FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

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Check if Registered	Name of Originator	Total	Assets by Originato	or	Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			
		#	\$	balance)			balance)			(% of principa balance	
	BANK ONE,N.A.	16	\$1,715,544.85	100%	0	\$0.00	NA	0	\$0.00	N	
		16	\$1,715,544.85	100%	0	\$0.00		0	\$0.00		
	BANK ONE,N.A.	29	\$2,355,723.96	97.77%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	1	\$53,845.05	2.23%	0	\$0.00	NA	0	\$0.00	N	
		30	\$2,409,569.01	100%	0	\$0.00		0	\$0.00		
	BANK ONE,N.A.	2	\$444,720.34	13.97%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	18	\$2,737,688.01	86.03%	0	\$0.00	NA	0	\$0.00	N	
		20	\$3,182,408.35	100%	0	\$0.00		0	\$0.00		
	BANK ONE.N.A.	110	\$10,780,795.18	90.12%	0	\$0.00	NA	0	\$0.00	N	
				1	1		1			1	
				1			1				
	BANK ONE,N.A.	21	\$2,054,101.95	86.52%	0	\$0.00	NA	. 0	\$0.00	N	
	Unavailable	3			1						
		24	\$2,374,101.95	100%	0	\$0.00		0	\$0.00		
	BANK ONE,N.A.	33	\$5,541,485.47	68.36%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	13		1	0	\$0.00	NA	0	\$0.00	N	
		46	\$8,105,749.99	100%	0	\$0.00		0	\$0.00		
	BANK ONE,N.A.	9	\$1,442,472.49	92.15%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable										
		10			1		1				
	BANK ONE,N.A.	9	\$1,435,989.31	64.39%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable			1	1	\$0.00	1	_	_		
		12			1	\$0.00					
	BANK ONE,N.A.	9	\$1,020,590.44	74.53%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable						1				
			·	1	1		1				
	BANK ONE.N.A.	121	\$23,793,875,95	89.26%	0	\$0.00	NA	0	\$0.00	N	
ı		Registered BANK ONE,N.A. BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	Check if Registered Name of Originator Total BANK ONE,N.A. 16 BANK ONE,N.A. 29 Unavailable 1 BANK ONE,N.A. 2 Unavailable 18 BANK ONE,N.A. 110 Unavailable 12 BANK ONE,N.A. 21 Unavailable 3 BANK ONE,N.A. 33 Unavailable 13 BANK ONE,N.A. 9 Unavailable 1 BANK ONE,N.A. 9 Unavailable 1 BANK ONE,N.A. 9 Unavailable 3 BANK ONE,N.A. 9 Unavailable 3 BANK ONE,N.A. 9 Unavailable 3 12 1 BANK ONE,N.A. 9 Unavailable 2 11 1	Registered Name of Originator # \$ BANK ONE,N.A. 16 \$1,715,544.85 BANK ONE,N.A. 29 \$2,355,723.96 Unavailable 1 \$53,845.05 BANK ONE,N.A. 2 \$444,720.34 Unavailable 18 \$2,737,688.01 Unavailable 19 \$1,182,210.19 BANK ONE,N.A. 110 \$10,780,795.18 Unavailable 12 \$1,182,210.19 122 \$11,963,005.37 BANK ONE,N.A. 21 \$2,054,101.95 Unavailable 3 \$320,000.00 24 \$2,374,101.95 BANK ONE,N.A. 33 \$5,541,485.47 Unavailable 13 \$2,564,264.52 BANK ONE,N.A. 9 \$1,442,472.49 Unavailable 1 \$12,938.33 BANK ONE,N.A. 9 \$1,442,472.49 Unavailable 1 \$122,938.33 BANK ONE,N.A. 9 \$1,442,472.49 Unavailable 1 \$122,938.33 BANK ONE,N.A. 9 \$1,442,472.49 Unavailable 1 \$122,938.33 BANK ONE,N.A. 9 \$1,435,989.31 Unavailable 3 \$794,223.86 BANK ONE,N.A. 9 \$1,200,590.44 Unavailable 2 \$348,757.88 BANK ONE,N.A. 9 \$1,020,590.44 Unavailable 2 \$348,757.88	Check if Registered Name of Originator Total Assets by Originator # \$ (% of principal balance) BANK ONE,N.A. 16 \$1,715,544.85 100% BANK ONE,N.A. 29 \$2,355,723.96 97.77% Unavailable 1 \$53,845.05 2.23% BANK ONE,N.A. 2 \$444,720.34 13.97% Unavailable 18 \$2,737,688.01 86.03% 20 \$3,182,408.35 100% BANK ONE,N.A. 110 \$10,780,795.18 90.12% Unavailable 12 \$1,1963,005.37 100% BANK ONE,N.A. 21 \$2,054,101.95 86.52% Unavailable 3 \$320,000.00 13.48% 24 \$2,374,101.95 100% BANK ONE,N.A. 21 \$2,054,101.95 86.52% Unavailable 3 \$320,000.00 13.48% 24 \$2,374,101.95 100% BANK ONE,N.A. 21 \$2,564,264.52 31.64% Unavailable 1	Check if Registered Name of Originator Total Assets by Originator Registered # \$ \$ \$ \$ \$ \$ \$ \$ \$	Check if Registered Name of Originator Total Assets by Originator Assets the Subject of principal balance Subject of Subject of principal balance Subject of principal balance Subject of principal balance Subject of Subject	Check if Registered Name of Originator Total Assets by Originator Assets that Were Subject of Demand # \$ \$ \$ \$ \$ \$ \$ \$ \$	Name of Originator Total Assets by Originator Assets that Were Repistered Name of Originator Total Assets by Originator Assets that Were Subject of Demand Rep Rep	Check if Registered	

	Unavailable	15	\$2,864,353.84	10.74%	0 \$0.00	NA	0	\$0.00	N
Total		136	\$26,658,229.79	100%	0 \$0.00		0	\$0.00	
31402SYU5	BANK ONE,N.A.	473	\$88,569,255.92	77.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	132	\$26,123,238.60	22.78%	0 \$0.00	NA	0	\$0.00	N
Total		605	\$114,692,494.52	100%	0 \$0.00		0	\$0.00	
31402SYW1	BANK ONE,N.A.	17	\$1,238,225.68	93.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$84,664.60	6.4%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,322,890.28	100%	0 \$0.00		0	\$0.00	
31402SYX9	BANK ONE,N.A.	123	\$8,611,247.43	85.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,473,635.52	14.61%	0 \$0.00	NA	0	\$0.00	N
Total		144	\$10,084,882.95	100%	0 \$0.00		0	\$0.00	
31402SYY7	BANK ONE,N.A.	53	\$3,396,315.74	96.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$113,568.72	3.24%	0 \$0.00	NA		\$0.00	N
Total		55	\$3,509,884.46	100%	0 \$0.00		0	\$0.00	
			,						
31402SYZ4	BANK ONE,N.A.	14	\$1,427,165.64	93.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$99,605.95	6.52%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,526,771.59	100%	0 \$0.00		0	\$0.00	
31402T2A2	Unavailable	24	\$4,635,993.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$4,635,993.84	100%	0 \$0.00		0	\$0.00	
31402T2B0	Unavailable	33	\$5,899,571.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$5,899,571.00	100%	0 \$0.00		0	\$0.00	
31402T2J3	Unavailable	20	\$4,040,725.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$4,040,725.51	100%	0 \$0.00		0	\$0.00	
31402T2K0	Unavailable	35	\$6,679,500.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$6,679,500.03	100%	0 \$0.00		0	\$0.00	
31402T2Q7	Unavailable	29	\$5,675,988.81	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$5,675,988.81	100%	0 \$0.00		0	\$0.00	
31402T2R5	Unavailable	27	\$5,111,490.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$5,111,490.91	100%	0 \$0.00		0	\$0.00	
31402T2Z7	RBMG INC.	1	\$118,860.29	1.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,422,269.06	98.18%	0 \$0.00	NA		\$0.00	N
Total		32	\$6,541,129.35		0 \$0.00	4		\$0.00	_

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31402T3A1	Unavailable	28	\$6,224,131.91	100%	0 \$0.00	NA		\$0.00	N
Total		28	\$6,224,131.91	100%	0 \$0.00		0	\$0.00	
31402T3B9	Unavailable	50	\$3,385,576.87	100%	0 \$0.00	NA		\$0.00	N
Total		50	\$3,385,576.87	100%	0 \$0.00		0	\$0.00	
31402T3C7	Unavailable	25	\$1,650,347.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$1,650,347.66	100%	0 \$0.00		0	\$0.00	
31402T3J2	Unavailable	21	\$4,114,971.47	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$4,114,971.47	100%	0 \$0.00			\$0.00	
31402T3K9	Unavailable	31	\$5,075,220.22	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	31	\$5,075,220.22	100%	0 \$0.00	11/21		\$0.00	1
Total		31	Ψοςστοςπασίπα	100 /0	σφοισσ		U	φυ.υυ	
31402T3Q6	Unavailable	13	\$2,384,301.41	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,384,301.41	100%	0 \$0.00		0	\$0.00	
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31402T3R4	Unavailable	16	\$3,083,599.20		0 \$0.00	NA		\$0.00	N
Total		16	\$3,083,599.20	100%	0 \$0.00		0	\$0.00	
31402T3S2	Unavailable	15	\$2,354,914.23	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,354,914.23	100%	0 \$0.00		0	\$0.00	
31402T3T0	Unavailable	20	\$2,525,097.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,525,097.04	100%	0 \$0.00		0	\$0.00	
31402T3U7	Unavailable	12	\$1,469,024.06	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,469,024.06	100%	0 \$0.00			\$0.00	
31402T3V5	Unavailable	19	\$3,738,907.57	100%	0 \$0.00	NA	0	\$0.00	N
Total	CHAVAHAOTO	19	\$3,738,907.57	100%	0 \$0.00	1111		\$0.00	1
31402T3W3	Unavailable	71	\$11,244,113.06		0 \$0.00	NA		\$0.00	N
Total		71	\$11,244,113.06	100%	0 \$0.00		0	\$0.00	
31402T3Y9	Unavailable	19	\$1,100,786.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,100,786.19	100%	0 \$0.00		0	\$0.00	
31402T3Z6	Unavailable	8	\$1,094,529.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,094,529.66	100%	0 \$0.00			\$0.00	
31402T4A0	Unavailable	10	\$1,598,454.19	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanauic	10	\$1,598,454.19	100%	0 \$0.00	11/1		\$ 0.00	1
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Unavailable	35	\$5,180,471.44	100%	0 \$0.00	NA	0	\$0.00	N
	35	\$5,180,471.44	100%	0 \$0.00		0	\$0.00	
Unavailable	9	\$1,123,819.87	100%	0 \$0.00	NA	0	\$0.00	N
	9	\$1,123,819.87	100%	0 \$0.00		0	\$0.00	
RBMG INC.	1	\$141,404.00	3.98%	0 \$0.00				N
Unavailable					NA			N
	17	\$3,556,129.15	100%	0 \$0.00		0	\$0.00	
Unavailable	56	\$10,363,276.14	100%	0 \$0.00	NA	0	\$0.00	N
	56	\$10,363,276.14	100%	0 \$0.00		0	\$0.00	
Unavailable	26	\$4,436,574.59	100%	0 \$0.00	NA	0	\$0.00	N
	26	\$4,436,574.59	100%	0 \$0.00				
Unavailable	17	\$1 041 375 01	100%	0.80.00	NΔ	n	\$0.00	N
Chavanaoic		·			11/1			1
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Unavailable	42	\$8,446,400.41	100%	0 \$0.00	NA	0	\$0.00	N
	42	\$8,446,400.41	100%	0 \$0.00		0	\$0.00	
RBMG INC	1	\$130,257,27	0.57%	0.\$0.00	NA	0	\$0.00	N
	_							N
	125	\$23,026,870.62	100%	0 \$0.00				
		, ,						
Unavailable	44	\$7,593,037.60	100%	0 \$0.00	NA	0	\$0.00	N
	44	\$7,593,037.60	100%	0 \$0.00		0	\$0.00	
RBMG INC.		·						N
Unavailable								N
	18	\$2,985,020.25	100%	0 \$0.00		0	\$0.00	
Unavailable	74	\$9,976,975.84	100%	0 \$0.00	NA	0	\$0.00	N
	74	\$9,976,975.84	100%	0 \$0.00		0	\$0.00	
Unavailable	21	\$2,388,360.11	100%	0 \$0.00	NA	0	\$0.00	N
	21	\$2,388,360.11	100%	0 \$0.00				
THE HUNTINGTON	+ +							
NATIONAL BANK							·	N
Unavailable	3	\$498,887.20						N
	14	\$2,333,807.79	100%	0 \$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	Unavailable 9 9 9	Unavailable 9 \$1,123,819.87 RBMG INC. 1 \$141,404.00 Unavailable 16 \$3,414,725.15 Unavailable 56 \$10,363,276.14 Unavailable 26 \$4,436,574.59 Unavailable 17 \$1,041,375.01 Unavailable 42 \$8,446,400.41 RBMG INC. 1 \$130,257.27 Unavailable 124 \$22,896,613.35 RBMG INC. 1 \$130,257.27 Unavailable 124 \$22,896,613.35 Unavailable 124 \$23,026,870.62 Unavailable 44 \$7,593,037.60 RBMG INC. 3 \$562,796.54 Unavailable 15 \$2,422,223.71 RBMG INC. 3 \$562,796.54 Unavailable 44 \$7,593,037.60 Unavailable 15 \$2,422,23.71 Unavailable 15 \$2,438,360.11 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$498,887.20 THE HUNTINGTON 11 \$1,834,920.59 THE HUNTINGTON 11 \$1,834,920.59 THE HUNTINGTON 11 \$1,834,920.59 THE HUNTINGTON 11 \$1,834,920.59 THE HUNTINGTON 11 \$1,834,920.59	Unavailable 9 \$1,123,819.87 100% RBMG INC. 1 \$141,404.00 3.98% Unavailable 16 \$3,414,725.15 96.02% Unavailable 56 \$10,363,276.14 100% Unavailable 26 \$4,436,574.59 100% Unavailable 17 \$1,041,375.01 100% Unavailable 17 \$1,041,375.01 100% Unavailable 42 \$8,446,400.41 100% RBMG INC. 1 \$130,257.27 0.57% Unavailable 42 \$8,446,400.41 100% RBMG INC. 1 \$130,257.27 0.57% Unavailable 124 \$22,896,613.35 99.43% RBMG INC. 1 \$130,257.27 0.57% Unavailable 124 \$22,896,613.35 99.43% Unavailable 44 \$7,593,037.60 100% RBMG INC. 3 \$562,796.54 18.85% Unavailable 44 \$7,593,037.60 100% RBMG INC. 3 \$562,796.54 18.85% Unavailable 15 \$2,422,223.71 81.15% Unavailable 15 \$2,422,223.71 81.15% Unavailable 15 \$2,422,223.71 81.15% Unavailable 21 \$2,388,360.11 100% THE HUNTINGTON NATIONAL BANK Unavailable 3 \$49,876.20 21.38% Unavailable 3 \$498,887.20 21.38%	Unavailable 9 \$1,123,819.87 100% 0 \$0.00 RBMG INC. 1 \$141,404.00 3.98% 0 \$0.00 Unavailable 16 \$3,414,725.15 96.02% 0 \$0.00 Unavailable 56 \$10,363,276.14 100% 0 \$0.00 Unavailable 26 \$4,436,574.59 100% 0 \$0.00 Unavailable 17 \$1,041,375.01 100% 0 \$0.00 Unavailable 17 \$1,041,375.01 100% 0 \$0.00 Unavailable 42 \$8,446,400.41 100% 0 \$0.00 Unavailable 42 \$8,446,400.41 100% 0 \$0.00 Unavailable 42 \$8,446,400.41 100% 0 \$0.00 RBMG INC. 1 \$130,257.27 0.57% 0 \$0.00 Unavailable 124 \$22,896,613.35 99.43% 0 \$0.00 Unavailable 124 \$7,593,037.60 100% 0 \$0.00 RBMG INC. 1 \$130,257.27 100% 0 \$0.00 Unavailable 124 \$22,896,613.35 99.43% 0 \$0.00 Unavailable 124 \$22,896,613.35 99.43% 0 \$0.00 Unavailable 125 \$23,026,870.62 100% 0 \$0.00 Unavailable 14 \$7,593,037.60 100% 0 \$0.00 Unavailable 15 \$2,422,223.71 81.15% 0 \$0.00 Unavailable 15 \$2,422,223.71 81.15% 0 \$0.00 Unavailable 15 \$2,422,223.71 81.15% 0 \$0.00 Unavailable 17 \$9,976,975.84 100% 0 \$0.00 Unavailable 19 \$2,388,360.11 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 11 \$1,834,920.59 78.62% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 11 \$1,834,920.59 78.62% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 11 \$1,834,920.59 78.62% 0 \$0.00 THE HUNTINGTON 31 \$6445,990.32 32,85% 0 \$0.00 THE HUNTINGTON 31 \$6445,990.32 32,85% 0 \$0.00	Unavailable	Unavailable 17 1,00% 0,000 NA 0	Solution

	Unavailable	62	\$13,174,823.11	67.15%	0 \$0.00	NA	0 \$0.0	
Total		93	\$19,620,813.43	100%	0 \$0.00		0 \$0.0)0
		$\downarrow \downarrow \downarrow$						
31402T7A7	THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	6	\$630,670.58	25.44%	0 \$0.00	NA	0 \$0.0	00 N
Total		28	\$2,478,799.24	100%	0 \$0.00		0 \$0.0	00
							$T_{\underline{}}$	
31402T7C3	THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	58	\$11,883,738.92	69.17%	0 \$0.00	NA	0 \$0.0	00 N
Total		86	\$17,179,480.40	100%	0 \$0.00		0 \$0.0	
			T- /				1	1
31402T7D1	THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	28	\$5,671,075.63	34.27%	0 \$0.00	NA	0 \$0.0	00 N
Total		86	\$16,546,734.27	100%	0 \$0.00		0 \$0.0	
31402T7E9	THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	44	\$7,786,943.26	62.04%	0 \$0.00	NA	0 \$0.0	00 N
Total		72	\$12,551,734.61	100%	0 \$0.00		0 \$0.0	
31402T7F6	THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	55	\$11,486,423.29	81.21%	0 \$0.00	NA	0 \$0.0	00 N
Total		69	\$14,144,945.50	100%	0 \$0.00		0 \$0.0)0
							$T_{\underline{}}$	
31402T7G4	THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	60	\$11,118,769.98	58.14%	0 \$0.00	NA	0 \$0.0	00 N
Total		106	\$19,124,412.28	100%	0 \$0.00		0 \$0.0)0
31402T7H2	THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	4	\$721,793.74	35.74%	0 \$0.00	NA	0 \$0.0	00 N
Total		16	\$2,019,715.82	100%	0 \$0.00		0 \$0.0	
							$T_{_}$	
31402Т7Ј8	THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	23	\$4,580,484.26	53.23%	0 \$0.00	NA	0 \$0.0	00 N
Total		47	\$8,605,426.18	100%	0 \$0.00		0 \$0.0	00
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31402T7K5	THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0 \$0.00	NA	0 \$0.0	00 N
5110217165	INATIONAL DAME							

Total		70	\$4,471,008.08	100%	0 \$0.00		0	\$0.00	
31402T7L3	THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$16,165,690.48	89.99%	0 \$0.00	NA		\$0.00	N
Total		90	\$17,964,068.13	100%	0 \$0.00		0	\$0.00	
	THE WAY THE LOCAL								
31402T7M1	THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0 \$0.00	NA		\$0.00	N
	Unavailable	44	\$9,968,171.93	53.33%	0 \$0.00	NA		\$0.00	N
Total		89	\$18,691,126.52	100%	0 \$0.00		0	\$0.00	
31402TFM2	Unavailable	1	\$55,797.29	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaore	1	\$55,797.29	100%	0 \$0.00	1111		\$0.00	1,
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31402TFN0	Unavailable	1	\$67,728.98	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$67,728.98	100%	0 \$0.00		0	\$0.00	
31402TKH7	Unavailable	3	\$201,872.60	100%	0 \$0.00	NA		\$0.00	N
Total		3	\$201,872.60	100%	0 \$0.00		0	\$0.00	
31402TL29	COUNTRYWIDE HOME LOANS, INC.	80	\$14,056,423.10	56.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$10,943,602.37	43.77%	0 \$0.00	NA	0	\$0.00	N
Total		141	\$25,000,025.47	100%	0 \$0.00		0	\$0.00	
31402TL37	COUNTRYWIDE HOME LOANS, INC.	173	\$33,738,297.84	61.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	107	\$21,266,239.02	38.66%	0 \$0.00	NA		\$0.00	N
Total		280	\$55,004,536.86	100%	0 \$0.00		0	\$0.00	
31402TL45	COUNTRYWIDE HOME LOANS, INC.	62	\$10,022,516.65	66.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,979,024.34	33.19%	0 \$0.00	NA	0	\$0.00	N
Total		93	\$15,001,540.99	100%	0 \$0.00		0	\$0.00	
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31402TL52	COUNTRYWIDE HOME LOANS, INC.	33	\$6,311,655.55	63.06%	0 \$0.00	NA		\$0.00	N
	Unavailable	21	\$3,697,145.38	36.94%	0 \$0.00	NA		\$0.00	N
Total		54	\$10,008,800.93	100%	0 \$0.00	+	0	\$0.00	
31402TL60	COUNTRYWIDE HOME LOANS, INC.	178	\$19,611,972.02	49.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	150	\$20,389,387.35	50.97%	0 \$0.00	NA	0	\$0.00	N
Total		328	\$40,001,359.37	100%	0 \$0.00		0	\$0.00	

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31402TL78	COUNTRYWIDE HOME LOANS, INC.	81	\$14,564,597.35	36.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	118	\$25,440,304.12	63.59%	0 \$0.00	NA	0 \$0.00	N
Total		199	\$40,004,901.47	100%	0 \$0.00		0 \$0.00	
31402TLR4	COUNTRYWIDE HOME LOANS, INC.	144	\$14,213,208.27	31.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	307	\$30,787,543.55	68.42%	0 \$0.00	NA	0 \$0.00	N
Total		451	\$45,000,751.82	100%	0 \$0.00		0 \$0.00	
31402TLS2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,633,358.11	32.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	137	\$20,368,010.48	67.89%	0 \$0.00	NA	0 \$0.00	N
Total		202	\$30,001,368.59	100%	0 \$0.00		0 \$0.00	
31402TLT0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,863,412.24	22.88%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	132	\$23,138,488.23	77.12%	0 \$0.00	NA	0 \$0.00	N
Total		170	\$30,001,900.47	100%	0 \$0.00		0 \$0.00	
31402TLU7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,227,415.14	24.91%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	92	\$18,774,107.25	75.09%	0 \$0.00	NA	0 \$0.00	N
Total		123	\$25,001,522.39	100%	0 \$0.00		0 \$0.00	
31402TLV5	COUNTRYWIDE HOME LOANS, INC.	44	\$6,248,518.28	31.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	95	\$13,752,992.23	68.76%	0 \$0.00	NA	0 \$0.00	N
Total		139	\$20,001,510.51	100%	0 \$0.00		0 \$0.00	
31402TLW3	COUNTRYWIDE HOME LOANS, INC.	260	\$23,346,157.53	77.82%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	71	\$6,654,116.33	22.18%	0 \$0.00	NA	0 \$0.00	N
Total		331	\$30,000,273.86	100%	0 \$0.00		0 \$0.00	
31402TLX1	COUNTRYWIDE HOME LOANS, INC.	117	\$14,408,062.29	72.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	45	\$5,592,116.80	27.96%	0 \$0.00	NA	0 \$0.00	N
Total		162	\$20,000,179.09	100%	0 \$0.00		0 \$0.00	
31402TLY9	COUNTRYWIDE HOME LOANS, INC.	141	\$19,123,418.05	76.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	40	\$5,877,681.43	23.51%	0 \$0.00	NA	0 \$0.00	N
Total		181	\$25,001,099.48	100%	0 \$0.00		0 \$0.00	
31402TLZ6	COUNTRYWIDE	195	\$29,877,657.92	66.39%	0 \$0.00	NA	0 \$0.00	N

	HOME LOANS, INC.								
	Unavailable	96	\$15,123,131.39	33.61%	0 \$0.00	NA	0	\$0.00	N
Total		291	\$45,000,789.31	100%	0 \$0.00		0	\$0.00	
31402TM28	COUNTRYWIDE HOME LOANS, INC.	1	\$96,016.54	64.16%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	1	\$53,629.87	35.84%	0 \$0.00	NA	0	\$0.00	1
Total		2	\$149,646.41	100%	0 \$0.00		0	\$0.00	
31402TN27	COUNTRYWIDE HOME LOANS, INC.	199	\$30,922,152.48	61.84%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	105	\$19,081,015.45	38.16%	0 \$0.00	NA		\$0.00	1
Total		304	\$50,003,167.93	100%	0 \$0.00		0	\$0.00	
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31402TN50	COUNTRYWIDE HOME LOANS, INC.	12	\$2,214,899.45	6.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	166	\$32,788,887.59	93.67%	0 \$0.00	NA	0	\$0.00	N
Total		178	\$35,003,787.04	100%	0 \$0.00		0	\$0.00	
31402TN68	COUNTRYWIDE HOME LOANS, INC.	130	\$13,445,268.53	67.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	62	\$6,555,530.26	32.78%	0 \$0.00	NA	0	\$0.00	N
Total		192	\$20,000,798.79	100%	0 \$0.00		0	\$0.00	
31402TN76	COUNTRYWIDE HOME LOANS, INC.	78	\$14,613,837.38	58.45%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	50	\$10,386,752.00	41.55%	0 \$0.00	NA	0	\$0.00	N
Total		128	\$25,000,589.38	100%	0 \$0.00		0	\$0.00	
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31402TN84	COUNTRYWIDE HOME LOANS, INC.	56	\$8,605,297.53	28.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	118	\$21,395,476.28	71.32%	0 \$0.00	NA	0	\$0.00	N
Total		174	\$30,000,773.81	100%	0 \$0.00		0	\$0.00	
24.40277702	COUNTRYWIDE	100	** ** ** ** ** ** ** **	10.77	0.00	77.		.	
31402TN92	HOME LOANS, INC.	182	\$14,865,726.73	49.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	179	\$15,135,457.34	50.45%	0 \$0.00	NA		\$0.00	N
Total		361	\$30,001,184.07	100%	0 \$0.00		0	\$0.00	
31402TNX9	COUNTRYWIDE HOME LOANS, INC.	188	\$22,698,372.28	45.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	229	\$27,305,344.64	54.61%	0 \$0.00	NA	0	\$0.00	N
Total		417	\$50,003,716.92	100%	0 \$0.00			\$0.00	
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31402TNY7	COUNTRYWIDE HOME LOANS, INC.	128	\$18,528,304.35	46.32%	0 \$0.00	NA	0	\$0.00	N

