unavanable						NA	+			-		
Total		92	\$6,070,044.89	100%	V	<b>\$U.UU</b>		U	\$0.00		U	\$0.00	
	COLINEDAME				-			ŀ					
21406DAV2	COUNTRYWIDE	61	\$5 472 626 00	48.74%	_	\$0.00	NT A		\$0.00	NT A	0	\$0.00	
31406BAV2	HOME LOANS, INC	61	\$5,472,636.00	40.74%	ľ	φυ.υυ	INA	ľ	υφυ.υυ	INA	V	\$0.00	
1		65	¢5 756 207 70	51.26%	_	\$0.00	NT A	r	\$0.00	NT A	$^{\circ}$	\$0.00	
Total	Unavailable	65	\$5,756,387.72		_		ΝA	-	\$0.00				
Total		126	\$11,229,023.72	100%	V	<b>⊅</b> U.UU		U	\$0.00		V	\$0.00	

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	OOLNEDAWEE				H		-					
31406BAW0	COUNTRYWIDE HOME LOANS, INC	17	\$3,614,669.32	58.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,564,489.73	41.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,179,159.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31406BAX8	COUNTRYWIDE HOME LOANS, INC	51	\$6,646,997.71	55.26%				\$0.00			\$0.00	
	Unavailable	41	\$5,381,278.51	44.74%		NA	-	\$0.00		_	\$0.00	
Total		92	\$12,028,276.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406BAZ3	COUNTRYWIDE HOME LOANS, INC	29	\$6,113,187.58	34.35%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$11,681,356.90	65.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$17,794,544.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31406BB25	COUNTRYWIDE HOME LOANS, INC	37	\$6,422,600.00	46.51%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,387,275.12	53.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$13,809,875.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406BB33	COUNTRYWIDE HOME LOANS, INC	66	\$13,867,713.00	82.68%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,905,750.00	17.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$16,773,463.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406BB41	COUNTRYWIDE HOME LOANS, INC	247	\$36,571,148.87	73.14%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$13,429,516.13	26.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		333	\$50,000,665.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406BB58	COUNTRYWIDE HOME LOANS, INC	54	\$10,799,796.00	67.88%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,111,342.99	32.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$15,911,138.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31406BB66	COUNTRYWIDE HOME LOANS, INC	81	\$21,564,048.48	73.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$7,762,092.00	26.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Total		109	\$29,326,140.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31406BB74	COUNTRYWIDE HOME LOANS, INC	210	\$43,143,243.00	61.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		329	\$70,004,895.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BB82	COUNTRYWIDE HOME LOANS, INC	75	\$12,230,243.42	81.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,769,879.27	18.47%	_		NA	_	\$0.00		1	\$0.00	
Total		93	\$15,000,122.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BB90	COUNTRYWIDE HOME LOANS, INC	372	\$56,878,420.37	71.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		509	\$80,002,395.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BBB5	COUNTRYWIDE HOME LOANS, INC	5	\$888,590.00	43.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		10	\$2,054,989.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BBD1	COUNTRYWIDE HOME LOANS, INC	43	\$5,643,997.40	51.95%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,220,512.11	48.05%	_		NA	C	\$0.00	NA	0	\$0.00	
Total		83	\$10,864,509.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BBE9	COUNTRYWIDE HOME LOANS, INC	36	\$8,112,685.00	61.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	-	\$0.00		0	\$0.00	
Total		59	\$13,115,393.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BBF6	COUNTRYWIDE HOME LOANS, INC	162	\$21,052,405.00	49.6%	0	\$0.00	NA	C	\$0.00			\$0.00	
	Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		326	\$42,443,532.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BBG4	COUNTRYWIDE HOME LOANS, INC	13	\$2,637,961.65	23.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	

	Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,004,612.77	100%		1 1		-	\$0.00		-	\$0.00
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31406BBH2	COUNTRYWIDE HOME LOANS, INC	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$103,868,005.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BBJ8	COUNTRYWIDE HOME LOANS, INC	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$21,112,286.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BBK5	COUNTRYWIDE HOME LOANS, INC	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$24,329,290.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BBL3	COUNTRYWIDE HOME LOANS, INC	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,357,729.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BBM1	COUNTRYWIDE HOME LOANS, INC	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,198,983.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BBS8	COUNTRYWIDE HOME LOANS, INC	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$28,529,153.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BBT6	COUNTRYWIDE HOME LOANS, INC	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	_	\$0.00		_	\$0.00
Total		150	\$33,602,777.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406BBU3	COUNTRYWIDE HOME LOANS,	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC											
	Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$22,090,879.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BBW9	COUNTRYWIDE HOME LOANS, INC	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$40,001,402.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BBX7	COUNTRYWIDE HOME LOANS, INC	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,223,067.76	100%	0	\$0.00		0	\$0.00			\$0.00
31406BBY5	COUNTRYWIDE HOME LOANS, INC	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$18,249,048.31	100%				_	\$0.00			\$0.00
31406BBZ2	COUNTRYWIDE HOME LOANS, INC Unavailable	55	\$8,832,379.37 \$2,350,628.10	78.98% 21.02%					\$0.00			\$0.00
Total	Chavanaoic	66	\$11,183,007.47	100%		1	11/1	-	\$0.00		_	\$0.00
Total		00	ψ11,105,007.47	100 /0	U	φυ.υυ		ľ	Ψυ.υυ		U	φυ.υυ
31406BC24	COUNTRYWIDE HOME LOANS, INC	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,558,378.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BC40	COUNTRYWIDE HOME LOANS, INC	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,178,515.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BC99	COUNTRYWIDE HOME LOANS, INC	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,989,282.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BCA6		53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC												
	Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		89	\$19,082,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BCB4	Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		15	\$1,512,674.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BCC2	COUNTRYWIDE HOME LOANS, INC	3	\$245,761.17	21.62%			NA	C	\$0.00			\$0.00	
	Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	C	\$0.00		-	\$0.00	
Total		13	\$1,136,850.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BCD0	COUNTRYWIDE HOME LOANS, INC	5	\$394,218.24	14.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		23	\$2,741,879.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BCF5	Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		9	\$1,038,663.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BCG3	Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		15	\$3,177,849.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BCH1	COUNTRYWIDE HOME LOANS, INC	12	\$1,307,340.61	19.63%					\$0.00			\$0.00	•
	Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	
Total		69	\$6,661,261.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BCK4	COUNTRYWIDE HOME LOANS, INC	13	\$2,247,466.99	42.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,043,054.57	57.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		27	\$5,290,521.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BCL2	COUNTRYWIDE HOME LOANS, INC	32	\$1,850,106.75	36.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	C	\$0.00		_	\$0.00	
Total		84	\$5,008,152.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406BCN8	COUNTRYWIDE HOME LOANS,	25	\$3,147,616.29	53.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	

	INC											
	Unavailable	21	\$2,762,531.96		_		NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,910,148.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BCP3	COUNTRYWIDE HOME LOANS, INC	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$5,514,800.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BCQ1	COUNTRYWIDE HOME LOANS, INC	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$6,875,523.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BCR9	COUNTRYWIDE HOME LOANS, INC	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$10,512,151.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BCU2	COUNTRYWIDE HOME LOANS, INC	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00			\$0.00
m ( )	Unavailable	7	\$709,559.00			1	NA	-	\$0.00		_	\$0.00
Total		16	\$1,634,683.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31406BCW8	COUNTRYWIDE HOME LOANS, INC	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,974,695.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BCX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,961,597.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BCY4	COUNTRYWIDE HOME LOANS, INC	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,235,137.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BCZ1		21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC								
Unavailable	41	\$9.290.242.43	67.63% 0	\$0.00	NA 0 \$0.00	) NA	0 \$0.00	