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Unavailable	145	\$21,472,309.40	53.68%	0 \$0.00	NA	0	\$0.00	N
	273	\$40,000,613.75	100%	0 \$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	78	\$13,442,925.51	38.41%	0 \$0.00	NA	0	\$0.00	N
	131	\$21,557,807.08	61.59%	0 \$0.00	NA	0	\$0.00	N
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COUNTRYWIDE HOME LOANS, INC.	152	\$24,957,923.58	62.39%	0 \$0.00	NA	0	\$0.00	N
Unavailable	78	\$15,043,239.78	37.61%	0 \$0.00	NA	0	\$0.00	N
	230	\$40,001,163.36	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	53	\$9,278,922.83	23.2%	0 \$0.00	NA	0	\$0.00	N
Unavailable	140	\$30,721,887.69	76.8%	0 \$0.00	NA	0	\$0.00	N
	193	\$40,000,810.52	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	60	\$11,419,258.32	38.06%	0 \$0.00	NA	0	\$0.00	N
Unavailable	98	\$18,581,522.38	61.94%	0 \$0.00	NA	0	\$0.00	N
	158	\$30,000,780.70	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	53	\$11,178,829.65	37.26%	0 \$0.00	NA	0	\$0.00	N
Unavailable	84	\$18,821,858.74	62.74%	0 \$0.00	NA	0	\$0.00	N
	137	\$30,000,688.39	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	76	\$14,601,783.60	47.09%	0 \$0.00	NA	0	\$0.00	N
Unavailable	80	\$16,409,088.96	52.91%	0 \$0.00	NA	0	\$0.00	N
	156	\$31,010,872.56	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	74	\$18,554,550.35	88.01%	0 \$0.00	NA	0	\$0.00	N
Unavailable	10	\$2,528,261.19	11.99%	0 \$0.00	NA	0	\$0.00	N
	84	\$21,082,811.54	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	56	\$3,766,371.21	47.14%	0 \$0.00	NA	0	\$0.00	N
Unavailable	62	\$4,222,604.46	52.86%	0 \$0.00	NA	0	\$0.00	N
	118	\$7,988,975.67	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	19	\$1,285,647.62	41.08%	0 \$0.00	NA	0	\$0.00	N
Unavailable	29	\$1,844,148.74	58.92%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC. Unavailable SUNTRYWIDE HOME LOANS, INC. Unavailable SUNTRYWIDE HOME LOANS, INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	COUNTRYWIDE	COUNTRYWIDE HOME LOANS, INC. Unavailable 152 \$24,957,923.58	273 \$40,000,613.75 100%	COUNTRYWIDE HOME LOANS, INC. The country of the country wide COUNTRYWIDE HOME LOANS, INC. The country wide The co	COUNTRYWIDE HOME LOANS, INC. The country of t	COUNTRYWIDE HOME LOANS, INC. 152 \$24,957,923.58 62.39% 0 \$0.00 NA 0	COUNTRYWIDE HOME LOANS, INC. 152 \$24,957,923.58 62,39% 0\$0.00 NA 0\$0.0

Total		48	\$3,129,796.36	100%	0 \$0.00		0 \$	\$0.00	
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31402TR64	SUNTRUST MORTGAGE INC.	48	\$3,042,456.61	54.63%	0 \$0.00	NA		\$0.00	
	Unavailable	39	\$2,526,416.86	45.37%	0 \$0.00	NA		\$0.00	N
Total		87	\$5,568,873.47	100%	0 \$0.00		0 \$	\$0.00	
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31402TR72	SUNTRUST MORTGAGE INC.	62	\$7,483,649.27	63.92%		NA		\$0.00	N
	Unavailable	35	\$4,223,357.74	36.08%	0 \$0.00	NA		\$0.00	N
Total		97	\$11,707,007.01	100%	0 \$0.00		0 \$	\$0.00	
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31402TR80	SUNTRUST MORTGAGE INC.	32	\$3,571,966.84	37.14%		NA		\$0.00	
	Unavailable	49	\$6,044,442.17	62.86%	0 \$0.00	NA		\$0.00	N
Total		81	\$9,616,409.01	100%	0 \$0.00		0 \$	\$0.00	!
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31402TR98	SUNTRUST MORTGAGE INC.	23	\$2,612,957.76	29.66%		NA		\$0.00	N
	Unavailable	55	\$6,196,056.35	70.34%	0 \$0.00	NA		\$0.00	N
Total		78	\$8,809,014.11	100%	0 \$0.00		0 \$	\$0.00	
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31402TS22	SUNTRUST MORTGAGE INC.	80	\$11,398,305.19	27.08%		NA		\$0.00	
	Unavailable	181	\$30,698,565.99	72.92%	0 \$0.00	NA		\$0.00	N
Total		261	\$42,096,871.18	100%	0 \$0.00		0 \$	\$0.00	
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31402TS30	SUNTRUST MORTGAGE INC.	77	\$4,966,398.81	44.06%		NA		\$0.00	
	Unavailable	95	\$6,305,678.07	55.94%	0 \$0.00	NA	_	\$0.00	N
Total		172	\$11,272,076.88	100%	0 \$0.00		0 \$	\$0.00	J
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31402TS48	SUNTRUST MORTGAGE INC.	92	\$10,931,845.02	37.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	161	\$18,604,376.02	62.99%	0 \$0.00	NA	0\$	\$0.00	N
Total		253	\$29,536,221.04	100%	0 \$0.00			\$0.00	
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31402TS55	SUNTRUST MORTGAGE INC.	33	\$6,363,961.30	61.73%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	19	\$3,945,698.39	38.27%	0 \$0.00	NA	0\$	\$0.00	N
Total		52	\$10,309,659.69	100%	0 \$0.00		0 \$	\$0.00	
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31402TS63	SUNTRUST MORTGAGE INC.	46	\$10,028,063.15	24.63%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	135	\$30,693,513.97	75.37%	0 \$0.00	NA	0\$	\$0.00	N
Total		181	\$40,721,577.12	100%	0 \$0.00		0 \$	\$0.00	

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31402TS71	SUNTRUST MORTGAGE INC.	20	\$1,235,808.47	33.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$2,441,763.61	66.4%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$3,677,572.08	100%	0 \$0.00			\$0.00	
31402TS89	SUNTRUST MORTGAGE INC.	16	\$1,817,919.53	26.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$4,918,306.12	73.01%	0 \$0.00	NA		\$0.00	N
Total		59	\$6,736,225.65	100%	0 \$0.00		0	\$0.00	
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31402TS97	SUNTRUST MORTGAGE INC.	21	\$2,321,135.92	39.63%	0 \$0.00	NA		\$0.00	N
	Unavailable	29	\$3,535,720.35	60.37%	0 \$0.00	NA		\$0.00	N
Total		50	\$5,856,856.27	100%	0 \$0.00		0	\$0.00	
31402TSA4	SUNTRUST MORTGAGE INC.	62	\$7,026,630.32	59.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,748,306.38	40.33%	0 \$0.00	NA	0	\$0.00	N
Total		103	\$11,774,936.70	100%	0 \$0.00		0	\$0.00	
		+ +							
31402TSB2	SUNTRUST MORTGAGE INC.	57	\$6,236,118.81	60.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,065,009.43	39.46%	0 \$0.00	NA		\$0.00	N
Total		93	\$10,301,128.24	100%	0 \$0.00		0	\$0.00	
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31402TSC0	SUNTRUST MORTGAGE INC.	15	\$1,696,143.86	19.87%	0 \$0.00	NA		\$0.00	N
	Unavailable	59	\$6,839,396.72	80.13%	0 \$0.00	NA		\$0.00	N
Total		74	\$8,535,540.58	100%	0 \$0.00		0	\$0.00	
31402TSD8	SUNTRUST	46	\$5,418,999.14	46.24%	0 \$0.00	NA	0	\$0.00	N
511021520	MORTGAGE INC.								
	Unavailable	55	\$6,300,401.61	53.76%	0 \$0.00	NA		\$0.00	N
Total		101	\$11,719,400.75	100%	0 \$0.00		0	\$0.00	
31402TSE6	SUNTRUST MORTGAGE INC.	42	\$4,701,374.71	40.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	59	\$6,855,420.67	59.32%	0 \$0.00	NA	0	\$0.00	N
Total		101	\$11,556,795.38	100%	0 \$0.00		0	\$0.00	
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31402TSF3	MORTGAGE INC.	28	\$5,932,751.03	61.75%	0 \$0.00	NA	0	\$0.00	N
Total	Unavailable	18 46	\$3,675,370.41 \$9,608,121.44	38.25%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N

31402TSG1	SUNTRUST MORTGAGE INC.	35	\$7,014,516.07	74.9%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$2,350,811.44	25.1%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$9,365,327.51	100%	0 \$0.00		0 \$0.00	
31402TSL0	SUNTRUST MORTGAGE INC.	5	\$682,545.39	34.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,286,735.57	65.34%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,969,280.96	100%	0 \$0.00		0 \$0.00	
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31402TSM8	SUNTRUST MORTGAGE INC.	15	\$1,755,286.98	24.44%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	29	\$5,427,055.01	75.56%	0 \$0.00	NA	0 \$0.00	N
Total		44	\$7,182,341.99	100%	0 \$0.00		0 \$0.00	
31402TSP1	SUNTRUST MORTGAGE INC.	4	\$631,907.47	25.54%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$1,842,208.09	74.46%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,474,115.56	100%	0 \$0.00		0 \$0.00	
31402TSQ9	SUNTRUST MORTGAGE INC.	43	\$7,057,000.86	57.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	24	\$5,320,436.67	42.98%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$12,377,437.53	100%	0 \$0.00		0 \$0.00	
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$6,016,613.50	100%	0 \$0.00		0 \$0.00	
31402TSS5	SUNTRUST MORTGAGE INC.	4	\$742,167.63	2.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	144	\$28,063,998.47	97.42%	0 \$0.00	NA	0 \$0.00	N
Total		148	\$28,806,166.10	100%	0 \$0.00		0 \$0.00	
31402TST3	SUNTRUST MORTGAGE INC.	2	\$435,514.21	4.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	43	\$8,474,318.01	95.11%	0 \$0.00	NA	0 \$0.00	N
Total		45	\$8,909,832.22	100%	0 \$0.00		0 \$0.00	
31402TSU0	SUNTRUST MORTGAGE INC.	17	\$3,736,816.37	52.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$3,339,655.69	47.19%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$7,076,472.06	100%	0 \$0.00		0 \$0.00	
21402TCV9	SUNTRUST	220	\$22.052.500.15	40.226	0,60,00	NT A	0,60,00	3.1
31402TSV8	MORTGAGE INC.	229	\$32,853,580.15	49.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	182	\$33,752,408.75	50.67%	0 \$0.00	NA	0 \$0.00	N

Total		411	\$66,605,988.90	100%	0 \$0.00		0	\$0.00	
31402TSW6	SUNTRUST MORTGAGE INC.	129	\$8,422,940.73	51.95%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	115	\$7,791,929.40	48.05%	0 \$0.00	NA		\$0.00	1
Total		244	\$16,214,870.13	100%	0 \$0.00		0	\$0.00	
31402TSX4	SUNTRUST MORTGAGE INC.	295	\$34,007,056.64	45.08%	0 \$0.00	NA	0	\$0.00	ľ
_	Unavailable	351	\$41,424,434.60	54.92%	0 \$0.00	NA		\$0.00	1
Total		646	\$75,431,491.24	100%	0 \$0.00		0	\$0.00	
31402TSY2	SUNTRUST	82	\$16,177,112.19	67.15%	0 \$0.00	NA	0	\$0.00	1
514021312	MORTGAGE INC.								1
	Unavailable	39	\$7,912,316.52	32.85%	0 \$0.00	NA		\$0.00	1
Total		121	\$24,089,428.71	100%	0 \$0.00		0	\$0.00	
	OI INTERDITOR								
31402TSZ9	SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	521	\$121,194,782.92	72.84%	0 \$0.00	NA		\$0.00	1
Total		718	\$166,382,803.91	100%	0 \$0.00		0	\$0.00	
	OLINITEDLICT								
31402TTA3	SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%	0 \$0.00	NA		\$0.00	ľ
_	Unavailable	26	\$1,779,666.13	72.56%	0 \$0.00	NA		\$0.00	<u> </u>
Total		36	\$2,452,806.44	100%	0 \$0.00		0	\$0.00	
	CLINTED LICE								
31402TTB1	SUNTRUST MORTGAGE INC.	20	\$2,329,781.52	28.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$5,921,405.78	71.76%	0 \$0.00	NA		\$0.00	1
Total		70	\$8,251,187.30	100%	0 \$0.00		0	\$0.00	
31402TTC9	SUNTRUST	21	\$4,714,757.21	18.23%	0 \$0.00	NA	0	\$0.00	1
	MORTGAGE INC.								
Total	Unavailable	88 109	\$21,148,719.32 \$25,863,476.53	81.77% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	1
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31402TTD7	SUNTRUST MORTGAGE INC.	7	\$1,454,795.87	100%	0 \$0.00	NA	0	\$0.00	ľ
Total	prioriorion inc.	7	\$1,454,795.87	100%	0 \$0.00		0	\$0.00	
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31402TTE5	SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		89	\$13,867,893.77	100%	0 \$0.00		0	\$0.00	
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31402TTF2	SUNTRUST	45	\$2,923,947.73	100%	0 \$0.00	NA	0	\$0.00	1

	MORTGAGE INC.								
Total		45	\$2,923,947.73	100%	0 \$0.00		0	\$0.00	
31402TTG0	SUNTRUST MORTGAGE INC.	75	\$8,539,784.24	97.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$220,223.18	2.51%	0 \$0.00	NA	0	\$0.00	1
Total		77	\$8,760,007.42	100%	0 \$0.00		0	\$0.00	
31402TTH8	SUNTRUST MORTGAGE INC.	106	\$23,216,962.82	100%	0 \$0.00	NA	0	\$0.00	1
Total		106	\$23,216,962.82	100%	0 \$0.00		0	\$0.00	
31402TTJ4	SUNTRUST MORTGAGE INC.	32	\$5,277,468.85	100%	0 \$0.00	NA	0	\$0.00	Ŋ
Total		32	\$5,277,468.85	100%	0 \$0.00		0	\$0.00	
31402TTK1	SUNTRUST MORTGAGE INC.	33	\$2,189,070.52	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$2,189,070.52	100%	0 \$0.00		0	\$0.00	
31402TTL9	SUNTRUST MORTGAGE INC.	40	\$4,587,175.83	100%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$4,587,175.83	100%	0 \$0.00		0	\$0.00	
31402TTM7	SUNTRUST MORTGAGE INC.	40	\$9,096,702.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$9,096,702.04	100%	0 \$0.00		0	\$0.00	
31402TV28	GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0 \$0.00	NA	0	\$0.00	N
Total	Unavailable	110 156	\$21,926,242.30 \$31,523,062.15	69.56% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	N
31402TV36	GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0 \$0.00	NA	0	\$0.00	N
Total	Unavailable	92 159	\$18,106,216.95 \$31,258,083.63	57.92% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	N
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31402TV44	GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	103 166	\$22,158,678.06 \$34,673,738.20	63.91% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	N
	G14 G1405 = G1 G	+					4		
31402TV51	GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0 \$0.00	NA		\$0.00	N
	Unavailable	63	\$6,152,082.32	55.53%	0 \$0.00	NA	0	\$0.00	N

Total		114	\$11,077,867.40	100%	0 \$0.00		0	\$0.00	
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31402TV69	GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	142	\$13,877,513.50	1			_	\$0.00	
Total		292	\$28,537,813.06	100%	0 \$0.00		0	\$0.00	
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31402TV77	GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	l i			\$0.00	
	Unavailable	81	\$15,917,869.61	46.7%				\$0.00	
Total		183	\$34,087,684.00	100%	0 \$0.00		05	\$0.00	
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31402TV85	GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	l i			\$0.00	
	Unavailable	55	\$10,497,052.68	1			_	\$0.00	
Total		92	\$16,344,507.91	100%	0 \$0.00		05	\$0.00	<u> </u>
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31402TV93	GMAC MORTGAGE CORPORATION	126	\$21,069,978.68		i i			\$0.00	
	Unavailable	72	\$13,420,371.81	38.91%	i i i			\$0.00	
Total		198	\$34,490,350.49	100%	0 \$0.00		05	\$0.00	<u> </u>
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31402TVL6	GMAC MORTGAGE CORPORATION	93	\$17,234,815.26		l i			\$0.00	
	Unavailable	88	\$17,095,817.98	1			_	\$0.00	
Total		181	\$34,330,633.24	100%	0 \$0.00	\longrightarrow	05	\$0.00	\longrightarrow
31402TVM4	GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	103	\$18,726,882.45	55.25%	0 \$0.00	NA	0	\$0.00	N
Total		180	\$33,892,041.43	1				\$0.00	
31402TVN2	GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	47	\$7,990,697.42	23.38%	0 \$0.00	NA	0	\$0.00	N
Total		197	\$34,182,328.94	100%	0 \$0.00		0	\$0.00	
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31402TVP7	GMAC MORTGAGE CORPORATION	89	\$16,723,851.38					\$0.00	
	Unavailable	84	\$16,437,412.15	1			_	\$0.00	
Total		173	\$33,161,263.53	100%	0 \$0.00		05	\$0.00	<u> </u>
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31402TVQ5	GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%		NA	05	\$0.00	N
	Unavailable	62	\$11,977,586.31	34.73%			_	\$0.00	1
Total		177	\$34,491,815.43	100%	0 \$0.00		0	\$0.00	Ī

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	GMAC MORTGAGE	\vdash				+			
31402TVR3	CORPORATION	187	\$12,611,338.77	48.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	205	\$13,551,923.73	51.8%	0 \$0.00	NA	0	\$0.00	N
Total		392	\$26,163,262.50	100%	0 \$0.00		0	\$0.00	
31402TVS1	GMAC MORTGAGE	92	\$5,677,803.35	47.15%	0 \$0.00	NA	0	\$0.00	N
314021 V31	CORPORATION								
	Unavailable	103	\$6,365,156.53	52.85%	0 \$0.00	NA		\$0.00	N
Total		195	\$12,042,959.88	100%	0 \$0.00		U	\$0.00	
31402TVT9	GMAC MORTGAGE CORPORATION	107	\$17,870,097.19	51.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	93	\$16,715,870.73	48.33%	0 \$0.00	NA	0	\$0.00	N
Total		200	\$34,585,967.92	100%	0 \$0.00		0	\$0.00	
31402TVU6	GMAC MORTGAGE CORPORATION	84	\$15,320,796.73	46.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	90	\$17,842,467.05	53.8%	0 \$0.00	NA		\$0.00	N
Total		174	\$33,163,263.78	100%	0 \$0.00		0	\$0.00	
31402TVV4	GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	129	\$25,264,360.67	73.99%	0 \$0.00	NA	0	\$0.00	N
Total		174	\$34,144,286.31	100%	0 \$0.00		0	\$0.00	
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31402TVW2	GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0 \$0.00	NA		\$0.00	N
	Unavailable	95	\$18,235,376.45	53.74%	0 \$0.00	NA		\$0.00	N
Total		187	\$33,934,949.74	100%	0 \$0.00		0	\$0.00	
31402TVY8	GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	126	\$26,255,220.95	78.02%	0 \$0.00	NA	0	\$0.00	N
Total		162	\$33,650,916.26	100%	0 \$0.00		0	\$0.00	
31402TVZ5	GMAC MORTGAGE CORPORATION	30	\$5,595,719.17	16.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	137	\$27,924,383.59	83.31%	0 \$0.00	NA	0	\$0.00	N
Total		167	\$33,520,102.76	100%	0 \$0.00		0	\$0.00	
31402TW27	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		133	\$21,500,129.91	100%	0 \$0.00		0	\$0.00	

	PULTE MORTGAGE			0 44	1			
31402TW35	CORPORATION DBA	46	\$8,499,629.06	100%	0 \$0.00	NA	0 \$0.00	N
T-4-1	DEL WEB FINANCE	46	¢0.400.620.06	1000	0,00,00		0,00,00	
Total		46	\$8,499,629.06	100%	0 \$0.00		0 \$0.00	
	PULTE MORTGAGE							
31402TW43	CORPORATION DBA	24	\$4,000,075.65	100%	0 \$0.00	NA	0 \$0.00	N
514021 W 43	DEL WEB FINANCE	24	\$4,000,073.03	100 /0	0 \$0.00	INA	0 \$0.00	1
Total	DEE WEDTEWHIEL	24	\$4,000,075.65	100%	0 \$0.00		0 \$0.00	
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	PULTE MORTGAGE							
31402TW68	CORPORATION DBA	31	\$5,000,330.00	100%	0 \$0.00	NA	0 \$0.00	N
	DEL WEB FINANCE							
Total		31	\$5,000,330.00	100%	0 \$0.00		0 \$0.00	
31402TWA9	GMAC MORTGAGE	97	\$16,986,132.29	50.16%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION	0.1						
m 4 1	Unavailable	91	\$16,875,363.67	49.84%	0 \$0.00	NA	0 \$0.00	N
Total		188	\$33,861,495.96	100%	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE							
31402TWB7	CORPORATION	105	\$18,627,219.01	54.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	88	\$15,473,409.89	45.38%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoie	193	\$34,100,628.90	100%	0 \$0.00	1171	0 \$0.00	1
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21.40253405	GMAC MORTGAGE	00	Φ15 221 040 05	46.600	0,00	D.T.A.	0,00,00	
31402TWC5	CORPORATION	89	\$15,331,848.95	46.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	95	\$17,513,656.75	53.32%	0 \$0.00	NA	0 \$0.00	N
Total		184	\$32,845,505.70	100%	0 \$0.00		0 \$0.00	
31402TWD3	GMAC MORTGAGE	119	\$19,754,474.70	57.63%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION							
TD 4.1	Unavailable	79	\$14,523,775.63	42.37%	0 \$0.00	NA	0 \$0.00	N
Total		198	\$34,278,250.33	100%	0 \$0.00		0 \$0.00	
	CMACAGODTCAGE							
31402TWF8	GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$2,266,729.17	54.41%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	40	\$4,166,198.03	100%	0 \$0.00	11/1	0 \$0.00	1
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	GMAC MORTGAGE							
31402TWG6	CORPORATION	74	\$12,905,125.82	39.17%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	108	\$20,037,650.80	60.83%	0 \$0.00	NA	0 \$0.00	N
Total		182	\$32,942,776.62	100%	0 \$0.00		0 \$0.00	
21402TWII4	GMAC MORTGAGE	120	\$21.976.950.60	62 4207	00.00	NT A	0 \$0.00	N.
31402TWH4	CORPORATION	129	\$21,876,850.69	63.42%	0 \$0.00	NA	0 30.00	N

	Unavailable	68	\$12,618,002.51	36.58%	0 \$0.00	NA	0 \$0.00	N
Total		197	\$34,494,853.20	100%	0 \$0.00		0 \$0.00	
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31402TWJ0	GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	102	\$19,559,338.62	59.7%	0 \$0.00	NA	0 \$0.00	N
Total		176	\$32,763,356.15	100%	0 \$0.00		0 \$0.00	
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31402TWK7	GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	79	\$14,350,734.19	43.76%	0 \$0.00	NA	0 \$0.00	N
Total		186	\$32,793,638.20	100%	0 \$0.00		0 \$0.00	
31402TWL5	GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	77	\$13,843,444.92	40.68%	0 \$0.00	NA	0 \$0.00	N
Total		197	\$34,032,378.00	100%	0 \$0.00		0 \$0.00	
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31402TWM3	GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	96	\$20,051,554.67	58.67%	0 \$0.00	NA	0 \$0.00	N
Total		175	\$34,178,195.17	100%	0 \$0.00		0 \$0.00	
31402TWN1	GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	95	\$17,980,341.72	52.94%	0 \$0.00	NA	0 \$0.00	N
Total		184	\$33,964,219.82	100%	0 \$0.00		0 \$0.00	
31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	66	\$12,231,208.36	37.03%	0 \$0.00	NA	0 \$0.00	N
Total		187	\$33,032,862.90	100%	0 \$0.00		0 \$0.00	
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31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		89	\$17,001,687.42	100%	0 \$0.00		0 \$0.00	
31402TWX9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0 \$0.00	NA	0 \$0.00	N
Total		87	\$14,999,889.94	100%	0 \$0.00		0 \$0.00	
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31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$7,999,995.36	100%	0 \$0.00		0 \$0.00	
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3 3 5	100% 100% 100% 100% 100% 100% 100% 100%	100% 0 \$0.00 100% 0 \$0.00	100% 0 \$0.00 NA	100% 0 \$0.00 NA 0	100% 0 \$0.00 NA 0 \$0.00

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31402U4U3	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,183,847.65	100%	0 \$0.00	NA	0 \$0.00	N
Total	, , , , , , , , , , , , , , , , , , , ,	16	\$2,183,847.65	100%	0 \$0.00		0 \$0.00	
31402U4W9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,352,860.22	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,352,860.22	100%	0 \$0.00		0 \$0.00	
31402U4X7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,459,758.78	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,459,758.78	100%	0 \$0.00		0 \$0.00	
31402U4Y5	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,720,534.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$4,720,534.63	100%	0 \$0.00		0 \$0.00	
31402U4Z2	LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,212,613.64	100%	0 \$0.00	NA	0 \$0.00	N
Total		98	\$17,212,613.64	100%	0 \$0.00		0 \$0.00	
31402U5A6	LEHMAN BROTHERS HOLDINGS, INC.	217	\$37,947,353.26	100%	0 \$0.00	NA	0 \$0.00	N
Total		217	\$37,947,353.26	100%	0 \$0.00		0 \$0.00	
31402U5B4	LEHMAN BROTHERS HOLDINGS, INC.	252	\$42,043,609.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		252	\$42,043,609.63	100%	0 \$0.00		0 \$0.00	
31402U5C2	LEHMAN BROTHERS HOLDINGS, INC.	134	\$22,224,930.16	100%	0 \$0.00	NA	0 \$0.00	N
Total		134	\$22,224,930.16	100%	0 \$0.00		0 \$0.00	
31402U5D0	LEHMAN BROTHERS HOLDINGS, INC.	51	\$8,067,101.80	100%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$8,067,101.80	100%	0 \$0.00		0 \$0.00	
31402U5E8	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,801,125.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,801,125.88	100%	0 \$0.00		0 \$0.00	
31402U6E7	ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0 \$0.00	NA	0 \$0.00	N
Total		56	\$9,195,742.50	100%	0 \$0.00		0 \$0.00	
31402U6F4	ALASKA USA FEDERAL CREDIT	71	\$11,559,402.25	100%	0 \$0.00	NA	0 \$0.00	N

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Total		71	\$11,559,402.25	100%	0 \$0.00		0 \$0.00	
31402U6G2	ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0 \$0.00	NA	0 \$0.00	N
Total		82	\$11,178,585.52	100%	0 \$0.00		0 \$0.00	
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31402U6M9	ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$3,303,815.75	100%	0 \$0.00		0 \$0.00	
31402U6Q0	GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	61	\$9,875,691.65	29.21%	0 \$0.00	NA	0 \$0.00	N
Total		204	\$33,809,669.17	100%	0 \$0.00		0 \$0.00	
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31402U6R8	GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	71	\$11,381,475.35	33.1%	0 \$0.00	NA	0 \$0.00	N
Total		199	\$34,384,312.49	100%	0 \$0.00		0 \$0.00	
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31402U6S6	GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	63	\$11,508,038.35	33.44%	0 \$0.00	NA	0 \$0.00	N
Total		190	\$34,418,687.37	100%	0 \$0.00		0 \$0.00	
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31402U6T4	GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	85	\$15,548,257.19		0 \$0.00	NA	0 \$0.00	N
Total		178	\$32,683,333.93	100%	0 \$0.00		0 \$0.00	
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31402U6U1	GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	72	\$13,309,785.81	39.9%	0 \$0.00	NA	0 \$0.00	N
Total		182	\$33,359,102.81	100%	0 \$0.00		0 \$0.00	
31402U6V9	GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	69	\$11,471,288.52	34.82%	0 \$0.00	NA	0 \$0.00	N
Total		190	\$32,946,384.99	100%	0 \$0.00		0 \$0.00	
31402U6W7	GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	60	\$11,140,204.68	34.64%	0 \$0.00	NA	0 \$0.00	N
Total		179	\$32,159,267.32	100%	0 \$0.00		0 \$0.00	

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	GMAC MORTGAGE								
31402U6X5	CORPORATION	121	\$20,649,890.25	60.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	74	\$13,635,445.84	39.77%	0 \$0.00	NA	0	\$0.00	N
Total		195	\$34,285,336.09	100%	0 \$0.00		0	\$0.00	
31402U6Y3	GMAC MORTGAGE	109	\$18,171,563.60	53.12%	0 \$0.00	NA	0	\$0.00	N
314020013	CORPORATION								
	Unavailable	81	\$16,034,430.97	46.88%	0 \$0.00	NA		\$0.00	N
Total		190	\$34,205,994.57	100%	0 \$0.00		0	\$0.00	
31402U6Z0	GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	89	\$17,575,267.90	50.86%	0 \$0.00	NA	0	\$0.00	N
Total		192	\$34,558,434.25	100%	0 \$0.00		0	\$0.00	
31402U7A4	GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	99	\$18,920,333.29	54.53%	0 \$0.00	NA	0	\$0.00	N
Total		191	\$34,697,599.89	100%	0 \$0.00		0	\$0.00	
31402U7B2	GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	91	\$16,765,861.32	48.84%	0 \$0.00	NA	0	\$0.00	N
Total		195	\$34,328,667.72	100%	0 \$0.00		0	\$0.00	
31402U7C0	GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	104	\$21,257,563.78	61.73%	0 \$0.00	NA		\$0.00	N
Total		180	\$34,437,486.41	100%	0 \$0.00		0	\$0.00	
31402U7D8	GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	110	\$22,419,664.69	66.42%	0 \$0.00	NA	0	\$0.00	N
Total		185	\$33,752,911.61	100%	0 \$0.00		0	\$0.00	
31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	112	\$21,410,898.73	62.4%	0 \$0.00	NA	0	\$0.00	N
Total		185	\$34,315,023.66	100%	0 \$0.00		0	\$0.00	
31402U7F3	GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	115	\$24,878,552.51	71.67%	0 \$0.00	NA	0	\$0.00	N
Total		178	\$34,712,491.03	100%	0 \$0.00		0	\$0.00	

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GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0 \$0.00	NA	0 \$0.00	N
Unavailable	99	\$21,217,922.51	63.18%	0 \$0.00	NA	0 \$0.00	N
	175	\$33,585,467.40	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0 \$0.00	NA	0 \$0.00	N
Unavailable	113	\$21,096,675.04	61.87%	0 \$0.00	NA	0 \$0.00	N
	187	\$34,098,250.47	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	70	\$11,454,784.84	34.65%	0 \$0.00	NA	0 \$0.00	N
Unavailable	110	\$21,600,908.84	65.35%	0 \$0.00	NA	0 \$0.00	N
	180	\$33,055,693.68	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48%	0 \$0.00	NA	0 \$0.00	N
Unavailable	119	\$24,337,723.32	71.52%	0 \$0.00	NA	0 \$0.00	N
	176	\$34,028,338.74	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76%	0 \$0.00	NA	0 \$0.00	N
Unavailable	120	\$25,020,263.88	74.24%	0 \$0.00	NA	0 \$0.00	N
	169	\$33,702,759.44	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	83	\$14,296,235.02	41.39%	0 \$0.00	NA	0 \$0.00	N
Unavailable	103	\$20,246,830.45	58.61%	0 \$0.00	NA	0 \$0.00	N
	186	\$34,543,065.47	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13	54.22%	0 \$0.00	NA	0 \$0.00	N
Unavailable	24	\$2,426,813.72	45.78%	0 \$0.00	NA	0 \$0.00	N
	54	\$5,300,976.85	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%	0 \$0.00	NA	0 \$0.00	N
Unavailable	121	\$23,881,156.20	57.13%	0 \$0.00	NA	0 \$0.00	N
	223	\$41,804,283.67	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0 \$0.00	NA	0 \$0.00	N
Unavailable	85	\$17,414,226.96	78.07%	0 \$0.00	NA	0 \$0.00	N
	118	\$22,305,990.72	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON	131	\$8,868,827.76	83.94%	0 \$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE CORPORATION Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	CORPORATION	CORPORATION	CORPORATION 76 \$12,36/,544.89 36.82% Unavailable 99 \$21,217,922.51 63.18% I75 \$33,585,467.40 100% GMAC MORTGAGE CORPORATION 74 \$13,001,575.43 38.13% Unavailable 113 \$21,096,675.04 61.87% BAC MORTGAGE CORPORATION 70 \$11,454,784.84 34.65% Unavailable 110 \$21,600,908.84 65.35% BAC MORTGAGE CORPORATION 57 \$9,690,615.42 28.48% Unavailable 119 \$24,337,723.32 71.52% JAC MORTGAGE CORPORATION 49 \$8,682,495.56 25.76% Unavailable 120 \$25,020,263.88 74.24% JAC MORTGAGE CORPORATION 49 \$8,682,495.56 25.76% Unavailable 120 \$25,020,263.88 74.24% JAC MORTGAGE CORPORATION 83 \$14,296,235.02 41.39% Unavailable 103 \$20,246,830.45 58.61% JAC MORTGAGE CORPORATION 103 \$2,874,163.13 54.22% <	CORPORATION	CORPORATION	CORPORATION

	NATIONAL BANK								
	Unavailable	24	\$1,697,087.35	16.06%	0 \$0.00	NA	0	\$0.00	1
Total		155	\$10,565,915.11	100%	0 \$0.00		0	\$0.00	
	THE HUNTINGTON								
31402UAE2	THE HUNTINGTON NATIONAL BANK	26	\$5,275,368.27	98.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$102,000.00	1.9%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$5,377,368.27	100%	0 \$0.00			\$0.00	
31402UAF9	THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0 \$0.00	NA		\$0.00	N
	Unavailable	25	\$5,318,231.05	59.29%	0 \$0.00	NA		\$0.00	N
Total		47	\$8,969,250.96	100%	0 \$0.00		0	\$0.00	
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31402UAG7	THE HUNTINGTON NATIONAL BANK	51	\$8,101,388.51	50.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$7,952,274.79	49.54%	0 \$0.00	NA	0	\$0.00	N
Total		94	\$16,053,663.30	100%	0 \$0.00		0	\$0.00	
31402UAH5	THE HUNTINGTON NATIONAL BANK	14	\$2,856,165.00	14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	93	\$17,546,975.70	86%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$20,403,140.70	100%	0 \$0.00		0	\$0.00	
31402UAJ1	THE HUNTINGTON NATIONAL BANK	15	\$1,313,248.40	100%	0 \$0.00	NA	0	\$0.00	N
Total	THE TOTAL BEAT AT	15	\$1,313,248.40	100%	0 \$0.00		0	\$0.00	
31402UAK8	THE HUNTINGTON NATIONAL BANK	107	\$10,476,607.80	58.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$7,488,969.01	41.69%	0 \$0.00	NA	_	\$0.00	N
Total		182	\$17,965,576.81	100%	0 \$0.00		0	\$0.00	
	THE HUNTINGTON								
31402UAL6	NATIONAL BANK	9	\$978,423.53	82.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$213,565.96	17.92%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,191,989.49	100%	0 \$0.00		0	\$0.00	
	THE HUNTINGTON								
31402UAM4	NATIONAL BANK	9	\$1,762,627.18	39.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,673,363.48	60.27%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$4,435,990.66	100%	0 \$0.00		0	\$0.00	
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31402UAN2	THE HUNTINGTON NATIONAL BANK	18	\$1,930,025.17	88.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$257,855.10	11.79%	0 \$0.00	NA	0	\$0.00	N

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Total		19	\$2,187,880.27	100%	0 \$0.00		0	\$0.00	
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31402UAP7	THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%			0	\$0.00	N
	Unavailable	4	\$665,710.84	19.46%		NA	0	\$0.00	N
Total		21	\$3,421,714.35	100%	0 \$0.00		0	\$0.00	
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31402UAQ5	THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84%				\$0.00	
	Unavailable	30	\$5,416,448.31	42.16%		NA		\$0.00	
Total		96	\$12,847,902.11	100%	0 \$0.00		0	\$0.00	└
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31402UB27	HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09					\$0.00	
	Unavailable	75	\$11,877,183.69	59.39%		NA		\$0.00	1 1
Total		129	\$19,999,213.78	100%	0 \$0.00		0	\$0.00	!
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31402UB35	HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15	33.54%				\$0.00	
	Unavailable	47	\$13,291,702.23	66.46%		NA	-	\$0.00	-
Total		78	\$20,000,221.38	100%	0 \$0.00		0	\$0.00	لــــــا
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31402UB43	HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98%				\$0.00	
	Unavailable	53	\$9,203,500.00	1	0 \$0.00	NA		\$0.00	
Total		108	\$20,000,029.72	100%	0 \$0.00		0	\$0.00	igwdapprox
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31402UB50	HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86					\$0.00	
	Unavailable	55	\$11,287,611.15			NA		\$0.00	
Total		73	\$14,000,293.01	100%	0 \$0.00		0	\$0.00	<u> </u>
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31402UB76	HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,385,239.78	1	1 1 1			\$0.00	
Total		71	\$14,999,854.80	100%	0 \$0.00		0	\$0.00	<u> </u>
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31402UB84	HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40	41.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,851,451.18	1				\$0.00	
Total		51	\$9,999,183.58	100%	0 \$0.00		0	\$0.00	<u> </u>
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31402UB92	HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,242,150.62	42.42%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$10,000,014.98	100%	0 \$0.00		0	\$0.00	

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31402UBG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,417,427.79	67.72%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$7,999,293.65	100%	0 \$0.00		0	\$0.00	
	HSBC MORTGAGE								
31402UBH4	CORPORATION (USA)	33	\$7,972,759.28	31.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	74	\$17,026,686.13	68.11%	0 \$0.00	NA		\$0.00	N
Total		107	\$24,999,445.41	100%	0 \$0.00		0	\$0.00	
31402UBJ0	HSBC MORTGAGE CORPORATION (USA)	34	\$5,961,519.28	29.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	74	\$14,039,120.79	70.19%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$20,000,640.07	100%	0 \$0.00		0	\$0.00	
31402UBK7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	54	\$11,344,115.58	56.72%	0 \$0.00	NA		\$0.00	N
Total		96	\$20,000,489.29	100%	0 \$0.00		0	\$0.00	
31402UBL5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	59	\$12,466,899.44	62.33%	0 \$0.00	NA	0	\$0.00	N
Total		97	\$20,001,095.26	100%	0 \$0.00		0	\$0.00	
	Haba Mobila CE								
31402UBM3	HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$11,762,594.88	58.82%	0 \$0.00	NA		\$0.00	N
Total		103	\$19,998,680.55	100%	0 \$0.00		0	\$0.00	
31402UBN1	HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	51	\$10,378,017.15	64.86%	0 \$0.00	NA	0	\$0.00	N
Total		81	\$16,001,471.09	100%	0 \$0.00		0	\$0.00	
31402UBP6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$14,091,366.59	70.46%	0 \$0.00	NA		\$0.00	N
Total		76	\$19,999,953.73	100%	0 \$0.00		0	\$0.00	
31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$11,969,568.10	59.85%	0 \$0.00	NA		\$0.00	N
Total		73	\$20,000,918.60	100%	0 \$0.00		0	\$0.00	
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HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0 \$0.00	NA	0 \$0.00	N
Unavailable	54	\$11,025,457.37	55.13%	0 \$0.00	NA	0 \$0.00	N
	102	\$19,999,540.25	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE	48	\$8,639,147.83	57.59%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	32	\$6.361.865.22	12 11%	0.00	NΔ	00.00	N
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HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0 \$0.00	NA	0 \$0.00	N
Unavailable	32	\$5,323,798.85	44.36%	0 \$0.00	NA	0 \$0.00	N
	76	\$12,000,097.60	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06%	0 \$0.00	NA	0 \$0.00	N
Unavailable	66	\$12,787,227.39	63.94%	0 \$0.00	NA	0 \$0.00	N
	112	\$19,999,127.39	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0 \$0.00	NA	0 \$0.00	N
Unavailable	31	\$8,062,847.78	40.31%	0 \$0.00	NA	0 \$0.00	N
	96	\$19,999,861.91	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0 \$0.00	NA	0 \$0.00	N
Unavailable	51	\$12,144,544.59	60.72%	0 \$0.00	NA	0 \$0.00	N
	86	\$20,000,284.80	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0 \$0.00	NA	0 \$0.00	N
Unavailable	44	\$8,630,396.12	57.53%	0 \$0.00	NA	0 \$0.00	N
	80	\$15,000,650.79	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0 \$0.00	NA	0 \$0.00	N
Unavailable	43	\$5,142,867.86	51.43%	0 \$0.00	NA	0 \$0.00	N
	89	\$9,999,308.64	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0 \$0.00	NA	0 \$0.00	N
Unavailable	43	\$8,396,195.83	69.97%	0 \$0.00	NA	0 \$0.00	N
	64	\$11,999,212.43	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE	42	\$6,014,472.72	40.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) 48 \$8,974,082.88 44.87% 030.00 Unavailable 54 \$11,025,457.37 55.13% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 48 \$8,639,147.83 57.59% 0\$0.00 Unavailable 32 \$6,361,865.22 42.41% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$6,676,298.75 55.64% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 45 \$6,576,298.75 55.64% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 46 \$7,211,900.00 36.06% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 46 \$12,787,227.39 63.94% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 47 \$19,999,127.39 100% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 47 \$19,999,861.91 100% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$12,144,544.59 60.72% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 51 \$12,144,544.59 60.72% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 51 \$12,144,544.59 60.72% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$8,630,396.12 57.53% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 45 \$8,630,396.12 57.53% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 46 \$4,856,440.78 48.57% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 47 \$8,630,396.12 57.53% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 47 \$8,630,396.12 57.53% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 47 \$8,630,396.12 57.53% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 48 \$8,630,396.12 57.53% 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 49 \$8,630,3016.60 30.03% 0\$0.0	CORPORATION (USA) Unavailable 54 \$11,025,457.37 \$55.13% 0 \$0.00 NA 102 \$19,999,540.25 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) Unavailable 32 \$6,361,865.22 42.41% 0 \$0.00 NA Unavailable 32 \$6,361,865.22 42.41% 0 \$0.00 NA Unavailable 32 \$5,323,798.85 44.36% 0 \$0.00 NA Unavailable 48 \$7,211,900.00 36.06% 0 \$0.00 NA Unavailable 48 \$7,211,900.00 36.06% 0 \$0.00 NA Unavailable 49 \$7,211,900.00 36.06% 0 \$0.00 NA Unavailable 40 \$112 \$19,999,127.39 100% 0 \$0.00 NA Unavailable 41 \$8,062,847.78 40.31% 0 \$0.00 NA Unavailable 42 \$1,787,227.39 63.94% 0 \$0.00 NA Unavailable 43 \$8,062,847.78 40.31% 0 \$0.00 NA Unavailable 45 \$12,144,544.59 60.72% 0 \$0.00 NA Unavailable 46 \$12,144,544.59 60.72% 0 \$0.00 NA Unavailable 47 \$1,144,544.59 60.72% 0 \$0.00 NA Unavailable 48 \$8,630,396.12 \$7.855,740.21 \$9.28% 0 \$0.00 NA Unavailable 49 \$8,630,396.12 \$7.53% 0 \$0.00 NA Unavailable 40 \$1,145,445.91 \$100% 0 \$0.00 NA Unavailable 41 \$8,630,396.12 \$7.53% 0 \$0.00 NA Unavailable 42 \$8,630,396.12 \$7.53% 0 \$0.00 NA Unavailable 43 \$8,485,6440.78 48.57% 0 \$0.00 NA Unavailable 43 \$8,142,867.86 \$1.43% 0 \$0.00 NA Unavailable 43 \$8,396,195.83 69.97% 0 \$0.00 NA Unavailable 43 \$8,396,195.83 69.97% 0 \$0.00 NA Unavailable 43 \$8,396,195.83 69.97% 0 \$0.00 NA	CORPORATION (USA) 48 \$8,894,082.88 44.87% 080.00 NA 080.00

	CORPORATION (USA)								
	Unavailable	65	\$8,986,900.00	59.91%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$15,001,372.72	100%	0 \$0.00		0 9	\$0.00	
31402UC34	Unavailable	9	\$3,000,300.00	100%	0 \$0.00	NA	05	\$0.00	N
Total		9	\$3,000,300.00	100%	0 \$0.00			\$0.00	
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31402UC42	HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0 \$0.00			\$0.00	N
	Unavailable	76	\$10,932,050.00	57.54%	0 \$0.00	NA		\$0.00	N
Total		145	\$19,000,244.54	100%	0 \$0.00	+	0 \$	\$0.00	
31402UC59	HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	46	\$8,218,258.74		0 \$0.00	NA	_	\$0.00	N
Total		107	\$18,001,780.74	100%	0 \$0.00		0 \$	\$0.00	
31402UC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	24	\$4,543,200.00	64.91%	0 \$0.00	NA	0 5	\$0.00	N
Total		38	\$6,999,300.00	100%	0 \$0.00		0 \$	\$0.00	
31402UC75	HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0 \$0.00	NA		\$0.00	N
	Unavailable	9	\$1,919,000.00		0 \$0.00	NA		\$0.00	N
Total		27	\$5,001,300.00	100%	0 \$0.00		0 \$	\$0.00	
31402UC83	HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	22	\$3,421,500.00	-	0 \$0.00	NA		\$0.00	N
Total		68	\$11,000,517.68	100%	0 \$0.00		0 \$	\$0.00	
31402UC91	HSBC MORTGAGE CORPORATION (USA)	20	\$3,563,707.45	71.25%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	7	\$1,437,851.81	28.75%	0 \$0.00	NA		\$0.00	1
Total		27	\$5,001,559.26	100%	0 \$0.00	-+	0 \$	\$0.00	
31402UCA8	HSBC MORTGAGE CORPORATION (USA)	56	\$11,341,183.38	56.71%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	47	\$8,657,800.00	43.29%	0 \$0.00	NA	0 \$	\$0.00	1
Total		103	\$19,998,983.38	100%	0 \$0.00		0 \$	\$0.00	
31402UCB6	Unavailable	57	\$14,999,811.74	100%	0 \$0.00	NA	05	\$0.00	1
Total		57	\$14,999,811.74	100%	0 \$0.00		0 9	\$0.00	
31402UCC4		33	\$5,853,894.74	41.81%	0 \$0.00	NA	0 \$	\$0.00	ľ

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	47	\$8,147,234.33	58.19%	0 \$0.00	NA	0	\$0.00	ľ
Total		80	\$14,001,129.07	100%	0 \$0.00	11/1		\$0.00 \$0.00	1
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31402UCD2	HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	22	\$5,432,500.00	49.39%	0 \$0.00	NA		\$0.00	1
Total		47	\$10,999,661.63	100%	0 \$0.00		0	\$0.00	
31402UCE0	Unavailable	64	\$15,002,040.98	100%	0 \$0.00	NA	0	\$0.00	1
Total		64	\$15,002,040.98	100%	0 \$0.00		0	\$0.00	
31402UCF7	Unavailable	86	\$15,000,092.62	100%	0 \$0.00	NA	0	\$0.00	N
Total		86	\$15,000,092.62	100%	0 \$0.00		_	\$0.00	
31402UCG5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,972,450.00	66.21%	0 \$0.00	NA	_	\$0.00	1
Total		34	\$5,999,883.67	100%	0 \$0.00		0	\$0.00	
31402UCH3	HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	42	\$8,159,467.35	40.8%	0 \$0.00	NA	0	\$0.00	1
Total		113	\$19,999,093.71	100%	0 \$0.00		0	\$0.00	
31402UCJ9	HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	61	\$9,134,807.68	45.67%	0 \$0.00	NA	0	\$0.00	1
Total		128	\$20,000,842.60	100%	0 \$0.00		0	\$0.00	
31402UCK6	HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	129	\$24,907,947.87	99.62%	0 \$0.00	NA	_	\$0.00	1
Total		130	\$25,001,947.87	100%	0 \$0.00		0	\$0.00	
31402UCL4	HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,284,475.29	54.74%	0 \$0.00	NA		\$0.00	1
Total		34	\$6,000,224.90	100%	0 \$0.00		0	\$0.00	
31402UCM2	HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,118,750.00	51.48%	0 \$0.00	NA	0	\$0.00	1
Total		52	\$8,000,094.28	100%	0 \$0.00		-	\$0.00	

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31402UCN0	HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$10,886,603.35	51.84%	0 \$0.00	NA	0	\$0.00	N
Total		126	\$21,000,033.51	100%	0 \$0.00		0	\$0.00	
31402UCP5	HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,284,350.00	44.03%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$12,000,809.65	100%	0 \$0.00		0	\$0.00	
31402UCR1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,522,264.60	17.61%	0 \$0.00	NA		\$0.00	N
	Unavailable	73	\$16,479,548.59	82.39%	0 \$0.00	NA		\$0.00	N
Total		93	\$20,001,813.19	100%	0 \$0.00		0	\$0.00	
31402UCS9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$9,705,550.00	69.33%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$13,999,850.63	100%	0 \$0.00		0	\$0.00	
31402UCT7	HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	\$12,032,838.05	57.3%	0 \$0.00	NA		\$0.00	N
Total		104	\$21,000,291.90	100%	0 \$0.00		0	\$0.00	
31402UCV2	Unavailable	69	\$15,000,500.77	100%	0 \$0.00	NA		\$0.00	N
Total		69	\$15,000,500.77	100%	0 \$0.00		0	\$0.00	
31402UCW0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0 \$0.00	NA	0	\$0.00	N
'	Unavailable	35	\$6,407,948.48	80.08%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$8,001,554.54	100%	0 \$0.00			\$0.00	
31402UCX8	Unavailable	72	\$11,770,158.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		72	\$11,770,158.56	100%	0 \$0.00		0	\$0.00	
31402UCY6	HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$12,821,899.39	64.11%	0 \$0.00	NA	0	\$0.00	N
Total		72	\$20,001,036.61	100%	0 \$0.00		0	\$0.00	
31402UCZ3	HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$11,885,359.00	59.42%	0 \$0.00	NA		\$0.00	N
Total		94	\$20,001,177.26	100%	0 \$0.00		0	\$0.00	

31402UDB5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$2,981,200.00	59.63%	0 \$0.00	NA	0 \$0.00) N
Total		27	\$4,999,850.00	100%	0 \$0.00		0 \$0.00	
31402UDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,075,100.22	35.83%	0 \$0.00	NA	0 \$0.00	
Total		22	\$3,000,450.22	100%	0 \$0.00		0 \$0.00)
31402UDD1	HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$579,900.00	9.66%	0 \$0.00	NA	0 \$0.00	_
Total		26	\$6,000,750.00	100%	0 \$0.00		0 \$0.00	
31402UDE9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00	81.27%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	3	\$562,000.00		0 \$0.00	NA	0 \$0.00	
Total		16	\$3,000,690.00	100%	0 \$0.00		0 \$0.00	
31402UEH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,314,485.32	89.72%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,465,166.36	100%	0 \$0.00		0 \$0.00	
31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	16	\$2,272,691.39	93.64%	0 \$0.00	NA	0 \$0.00) N
Total		17	\$2,426,991.39	100%	0 \$0.00		0 \$0.00	
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31402UJ52	Unavailable	39	\$9,448,080.38	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
Total		39	\$9,448,080.38	100%	0 \$0.00		0 \$0.00	,
31402UJ60	Unavailable	235	\$47,630,580.37	100%	0 \$0.00	NA	0 \$0.00	
Total		235	\$47,630,580.37	100%	0 \$0.00		0 \$0.00	
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0 \$0.00	NA	0 \$0.00) N
Total		158	\$35,336,250.07	100%	0 \$0.00		0 \$0.00	
31402UJ86	Unavailable	508	\$98,491,549.98	100%	0 \$0.00	NA	0 \$0.00	
Total		508	\$98,491,549.98	100%	0 \$0.00		0 \$0.00	

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31402UJ94	Unavailable	266	\$51,276,852.74		0 \$0.00	NA	0 \$0.0	
Total		266	\$51,276,852.74	100%	0 \$0.00	+	0 \$0.0	U
21402111740	rr!1.1.1.	90	φ15 701 550 40	1000/	0,00	NT A	2000	^ N
31402UKA9	Unavailable	80	\$15,701,558.49	100%	0 \$0.00	NA	0 \$0.0	
Total		80	\$15,701,558.49	100%	0 \$0.00		0 \$0.0	0
31402UKB7	FLAGSTAR BANK, FSB	1	\$203,266.57	0.64%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	144	\$31,573,102.13	99.36%	0 \$0.00	NA	0 \$0.0	0 N
Total		145	\$31,776,368.70	100%	0 \$0.00		0 \$0.0	
31402UKC5	Unavailable	92	\$17,634,138.92	100%	0 \$0.00	NA	0 \$0.0	0 N
	Ullavallaule	92	·	100%	0 \$0.00	IN/A	0 \$0.0	
<u>Total</u>		92	\$17,634,138.92	100%	0 30.00		<u>U \$0.0</u>	
31402UKD3	Unavailable	102	\$18,074,601.09	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		102	\$18,074,601.09	100%	0 \$0.00		0 \$0.0	
214021121	Thereitable	122	ФЭ Л 572 001 60	1000	0,00	NI A	0 00 0	^ N
31402UKE1	Unavailable	122	\$27,573,081.60		0 \$0.00	NA	0 \$0.0	_
Total		122	\$27,573,081.60	100%	0 \$0.00		0 \$0.0	0
31402UKF8	Unavailable	109	\$23,873,145.06	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	O Hu v dilucio	109	\$23,873,145.06	100%	0 \$0.00	- 1	0 \$0.0	
			4		7 7 7 7 7 7		7 7	1
31402UKG6	Unavailable	92	\$15,900,938.06	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		92	\$15,900,938.06	100%	0 \$0.00		0 \$0.0	0
31402UKH4	Unavailable	70	\$13,268,964.73	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		70	\$13,268,964.73	100%	0 \$0.00		0 \$0.0	0
31402UL26	Unavailable	131	\$29,767,679.25	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	Ullavallaule	131	\$29,767,679.25 \$29,767,679.25	100%	0 \$0.00	11/7	0 \$0.0	
Total		151	Ψ 47 ,101,017,40	100 /0	υψυισσ		υ φυ.υ	
31402UL34	Unavailable	204	\$37,327,444.20	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		204	\$37,327,444.20	100%	0 \$0.00		0 \$0.0	
31402UL42	Unavailable	203	\$35,988,588.73	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	Chavanaole	203	\$35,988,588.73	100%	0 \$0.00	11/1	0 \$0.0	
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31402UL67	Unavailable	142	\$30,427,942.69	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		142	\$30,427,942.69	100%	0 \$0.00		0 \$0.0	0
21.4021 H. 7.5	77 111	122	Φ 2	100%	0,00,00	27.4	0.000	0 3
31402UL75	Unavailable	132	\$26,617,849.92	100%	0 \$0.00	NA	0 \$0.0	
Total		132	\$26,617,849.92	100%	0 \$0.00		0 \$0.0	U
31402UL83	Unavailable	142	\$30,605,415.59	100%	0 \$0.00	NA	0 \$0.0	0 N
D14020L03	Unavanable	142	φυυ,000,413.39	100%	ՄֆՄ.ՄՄ	INA	υφυ.υ	U I

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Total		142	\$30,605,415.59	100%	0 \$0.00		0	\$0.00	
31402UL91	Unavailable	131	\$24,032,850.51	100%	0 \$0.00	NA	_	\$0.00	N
Total		131	\$24,032,850.51	100%	0 \$0.00		0	\$0.00	
		1	****	1001	0.40.00			*	
31402ULX8	Unavailable	154	\$14,962,446.10		0 \$0.00	NA	_	\$0.00	N
<u>Total</u>		154	\$14,962,446.10	100%	0 \$0.00		U	\$0.00	
31402ULZ3	Unavailable	109	\$22,197,669.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		109	\$22,197,669.67	100%	0 \$0.00		0	\$0.00	
31402UM25	Unavailable	66	\$4,023,220.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$4,023,220.00	100%	0 \$0.00		0	\$0.00	
31402UM33	Unavailable	32	\$5,796,720.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$5,796,720.00	100%	0 \$0.00	2 12 2	_	\$0.00	-
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31402UM58	Unavailable	57	\$8,524,047.08	100%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$8,524,047.08	100%	0 \$0.00		0	\$0.00	
		+							
31402UM66	FLAGSTAR BANK, FSB	4	\$746,632.02	10.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$6,562,025.29	89.78%	0 \$0.00	NA	_	\$0.00	N
Total		40	\$7,308,657.31	100%	0 \$0.00		0	\$0.00	
31402UM74	Unavailable	71	\$9,999,360.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		71	\$9,999,360.00	100%	0 \$0.00		0	\$0.00	
31402UMA7	Unavailable	187	\$31,582,864.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		187	\$31,582,864.59	100%	0 \$0.00		_	\$0.00	
31402UMB5	Unavailable	301	\$43,195,649.92	100%	0 \$0.00	NA	0	\$0.00	N
Total	C III (MIMOIO	301	\$43,195,649.92	100%	0 \$0.00	1111	-	\$0.00	1
31402UMC3	Unavailable	105	\$23,885,840.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		105	\$23,885,840.77	100%	0 \$0.00		0	\$0.00	
			007.700.515	40	0 40			.	
31402UMD1	Unavailable	148	\$25,522,819.55	100%	0 \$0.00	NA	_	\$0.00	N
Total		148	\$25,522,819.55	100%	0 \$0.00		U	\$0.00	
31402UME9	Unavailable	238	\$53,745,319.57	100%	0 \$0.00	NA	0	\$0.00	N
Total		238	\$53,745,319.57	100%	0 \$0.00			\$0.00	
31402UMF6	Unavailable	101	\$20,321,201.38	100%	0 \$0.00	NA	_	\$0.00	N
Total		101	\$20,321,201.38	100%	0 \$0.00		0	\$0.00	

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31402UMG4	Unavailable	209	\$20,867,593.41	100%	0 \$0.00	NA	0	\$0.00	N
Total		209	\$20,867,593.41	100%	0 \$0.00			\$0.00	
31402UMH2	Unavailable	105	\$19,971,381.32	100%	0 \$0.00	NA	0	\$0.00	N
Total		105	\$19,971,381.32	100%	0 \$0.00		0	\$0.00	
31402UMJ8	Unavailable	142	\$25,655,592.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		142	\$25,655,592.88	100%	0 \$0.00		0	\$0.00	
31402UMK5	Unavailable	112	\$22,307,872.27	100%	0 \$0.00	NA		\$0.00	N
Total		112	\$22,307,872.27	100%	0 \$0.00		0	\$0.00	
31402UML3	Unavailable	88	\$18,755,086.48	100%	0 \$0.00	NA		\$0.00	N
Total		88	\$18,755,086.48	100%	0 \$0.00		0	\$0.00	
31402UMM1	Unavailable	87	\$15,155,245.94		0 \$0.00	NA		\$0.00	N
Total		87	\$15,155,245.94	100%	0 \$0.00		0	\$0.00	
31402UMN9	Unavailable	53	\$10,162,407.65	100%	0 \$0.00	NA		\$0.00	N
Total		53	\$10,162,407.65	100%	0 \$0.00		0	\$0.00	
31402UMP4	Unavailable	26	\$6,028,804.13	100%	0 \$0.00	NA		\$0.00	N
Total		26	\$6,028,804.13	100%	0 \$0.00		0	\$0.00	
31402UMQ2	Unavailable	217	\$50,881,335.00	100%	0 \$0.00	NA		\$0.00	N
Total		217	\$50,881,335.00	100%	0 \$0.00		0	\$0.00	
31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0 \$0.00	NA	0	\$0.00	N
Total	Unavailable	301 313	\$71,394,844.00 \$74,304,344.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
Total		313	\$74,204,244.00	100%	0 50.00		U	\$0.00	
31402UMT6	Unavailable	31	\$5,989,637.51	100%	0 \$0.00	NA		\$0.00	N
Total		31	\$5,989,637.51	100%	0 \$0.00		0	\$0.00	
31402UMU3	Unavailable	15	\$3,282,782.70		0 \$0.00	NA		\$0.00	N
Total		15	\$3,282,782.70	100%	0 \$0.00		0	\$0.00	
31402UMV1	Unavailable	7	\$1,670,005.15		0 \$0.00	NA		\$0.00	N
Total		7	\$1,670,005.15	100%	0 \$0.00		0	\$0.00	
31402UMW9	Unavailable	71	\$12,164,601.72	100%	0 \$0.00	NA		\$0.00	N
Total		71	\$12,164,601.72	100%	0 \$0.00		0	\$0.00	
Total		71	\$12,164,601.72	100%	0 \$0.00		0		\$0.00

31402UMX7	Unavailable	44	\$7,586,878.60	100%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$7,586,878.60	100%	0 \$0.00		0	\$0.00	
31402UMY5	Unavailable	103	\$15,894,480.43	100%	0 \$0.00	NA		\$0.00	N
Total		103	\$15,894,480.43	100%	0 \$0.00		0	\$0.00	
31402UMZ2	Unavailable	273	\$42,204,530.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		273	\$42,204,530.00	100%	0 \$0.00		0	\$0.00	
31402UN24	Unavailable	133	\$21,138,868.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		133	\$21,138,868.99	100%	0 \$0.00		0	\$0.00	
2140211N122	T In anni labla	101	¢22 447 104 70	1000	0,00	NI A	0	\$0.00	ν.
31402UN32	Unavailable	101 101	\$22,447,104.79	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
Total		101	\$22,447,104.79	100%	0 50.00		U	<u>Φυ.υυ</u>	
31402UN40	Unavailable	167	\$29,720,146.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		167	\$29,720,146.66	100%	0 \$0.00		0	\$0.00	
31402UN57	Unavailable	106	\$21,114,523.71	100%	0 \$0.00	NA	0	\$0.00	N
Total		106	\$21,114,523.71	100%	0 \$0.00		0	\$0.00	
31402UN65	Unavailable	93	\$14,889,774.34	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanasie	93	\$14,889,774.34	100%	0 \$0.00	11/1	_	\$0.00	1
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31402UN73	Unavailable	84	\$15,912,221.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$15,912,221.50	100%	0 \$0.00		0	\$0.00	
31402UN81	Unavailable	74	\$12,472,060.32	100%	0 \$0.00	NA		\$0.00	N
Total		74	\$12,472,060.32	100%	0 \$0.00		0	\$0.00	
31402UN99	Unavailable	135	\$16,122,692.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		135	\$16,122,692.02	100%	0 \$0.00			\$0.00	
31402UNN8	Unavailable	114	\$22,554,419.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		114	\$22,554,419.11	100%	0 \$0.00		0	\$0.00	
31402UNP3	Unavailable	209	\$20,724,273.48	100%	0 \$0.00	NA	0	\$0.00	N.
Total	Unavanault	209	\$20,724,273.48 \$20,724,273.48	100%	0 \$0.00	INA		\$0.00 \$0.00	
10001		203	Ψ20,127,213,40	100 /0	υ φυ.υυ		U	ψ υ.υυ	
31402UNQ1	Unavailable	93	\$17,568,461.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		93	\$17,568,461.09	100%	0 \$0.00		0	\$0.00	
21.40217775	**		427.2 06.101.11	4000	0.40.05			Φ0.00	-
31402UNR9	Unavailable	151	\$27,386,401.14		0 \$0.00			\$0.00	
Total		151	\$27,386,401.14	100%	0 \$0.00		U	\$0.00	

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31402UNS7	Unavailable	61	\$13,257,814.93	100%	0 \$0.00	NA	_	\$0.00	N
Total		61	\$13,257,814.93	100%	0 \$0.00		0	\$0.00	
31402UNT5	Unavailable	172	\$36,335,314.16		0 \$0.00	NA		\$0.00	N
Total		172	\$36,335,314.16	100%	0 \$0.00		0	\$0.00	
31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0 \$0.00	NA		\$0.00	N
	Unavailable	220	\$36,974,122.08	99.06%	0 \$0.00	NA		\$0.00	N
Total		222	\$37,324,093.59	100%	0 \$0.00		0	\$0.00	
31402UNV0	Unavailable	131	\$25,542,895.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		131	\$25,542,895.29	100%	0 \$0.00		0	\$0.00	
31402UNW8	Unavailable	300	\$20,397,329.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		300	\$20,397,329.95	100%	0 \$0.00		0	\$0.00	
31402UNX6	Unavailable	158	\$16,339,058.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		158	\$16,339,058.54	100%	0 \$0.00		0	\$0.00	
31402UNY4	Unavailable	104	\$15,260,682.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$15,260,682.64	100%	0 \$0.00		0	\$0.00	
31402UNZ1	Unavailable	104	\$17,205,048.16	100%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$17,205,048.16	100%	0 \$0.00		0	\$0.00	
31402UP22	Unavailable	77	\$13,119,173.48	100%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$13,119,173.48	100%	0 \$0.00		0	\$0.00	
31402UP30	Unavailable	84	\$15,698,872.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$15,698,872.72	100%	0 \$0.00		0	\$0.00	
31402UP48 Total	FLAGSTAR BANK, FSB	2	\$567,782.79	5.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$9,496,654.02	94.36%	0 \$0.00	NA		\$0.00	N
		44	\$10,064,436.81	100%	0 \$0.00		0	\$0.00	
31402UP55	Unavailable	70	\$12,215,162.92	100%	0 \$0.00	NA		\$0.00	N
Total		70	\$12,215,162.92	100%	0 \$0.00		0	\$0.00	
31402UP63	Unavailable	114	\$16,588,264.62	100%	0 \$0.00	NA	_	\$0.00	N
Total		114	\$16,588,264.62	100%	0 \$0.00		0	\$0.00	
31402UP71	Unavailable	99	\$19,917,144.58	100%	0 \$0.00	NA	0	\$0.00	N
Total		99	\$19,917,144.58	100%	0 \$0.00		0	\$0.00	
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31402UPA4	Unavailable	148	\$21,650,352.19		0 \$0.00	NA	0 \$0.00	
Total		148	\$21,650,352.19	100%	0 \$0.00		0 \$0.00	
31402UPB2	Unavailable	273	\$17,452,989.03	100%	0 \$0.00	NA	0 \$0.00	
Total		273	\$17,452,989.03	100%	0 \$0.00		0 \$0.00	
31402UPC0	FLAGSTAR BANK, FSB	1	\$46,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	220	\$12,773,648.29	99.64%	0 \$0.00	NA	0 \$0.00	
Total		221	\$12,819,648.29	100%	0 \$0.00		0 \$0.00	
31402UPD8	Unavailable	62	\$11,405,165.37	100%	0 \$0.00	NA	0 \$0.00	1
Total		62	\$11,405,165.37	100%	0 \$0.00		0 \$0.00	
31402UPE6	Unavailable	65	\$11,644,035.52	100%	0 \$0.00	NA	0 \$0.00	
Total		65	\$11,644,035.52	100%	0 \$0.00		0 \$0.00	
31402UPF3	Unavailable	48	\$9,869,691.30	100%	0 \$0.00	NA	0 \$0.00	1
Total		48	\$9,869,691.30	100%	0 \$0.00		0 \$0.00	
31402UPG1	Unavailable	129	\$8,924,965.00	100%	0 \$0.00	NA	0 \$0.00]
Total		129	\$8,924,965.00	100%	0 \$0.00		0 \$0.00	
31402UPH9	Unavailable	50	\$11,156,988.28	100%	0 \$0.00	NA	0 \$0.00]
Total		50	\$11,156,988.28	100%	0 \$0.00		0 \$0.00	
31402UPJ5	Unavailable	36	\$7,823,192.66	100%	0 \$0.00	NA	0 \$0.00]
Total		36	\$7,823,192.66	100%	0 \$0.00		0 \$0.00	
31402UPK2	Unavailable	60	\$12,449,649.89	100%	0 \$0.00	NA	0 \$0.00]
Total		60	\$12,449,649.89	100%	0 \$0.00		0 \$0.00	
31402UPL0	Unavailable	78	\$17,156,884.01	100%	0 \$0.00	NA	0 \$0.00	1
Total		78	\$17,156,884.01	100%	0 \$0.00		0 \$0.00	
31402UPM8	FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0 \$0.00	NA	0 \$0.00	I
	Unavailable	107	\$14,597,655.46	97.7%	0 \$0.00	NA	0 \$0.00	
Total		110	\$14,941,067.89	100%	0 \$0.00		0 \$0.00	
31402UPN6	Unavailable	51	\$9,902,454.81	100%	0 \$0.00	NA	0 \$0.00	1
Total		51	\$9,902,454.81	100%	0 \$0.00		0 \$0.00	
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0 \$0.00	NA	0 \$0.00	
Total		107	\$22,228,697.92	100%	0 \$0.00		0 \$0.00	

31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$9,833,401.94	100%	0 \$0.00		0 \$0.00	!
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31402UPR7	Unavailable	76	\$9,979,405.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		76	\$9,979,405.96	100%	0 \$0.00		0 \$0.00	
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31402UPS5	Unavailable	118	\$18,769,018.27	100%	0 \$0.00	NA	0 \$0.00	N
Total		118	\$18,769,018.27	100%	0 \$0.00		0 \$0.00	
								
31402UPT3	Unavailable	61	\$10,477,631.56		0 \$0.00	NA		N
Total		61	\$10,477,631.56	100%	0 \$0.00		0 \$0.00	!
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31402UPU0	Unavailable	62	\$9,867,428.72	100%	0 \$0.00	NA		N
Total		62	\$9,867,428.72	100%	0 \$0.00		0 \$0.00	
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31402UPV8	Unavailable	59	\$9,936,559.90		0 \$0.00	NA	0 \$0.00	N
Total		59	\$9,936,559.90	100%	0 \$0.00		0 \$0.00	
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31402UPW6	Unavailable	83	\$16,364,045.54	100%	0 \$0.00	NA	0 \$0.00	N
Total		83	\$16,364,045.54	100%	0 \$0.00		0 \$0.00	<u> </u>
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31402UPX4	Unavailable	57	\$12,349,186.79	100%	0 \$0.00	NA	0 \$0.00	N
Total		57	\$12,349,186.79	100%	0 \$0.00		0 \$0.00	
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31402UPY2	Unavailable	127	\$12,497,652.67	100%	0 \$0.00	NA	0 \$0.00	N
Total		127	\$12,497,652.67	100%	0 \$0.00		0 \$0.00	
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31402UPZ9	Unavailable	115	\$16,252,797.94	100%	0 \$0.00	NA	0 \$0.00	N
Total		115	\$16,252,797.94	100%	0 \$0.00		0 \$0.00	
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31402UQ62	Unavailable	56	\$8,703,000.83	100%	0 \$0.00	NA	0 \$0.00	N
Total		56	\$8,703,000.83		0 \$0.00		0 \$0.00	
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31402UQ88	Unavailable	67	\$9,156,730.49	100%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$9,156,730.49		0 \$0.00		0 \$0.00	
					,		,	1
31402UQ96	Unavailable	532	\$92,316,673.03	100%	0 \$0.00	NA	0 \$0.00	N
Total	S	532	\$92,316,673.03		0 \$0.00		0 \$0.00	
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31402UQN5	CITIMORTGAGE, INC.	33	\$3,303,369.09	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$3,303,369.09	100%	0 \$0.00		0 \$0.00	
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31402UQP0	CITIMORTGAGE, INC.	231	\$54,015,250.84	68.83%	0 \$0.00	NA	0 \$0.00	N
517020 21 0	Unavailable	118	\$24,456,462.95		0 \$0.00	NA	0 \$0.00	N
Total	Onu runuo.	349	\$78,471,713.79		0 \$0.00		0 \$0.00	

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2140211008	CITIMORTGAGE, INC.	2 227	\$285 607 837 70	52.85%	0 \$0.00	NA		\$0.00	N
31402UQQ8	Unavailable	1,622	1	1 1	i i i			\$0.00	N N
Total		1,622 3,849		1	0 \$0.00	N/A		\$0.00 \$0.00	1
10tai		3,042	\$14 7,370,040.04	100 /0	U \$0.00	<u> </u>		Φυ.υυ	
31402UQR6	CITIMORTGAGE, INC.	623	\$135,351,244.93	22.21%	0 \$0.00	NA	0	\$0.00	N
		2,163			1 1 1			\$0.00	N
Total		2,786	1		0 \$0.00			\$0.00	
	'	igsquare			\Box				
31402UQS4	CITIMORTGAGE, INC.	252		1 1	1 1 1			\$0.00	N
	Unavailable	221	\$40,103,500.20	1		NA		\$0.00	N
Total		473	\$87,725,437.08	100%	0 \$0.00	<u> </u>	0	\$0.00	
31402UQT2	CITIMORTGAGE, INC.	3	\$838,521.63	51.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$797,724.62	48.75%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,636,246.25	100%	0 \$0.00		0	\$0.00	
31402UQU9	CITIMORTGAGE, INC.	1.179	\$212,192,363.34	41.7%	0 \$0.00	NA	0	\$0.00	N
51.020 207	Unavailable	1,395		1	i i i			\$0.00	N
Total		2,574		1	0 \$0.00		_	\$0.00	
		<u></u>							
31402UQV7	Unavailable	14	\$2,159,713.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	1	1 1	0 \$0.00			\$0.00	
31402URA2	CITIMORTGAGE, INC.	1	\$80,728.20	0.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	400	\$59,352,043.29	99.86%	0 \$0.00	NA	0	\$0.00	N
Total		401	\$59,432,771.49	100%	0 \$0.00	<u> </u>	0	\$0.00	
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31402URB0	Unavailable	130		1 1				\$0.00	N
Total		130	\$21,362,340.78	100%	0 \$0.00	<u> </u>	0	\$0.00	
31402URD6	Unavailable	170	\$23,895,682.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		170	\$23,895,682.96	100%	0 \$0.00		0	\$0.00	
31402URE4	Unavailable	102	\$12,400,268.58	100%	0 \$0.00	NA	0	\$0.00	N
Total	O May MANG-2	102		t t	0 \$0.00			\$0.00	
31402URF1	Unavailable	50	\$5,519,227.22	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaore	50		1 1	0 \$0.00	17/2	_	\$0.00	
Total			Ψυσουτοσεί	100 /2	υψοισσ	i		φυ•υυ	
31402URG9	Unavailable	44	\$2,949,636.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		44		1 	0 \$0.00			\$0.00	
31402URH7	Unavailable	43	\$2,426,333.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$2,426,333.45	100%	0 \$0.00		0	\$0.00	

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21.1027/77/21	CYMP (ODMC) OF DIG	20	\$10,40¢,202,¢0	20.000	0,00	D.T.A	2	\$0.00	
31402UTS1	CITIMORTGAGE, INC.	98	\$18,406,303.69	30.92%	0 \$0.00	NA		\$0.00	N
77 ()	Unavailable	200	\$41,130,141.85	69.08%	0 \$0.00	NA		\$0.00	N
Total		298	\$59,536,445.54	100%	0 \$0.00	+	U	\$0.00	
31402UTT9	CITIMORTGAGE, INC.	275	\$41,901,210.15	58.63%	0 \$0.00	NA	0	\$0.00	N
514020119	Unavailable	163	\$29,561,916.93	41.37%	0 \$0.00	NA NA	_	\$0.00	N N
Total	Ullavallaule	438	\$71,463,127.08	100%	0 \$0.00	11/1		\$0.00 \$0.00	1
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31402UTU6	CITIMORTGAGE, INC.	27	\$3,578,126.23	51.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,333,947.24	48.23%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$6,912,073.47	100%	0 \$0.00		0	\$0.00	
		 							
31402UTV4	CITIMORTGAGE, INC.	9	\$1,765,253.73	100%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,765,253.73	100%	0 \$0.00		0	\$0.00	
31402UTW2	CITIMORTGAGE, INC.	252	\$43,891,847.32	53.24%	0 \$0.00	NA	0	\$0.00	N
5140201 W 2	Unavailable	187	\$38,554,050.81	46.76%	0 \$0.00	NA NA		\$0.00	N N
Total	Ullavanauic	439	\$82,445,898.13	100%	0 \$0.00	11/74		\$0.00 \$0.00	1
lotai		707	ψ 02, ττ υ, υνοιτυ	100 /6	υ ψυ•υυ		U	φυ.υυ	
31402UTX0	CITIMORTGAGE, INC.	721	\$105,578,037.05	74.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	209	\$36,468,491.93	25.67%	0 \$0.00	NA		\$0.00	N
Total		930	\$142,046,528.98	100%	0 \$0.00			\$0.00	
31402UTY8	CITIMORTGAGE, INC.	65	\$9,136,777.68	86.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,412,505.04	13.39%	0 \$0.00	NA	0	\$0.00	N
Total		72	\$10,549,282.72	100%	0 \$0.00		0	\$0.00	
		—							_
31402UTZ5	CITIMORTGAGE, INC.	10	\$1,171,727.17	70.89%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$481,081.54		0 \$0.00	NA		\$0.00	N
Total		13	\$1,652,808.71	100%	0 \$0.00	+	0	\$0.00	
31402UV58	INDYMAC BANK, FSB	2	\$477,454.44	38.66%	0 \$0.00	NA	0	\$0.00	N
514020 130	Unavailable	4	\$757,512.51	61.34%	0 \$0.00	NA		\$0.00	N
Total	Charanacio	6	\$1,234,966.95	100%	0 \$0.00	1111		\$0.00	
			τ-) - /:					4	
31402UV66	INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	64	\$10,292,285.00	51.26%	0 \$0.00	NA	0	\$0.00	N
Total		124	\$20,079,090.92	100%	0 \$0.00		0	\$0.00	
31402UV74	INDYMAC BANK, FSB	18	\$2,519,079.73	13%	0 \$0.00	NA		\$0.00	N
	Unavailable	104	\$16,854,311.83	87%	0 \$0.00	NA		\$0.00	N
Total		122	\$19,373,391.56	100%	0 \$0.00		0	\$0.00	
21 1021 11 102	DYDYN A C D ANIX EGD		\$2.67 A07.60	0.116	0.00	27.4	0	20.00	
31402UV82	INDYMAC BANK, FSB	3	\$367,487.69	8.11%	0 \$0.00	NA	U	\$0.00	N

	Unavailable	28	\$4,165,164.45	91.89%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$4,532,652.14	100%	0 \$0.00		0	\$0.00	
31402UV90	Unavailable	11	\$1,353,117.94	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,353,117.94	100%	0 \$0.00		0	\$0.00	
31402UW57	Unavailable	21	\$3,897,206.49	100%	0 \$0.00	NA		\$0.00	N
Total		21	\$3,897,206.49	100%	0 \$0.00		0	\$0.00	
							_		_
31402UW73	Unavailable	11	\$1,238,646.23	100%	0 \$0.00	NA	_	\$0.00	N
Total		11	\$1,238,646.23	100%	0 \$0.00		0	\$0.00	
31402UWA6	INDYMAC BANK, FSB	1	\$180,582.96	9.78%	0 \$0.00	NA	Ω	\$0.00	N
314020 W A0	Unavailable	10	\$1,666,217.84	90.22%	0 \$0.00	NA NA		\$0.00	N N
Total	Chavanabic	11	\$1,846,800.80	100%	0 \$0.00	INA	_	\$0.00 \$0.00	1
Iotai		11	φ1,040,000.00	100 /0	υ φυ.υυ		U	ψ υ. υυ	
31402UWB4	Unavailable	32	\$4,724,572.48	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaore	32	\$4,724,572.48	100%	0 \$0.00	1111		\$0.00	
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31402UWD0	INDYMAC BANK, FSB	5	\$960,695.37	69.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$431,167.70	30.98%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,391,863.07	100%	0 \$0.00			\$0.00	
			. , ,						
31402UWE8	INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	143	\$27,686,742.28	54.86%	0 \$0.00	NA	0	\$0.00	N
Total		262	\$50,463,725.59	100%	0 \$0.00		0	\$0.00	
31402UWF5	INDYMAC BANK, FSB	73	\$13,982,653.30	20.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	301	\$52,817,778.65	79.07%	0 \$0.00	NA	_	\$0.00	N
Total		374	\$66,800,431.95	100%	0 \$0.00		0	\$0.00	
31402UWG3	INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	163	\$27,440,231.48	92.79%	0 \$0.00	NA		\$0.00	N
Total		176	\$29,571,661.75	100%	0 \$0.00		0	\$0.00	
21 4021 133/111	TT '1.1.1	20	Φ. 0.52. 5.42. 5.1	100%	0,00,00	37.4		ΦΩ ΩΩ	
31402UWH1	Unavailable	39	\$6,052,543.71	100%	0 \$0.00	NA		\$0.00	N
Total		39	\$6,052,543.71	100%	0 \$0.00		U	\$0.00	
31402UWJ7	INDYMAC BANK, FSB	1	\$67.200.00	1 1607	0 \$0.00	NT A	0	\$0.00	N.
D14UZU WJ/	Unavailable	37	\$67,200.00 \$5,720,077.21	1.16% 98.84%	0 \$0.00	NA NA		\$0.00 \$0.00	N
Total	Unavanaut	38	\$5,787,277.21	98.84% 100%	0 \$0.00	INA		\$0.00 \$0.00	1
1 otal		30	φυ,101,211.21	100 70	υ φυ.υυ	+	U	ψ υ• υυ	
31402UWN8	Unavailable	16	\$3,389,594.31	100%	0 \$0.00	NA	0	\$0.00	N
Total	O Ha v aHaUIC	16	\$3,389,594.31 \$3,389,594.31	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	1
1 3641		10	ΨυσουνουντίσΙ	100 /0	υ ψυ•υυ	+	U	ψυ•υυ	
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31402UWP3	INDYMAC BANK, FSB	2	\$410,000.00	7.04%	0 \$0.00	NA	0	\$0.00	N
\$14020 vv1 3	Unavailable	31	\$5,413,873.22		0 \$0.00	NA NA		\$0.00	N N
Total	Unavanaoic	33	\$5,823,873.22	100%	0 \$0.00	1112		\$0.00 \$0.00	-
1 otal	1		Ψυ,υπυ,υ	20 0	σφοτου		_	Ψ0•0	
31402UWQ1	Unavailable	67	\$11,232,094.71	100%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$11,232,094.71	100%	0 \$0.00		-	\$0.00	
31402UWR9	Unavailable	42	\$6,533,697.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$6,533,697.65	100%	0 \$0.00		0	\$0.00	
31402UWS7	Unavailable	18	\$1,799,883.60	1	0 \$0.00	NA		\$0.00	N
Total		18	\$1,799,883.60	100%	0 \$0.00		0	\$0.00	
31402UX23	Unavailable	35	\$2,735,290.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$2,735,290.86	100%	0 \$0.00		0	\$0.00	
31402UX31	Unavailable	27	\$1,988,487.99	100%	0 \$0.00	NA	_	\$0.00	N
Total	+	27	\$1,988,487.99	100%	0 \$0.00		0	\$0.00	
31402UX64	Unavailable	4	\$743,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	Uliavaliaule	4	\$743,000.00 \$743,000.00	100%	0 \$0.00	11/1	-	\$0.00 \$0.00	1
lotai	+	7	Ψ1 10,000.00	100 /0	υψυ•υυ		U	ψυ.υυ	
31402UX72	INDYMAC BANK, FSB	33	\$5,664,112.36	69.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,485,098.26		0 \$0.00	NA	_	\$0.00	N
Total		46	\$8,149,210.62	100%	0 \$0.00			\$0.00	
31402UX80	INDYMAC BANK, FSB	16	\$2,068,850.00	26.74%	0 \$0.00	NA		\$0.00	N
	Unavailable	31	\$5,667,804.12	1	0 \$0.00	NA	_	\$0.00	N
Total		47	\$7,736,654.12	100%	0 \$0.00		0	\$0.00	
31402UX98	INDYMAC BANK, FSB	6	\$885,400.00	17.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,315,633.90		0 \$0.00	NA		\$0.00	N
Total		36	\$5,201,033.90		0 \$0.00		-+	\$0.00	
21 4021 17/12/7	77 111	12	\$1.750.000.07	1000	0.00	NTA	-	<u>ተ</u> ር ርር	
31402UXE7	Unavailable	13	\$1,752,232.37 \$1,752,232.37	1	0 \$0.00	NA		\$0.00 \$0.00	N
Total		13	\$1,752,232.37	100%	0 \$0.00		U	\$0.00	
31402UXL1	Unavailable	57	\$8,343,126.52	100%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$8,343,126.52	100%	0 \$0.00		0	\$0.00	
2140211VM0	Thereitable	26	¢5 150 057 06	1000%	0 \$0.00	NTA	0	ΦΩ ΩΩ	N
31402UXM9 Total	Unavailable	36 36	\$5,159,957.06 \$5,159,957.06		0 \$0.00	NA		\$0.00 \$0.00	N
lotai		30	\$5,159,957.00	100%	0 30.00		U	Φυ.υυ	
31402UXN7	Unavailable	14	\$2,250,751.87	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaole	14	\$2,250,751.87		0 \$0.00	1 17 1	_	\$0.00	1

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31402UXP2	Unavailable	39	\$4,105,845.30	100%	0 \$0.00	NA	0 \$0.00	N
Total		39	\$4,105,845.30	100%	0 \$0.00		0 \$0.00	
31402UXW7	Unavailable	3	\$452,760.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$452,760.11	100%	0 \$0.00		0 \$0.00	
			4	40004	0 40 00		0 40 00	
31402UXX5	Unavailable	10	\$627,880.47	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$627,880.47	100%	0 \$0.00		0 \$0.00	
31402UXY3	Unavailable	36	\$2,569,249.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$2,569,249.63	100%	0 \$0.00		0 \$0.00	
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$2,463,363.91	100%	0 \$0.00		0 \$0.00	
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0 \$0.00	NA	0 \$0.00	N
Total		41	\$6,569,620.40	100%	0 \$0.00		0 \$0.00	
31402UY48	NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$5,699,500.15	100%	0 \$0.00		0 \$0.00	
31402UYB2	Unavailable	5	\$752,500.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$752,500.00	100%	0 \$0.00		0 \$0.00	
31402UYC0	INDYMAC BANK, FSB	1	\$95,200.00	3.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$2,488,077.37	96.31%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,583,277.37	100%	0 \$0.00		0 \$0.00	
31402UYF3	INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	78	\$15,591,225.86	50.62%	0 \$0.00	NA	0 \$0.00	N
Total		151	\$30,801,309.89	100%	0 \$0.00		0 \$0.00	
31402UYG1	INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%	0 \$0.00	NA	0 \$0.00	N
211020101	Unavailable	125	\$23,205,636.79	71.47%	0 \$0.00	NA	0 \$0.00	N
Total		170	\$32,470,719.53	100%	0 \$0.00	2 12 2	0 \$0.00	-
31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	103	\$17,203,962.76	93.07%	0 \$0.00	NA	0 \$0.00	N
Total		110	\$18,485,909.76	100%	0 \$0.00	+	0 \$0.00	
31402UYK2	INDYMAC BANK, FSB	1	\$190,000.00	2.77%	0 \$0.00	NA	0 \$0.00	N
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Total		50	\$6,857,156.26	100%	0 \$0.00		0	\$0.00	
31402UYN6	Unavailable	28		100%		NA	_	\$0.00	N
Total		28	\$4,996,197.76	100%	0 \$0.00		0	\$0.00	
		<u> </u>					_		
31402UYQ9	Unavailable	18		1 1	0 \$0.00	NA	_	\$0.00	N
Total		18	\$2,194,559.00	100%	0 \$0.00	\longrightarrow	0	\$0.00	
31402V3E8	OHIO SAVINGS BANK	147	\$18,593,354.24	7.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1,232	\$226,651,055.51	92.42%	0 \$0.00	NA	0	\$0.00	N
Total		1,379	\$245,244,409.75	100%	0 \$0.00		0	\$0.00	
31402V3F5	OHIO SAVINGS BANK	149	\$17,614,980.09	6.16%	0 \$0.00	NA	0	\$0.00	N
517021515		1,613			1 1 1	NA		\$0.00	N N
Total		1,762	\$285,949,672.62	1 1	0 \$0.00		_	\$0.00	
		$\overline{\square}$	\$125.074.70	2 22 97	2 22 22	27.4		** 20	
31402V3G3	OHIO SAVINGS BANK		\$125,074.70	1	0 \$0.00	NA NA	_	\$0.00	N
m_4_1	Unavailable	101	\$14,899,789.99		0 \$0.00	NA		\$0.00	N
Total		102	\$15,024,864.69	100%	0 \$0.00		U	\$0.00	
31402V4D9	OHIO SAVINGS BANK	78	\$12,197,010.14	5.29%	0 \$0.00	NA	0	\$0.00	N
		1,050		1		NA	_	\$0.00	N
Total		1,128	\$230,641,512.31	100%	0 \$0.00		0	\$0.00	
21402V4E7	OTHO CAVINGS DANK	216	¢42.677.195.00	5 4207	0,00	NI A		ΦΩ ΩΩ	
31402V4E7	OHIO SAVINGS BANK					NA NA		\$0.00	N
Total		3,819 4,135	\$744,631,591.63 \$787,308,777.62	1 1	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
lotai		4,133	\$707,500,777.02	100 70	<u>U</u> Φυ.υυ		<u> </u>	<u> </u>	
31402V4F4	OHIO SAVINGS BANK	5	\$760,739.84	0.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	580	\$112,927,870.00	99.33%	0 \$0.00	NA	0	\$0.00	N
Total		585	\$113,688,609.84	100%	0 \$0.00		0	\$0.00	
31402V4P2	Unavailable	45	\$9,643,616.61	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	45		1 1	0 \$0.00	1171		\$0.00	
		$\overline{\square}$	<u></u>	-				- 20	
31402V4Q0	OHIO SAVINGS BANK		\$752,410.49		1 1 1	NA		\$0.00	N
Total	Unavailable	171 175	\$29,833,099.83 \$30,585,510.32		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
Total		1/3	ФЭU,ЭОЭ,ЭТU.Э Д	100 /6	υφυ.υυ		<u> </u>	\$0.00	
31402V5C0	Unavailable	40	\$9,208,019.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$9,208,019.93	100%	0 \$0.00		0	\$0.00	
21402V5D0	OHIO SAVINGS BANK	7	¢1 107 448 56	1 53%	0 \$0.00	N A		\$0.00	
31402V5D8	Unavailable	357	\$1,107,448.56 \$71,196,182.11	1	1 1 1	NA NA	_	\$0.00	N N
Total	Chavanaoic	364			0 \$0.00	11/1	_	\$0.00	

			1	1	1 1	1			
31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0 \$0.00	NA	0	\$0.00	N
51402 V 3E0								_	
Total	Unavailable	200 203	\$36,353,463.50	98.9%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
1 Otal		203	\$36,756,458.50	100%	0 30.00		U	\$U.UU	
31402V6L9	OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0 \$0.00	NA	0	\$0.00	N
51402 V 0L9	Unavailable	16	\$970,584.39	96.25%	0 \$0.00	NA NA		\$0.00	N
Total	Chavanaoic	17	\$1,008,445.16	100%	0 \$0.00	IVA		\$0.00	1
Total		17	φ1,000,443.10	100 /6	0 40.00		U	ψυ.υυ	
31402V6X3	OHIO SAVINGS BANK	10	\$592,525.41	8.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	87	\$6,013,970.93	91.03%	0 \$0.00	NA		\$0.00	N
Total		97	\$6,606,496.34	100%	0 \$0.00			\$0.00	
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31402VA26	GMAC MORTGAGE CORPORATION	115	\$17,890,909.86	52.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	103	\$16,027,671.41	47.25%	0 \$0.00	NA	0	\$0.00	N
Total		218	\$33,918,581.27	100%	0 \$0.00		0	\$0.00	
31402VA34	GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	97	\$17,311,979.61	50.27%	0 \$0.00	NA	0	\$0.00	N
Total		223	\$34,437,811.77	100%	0 \$0.00		0	\$0.00	
31402VA42	GMAC MORTGAGE	69	\$10,119,436.31	30.4%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								
	Unavailable	134	\$23,173,496.49	69.6%	0 \$0.00	NA		\$0.00	N
Total		203	\$33,292,932.80	100%	0 \$0.00		U	\$0.00	
31402VA59	GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	93	\$14,750,184.94	43.9%	0 \$0.00	NA	0	\$0.00	N
Total		234	\$33,599,203.44	100%	0 \$0.00			\$0.00	
31402VA67	PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$557,260.71	55.43%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,005,338.05	100%	0 \$0.00		0	\$0.00	
31402VA75	PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$695,815.18	34.78%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,000,490.66	100%	0 \$0.00		0	\$0.00	
31402VAA8	GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$16,604,127.77	48.41%	0 \$0.00	NA	0	\$0.00	N

Total		179	\$34,300,061.93	100%	0 \$0.00		0 \$0.00	0
31402VAB6	GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%	0 \$0.00	NA	0 \$0.00	00 N
	Unavailable	100	\$18,304,141.45	53.27%		NA	0 \$0.00	0 N
Total		196	\$34,357,966.06	100%	0 \$0.00		0 \$0.00	0
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31402VAC4	GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%			0 \$0.00	
	Unavailable	85	\$15,213,703.71	45.18%	0 \$0.00		0 \$0.00	
Total		186	\$33,677,019.49	100%	0 \$0.00		0 \$0.00	0
		$\downarrow \downarrow \downarrow$			\longrightarrow			
31402VAD2	GMAC MORTGAGE CORPORATION	115	\$20,039,230.66				0 \$0.00	
	Unavailable	78	\$14,383,390.37	41.78%	0 \$0.00		0 \$0.00	
Total		193	\$34,422,621.03	100%	0 \$0.00		0 \$0.00	0
		$\perp \perp \downarrow$			\longrightarrow			
31402VAE0	GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%			0 \$0.00	
	Unavailable	48	\$9,019,727.63	37.6%	0 \$0.00		0 \$0.00	
Total		129	\$23,985,867.42	100%	0 \$0.00		0 \$0.00	0
		$\downarrow \downarrow \downarrow$			\longrightarrow		\perp	!
31402VAF7	GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%			0 \$0.00	
	Unavailable	97	\$18,368,757.79	54%	0 \$0.00		0 \$0.00	
Total		187	\$34,016,077.59	100%	0 \$0.00		0 \$0.00	0
		+			\longrightarrow			!
31402VAG5	GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%			0 \$0.00	
	Unavailable	86	\$17,049,596.36	1			0 \$0.00	
Total		175	\$34,307,001.18	100%	0 \$0.00		0 \$0.00	0
		$\downarrow \downarrow \downarrow$			\longrightarrow			
31402VAH3	GMAC MORTGAGE CORPORATION	361	\$22,726,040.39				0 \$0.00	
	Unavailable	160	\$10,028,363.09				0 \$0.00	
Total		521	\$32,754,403.48	100%	0 \$0.00		0 \$0.00	0
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31402VAJ9	GMAC MORTGAGE CORPORATION	49	\$2,914,363.50				0 \$0.00	
	Unavailable	35	\$1,951,506.91	40.11%			0 \$0.00	
Total		84	\$4,865,870.41	100%	0 \$0.00		0 \$0.00	0
		$\downarrow \downarrow \downarrow$			\longrightarrow			
31402VAK6	GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0 \$0.00	NA	0 \$0.00	00 N
	Unavailable	17	\$1,663,420.97	63%	0 \$0.00	NA	0 \$0.00	0 N
Total		27	\$2,640,420.97	100%	0 \$0.00		0 \$0.00	o

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31402VAL4	GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	103	\$9,935,690.12	50%	0 \$0.00	NA	0	\$0.00	N
Total		205	\$19,870,557.43	100%	0 \$0.00		0	\$0.00	
31402VAM2	GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47.33%	0 \$0.00	NA		\$0.00	N
	Unavailable	104	\$17,954,796.44		0 \$0.00	NA		\$0.00	N
Total		216	\$34,088,646.26	100%	0 \$0.00		0	\$0.00	
31402VAN0	GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$7,476,038.87	22.04%	0 \$0.00	NA	0	\$0.00	N
Total		229	\$33,915,018.40	100%	0 \$0.00		0	\$0.00	
31402VAP5	GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	55	\$8,652,750.92	25.22%	0 \$0.00	NA	0	\$0.00	N
Total		239	\$34,314,027.55	100%	0 \$0.00		0	\$0.00	
31402VAQ3	GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	118	\$19,900,796.62	58.5%	0 \$0.00	NA	0	\$0.00	N
Total		214	\$34,016,376.81	100%	0 \$0.00		0	\$0.00	
31402VAR1	GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$9,421,293.00	27.62%	0 \$0.00	NA	0	\$0.00	N
Total		232	\$34,114,015.00	100%	0 \$0.00		0	\$0.00	
31402VAS9	GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,478,915.00	53.32%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$8,399,706.65	100%	0 \$0.00		0	\$0.00	
31402VAT7	GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	78	\$13,518,804.71	50.56%	0 \$0.00	NA		\$0.00	N
Total		160	\$26,737,456.22	100%	0 \$0.00		0	\$0.00	
31402VAU4	GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	105	\$17,718,205.22	52.38%	0 \$0.00	NA	0	\$0.00	N
Total		221	\$33,826,511.62	100%	0 \$0.00		0	\$0.00	

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GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0 \$0.00	NA	0 \$0.00	N
Unavailable	103	\$16,749,706.49	48.83%	0 \$0.00	NA	0 \$0.00	N
	215	\$34,299,407.44	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0 \$0.00	NA	0 \$0.00	N
Unavailable	50	\$8,093,135.36	23.37%	0 \$0.00	NA	0 \$0.00	N
	233	\$34,633,941.73	100%	0 \$0.00		0 \$0.00	
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GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0 \$0.00	NA	0 \$0.00	N
Unavailable	71	\$10,166,832.07	30.17%	0 \$0.00	NA	0 \$0.00	N
	234	\$33,697,143.89	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0 \$0.00	NA	0 \$0.00	N
Unavailable	75	\$11,673,287.63	33.56%	0 \$0.00	NA	0 \$0.00	N
	242	\$34,780,689.48	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0 \$0.00	NA	0 \$0.00	N
Unavailable	72	\$12,006,801.34	34.91%	0 \$0.00	NA	0 \$0.00	N
	246	\$34,394,727.59	100%	0 \$0.00		0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC.	25	\$4,051,094.39	27%	0 \$0.00	NA	0 \$0.00	N
Unavailable	65	\$10,950,435.27	73%	0 \$0.00	NA	0 \$0.00	N
	90	\$15,001,529.66	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	124	\$20,133,824.97	57.52%	0 \$0.00	NA	0 \$0.00	N
Unavailable	63	\$14,867,801.40	42.48%	0 \$0.00	NA	0 \$0.00	N
	187	\$35,001,626.37	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	201	\$27,715,498.46	46.19%	0 \$0.00	NA	0 \$0.00	N
Unavailable	192	\$32,284,906.97	53.81%	0 \$0.00	NA	0 \$0.00	N
	393	\$60,000,405.43	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	45	\$9,379,093.75	47.4%	0 \$0.00	NA	0 \$0.00	N
Unavailable	49	\$10,407,820.87	52.6%	0 \$0.00	NA	0 \$0.00	N
	94	\$19,786,914.62	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	110	\$15,598,515.56	62.39%	0 \$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	CORPORATION	CORPORATION 112 \$17,549,700.95 Unavailable 103 \$16,749,706.49 215 \$34,299,407.44 GMAC MORTGAGE CORPORATION 183 \$26,540,806.37 Unavailable 50 \$8,093,135.36 233 \$34,633,941.73 GMAC MORTGAGE CORPORATION 163 \$23,530,311.82 Unavailable 71 \$10,166,832.07 Unavailable 75 \$11,673,287.63 Unavailable 75 \$11,673,287.63 GMAC MORTGAGE CORPORATION 174 \$22,387,926.25 Unavailable 72 \$12,006,801.34 GMAC MORTGAGE CORPORATION 174 \$22,387,926.25 Unavailable 72 \$12,006,801.34 246 \$34,394,727.59 COUNTRYWIDE HOME LOANS, INC. 25 \$4,051,094.39 Unavailable 65 \$10,950,435.27 90 \$15,001,529.66 COUNTRYWIDE HOME LOANS, INC. 20 \$27,715,498.46 Unavailable 192 \$32,284,906.97 Unavailable 192	CORPORATION 112 \$17,549,700.99 \$1.17% Unavailable 103 \$16,749,706.49 48.83% 215 \$34,299,407.44 100% GMAC MORTGAGE CORPORATION 183 \$26,540,806.37 76.63% Unavailable 50 \$8.093,135.36 23.37% GMAC MORTGAGE CORPORATION 163 \$23,530,311.82 69.83% Unavailable 71 \$10,166,832.07 30.17% GMAC MORTGAGE CORPORATION 167 \$23,107,401.85 66.44% Unavailable 75 \$11,673,287.63 33.56% 242 \$34,780,689.48 100% GMAC MORTGAGE CORPORATION 174 \$22,387,926.25 65.09% Unavailable 72 \$12,006,801.34 34.91% Unavailable 72 \$12,006,801.34 34.91% COUNTRYWIDE HOME LOANS, INC. 25 \$4,051,094.39 27% Unavailable 65 \$10,950,435.27 73% Unavailable 63 \$14,867,801.40 42.48% 187 \$35,001	CORPORATION 112 \$17,349,700.95 \$1.17% \$30.00 Unavailable 103 \$16,749,706.49 48.83% 0,\$0.00 215 \$34,299,407.44 100% 0,\$0.00 GMAC MORTGAGE CORPORATION 183 \$26,540,806.37 76.63% 0,\$0.00 Unavailable 50 \$8,093,135.36 23.37% 0,\$0.00 GMAC MORTGAGE CORPORATION 163 \$23,530,311.82 69.83% 0,\$0.00 Unavailable 71 \$10,166,832.07 30.17% 0,\$0.00 GMAC MORTGAGE CORPORATION 167 \$23,107,401.85 66.44% 0,\$0.00 Unavailable 75 \$11,673,287.63 33.56% 0,\$0.00 GMAC MORTGAGE CORPORATION 174 \$22,387,926.25 65.09% 0,\$0.00 Unavailable 72 \$12,006,801.34 34.91% 0,\$0.00 COUNTRYWIDE HOME LOANS, INC. 25 \$4,051,094.39 27% 0,\$0.00 COUNTRYWIDE HOME LOANS, INC. 124 \$20,133,824.97 57.52% 0,\$0.00 COUNTRYWIDE HOME LOANS, I	CORPORATION	CORPORATION 112 \$17,549,700.95 \$1.17% \$0\$0.00 NA \$0\$0.00 \$0.000 \$1.17% \$1

1	HOME LOANS, INC.		1	1 1					
	Unavailable	54	\$9,404,256.91	37.61%	0 \$0.00	NA	0 \$	\$0.00	N
Total		164	\$25,002,772.47	1 1	0 \$0.00	$\overline{}$		\$0.00	
31402VEW6	COUNTRYWIDE HOME LOANS, INC.	123	\$21,393,672.06	42.79%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	149	\$28,608,327.70		0 \$0.00	NA		\$0.00	N
Total		272	\$50,001,999.76	100%	0 \$0.00		0 \$	\$0.00	
31402VEX4	COUNTRYWIDE HOME LOANS, INC.	101	\$14,169,111.54	47.23%		NA		\$0.00	N
	Unavailable	102	\$15,833,134.13		0 \$0.00	NA		\$0.00	N
Total		203	\$30,002,245.67	100%	0 \$0.00		0 \$	\$0.00	
31402VEY2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,869,153.90					\$0.00	N
	Unavailable	158	\$28,131,897.29		0 \$0.00	NA		\$0.00	N
Total		204	\$35,001,051.19	100%	0 \$0.00		0 \$	\$0.00	
31402VEZ9	Unavailable	4	\$276,090.78	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		4	\$276,090.78	1 1	0 \$0.00			\$0.00	
31402VF54	COUNTRYWIDE HOME LOANS, INC.	66	\$11,602,097.79	46.41%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	60	\$13,399,569.83	53.59%	0 \$0.00	NA	0\$	\$0.00	N
Total		126	\$25,001,667.62	100%	0 \$0.00		0 \$	\$0.00	
31402VF70	COUNTRYWIDE HOME LOANS, INC.	69	\$14,963,158.82	37.41%	0 \$0.00	NA		\$0.00	N
	Unavailable	119	\$25,036,926.68		0 \$0.00	NA		\$0.00	N
Total		188	\$40,000,085.50	100%	0 \$0.00		0 \$	\$0.00	
31402VG61	COUNTRYWIDE HOME LOANS, INC.	49	\$10,494,206.42		0 \$0.00	NA		\$0.00	N
	Unavailable	215	\$49,651,886.21		0 \$0.00	NA		\$0.00	N
Total		264	\$60,146,092.63	100%	0 \$0.00		0 \$	\$0.00	
31402VG95	COUNTRYWIDE HOME LOANS, INC.	8	\$1,073,150.94		0 \$0.00			\$0.00	N
	Unavailable	25	\$4,114,172.12		0 \$0.00			\$0.00	N
Total		33	\$5,187,323.06	100%	0 \$0.00		0 \$	\$0.00	
31402VGB0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,039,192.68	35.19%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	55	\$12,962,037.75	64.81%	0 \$0.00	NA	0\$	\$0.00	N
Total		91	\$20,001,230.43	100%	0 \$0.00		0 \$	\$0.00	

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	COUNTRYWIDE								
31402VGD6	HOME LOANS, INC.	43	\$9,566,313.77	31.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	89	\$20,434,547.18	68.11%	0 \$0.00	NA	0	\$0.00	N
Total		132	\$30,000,860.95	100%	0 \$0.00		0	\$0.00	
31402VGE4	COUNTRYWIDE	21	\$3,889,520.77	15.56%	0 \$0.00	NA	0	\$0.00	N
31-102 V GL-1	HOME LOANS, INC.				0 \$0.00			\$0.00	
T 4 1	Unavailable	91	\$21,114,482.48	84.44%		NA		_	N
Total		112	\$25,004,003.25	100%	0 \$0.00		<u> </u>	\$0.00	
31402VGF1	COUNTRYWIDE HOME LOANS, INC.	45	\$8,871,328.34	35.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$16,129,573.74	64.52%	0 \$0.00	NA	0	\$0.00	N
Total		115	\$25,000,902.08	100%	0 \$0.00		0	\$0.00	
31402VGG9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,737,540.74	22.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	93	\$19,266,131.41	77.05%	0 \$0.00	NA	0	\$0.00	N
Total		122	\$25,003,672.15	100%	0 \$0.00		0	\$0.00	
31402VGH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,593,762.43	11.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$11,971,809.46	88.25%	0 \$0.00	NA	0	\$0.00	N
Total		95	\$13,565,571.89	100%	0 \$0.00		0	\$0.00	
31402VGJ3	COUNTRYWIDE HOME LOANS, INC.	198	\$25,441,037.89	17.76%	0 \$0.00	NA		\$0.00	N
	Unavailable	797	\$117,842,793.70	82.24%	0 \$0.00	NA	0	\$0.00	N
Total		995	\$143,283,831.59	100%	0 \$0.00		0	\$0.00	
31402VGK0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,760,575.95	16.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	324	\$62,849,530.48	83.12%	0 \$0.00	NA	0	\$0.00	N
Total		399	\$75,610,106.43	100%	0 \$0.00		0	\$0.00	
31402VGM6	COUNTRYWIDE HOME LOANS, INC.	97	\$6,499,740.11	43.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	131	\$8,587,656.26	56.92%	0 \$0.00	NA	0	\$0.00	N
Total		228	\$15,087,396.37	100%	0 \$0.00		0	\$0.00	
31402VGN4	COUNTRYWIDE HOME LOANS, INC.	189	\$18,557,670.91	37.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	318	\$31,269,572.14	62.76%	0 \$0.00	NA	0	\$0.00	N
Total		507	\$49,827,243.05	100%	0 \$0.00		0	\$0.00	

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31402VGP9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,884,281.84	32.88%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	107	\$14,056,234.89	67.12%	0 \$0.00	NA	0 \$0.00	N
Total		161	\$20,940,516.73	100%	0 \$0.00		0 \$0.00	
31402VGQ7	COUNTRYWIDE	33	\$2.210.022.22	31.06%	0 \$0.00	NA	0 \$0.00	
31402 V GQ7	HOME LOANS, INC.	33	\$3,219,032.33	31.00%	0,50.00	NA	0 \$0.00	N
	Unavailable	74	\$7,143,351.49	68.94%	0 \$0.00	NA	0 \$0.00	N
Total		107	\$10,362,383.82	100%	0 \$0.00		0 \$0.00	
31402VGR5	COUNTRYWIDE	65	\$8,536,191.00	34.82%	0 \$0.00	NA	0 \$0.00	N
51402 V GR5	HOME LOANS, INC.							
	Unavailable	124	\$15,976,926.60	65.18%	0 \$0.00	NA	0 \$0.00	N
Total		189	\$24,513,117.60	100%	0 \$0.00		0 \$0.00	
31402VGS3	COUNTRYWIDE	53	\$10,276,681.30	20.28%	0 \$0.00	NA	0 \$0.00	N
01.02 / 000	HOME LOANS, INC.							
	Unavailable	201	\$40,390,411.08	79.72%	0 \$0.00	NA	0 \$0.00	N
Total		254	\$50,667,092.38	100%	0 \$0.00		0 \$0.00	
		+						
31402VGT1	COUNTRYWIDE	16	\$3,696,481.10	24.53%	0 \$0.00	NA	0 \$0.00	N
	HOME LOANS, INC.							
	Unavailable	48	\$11,373,578.69	75.47%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$15,070,059.79	100%	0 \$0.00		0 \$0.00	
31402VGU8	COUNTRYWIDE	42	\$6,749,062.00	26.54%	0 \$0.00	NA	0 \$0.00	N
	HOME LOANS, INC.							
	Unavailable	133	\$18,677,878.71	73.46%	0 \$0.00	NA	0 \$0.00	N
Total		175	\$25,426,940.71	100%	0 \$0.00		0 \$0.00	
		+ +						
31402VGX2	COUNTRYWIDE	50	\$6,473,067.00	66.46%	0 \$0.00	NA	0 \$0.00	N
	HOME LOANS, INC.	10	Φ2 266 7 02 5 2	22.5407	0,00	NT A	0,00,00	
T. 4.1	Unavailable	19	\$3,266,793.52	33.54%	0 \$0.00	NA	0 \$0.00	N
Total		69	\$9,739,860.52	100%	0 \$0.00		0 \$0.00	
	COLINEDAMINE	+						
31402VGY0	COUNTRYWIDE HOME LOANS, INC.	100	\$14,897,741.40	75.18%	0 \$0.00	NA	0 \$0.00	N
	,	10	\$4,010,225,26	24.82%	0 \$0.00	NIA	0 \$0.00	ν.
T-4-1	Unavailable	19	\$4,919,235.26	1		NA	0 \$0.00	N
Total		119	\$19,816,976.66	100%	0 \$0.00		0 50.00	
	COLINEDAME	+						
31402VGZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$6,212,807.00	51.48%	0 \$0.00	NA	0 \$0.00	N
	·	26	¢5 955 020 00	19 5207	00.00	NIA	00.00	ν.
Total	Unavailable	26	\$5,855,939.90		0 \$0.00	NA	0 \$0.00	N
Total		54	\$12,068,746.90	100%	0 \$0.00		0 \$0.00	
31402VH29	COUNTRYWIDE	63	\$12,671,224.00	31.85%	0 \$0.00	NA	0 \$0.00	N

	HOME LOANS, INC.								
	Unavailable	137	\$27,108,621.16	68.15%	0 \$0.00	NA	0	\$0.00	N
Total		200	\$39,779,845.16	100%	0 \$0.00		0	\$0.00	
31402VH37	COUNTRYWIDE HOME LOANS, INC.	22	\$4,550,890.40	22.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	68	\$15,314,053.14	77.09%	0 \$0.00	NA	0	\$0.00	N
Total	Ollavaliaole	90	\$19,864,943.54	100%	0 \$0.00	1 11 7		\$0.00 \$0.00	*
Total			Ψ±2900-92	- · · · ·	υ φ υ τ υ υ		Ţ	Ψυτυ	
31402VH45	COUNTRYWIDE HOME LOANS, INC.	33	\$3,504,467.00	20.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	98	\$13,806,956.21	79.76%	0 \$0.00	NA	0	\$0.00	N
Total		131	\$17,311,423.21	100%	0 \$0.00		0	\$0.00	
31402VH52	COUNTRYWIDE HOME LOANS, INC.	141	\$20,803,477.00	75.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$6,850,832.50	24.77%	0 \$0.00	NA	0	\$0.00	N
Total		181	\$27,654,309.50	100%	0 \$0.00		0	\$0.00	
31402VH60	COUNTRYWIDE HOME LOANS, INC.	19	\$4,176,665.00		0 \$0.00	NA		\$0.00	N
	Unavailable	30	\$7,048,864.35	1	0 \$0.00	NA		\$0.00	N
Total		49	\$11,225,529.35	100%	0 \$0.00		0	\$0.00	
31402VH94	COUNTRYWIDE HOME LOANS, INC.	82	\$17,396,845.63	36.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	140	\$30,397,479.14	63.6%	0 \$0.00	NA	0	\$0.00	N
Total		222	\$47,794,324.77	100%	0 \$0.00		0	\$0.00	
31402VHA1	COUNTRYWIDE HOME LOANS, INC.	2	\$133,375.24	11.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,019,044.77	88.43%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,152,420.01	100%	0 \$0.00		0	\$0.00	
31402VHC7	Unavailable	11	\$1,970,278.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,970,278.38	100%	0 \$0.00			\$0.00	
			T = J' - J		7 7			4	
31402VHD5	COUNTRYWIDE HOME LOANS, INC.	97	\$8,848,475.52	44.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	122	\$11,077,730.88	55.59%	0 \$0.00	NA		\$0.00	N
Total		219	\$19,926,206.40	100%	0 \$0.00		0	\$0.00	
31402VHE3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,732,830.00	15.33%	0 \$0.00	NA		\$0.00	N
,	Unavailable	242	\$26,131,474.13	84.67%	0 \$0.00	NA		\$0.00	N
Total		299	\$30,864,304.13	100%	0 \$0.00		0	\$0.00	

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	COUNTRYWIDE								
31402VHF0	HOME LOANS, INC.	98	\$8,641,698.64	47.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	105	\$9,636,764.63	52.72%	0 \$0.00	NA	0	\$0.00	N
Total		203	\$18,278,463.27	100%	0 \$0.00		0	\$0.00	
31402VHG8	COUNTRYWIDE HOME LOANS, INC.	58	\$4,912,908.31	25.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	121	\$14,164,510.56	74.25%	0 \$0.00	NA	0	\$0.00	N
Total		179	\$19,077,418.87	100%	0 \$0.00		0	\$0.00	
31402VHH6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,617.32	19.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	81	\$13,377,960.40	80.51%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$16,616,577.72	100%	0 \$0.00		0	\$0.00	
31402VHJ2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,675,470.37	40.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	95	\$12,631,346.24	59.28%	0 \$0.00	NA	0	\$0.00	N
Total		168	\$21,306,816.61	100%	0 \$0.00		0	\$0.00	
31402VHK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,312,678.15	53.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,614,637.70	46.48%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$9,927,315.85	100%	0 \$0.00		0	\$0.00	
		+							
31402VHL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,202,520.00	12.32%	0 \$0.00	NA		\$0.00	N
	Unavailable	105	\$15,670,624.46	87.68%	0 \$0.00	NA		\$0.00	N
Total		123	\$17,873,144.46	100%	0 \$0.00		0	\$0.00	
31402VHM5	COUNTRYWIDE HOME LOANS, INC.	243	\$28,566,343.38	30.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	433	\$65,959,751.60	69.78%	0 \$0.00	NA	0	\$0.00	N
Total		676	\$94,526,094.98	100%	0 \$0.00		0	\$0.00	
31402VHN3	COUNTRYWIDE HOME LOANS, INC.	155	\$27,248,883.09	32.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	289	\$56,961,054.77	67.64%	0 \$0.00	NA	0	\$0.00	N
Total		444	\$84,209,937.86	100%	0 \$0.00		0	\$0.00	
31402VHR4	COUNTRYWIDE HOME LOANS, INC.	70	\$8,799,479.67	46.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$10,025,902.02	53.26%	0 \$0.00	NA		\$0.00	N
Total		126	\$18,825,381.69	100%	0 \$0.00		0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	71	\$4,251,124.23	36.88%	0 \$0.00	NA	0	\$0.00	N
Unavailable	114	\$7,276,497.34	63.12%	0 \$0.00	NA	0	\$0.00	N
	185	\$11,527,621.57	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	166	\$10,729,936.23	48.43%	0 \$0.00	NA	0	\$0.00	N
	170	\$11,424,170,21	51.57%	0 \$0.00	NA	0	\$0.00	N
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COUNTRYWIDE HOME LOANS, INC.	101	\$12,930,256.38	45.42%	0 \$0.00	NA	0	\$0.00	N
Unavailable	120	\$15,539,179.07	54.58%	0 \$0.00	NA	0	\$0.00	N
	221	\$28,469,435.45	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	36	\$3,393,789.07	33.22%	0 \$0.00	NA	0	\$0.00	N
Unavailable	69	\$6,821,568.22	66.78%	0 \$0.00	NA	0	\$0.00	N
	105	\$10,215,357.29	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	68	\$8,838,474.14	46.04%	0 \$0.00	NA	0	\$0.00	N
Unavailable	80	\$10,356,833.47	53.96%	0 \$0.00	NA	0	\$0.00	N
	148	\$19,195,307.61	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	15	\$1,955,493.00	12.29%	0 \$0.00	NA	0	\$0.00	N
Unavailable	94	\$13,962,191.78	87.71%	0 \$0.00	NA	0	\$0.00	N
	109	\$15,917,684.78	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	43	\$5,011,219.56	21.67%	0 \$0.00	NA	0	\$0.00	N
Unavailable	158	\$18,117,532.43	78.33%	0 \$0.00	NA	0	\$0.00	N
	201	\$23,128,751.99	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	52	\$4,709,992.89	51.92%	0 \$0.00	NA	0	\$0.00	N
Unavailable	49	\$4,361,282.83	48.08%	0 \$0.00	NA	0	\$0.00	N
	101	\$9,071,275.72	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	17	\$2,016,977.15	28.54%	0 \$0.00	NA	0	\$0.00	N
Unavailable	42	\$5,051,099.01	71.46%	0 \$0.00	NA	0	\$0.00	N
	59	\$7,068,076.16	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE	14	\$1,978,861.00	20.24%	0 \$0.00	NA	0	\$0.00	N
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 114 \$7,276,497.34 63.12% 185 \$11,527,621.57 100%	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.

l I	HOME LOANS, INC.	1 1	I						
	Unavailable	60	\$7,798,415.76	79.76%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$9,777,276.76	100%	0 \$0.00		_	\$0.00	
31402VJ76	COUNTRYWIDE HOME LOANS, INC.	109	\$11,593,822.85	14.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	462	\$69,643,975.78	85.73%	0 \$0.00	NA	0	\$0.00	N
Total		571	\$81,237,798.63	100%	0 \$0.00		0	\$0.00	
31402VJ84	COUNTRYWIDE HOME LOANS, INC.	74	\$12,657,754.02	30.75%	0 \$0.00	NA		\$0.00	N
	Unavailable	153	\$28,508,494.27	69.25%	0 \$0.00	NA		\$0.00	N
Total		227	\$41,166,248.29	100%	0 \$0.00		0	\$0.00	
31402VJ92	COUNTRYWIDE HOME LOANS, INC.	127	\$8,749,125.81	44.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	167	\$11,083,897.09	55.89%	0 \$0.00	NA	0	\$0.00	N
Total		294	\$19,833,022.90	100%	0 \$0.00		0	\$0.00	
31402VJC5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,167,988.25	28.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	126	\$17,833,690.35	71.33%	0 \$0.00	NA	0	\$0.00	N
Total		185	\$25,001,678.60	100%	0 \$0.00		0	\$0.00	
31402VJD3	COUNTRYWIDE HOME LOANS, INC.	90	\$17,340,177.53	43.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	105	\$22,661,790.14	56.65%	0 \$0.00	NA	0	\$0.00	N
Total		195	\$40,001,967.67	100%	0 \$0.00		0	\$0.00	
31402VJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$12,488,594.71	41.63%	0 \$0.00	NA		\$0.00	N
	Unavailable	81	\$17,511,906.92	58.37%	0 \$0.00	NA		\$0.00	1
Total		145	\$30,000,501.63	100%	0 \$0.00		0	\$0.00	
31402VJF8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,051,624.00	26.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	122	\$21,953,364.65	73.17%	0 \$0.00	NA	0	\$0.00	N
Total		172	\$30,004,988.65	100%	0 \$0.00		0	\$0.00	
31402VJG6	COUNTRYWIDE HOME LOANS, INC.	121	\$24,818,281.93	62.04%	0 \$0.00	NA		\$0.00	N
	Unavailable	67	\$15,182,267.83	37.96%	0 \$0.00	NA		\$0.00	1
Total		188	\$40,000,549.76	100%	0 \$0.00		0	\$0.00	
31402VJH4	COUNTRYWIDE HOME LOANS, INC.	92	\$18,764,765.05	62.55%	0 \$0.00	NA	0	\$0.00	N

Total		Unavailable	41	\$11,236,689.35	37.45%	0 \$0.00	NA	0 \$0.00	N
COUNTRYWIDE HOME LOANS, INC. 74 \$9,459,902.35 47.3% 0 \$0.00 NA 0	Total	Uliavaliable					IN/A		
HOME LOANS, INC. 74 \$9,459,902.35 \$47.3% 0,80.00 NA	10tai		133	\$3U,UU1, 1 31.1U	100 %	U \$U.UU		<u>U</u> \$0.00	
Total	31402VJJ0		74	\$9,459,902.35	47.3%		NA		N
S1402VJK7		Unavailable	_	. , ,			NA		N
HOME LOANS, INC. 1 \$126,661.21 11.98% 0\$0.00 NA 0\$0.00 N	Total		137	\$20,000,301.55	100%	0 \$0.00		0 \$0.00	
Total	31402VJK7	HOME LOANS, INC.							
COUNTRYWIDE HOME LOANS, INC. 1 \$84,906.96 2.57% 0 \$0.00 NA	_	Unavailable	+ +				NA		N
HOME LOANS, INC. 1 \$88,900.96 2.57% 080.00 NA	Total		8	\$1,057,401.91	100%	0 \$0.00		0 \$0.00	
Total	31402VJL5	HOME LOANS, INC.		·			NA		N
COUNTRYWIDE HOME LOANS, INC. 4		Unavailable					NA		N
HOME LOANS, INC. 4 \$994,386.93 24.27% 0 \$0.00 NA 0 \$	Total		21	\$3,305,855.39	100%	0 \$0.00		0 \$0.00	
Total	31402VJM3		4	. ,			NA		N
COUNTRYWIDE HOME LOANS, INC. 10 \$1,507,089.68 48.69% 0 \$0.00 NA 0		Unavailable					NA		N
HOME LOANS, INC. 10	Total		15	\$2,448,601.60	100%	0 \$0.00		0 \$0.00	
Total	31402VJN1		10	\$1,507,089.68	48.69%	0 \$0.00	NA	0 \$0.00	N
31402VJP6		Unavailable					NA		N
HOME LOANS, INC. 3 \$575,080.26 22.6% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	Total		17	\$3,095,246.90	100%	0 \$0.00		0 \$0.00	
Total 14 \$2,544,763.30 100% 0 \$0.00 0 \$0.00 31402VJQ4 COUNTRYWIDE HOME LOANS, INC. 4 \$475,386.11 16.63% 0 \$0.00 NA 0 \$	31402VJP6		3	\$575,080.26	22.6%		NA		
COUNTRYWIDE HOME LOANS, INC. 4		Unavailable	11	\$1,969,683.04			NA		
HOME LOANS, INC. 4 \$475,386.11 16.63% 0\$0.00 NA 0\$0.00 N	Total		14	\$2,544,763.30	100%	0 \$0.00		0 \$0.00	<u> </u>
Total 26 \$2,858,610.48 100% 0 \$0.00 0 \$0.00 31402VJT8 COUNTRYWIDE HOME LOANS, INC. 123 \$6,803,493.24 48.31% 0 \$0.00 NA 0 \$0.00 NA <td< td=""><td>31402VJQ4</td><td></td><td>4</td><td>·</td><td>16.63%</td><td></td><td>NA</td><td>0 \$0.00</td><td>N</td></td<>	31402VJQ4		4	·	16.63%		NA	0 \$0.00	N
COUNTRYWIDE 123 \$6,803,493.24 48.31% 0 \$0.00 NA 0 \$0		Unavailable					NA	_	
HOME LOANS, INC. 123 \$6,803,493.24 48.31% 0\$0.00 NA 0\$0.00	Total		26	\$2,858,610.48	100%	0 \$0.00		0 \$0.00	
Total 254 \$14,082,054.10 100% 0 \$0.00 0 \$0.00 31402VJU5 COUNTRYWIDE HOME LOANS, INC. 120 \$18,774,404.69 33.98% 0 \$0.00 NA 0 \$0.00 N	31402VJT8		123	\$6,803,493.24	48.31%		NA	0 \$0.00	N
31402VJU5 COUNTRYWIDE HOME LOANS, INC. 120 \$18,774,404.69 33.98% 0 \$0.00 NA 0 \$0.00 N			131	\$7,278,560.86	51.69%	0 \$0.00	NA		
HOME LOANS, INC. 120 \$18,774,404.69 33.98% 0 \$0.00 NA 0 \$0.00 N	Total		254	\$14,082,054.10	100%	0 \$0.00		0 \$0.00	
	31402VJU5		120	\$18,774,404.69	33.98%	0 \$0.00	NA	0 \$0.00	N
* ************************************		Unavailable	177	\$36,472,411.41	66.02%	0 \$0.00	NA	0 \$0.00	N

Total		297	\$55,246,816.10	100%	0 \$0.00		0 \$0.00)
31402VJV3	COUNTRYWIDE HOME LOANS, INC.	1	\$225,239.71	2.88%			0 \$0.00	
	Unavailable	39	\$7,583,793.04	1 1			0 \$0.00	
Total		40	\$7,809,032.75	100%	0 \$0.00		0 \$0.00)
<u> </u>		\perp			+			
31402VJW1	COUNTRYWIDE HOME LOANS, INC.	3	\$711,595.92				0 \$0.00	
	Unavailable	23	\$6,013,026.85	1	1 1 1		0 \$0.00	
Total		26	\$6,724,622.77	100%	0 \$0.00		0 \$0.00	4
31402VJX9	COUNTRYWIDE	1	\$62,049.00	2.09%	0 \$0.00	NA	0 \$0.00) N
	HOME LOANS, INC. Unavailable	18	\$2,905,463.85		0 \$0.00		0 \$0.00	
Total	Unavanaoie	18	\$2,905,463.85 \$ 2,967,512.85	1	0 \$0.00		0 \$0.00	
1 Otai		17	\$4,701,314.00	100 /0	υφυ.υυ		0 40.00	1
31402VK25	COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57	60.27%	0 \$0.00	NA	0 \$0.00) N
<u> </u>	Unavailable	55	\$11,918,654.33	39.73%	0 \$0.00	NA	0 \$0.00) N
Total		160	\$30,002,649.90		0 \$0.00		0 \$0.00	
		1		<u> </u>	$\overline{\Box}$		<u> </u>	
31402VK33	COUNTRYWIDE HOME LOANS, INC.	65	\$14,796,378.94				0 \$0.00	
	Unavailable	122	\$30,208,155.40	1	1 1 1		0 \$0.00	
Total		187	\$45,004,534.34	100%	0 \$0.00		0 \$0.00	4
31402VK41	COUNTRYWIDE HOME LOANS, INC.	39	\$5,876,667.69	19.59%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	151	\$24,124,549.99	80.41%	0 \$0.00	NA	0 \$0.00) N
Total		190	\$30,001,217.68	1	1 1 1		0 \$0.00	
		\prod						
31402VK58	COUNTRYWIDE HOME LOANS, INC.	42	\$8,798,696.76				0 \$0.00	
	Unavailable	66	\$16,202,532.66	1	1 1 1		0 \$0.00	_
Total		108	\$25,001,229.42	100%	0 \$0.00		0 \$0.00	1
31402VK66	COUNTRYWIDE HOME LOANS, INC.	30	\$6,309,746.70	18.02%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	120	\$28,699,130.85	81.98%	0 \$0.00	NA	0 \$0.00) N
Total		150	\$35,008,877.55	1	0 \$0.00		0 \$0.00	_
31402VK74	COUNTRYWIDE HOME LOANS, INC.	35	\$3,864,991.31	38.74%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	53	\$6,110,912.72	61.26%			0 \$0.00	
Total		88	\$9,975,904.03	100%	0 \$0.00		0 \$0.00	<u></u>

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	COUNTRYWIDE								
31402VK82	HOME LOANS, INC.	54	\$10,688,908.00	29.98%	0 \$0.00	NA		\$0.00	N
	Unavailable	131	\$24,960,658.93	70.02%	0 \$0.00	NA	0	\$0.00	N
Total		185	\$35,649,566.93	100%	0 \$0.00		0	\$0.00	
31402VKA7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,386.97	35.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	119	\$15,642,729.87	64.11%	0 \$0.00	NA	0	\$0.00	N
Total		187	\$24,399,116.84	100%	0 \$0.00		0	\$0.00	
31402VKB5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,034,557.74	38.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	101	\$12,744,858.00	61.33%	0 \$0.00	NA	0	\$0.00	N
Total		170	\$20,779,415.74	100%	0 \$0.00		0	\$0.00	
31402VKC3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,245,372.10	35.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$5,936,519.60	64.65%	0 \$0.00	NA	0	\$0.00	N
Total		94	\$9,181,891.70	100%	0 \$0.00		0	\$0.00	
31402VKD1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,984,754.00	37.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	78	\$10,150,968.33	62.91%	0 \$0.00	NA	0	\$0.00	N
Total		123	\$16,135,722.33	100%	0 \$0.00		0	\$0.00	
31402VKF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,062,095.00	16.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	72	\$10,240,752.05	83.24%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$12,302,847.05	100%	0 \$0.00		0	\$0.00	
31402VKJ8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,260,705.56	65.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,798,538.54	34.35%	0 \$0.00	NA	0	\$0.00	N
Total		82	\$11,059,244.10	100%	0 \$0.00		0	\$0.00	
31402VKK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,060,512.70	59.43%	0 \$0.00	NA		\$0.00	N
	Unavailable	18	\$3,453,877.22	40.57%	0 \$0.00	NA		\$0.00	N
Total		50	\$8,514,389.92	100%	0 \$0.00		0	\$0.00	
31402VKL3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,560,562.87	81.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,703,119.32	18.38%	0 \$0.00	NA		\$0.00	N
Total		52	\$9,263,682.19	100%	0 \$0.00		0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	56	\$9,113,517.57	67.33%	0 \$0.00	NA	0 \$0	0.00
Unavailable	27	\$4,423,011.12	32.67%	0 \$0.00	NA	0 \$0	0.00
	83	\$13,536,528.69	100%	0 \$0.00		0 \$0	0.00
COUNTRYWIDE HOME LOANS, INC.	40	\$9,029,508.82	22.81%	0 \$0.00	NA	0 \$0	0.00
Unavailable	131	\$30,553,567.82	77.19%	0 \$0.00	NA	0 \$0	0.00
	171	\$39,583,076.64	100%	0 \$0.00			
COUNTRYWIDE HOME LOANS, INC.	105	\$15,777,094.50	36.74%	0 \$0.00	NA	0 \$0	0.00
Unavailable	175	\$27,163,636.07	63.26%	0 \$0.00	NA	0 \$0	0.00
	280	\$42,940,730.57	100%	0 \$0.00		0 \$0	0.00
COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,652.00	4.19%	0 \$0.00	NA	0 \$0	0.00
Unavailable	130	\$23,955,509.00	95.81%	0 \$0.00	NA	0 \$0	0.00
	137	\$25,002,161.00	100%	0 \$0.00		0 \$0	0.00
COUNTRYWIDE HOME LOANS, INC.	66	\$11,261,858.31	37.54%	0 \$0.00	NA	0 \$0	0.00
Unavailable	87	\$18,738,396.81	62.46%	0 \$0.00	NA	0 \$0	0.00
	153	\$30,000,255.12	100%	0 \$0.00		0 \$0	0.00
COUNTRYWIDE HOME LOANS, INC.	26	\$4,987,528.68	24.94%	0 \$0.00	NA	0 \$0	0.00
Unavailable	75	\$15,012,582.30	75.06%	0 \$0.00	NA	0 \$0	0.00
	101	\$20,000,110.98	100%	0 \$0.00		0 \$0	0.00
COUNTRYWIDE HOME LOANS, INC.	95	\$12,368,541.60	36.42%	0 \$0.00	NA	0 \$0	0.00
Unavailable	164	\$21,591,704.06	63.58%	0 \$0.00	NA	0 \$0	0.00
	259	\$33,960,245.66	100%	0 \$0.00		0 \$0	0.00
COUNTRYWIDE HOME LOANS, INC.	166	\$32,574,784.00	34.14%	0 \$0.00	NA	0 \$0	0.00
Unavailable	318	\$62,829,447.32	65.86%	0 \$0.00	NA	0 \$0	0.00
	484	\$95,404,231.32	100%	0 \$0.00		0 \$0	0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$2,865,684.76	27.76%	0 \$0.00	NA	0 \$0	0.00
Unavailable	26	\$7,455,672.24	72.24%	0 \$0.00	NA	0 \$0	0.00
	36	\$10,321,357.00	100%	0 \$0.00		0 \$0	0.00
COUNTRYWIDE	105	\$14,160,841.00	26.51%	0 \$0.00	NA	0 \$0	0.00
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. S9,113,517.5/ Unavailable 27	HOME LOANS, INC. So	HOME LOANS, INC. So	HOME LOANS, INC. So	HOME LOANS, INC. S6 S9,113,517.5 67.33% 080.00 NA 080

	HOME LOANS, INC.							
	Unavailable	271	\$39,257,311.28	73.49%	0 \$0.00	NA	0 \$0	.00
Total		376	\$53,418,152.28	100%	0 \$0.00		0 \$0	.00
31402VL81	COUNTRYWIDE HOME LOANS, INC.	82	\$11,410,312.56	57.07%	0 \$0.00	NA	0 \$0	.00
	Unavailable	48	\$8,581,731.60	42.93%	0 \$0.00	NA	0 \$0	.00
Total		130	\$19,992,044.16	100%	0 \$0.00		0 \$0	.00
31402VL99	COUNTRYWIDE HOME LOANS, INC.	79	\$13,012,764.63	27.34%	0 \$0.00	NA	0 \$0	.00
	Unavailable	188	\$34,579,021.29	72.66%	0 \$0.00	NA	0 \$0	
Total		267	\$47,591,785.92	100%	0 \$0.00		0 \$0	.00
31402VLB4	COUNTRYWIDE HOME LOANS, INC.	2	\$336,500.00	30.82%	0 \$0.00	NA	0 \$0	.00
	Unavailable	3	\$755,166.00	69.18%	0 \$0.00	NA	0 \$0	
Total		5	\$1,091,666.00	100%	0 \$0.00		0 \$0	.00
31402VLC2	COUNTRYWIDE HOME LOANS, INC.	2	\$236,598.25	15.73%	0 \$0.00	NA	0 \$0	.00
	Unavailable	8	\$1,267,057.52	84.27%	0 \$0.00	NA	0 \$0	.00
Total		10	\$1,503,655.77	100%	0 \$0.00		0 \$0	.00
31402VLD0	COUNTRYWIDE HOME LOANS, INC.	2	\$133,500.00	7.42%	0 \$0.00	NA	0 \$0	.00
	Unavailable	18	\$1,666,806.78	92.58%	0 \$0.00	NA	0 \$0	.00
Total		20	\$1,800,306.78	100%	0 \$0.00		0 \$0	.00
31402VLE8	COUNTRYWIDE HOME LOANS, INC.	144	\$14,949,472.12	59.79%	0 \$0.00	NA	0 \$0	.00
	Unavailable	89	\$10,052,723.73	40.21%	0 \$0.00	NA	0 \$0	
Total		233	\$25,002,195.85	100%	0 \$0.00		0 \$0	.00
31402VLF5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,323,892.25	27.74%	0 \$0.00	NA	0 \$0	.00
	Unavailable	164	\$21,679,210.29	72.26%	0 \$0.00	NA	0 \$0	
Total		228	\$30,003,102.54	100%	0 \$0.00		0 \$0	.00
31402VLG3	COUNTRYWIDE HOME LOANS, INC.	125	\$20,364,709.95	67.88%	0 \$0.00	NA	0 \$0	.00
	Unavailable	47	\$9,636,643.74	32.12%	0 \$0.00	NA	0 \$0	
Total		172	\$30,001,353.69	100%	0 \$0.00		0 \$0	.00
31402VLH1	COUNTRYWIDE HOME LOANS, INC.	34	\$2,048,595.96	15.9%	0 \$0.00	NA	0 \$0	.00

Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	128 162 66 114 180 100 177 277	\$10,835,953.81 \$12,884,549.77 \$4,467,312.00 \$7,741,373.08 \$12,208,685.08 \$8,928,164.56 \$16,074,981.09 \$25,003,145.65	84.1% 100% 36.59% 63.41% 100% 35.71% 64.29% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	66 114 180 100 177 277	\$4,467,312.00 \$7,741,373.08 \$12,208,685.08 \$8,928,164.56 \$16,074,981.09	36.59% 63.41% 100% 35.71% 64.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N
HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	114 180 100 177 277	\$7,741,373.08 \$12,208,685.08 \$8,928,164.56 \$16,074,981.09	63.41% 100% 35.71% 64.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	N
HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	114 180 100 177 277	\$7,741,373.08 \$12,208,685.08 \$8,928,164.56 \$16,074,981.09	63.41% 100% 35.71% 64.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	N N
Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	100 177 277	\$12,208,685.08 \$8,928,164.56 \$16,074,981.09	35.71% 64.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	100 177 277	\$12,208,685.08 \$8,928,164.56 \$16,074,981.09	35.71% 64.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00	
HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	100 177 277	\$8,928,164.56 \$16,074,981.09	35.71% 64.29%	0 \$0.00 0 \$0.00		0		N
HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	177 277	\$16,074,981.09	64.29%	0 \$0.00			\$0.00	N
HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	177 277	\$16,074,981.09	64.29%	0 \$0.00			\$0.00	N
Unavailable COUNTRYWIDE HOME LOANS, INC.	277				NA	0		
COUNTRYWIDE HOME LOANS, INC.	277					U	\$0.00	N
HOME LOANS, INC.	01			0 \$0.00		0	\$0.00	
HOME LOANS, INC.	01							
,		\$5,262,751.00	39.06%	0 \$0.00	NA	0	\$0.00	N
		\$3,202,731.00	39.0070		NA			1
Unavailable	127	\$8,210,275.45	60.94%	0 \$0.00	NA		\$0.00	N
	208	\$13,473,026.45	100%	0 \$0.00		0	\$0.00	
				\rightarrow	\longrightarrow		\sqcup	
COUNTRYWIDE	58	\$7.582.646.00	31.43%	0.80.00	NA	0	\$0.00	N
·								
Jnavailable					NA			N
	185	\$24,127,965.27	100%	0 \$0.00		0	\$0.00	
COLINITAVIMIDE				+	- 			
	123	\$11,863,804.76	43.17%	0 \$0.00	NA	0	\$0.00	N
·	159	\$15.614.837.51	56.83%	0\$0.00	NA	0	\$0.00	N
Jiiu variaore								
	<u></u>	4,		0,40.00			4012	
COUNTRYWIDE	1.0	\$4.240.450.01	20.450	0.00	27.4	_	\$0.00	
HOME LOANS, INC.	16	\$4,348,459.91	30.45%	0 \$0.00	NA	0	\$0.00	N
Unavailable	34	\$9,930,823.03	69.55%	0 \$0.00	NA	0	\$0.00	N
	50	\$14,279,282.94	100%	0 \$0.00		0	\$0.00	
				\bot				
COUNTRYWIDE	8	\$990 359 00	5 95%	00.02	NA	0	\$0.00	N
HOME LOANS, INC.								
Jnavailable					NA		_	N
	121	\$16,642,197.90	100%	0 \$0.00		0	\$0.00	
	-			++				
	81	\$4,463,819.03	39.31%	0 \$0.00	NA	0	\$0.00	N
,	125	¢6 000 560 06	60.6007	00.00	NIA	0	ΦΩ ΩΩ	
Jnavanable					NA			N
	200	\$11,330,367.67	100%	0 20.00	- 	U	\$0.00	
COLINITOVIAIDE	-			+				
	90	\$8,180,423.57	36.12%	0 \$0.00	NA	0	\$0.00	N
·	161	\$14 470 067 57	63 88%	00.02	NA	0	\$0.00	N
	HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC. Jnavailable	HOME LOANS, INC. 127 185 185 185 128 129 129 123 129	HOME LOANS, INC. Jnavailable 127 \$16,545,319.27 185 \$24,127,965.27 COUNTRYWIDE HOME LOANS, INC. Jnavailable 128 \$11,863,804.76 282 \$27,478,642.27 COUNTRYWIDE HOME LOANS, INC. Jnavailable 34 \$9,930,823.03 50 \$14,279,282.94 COUNTRYWIDE HOME LOANS, INC. Jnavailable 113 \$15,651,838.90 COUNTRYWIDE HOME LOANS, INC. Jnavailable 113 \$15,651,838.90 COUNTRYWIDE HOME LOANS, INC. Jnavailable 121 \$16,642,197.90 COUNTRYWIDE HOME LOANS, INC. Jnavailable 206 \$11,356,387.89 COUNTRYWIDE HOME LOANS, INC. Jnavailable 206 \$11,356,387.89 COUNTRYWIDE HOME LOANS, INC. Jnavailable 206 \$11,356,387.89	Solution	Solution	Section Sect	MOME LOANS, INC. 58 \$7,882,646.00 31.43% 0 \$0.00 NA 0	MOME LOANS, INC. 58 \$7,582,646.00 31.43% 0\$0.00 NA 0\$0.00

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Total		251	\$22,650,491.14	100%	0 \$0.00		0 \$0	J.00	
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31402VLU2	COUNTRYWIDE HOME LOANS, INC.	56	\$6,422,945.68	30.66%	0 \$0.00	NA	0 \$0	J.00	N
	Unavailable	132	\$14,524,137.26	1 1			0 \$0		N
Total		188	\$20,947,082.94	100%	0 \$0.00		0 \$0	J.00	
		$\downarrow \downarrow \downarrow$			\Box		\bot	—	
31402VLV0	COUNTRYWIDE HOME LOANS, INC.	102	\$10,025,383.21	12.23%			0 \$0		N
	Unavailable	583	\$71,974,802.90	1	1 1 1		0 \$0		N
Total		685	\$82,000,186.11	100%	0 \$0.00		0 \$0	<u>J.00</u>	
		1		\longrightarrow	+		+	\rightarrow	
31402VLW8	COUNTRYWIDE HOME LOANS, INC.	97	\$14,629,005.75	35.39%			0 \$0		N
	Unavailable	180	\$26,703,611.38	1			0 \$0		N
Total		277	\$41,332,617.13	100%	0 \$0.00		0 \$0	J.00	
		$\downarrow \downarrow \downarrow$			\longrightarrow		\bot	—	
31402VLX6	COUNTRYWIDE HOME LOANS, INC.	145	\$9,368,312.11	43.34%			0 \$0		N
	Unavailable	181	\$12,247,139.71	56.66%			0 \$0		N
Total		326	\$21,615,451.82	100%	0 \$0.00		0 \$0	J.00	
		+		\longrightarrow	+		+	\rightarrow	
31402VLY4	COUNTRYWIDE HOME LOANS, INC.	90	\$11,622,532.74				0 \$0		N
	Unavailable	112	\$14,569,043.12	55.62%	1 1 1	<u> </u>	0 \$0		N
Total		202	\$26,191,575.86	100%	0 \$0.00		0 \$0	<u>J.00</u>	
	CONTRIBUNITATION	+			+++		+	+	
31402VLZ1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,763,968.34				0 \$0		N
	Unavailable	140	\$13,476,956.84				0 \$0		N
Total		211	\$20,240,925.18	100%	0 \$0.00		0 \$0	0.00	
		1			+		+	\rightarrow	
31402VM56	COUNTRYWIDE	19	\$1,745,065.16	28.22%	0 \$0.00	NA	0\$0	ე.00	N
	HOME LOANS, INC. Unavailable	50	\$4,439,027.80				0 \$0		N
Total	Ullavallaule	69	\$4,439,027.80 \$6,184,092.96	1	1 1 1		0 \$0		
1 Utai		+ "	Ψυ,101,022.20	100 /5	υψοισσ		υψυ	7.00	
31402VM64	COUNTRYWIDE	16	\$3,752,028.91	34.13%	0 \$0.00	NA	0 \$0	o 00	N
01102 (1110)	HOME LOANS, INC.								
	Unavailable	36	\$7,241,291.35		1 1 1		0 \$0		N
Total		52	\$10,993,320.26	100%	0 \$0.00		0 \$0	J.00	
	CONTRIBUNITATION	+			+++		+	+	
31402VM72	COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,523.00	44.97%	0 \$0.00	NA	0 \$0	J.00	N
	Unavailable	23	\$2,978,758.88	55.03%	0 \$0.00	NA	0 \$0	0.00	N
Total	Onavanaore	37	\$5,413,281.88	1			_	0.00	

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	COUNTRYWIDE								
31402VM80	HOME LOANS, INC.	2	\$247,900.95	18.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,121,750.62	81.9%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,369,651.57	100%	0 \$0.00		0	\$0.00	
31402VMA5	COUNTRYWIDE	137	\$24,283,956.29	81.58%	0 \$0.00	NA	0	\$0.00	N
	HOME LOANS, INC. Unavailable	26	\$5,483,770.85	18.42%	0 \$0.00	NA	0	\$0.00	N
Total	e na i ana i a	163	\$29,767,727.14	100%	0 \$0.00	1,12		\$0.00	
31402VMB3	COUNTRYWIDE HOME LOANS, INC.	68	\$14,906,599.00	55.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	55	\$11,990,511.77	44.58%	0 \$0.00	NA	0	\$0.00	N
Total		123	\$26,897,110.77	100%	0 \$0.00		0	\$0.00	
31402VMC1	COUNTRYWIDE HOME LOANS, INC.	63	\$15,262,039.23	24.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	199	\$47,404,733.94	75.65%	0 \$0.00	NA	0	\$0.00	N
Total		262	\$62,666,773.17	100%	0 \$0.00		0	\$0.00	
31402VMD9	COUNTRYWIDE	44	\$9,905,532.70	21.97%	0 \$0.00	NA	0	\$0.00	N
	HOME LOANS, INC. Unavailable	152	\$35,182,255.13	78.03%	0 \$0.00	NA		\$0.00	N
Total	Chavanaoic	196	\$45,087,787.83	100%	0 \$0.00	IVA		\$0.00	1
			. , ,						
31402VMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,765,618.76	71.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$713,950.00	28.79%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,479,568.76	100%	0 \$0.00		0	\$0.00	
31402VMP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,500,500.00	57.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,112,233.00	42.57%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,612,733.00	100%	0 \$0.00		0	\$0.00	
	COLINTRAVADE							\vdash	
31402VMR8	COUNTRYWIDE HOME LOANS, INC.	68	\$14,751,279.92	59%	0 \$0.00	NA		\$0.00	N
	Unavailable	42	\$10,251,007.08	41%	0 \$0.00	NA		\$0.00	N
Total		110	\$25,002,287.00	100%	0 \$0.00		0	\$0.00	
31402VMS6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,974,510.72	55.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$11,028,045.89	44.11%	0 \$0.00	NA		\$0.00	N
Total		114	\$25,002,556.61	100%	0 \$0.00		0	\$0.00	

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31402VMT4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,026,481.19	65.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$6,978,708.18	34.88%	0 \$0.00	NA	0	\$0.00	N
Total		101	\$20,005,189.37	100%	0 \$0.00		0	\$0.00	
31402VMU1	COUNTRYWIDE HOME LOANS, INC.	126	\$24,052,015.44	48.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	107	\$25,948,146.95	51.9%	0 \$0.00	NA	0	\$0.00	N
Total	O Mark with de 10	233	\$50,000,162.39	100%	0 \$0.00	1,112		\$0.00	
			1						
31402VMV9	COUNTRYWIDE HOME LOANS, INC.	71	\$13,921,085.44	46.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	67	\$16,079,470.08	53.6%	0 \$0.00	NA	0	\$0.00	N
Total		138	\$30,000,555.52	100%	0 \$0.00		0	\$0.00	
			,						
31402VMW7	COUNTRYWIDE HOME LOANS, INC.	5	\$544,302.51	23.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,726,449.07	76.03%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,270,751.58	100%	0 \$0.00		0	\$0.00	
31402VMY3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,212,336.35	19.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	91	\$4,875,859.77	80.09%	0 \$0.00	NA	0	\$0.00	N
Total		114	\$6,088,196.12	100%	0 \$0.00		0	\$0.00	
31402VMZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,386.63	50%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,068,350.00	50%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,136,736.63	100%	0 \$0.00		0	\$0.00	
31402VN22	COUNTRYWIDE HOME LOANS, INC.	104	\$9,153,565.11	35.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	178	\$16,355,534.21	64.12%	0 \$0.00	NA	0	\$0.00	N
Total		282	\$25,509,099.32	100%	0 \$0.00		0	\$0.00	
31402VN30	COUNTRYWIDE HOME LOANS, INC.	129	\$12,711,138.00	50.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	114	\$12,290,053.49	49.16%	0 \$0.00	NA	0	\$0.00	N
Total		243	\$25,001,191.49	100%	0 \$0.00		0	\$0.00	
31402VN48	COUNTRYWIDE HOME LOANS, INC.	12	\$3,267,171.22	26.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$9,025,666.57	73.42%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$12,292,837.79	100%	0 \$0.00		0	\$0.00	
31402VN55	COUNTRYWIDE	19	\$4,431,276.00	26.59%	0 \$0.00	NA	0	\$0.00	N

	HOME LOANS, INC.							
	Unavailable	67	\$12,236,494.67	73.41%	0 \$0.00	NA	0 \$0.00	N
Total		86	\$16,667,770.67	100%	0 \$0.00		0 \$0.00	
31402VN63	COUNTRYWIDE HOME LOANS, INC.	114	\$6,379,070.82	59.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	83	\$4,310,437.87	40.32%	0 \$0.00	NA	0 \$0.00	N
Total		197	\$10,689,508.69	100%	0 \$0.00		0 \$0.00	
31402VN71	COUNTRYWIDE HOME LOANS, INC.	142	\$12,676,171.55	49.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	142	\$12,745,817.62	50.14%	0 \$0.00	NA	0 \$0.00	N
Total		284	\$25,421,989.17	100%	0 \$0.00		0 \$0.00	
31402VN89	COUNTRYWIDE HOME LOANS, INC.	54	\$7,140,055.00	36.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	92	\$12,367,746.12	63.4%	0 \$0.00	NA	0 \$0.00	N
Total		146	\$19,507,801.12	100%	0 \$0.00		0 \$0.00	
31402VN97	COUNTRYWIDE HOME LOANS, INC.	70	\$16,202,090.80	42.5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	94	\$21,918,754.42	57.5%	0 \$0.00	NA	0 \$0.00	N
Total		164	\$38,120,845.22	100%	0 \$0.00		0 \$0.00	
31402VNF3	COUNTRYWIDE HOME LOANS, INC.	168	\$24,750,552.02	28.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	447	\$62,763,030.32	71.72%	0 \$0.00	NA	0 \$0.00	N
Total		615	\$87,513,582.34	100%	0 \$0.00		0 \$0.00	
31402VNJ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,328.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$3,458,328.73	100%	0 \$0.00		0 \$0.00	
31402VNK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,881,855.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,881,855.62	100%	0 \$0.00		0 \$0.00	
31402VNN6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,452,874.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$5,452,874.29	100%	0 \$0.00		0 \$0.00	
31402VNP1	COUNTRYWIDE HOME LOANS, INC.	39	\$9,249,346.90	100%	0 \$0.00	NA	0 \$0.00	N
Total		39	\$9,249,346.90	100%	0 \$0.00		0 \$0.00	
31402VNQ9	COUNTRYWIDE	13	\$1,853,247.77	67.08%	0 \$0.00	NA	0 \$0.00	N

	HOME LOANS, INC.							
	Unavailable	8	\$909,544.76	32.92%	0 \$0.00	NA	0 \$0.0	00 N
Total		21	\$2,762,792.53		0 \$0.00		0 \$0.0	
31402VNS5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,177,212.16	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		5	\$1,177,212.16	100%	0 \$0.00		0 \$0.0	0
31402VNT3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,097,099.20			NA	0 \$0.0	
	Unavailable	63	\$9,904,770.24	66.02%		NA	0 \$0.0	
Total		98	\$15,001,869.44	100%	0 \$0.00		0 \$0.0	<u>/0</u>
31402VNU0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,849,895.00	7.4%		NA	0 \$0.0	00 N
	Unavailable	161	\$23,151,405.86	1	 	NA	0 \$0.0	
Total		174	\$25,001,300.86	100%	0 \$0.00		0 \$0.0	0
31402VNV8	COUNTRYWIDE HOME LOANS, INC.	154	\$28,263,168.70	51.39%		NA	0 \$0.0	
	Unavailable	127	\$26,737,484.10			NA	0 \$0.0	
Total		281	\$55,000,652.80	100%	0 \$0.00		0 \$0.0	<u>,0</u>
31402VNW6	COUNTRYWIDE HOME LOANS, INC.	88	\$16,301,509.72	46.57%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	90	\$18,700,696.44	53.43%		NA	0 \$0.0	
Total		178	\$35,002,206.16	100%	0 \$0.00		0 \$0.0	0
31402VNX4	COUNTRYWIDE HOME LOANS, INC.	209	\$19,817,783.99	79.26%	0 \$0.00	NA	0 \$0.0	
	Unavailable	48	\$5,185,985.24	20.74%	0 \$0.00	NA	0 \$0.0	
Total		257	\$25,003,769.23	100%	0 \$0.00		0 \$0.0	0
31402VNY2	COUNTRYWIDE HOME LOANS, INC.	299	\$41,901,810.98	69.84%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	117	\$18,099,074.66	30.16%	0 \$0.00	NA	0 \$0.0	00 N
Total		416	\$60,000,885.64	100%	0 \$0.00		0 \$0.0	
31402VNZ9	COUNTRYWIDE HOME LOANS, INC.	157	\$23,725,264.86	67.78%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	80	\$11,278,514.38	32.22%	0 \$0.00	NA	0 \$0.0	
Total		237	\$35,003,779.24	100%	0 \$0.00		0 \$0.0	0
31402VPA2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,539,740.81	44.9%	0 \$0.00	NA	0 \$0.0	00 N
·	Unavailable	63	\$5,572,087.71	55.1%	0 \$0.00	NA	0 \$0.0	00 N

Total		102	\$10,111,828.52	100%	0 \$0.00		0	\$0.00	
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31402VPB0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,495,747.64	31.75%	0 \$0.00	NA		\$0.00	
	Unavailable	58		68.25%		NA		\$0.00	
Total		88	\$11,009,250.86	100%	0 \$0.00		0	\$0.00	
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31402VPC8	COUNTRYWIDE HOME LOANS, INC.	34						\$0.00	
	Unavailable	142				1		\$0.00	
Total		176	\$22,144,814.00	100%	0 \$0.00		0	\$0.00	
		$\downarrow \downarrow \downarrow$		$\overline{}$	+		'	 	 /
31402VPD6	COUNTRYWIDE HOME LOANS, INC.	90						\$0.00	
	Unavailable	433				1		\$0.00	
Total		523	\$53,916,059.23	100%	0 \$0.00		0	\$0.00	 /
		$\downarrow \downarrow \downarrow$			+		'	 	
31402VPE4	COUNTRYWIDE HOME LOANS, INC.	157	, ,		<u> </u>			\$0.00	
	Unavailable	650	t i i i i i i i i i i i i i i i i i i i	1 1	1 1 1		_	\$0.00	
Total		807	\$94,467,541.81	100%	0 \$0.00	,——	0	\$0.00	 !
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31402VPF1	COUNTRYWIDE HOME LOANS, INC.	167	, ,					\$0.00	
	Unavailable	95		36.18%	1 1 1			\$0.00	
Total		262	\$37,344,965.81	100%	0 \$0.00	<del></del>	0	\$0.00	<b></b>
31402VPG9	COUNTRYWIDE	216	\$13,750,977.54	64.73%	0 \$0.00	NA	0	\$0.00	N
	HOME LOANS, INC.				<u> </u>				
	Unavailable	114	i i	1 1				\$0.00	
Total		330	\$21,244,956.78	100%	0 \$0.00	<del></del>	U	\$0.00	<del></del>
31402VPH7	COUNTRYWIDE	337	\$45,043,314.84	44.8%	0 \$0.00	NA	0	\$0.00	) N
	HOME LOANS, INC.								
	Unavailable	409	' / /			i		\$0.00	
Total		746	\$100,544,554.53	100%	0 \$0.00	<del></del>	U	\$0.00	<del>                                     </del>
31402VPJ3	COUNTRYWIDE HOME LOANS, INC.	118	\$6,789,647.00	53.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	99	\$6,001,682.86	46.92%	0 \$0.00	NA	0	\$0.00	N
Total	CIM I WILLIAM	217	i i		<del>1 1 1</del>	i		\$0.00	
		1	<del>+==</del> , ,	1		,	$\neg$	1	
31402VPK0	COUNTRYWIDE HOME LOANS, INC.	111	\$10,936,950.00	43.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	144	\$14,063,214.08	56.25%	0 \$0.00	NA	0	\$0.00	N
Total		255	i i	1 1	<del>1 1 1</del>		_	\$0.00	1

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	COLINTRAWIDE								
31402VPL8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,389,907.42	46.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	219	\$38,127,984.40	53.31%	0 \$0.00	NA	0	\$0.00	N
Total		432	\$71,517,891.82	100%	0 \$0.00		0	\$0.00	
31402VPM6	COUNTRYWIDE HOME LOANS, INC.	152	\$17,034,890.50	41.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	192	\$24,506,160.16	58.99%	0 \$0.00	NA	0	\$0.00	N
Total		344	\$41,541,050.66	100%	0 \$0.00		0	\$0.00	
31402VPQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$13,762,306.93	61.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$8,571,980.06	38.38%	0 \$0.00	NA	0	\$0.00	N
Total		138	\$22,334,286.99	100%	0 \$0.00		0	\$0.00	
31402VPR5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,082,473.03	37.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	125	\$22,052,047.88	62.76%	0 \$0.00	NA	0	\$0.00	N
Total		207	\$35,134,520.91	100%	0 \$0.00		0	\$0.00	
31402VPS3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,873,733.00	51.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,612,296.81	48.86%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$11,486,029.81	100%	0 \$0.00		0	\$0.00	
31402VPT1	COUNTRYWIDE HOME LOANS, INC.	146	\$25,259,084.37	78.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,818,921.21	21.26%	0 \$0.00	NA	0	\$0.00	N
Total		176	\$32,078,005.58	100%	0 \$0.00		0	\$0.00	
31402VPU8	COUNTRYWIDE HOME LOANS, INC.	176	\$17,173,208.18	56.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	135	\$13,189,717.42	43.44%	0 \$0.00	NA		\$0.00	N
Total		311	\$30,362,925.60	100%	0 \$0.00		0	\$0.00	
31402VPV6	COUNTRYWIDE HOME LOANS, INC.	283	\$35,973,103.17	53.77%	0 \$0.00	NA		\$0.00	N
	Unavailable	241	\$30,934,041.90	46.23%	0 \$0.00	NA		\$0.00	N
Total		524	\$66,907,145.07	100%	0 \$0.00		0	\$0.00	
31402VPW4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,356,107.00	58.96%	0 \$0.00	NA		\$0.00	N
	Unavailable	63	\$13,471,850.56		0 \$0.00	NA		\$0.00	N
Total		153	\$32,827,957.56	100%	0 \$0.00		0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	101	\$24,608,341.00	40.44%	0 \$0.00	NA	0	\$0.00	N
Unavailable	155	\$36,237,340.08	59.56%	0 \$0.00	NA	0	\$0.00	N
	256	\$60,845,681.08	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	53	\$12,502,838.23	34.08%	0 \$0.00	NA	0	\$0.00	N
Unavailable	104	\$24,183,223.68	65.92%	0 \$0.00	NA	0	\$0.00	N
	157	\$36,686,061.91	100%	0 \$0.00				
COUNTRYWIDE HOME LOANS, INC.	103	\$22,590,778.40	36.72%	0 \$0.00	NA	0	\$0.00	N
Unavailable	166	\$38,926,282.95	63.28%	0 \$0.00	NA	0	\$0.00	N
	269	\$61,517,061.35	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	409	\$68,860,180.64	49.17%	0 \$0.00	NA	0	\$0.00	N
Unavailable	380	\$71,181,753.32	50.83%	0 \$0.00	NA	0	\$0.00	N
	789	\$140,041,933.96	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	119	\$8,271,179.45	43.64%	0 \$0.00	NA	0	\$0.00	N
Unavailable	153	\$10,683,497.95	56.36%	0 \$0.00	NA	0	\$0.00	N
	272	\$18,954,677.40	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,209.51	19.19%	0 \$0.00	NA	0	\$0.00	N
Unavailable	61	\$9,057,350.10	80.81%	0 \$0.00	NA	0	\$0.00	N
	83	\$11,207,559.61	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	32	\$3,622,652.00	51.65%	0 \$0.00	NA	0	\$0.00	N
Unavailable	30	\$3,391,365.30	48.35%	0 \$0.00	NA	0	\$0.00	N
	62	\$7,014,017.30	100%	0 \$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	132	\$13,472,468.38	36.8%	0 \$0.00	NA	0	\$0.00	N
Unavailable	228	\$23,138,495.47	63.2%	0 \$0.00	NA	-	_	N
	360	\$36,610,963.85	100%	0 \$0.00		0	\$0.00	
						_		
COUNTRYWIDE HOME LOANS, INC.	62	\$7,498,988.91	68.61%	0 \$0.00	NA	0	\$0.00	N
Unavailable	25	\$3,431,443.51	31.39%	0 \$0.00	NA	_	-	N
	87	\$10,930,432.42	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE	30	\$2,671,647.47	29.81%	0 \$0.00	NA		\$0.00	N
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   Unavailable   155   256	HOME LOANS, INC.   101   \$24,608,341.00	HOME LOANS, INC.   101   \$24,608,341.00   40.44%	HOME LOANS, INC.   101   \$24,608,341.00   40.44%   0\$0.00	HOME LOANS, INC.   101   \$24,008,341.00   40,44%   0,80.00   NA	HOME LOANS, INC.   101   \$24,608,341.00   40,44%   0 \$0.00   NA   0	HOME LOANS, INC.   101   \$24,608,341.00   40,44%   050.00   NA   050.00

	HOME LOANS, INC.		I	ĺ					
	Unavailable	70	\$6,290,068.76	70.19%	0 \$0.00	NA	0	\$0.00	N
Total		100	\$8,961,716.23	100%	0 \$0.00		_	\$0.00	
	COUNTRYWIDE				-				
31402VQA1	HOME LOANS, INC.	114	\$21,960,553.68	23.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	369	\$72,468,909.88	76.74%	0 \$0.00	NA		\$0.00	N
Total		483	\$94,429,463.56	100%	0 \$0.00			\$0.00	
31402VQB9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,471,995.59	25.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	117	\$19,323,644.80	74.91%	0 \$0.00	NA	0	\$0.00	N
Total		155	\$25,795,640.39	100%	0 \$0.00		0	\$0.00	
31402VQD5	COUNTRYWIDE HOME LOANS, INC.	4	\$313,653.18	23.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,044,489.80	76.91%	0 \$0.00	NA		\$0.00	N
Total		19	\$1,358,142.98	100%	0 \$0.00		0	\$0.00	
31402VQE3	COUNTRYWIDE HOME LOANS, INC.	2	\$284,466.73	5.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,145,923.59	94.76%	0 \$0.00	NA		\$0.00	N
Total		26	\$5,430,390.32	100%	0 \$0.00		0	\$0.00	
31402VQF0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,773,365.41	38.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,776,399.79	61.02%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$4,549,765.20	100%	0 \$0.00		0	\$0.00	
31402VQG8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,399,384.36	18.05%	0 \$0.00	NA		\$0.00	N
	Unavailable	70	\$10,893,822.79	81.95%	0 \$0.00	NA		\$0.00	N
Total		87	\$13,293,207.15	100%	0 \$0.00		0	\$0.00	
31402VQH6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,975.37	38.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,136,003.38	61.63%	0 \$0.00	NA		\$0.00	N
Total		26	\$3,465,978.75	100%	0 \$0.00		0	\$0.00	
31402VQK9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,283,217.92	44.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$9,161,192.52	55.71%	0 \$0.00	NA		\$0.00	N
Total		147	\$16,444,410.44	100%	0 \$0.00		0	\$0.00	
31402VQL7	COUNTRYWIDE HOME LOANS, INC.	131	\$18,861,846.26	40.85%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	168	\$27,316,563.29	59.15%	0 \$0.00	NA	0 \$0.0	00 N
Total	Ollavallaolo	299	\$46,178,409.55		0 \$0.00	1111	0 \$0.0	
			Ψ-10,270,				V 4 - 1	
31402VQM5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,377,910.00		0 \$0.00	NA	0 \$0.0	
	Unavailable	25	\$5,754,574.19	1	0 \$0.00	NA	0 \$0.0	
Total		40	\$9,132,484.19	100%	0 \$0.00		0 \$0.0	00
31402VQP8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,766,515.93	72.27%	0 \$0.00	NA	0 \$0.0	
	Unavailable	18	\$2,212,502.05	27.73%	0 \$0.00	NA	0 \$0.0	
Total		61	\$7,979,017.98	100%	0 \$0.00		0 \$0.0	00
31402VQQ6	COUNTRYWIDE HOME LOANS, INC.	5	\$828,000.00		0 \$0.00	NA	0 \$0.0	
	Unavailable	41	\$6,542,600.00		0 \$0.00	NA	0 \$0.0	
Total		46	\$7,370,600.00	100%	0 \$0.00	<del></del>	0 \$0.0	00
31402VQR4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,454,900.00		0 \$0.00	NA	0 \$0.0	
	Unavailable	23	\$3,982,700.00		0 \$0.00	NA	0 \$0.0	
Total		38	\$6,437,600.00	100%	0 \$0.00	<del></del>	0 \$0.0	00
31402VQU7	COUNTRYWIDE HOME LOANS, INC.	39	\$2,632,514.62	47.37%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	44	\$2,924,958.04		0 \$0.00	NA	0 \$0.0	
Total	_	83	\$5,557,472.66	100%	0 \$0.00		0 \$0.0	00
31402VQV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,357,707.78		0 \$0.00	NA	0 \$0.0	
	Unavailable	98	\$12,499,898.76	<del>                                     </del>		NA	0 \$0.0	_
Total		110	\$13,857,606.54	100%	0 \$0.00	$\longrightarrow$	0 \$0.0	00
31402VQW3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,299,684.69	13.59%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	185	\$20,976,347.00	1	0 \$0.00	NA	0 \$0.0	_
Total		218	\$24,276,031.69	100%	0 \$0.00		0 \$0.0	00
<u> </u>	COLDIEDAMIDE	++		<del></del>	<del>-                                    </del>		+	-
31402VQX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,965,213.59	25.13%	0 \$0.00	NA	0 \$0.0	
	Unavailable	64	\$5,855,524.39		0 \$0.00	NA	0 \$0.0	
Total		88	\$7,820,737.98	100%	0 \$0.00		0 \$0.0	<u>)0</u>
31402VQY9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,021,688.69	17.36%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	60	\$9,622,328.45	82.64%	0 \$0.00	NA	0 \$0.0	00 N

Total		75	\$11,644,017.14	100%	0 \$0.00		0 \$	60.00	1
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31402VQZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,108,393.34	24.71%	0 \$0.00			60.00	N
	Unavailable	40	\$3,376,363.31	75.29%				00.00	N
Total		54	\$4,484,756.65	100%	0 \$0.00		0 \$(	60.00	
		$\perp \perp \downarrow$			$\Box$		$\bot$		
31402VR28	COUNTRYWIDE HOME LOANS, INC.	39	\$6,146,848.64					60.00	N
	Unavailable	117	\$18,853,389.50					00.00	N
Total		156	\$25,000,238.14	100%	0 \$0.00		0 \$0	60.00	
		+		$\longmapsto$	+++		+		
31402VR36	COUNTRYWIDE HOME LOANS, INC.	27	\$1,807,665.49					00.00	N
	Unavailable	91	\$6,149,140.18		1 1 1			0.00	N
Total		118	\$7,956,805.67	100%	0 \$0.00		0 \$(	60.00	
		<del>                                     </del>		<b></b>	$\leftarrow$		$\bot$		
31402VR44	COUNTRYWIDE HOME LOANS, INC.	6	\$587,656.36	6.57%				60.00	N
	Unavailable	85	\$8,355,240.60	93.43%				0.00	N
Total		91	\$8,942,896.96	100%	0 \$0.00		0 \$(	80.00	
		$\downarrow \downarrow \downarrow$		<del></del>	+		+		
31402VR51	COUNTRYWIDE HOME LOANS, INC.	27	\$4,698,785.59					60.00	N
	Unavailable	153	\$23,900,943.94	1 1				00.00	N
Total		180	\$28,599,729.53	100%	0 \$0.00		0 \$0	0.00	
31402VR77	COUNTRYWIDE	6	\$406,637.12	15.26%	0 \$0.00	NA	0\$	60.00	N
	HOME LOANS, INC.								
<u> </u>	Unavailable	35	\$2,257,220.34					00.00	N
Total		41	\$2,663,857.46	100%	0 \$0.00		0 21	0.00	
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31402VR85	COUNTRYWIDE HOME LOANS, INC.	4	\$408,338.01	12.14%	0 \$0.00	NA	0 \$0	60.00	N
	Unavailable	30	\$2,954,434.12	87.86%	0 \$0.00	NA	0\$	60.00	N
Total	Churanaci	34	\$3,362,772.13	1				<b>60.00</b>	
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31402VR93	COUNTRYWIDE HOME LOANS, INC.	3	\$387,474.90	7.99%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	35	\$4,459,824.19	92.01%	0 \$0.00	NA	1	60.00	N
Total	Uliavaliaule	38	\$4,439,824.19 \$4,847,299.09	1	0 \$0.00			60.00 60.00	
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	COUNTRYWIDE	+	+				+		·
31402VRA0	HOME LOANS, INC.	18	\$2,479,159.66	22.48%	0 \$0.00	NA	0 \$0	60.00	N
	Unavailable	46	\$8,547,959.44	77.52%	0 \$0.00	NA	0 \$1	60.00	N
Total		64	\$11,027,119.10	100%	0 \$0.00			60.00	

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31402VRB8	COUNTRYWIDE HOME LOANS, INC.	101	\$12,423,410.88	87.68%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	10	\$1,745,777.07	12.32%	0 \$0.00	NA	0	\$0.00	N
Total		111	\$14,169,187.95	100%	0 \$0.00		0	\$0.00	
31402VRC6	COUNTRYWIDE	35	\$3,465,002.61	28.71%	0 \$0.00	NA	0	\$0.00	1
	HOME LOANS, INC. Unavailable	86	\$8,602,148.09	71.29%	0 \$0.00	NA	Λ	\$0.00	ľ
Total	Unavanable	121	\$12,067,150.70	100%	0 \$0.00	INA		\$0.00	1
10141		121	Ψ12,007,130.70	100 /0	υ ψυ.υυ		U	ψ <b>0.00</b>	
31402VRD4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,031,141.38	53.18%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	19	\$4,430,115.41	46.82%	0 \$0.00	NA	0	\$0.00	1
Total		47	\$9,461,256.79	100%	0 \$0.00		0	\$0.00	
31402VRE2	COUNTRYWIDE HOME LOANS, INC.	65	\$11,818,279.06	30.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	131	\$26,593,432.33	69.23%	0 \$0.00	NA	0	\$0.00	N
Total		196	\$38,411,711.39	100%	0 \$0.00		0	\$0.00	
31402VRF9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,952,144.00	38.63%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	79	\$14,221,985.95	61.37%	0 \$0.00	NA		\$0.00	1
Total		134	\$23,174,129.95	100%	0 \$0.00		0	\$0.00	
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31402VRJ1	COUNTRYWIDE HOME LOANS, INC.	124	. , ,	14.74%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	565	\$111,497,299.25	85.26%	0 \$0.00	NA		\$0.00	1
Total		689	\$130,777,247.58	100%	0 \$0.00		0	\$0.00	
31402VRM4	COUNTRYWIDE HOME LOANS, INC.	83	\$14,364,048.85	19.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	342	\$61,188,256.66	80.99%	0 \$0.00	NA	0	\$0.00	ľ
Total		425	\$75,552,305.51	100%	0 \$0.00		0	\$0.00	
31402VRU6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,768,833.80	19.08%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	109	\$20,231,516.29	80.92%	0 \$0.00	NA	0	\$0.00	ľ
Total		143	\$25,000,350.09	100%	0 \$0.00		0	\$0.00	
31402VRV4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,356,366.70	51.78%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	46	\$9,644,625.97	48.22%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$20,000,992.67	100%	0 \$0.00		0	\$0.00	
Total			·			N.	A		A 0 \$0.00 0 \$0.00

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COUNTRYWIDE HOME LOANS, INC.	705	\$92,339,936.36	26.1%	0 \$0.00	NA	0 \$0.00	N
Unavailable	1,724	\$261,488,325.21	73.9%	0 \$0.00	NA	0 \$0.00	N
	2,429	\$353,828,261.57	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,038,145.91	21.29%	0 \$0.00	NA	0 \$0.00	N
	40	\$3.838,745.32	78.71%	0 \$0.00	NA	0 \$0.00	N
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COUNTRYWIDE HOME LOANS, INC.	420	\$52,444,846.78	28.95%	0 \$0.00	NA	0 \$0.00	N
Unavailable	924	\$128,724,880.44	71.05%	0 \$0.00	NA	0 \$0.00	N
	1,344	\$181,169,727.22	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$662,634.38	41.51%	0 \$0.00	NA	0 \$0.00	N
Unavailable	10	\$933,506.03	58.49%	0 \$0.00	NA	0 \$0.00	N
	18	\$1,596,140.41	100%	0 \$0.00		0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC.	145	\$23,552,952.03	24.28%	0 \$0.00	NA	0 \$0.00	N
Unavailable	420	\$73,433,959.85	75.72%	0 \$0.00	NA	0 \$0.00	N
	565	\$96,986,911.88	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	108	\$14,744,184.77	30.43%	0 \$0.00	NA	0 \$0.00	N
Unavailable	209	\$33,705,838.88	69.57%	0 \$0.00	NA	0 \$0.00	N
	317	\$48,450,023.65	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	22	\$1,931,895.00	20.99%	0 \$0.00	NA	0 \$0.00	N
Unavailable	63	\$7,270,403.32	79.01%	0 \$0.00	NA	0 \$0.00	N
	85	\$9,202,298.32	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	26	\$4,871,130.39	22.49%	0 \$0.00	NA	0 \$0.00	N
Unavailable	78	\$16,787,881.86	77.51%	0 \$0.00	NA	0 \$0.00	N
	104	\$21,659,012.25	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	22	\$4,284,932.00	28.03%	0 \$0.00	NA	0 \$0.00	N
Unavailable	54	\$11,002,143.13	71.97%	0 \$0.00	NA	0 \$0.00	N
	76	\$15,287,075.13	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	4	\$880,389.77	23.5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   105   \$92,339,936.36   26.1%	HOME LOANS, INC.	HOME LOANS, INC.   1/5   \$92,339,936.86   26.1%   0 \$0.00   NA	HOME LOANS, INC.   1724   \$261,488,325.21   73.9%   0,\$0.00   NA   0,\$0.00

	HOME LOANS, INC.		ļ	, 1	i I I		1	1 1	ì
	Unavailable	15	\$2,865,433.45	76.5%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$3,745,823.22	100%	0 \$0.00			\$0.00	
<u> </u>		1		,	++				
31402VSC5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,467,037.48			NA		\$0.00	N
	Unavailable	17	\$1,924,083.06			NA		\$0.00	N
Total		32	\$3,391,120.54	100%	0 \$0.00		0	\$0.00	
		1	222 700 00		1000			- 20	
31402VSD3	Unavailable	2	\$132,598.82	100%	0 \$0.00	NA		\$0.00	N
Total		2	\$132,598.82	100%	0 \$0.00	-+	U	\$0.00	<u> </u>
31402VSG6	COUNTRYWIDE HOME LOANS, INC.	68	\$10,670,807.00	25.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	163	\$30,420,416.48	74.03%	0 \$0.00	NA	0	\$0.00	N
Total		231	\$41,091,223.48		0 \$0.00			\$0.00	
31402VSH4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,972,654.83	23.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	207	\$38,918,631.06	76.47%	0 \$0.00	NA	-	\$0.00	N
Total		278	\$50,891,285.89	100%	0 \$0.00		0	\$0.00	<u> </u>
31402VSJ0	COUNTRYWIDE	11	\$1,021,429.52	5.01%	0 \$0.00	NA	0	\$0.00	N
	HOME LOANS, INC. Unavailable	157	\$19,354,817.90		0 \$0.00	NA		\$0.00	
Total	Ullavamadic	168	\$19,334,817.90 \$20,376,247.42	94.99% <b>100%</b>	0 \$0.00	NA.	-	<b>\$0.00</b>	N
Total		100	Ψ20,010,2	100 /	υψοισσ			ψυ•υυ	]
31402VSK7	COUNTRYWIDE HOME LOANS, INC.	3	\$349,576.01	5.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	51	\$6,226,698.23	94.68%	0 \$0.00	NA		\$0.00	N
Total		54	\$6,576,274.24	100%	0 \$0.00			\$0.00	
		1		<u> </u>	$\overline{+}$			$\overline{\square}$	
31402VSL5	COUNTRYWIDE HOME LOANS, INC.	208	\$21,408,084.55	21.47%		NA		\$0.00	
	Unavailable	653	\$78,299,920.49			NA		\$0.00	
Total		861	\$99,708,005.04	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	<del></del>
31402VSM3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,373,278.86	22.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	132	\$15,146,527.58	77.6%	0 \$0.00	NA	0	\$0.00	N
Total		179	\$19,519,806.44	100%	0 \$0.00	<u> </u>		<b>\$0.00</b>	·
31402VSQ4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,010.00	11.3%		NA	0	\$0.00	N
	Unavailable	143	\$26,101,969.29	i	<del>                                     </del>	NA	_	\$0.00	
Total		160	\$29,426,979.29	100%	0 \$0.00		0	\$0.00	1

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31402VSR2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,957.32	6.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	108	\$17,625,422.48	93.87%	0 \$0.00	NA	0	\$0.00	N
Total		114	\$18,777,379.80	100%	0 \$0.00			\$0.00	
31402VSS0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,804,198.84	33.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	77	\$5,608,728.43	66.67%	0 \$0.00	NA	0	\$0.00	N
Total		115	\$8,412,927.27	100%	0 \$0.00		0	\$0.00	
	COLINTRAVAIDE								
31402VST8	COUNTRYWIDE HOME LOANS, INC.	5	\$819,667.00	9.18%	0 \$0.00	NA		\$0.00	N
_	Unavailable	37	\$8,106,735.39	90.82%	0 \$0.00	NA		\$0.00	N
Total		42	\$8,926,402.39	100%	0 \$0.00		0	\$0.00	
31402VSU5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,760.00	35.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$4,748,555.78	64.05%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$7,414,315.78	100%	0 \$0.00		0	\$0.00	
31402VSV3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,355,188.84	20.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$5,296,284.33	79.63%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$6,651,473.17	100%	0 \$0.00		0	\$0.00	
31402VSX9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,884,014.23	9.64%	0 \$0.00	NA		\$0.00	N
	Unavailable	238	\$27,047,055.44	90.36%	0 \$0.00	NA		\$0.00	N
Total		267	\$29,931,069.67	100%	0 \$0.00		0	\$0.00	
31402VSY7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,978,195.93	23.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	\$6,577,946.15	76.88%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$8,556,142.08	100%	0 \$0.00		0	\$0.00	
31402VSZ4	COUNTRYWIDE HOME LOANS, INC.	8	\$919,276.39	6.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	115	\$14,161,600.40	93.9%	0 \$0.00	NA	0	\$0.00	N
Total		123	\$15,080,876.79	100%	0 \$0.00		0	\$0.00	
31402VT26	GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	106	\$21,310,578.13	63.74%	0 \$0.00	NA	0	\$0.00	N
Total		176	\$33,433,105.40	100%	0 \$0.00		0	\$0.00	
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CORPORATION	83	\$13,847,154.48	40.63%	0 \$0.00	NA	0	\$0.00	1
Unavailable	103	\$20,231,872.66	59.37%	0 \$0.00	NA	_		1
	186	\$34,079,027.14	100%	0 \$0.00		0 9	\$0.00	
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GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0 \$0.00	NA			ľ
Unavailable	70	\$14,122,380.17	59.74%		NA	_		1
	125	\$23,639,608.68	100%	0 \$0.00		0 9	\$0.00	
GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0 \$0.00	NA	0.5	\$0.00	N
Unavailable	152	\$29,982,906.00	87.08%	0 \$0.00	NA	_		1
	180	\$34,432,665.40	100%	0 \$0.00		0 9	\$0.00	
GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0 \$0.00	NA	0.5	\$0.00	N
Unavailable	100	\$16,342,444.73	47.87%	0 \$0.00	NA	0.5	\$0.00	N
	209	\$34,141,016.43	100%	0 \$0.00		0 9	\$0.00	
GMAC MORTGAGE CORPORATION	4	\$430,712.26	29.33%	0 \$0.00	NA	0 5	\$0.00	1
Unavailable	7	\$1,037,708.42	70.67%	0 \$0.00	NA	0.5	\$0.00	N
	11	\$1,468,420.68	100%	0 \$0.00		0 9	\$0.00	
GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0 \$0.00	NA	0.5	\$0.00	ľ
Unavailable	69	\$10,253,836.88	29.69%	0 \$0.00	NA	0.5	\$0.00	N
	234	\$34,541,326.85	100%	0 \$0.00		0 9	\$0.00	
GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0 \$0.00	NA			N
Unavailable	124	\$21,793,155.90	65.02%		NA	_		N
	201	\$33,519,884.00	100%	0 \$0.00		0 9	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$398,575.00	16.92%	0 \$0.00	NA	0 5	\$0.00	N
Unavailable	39	\$1,956,916.01	83.08%	0 \$0.00	NA	0.5	\$0.00	N
	47	\$2,355,491.01	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$151,100.00	14%	0 \$0.00	NA	0 5	\$0.00	N
Unavailable	10	\$928,050.30	86%	0 \$0.00	NA	0.5	\$0.00	N
	13	\$1,079,150.30	100%	0 \$0.00		0	\$0.00	
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	Unavailable  GMAC MORTGAGE CORPORATION Unavailable  CORPORATION Unavailable  CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	CORPORATION	CORPORATION         83         \$13,847,134.48           Unavailable         103         \$20,231,872.66           186         \$34,079,027.14           GMAC MORTGAGE CORPORATION         55         \$9,517,228.51           Unavailable         70         \$14,122,380.17           CORPORATION         125         \$23,639,608.68           GMAC MORTGAGE CORPORATION         28         \$4,449,759.40           Unavailable         152         \$29,982,906.00           BMAC MORTGAGE CORPORATION         109         \$17,798,571.70           Unavailable         100         \$16,342,444.73           209         \$34,141,016.43           GMAC MORTGAGE CORPORATION         4         \$430,712.26           Unavailable         7         \$1,037,708.42           11         \$1,468,420.68           GMAC MORTGAGE CORPORATION         165         \$24,287,489.97           Unavailable         69         \$10,253,836.88           234         \$34,541,326.85           GMAC MORTGAGE CORPORATION         7         \$11,726,728.10           Unavailable         124         \$21,793,155.90           Unavailable         39,8,575.00           Unavailable         39,89,575.00	CORPORATION	CORPORATION         83         \$13,847,154.48         40,63%         0 \$0.00           Unavailable         103         \$20,231,872.66         59,37%         0 \$0.00           Imax         186         \$34,079,027.14         100%         0 \$0.00           GMAC MORTGAGE CORPORATION         55         \$9,517,228.51         40.26%         0 \$0.00           Unavailable         70         \$14,122,380.17         59.74%         0 \$0.00           GMAC MORTGAGE CORPORATION         28         \$4,449,759.40         12.92%         0 \$0.00           Unavailable         152         \$29,982,906.00         87.08%         0 \$0.00           GMAC MORTGAGE CORPORATION         109         \$17,798,571.70         52.13%         0 \$0.00           Unavailable         100         \$16,342,444.73         47.87%         0 \$0.00           GMAC MORTGAGE CORPORATION         4         \$430,712.26         29.33%         0 \$0.00           GMAC MORTGAGE CORPORATION         4         \$430,712.26         29.33%         0 \$0.00           GMAC MORTGAGE CORPORATION         4         \$1,037,708.42         70.67%         0 \$0.00           GMAC MORTGAGE CORPORATION         165         \$24,287,489.97         70.31%         0 \$0.00           GMA	CORPORATION	CORPORATION	CORPORATION   S3   \$13,847,154,48   40.63%   0   \$0.00   NA   0   \$0.00

Total		15	\$1,049,600.53	100%	0 \$0.00		0 \$0.00	ر
31402VTG5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,831.57	10.3%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	49	\$3,141,689.97	89.7%			0 \$0.00	-1
Total		54	\$3,502,521.54	100%	0 \$0.00		0 \$0.00	<u>/</u>
<u> </u>		+		$\longrightarrow$	+	<del></del>		
31402VTH3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,381.17				0 \$0.00	
	Unavailable	26	\$2,552,249.25	93.19%	1 1 1		0 \$0.00	
Total		28	\$2,738,630.42	100%	0 \$0.00		0 \$0.00	4
31402VTK6	GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	144	\$25,841,429.46	76.51%	0 \$0.00	NA	0 \$0.00	) N
Total		200	\$33,776,222.60	1	0 \$0.00		0 \$0.00	1
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31402VTL4	GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	79	\$13,076,102.33	39.25%	0 \$0.00	NA	0 \$0.00	) N
Total		219	\$33,314,266.48	100%	0 \$0.00		0 \$0.00	,
		$\downarrow \downarrow \downarrow$			$\Box$	$\longrightarrow$		<u> </u>
31402VTM2	GMAC MORTGAGE CORPORATION	53	\$6,619,136.61	19.86%			0 \$0.00	
	Unavailable	148	\$26,715,416.12	80.14%	<del>                                     </del>		0 \$0.00	
Total		201	\$33,334,552.73	100%	0 \$0.00		0 \$0.00	<u>/</u>
31402VTN0	GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	63.33%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	73	\$12,424,416.41	36.67%	0 \$0.00	NA	0 \$0.00	) N
Total		230	\$33,885,385.42	1	1 1 1		0 \$0.00	
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31402VTP5	GMAC MORTGAGE CORPORATION	52	\$8,392,089.93				0 \$0.00	
	Unavailable	146	\$25,128,683.22	74.96%	<del>                                     </del>		0 \$0.00	1
Total		198	\$33,520,773.15	100%	0 \$0.00		0 \$0.00	1
31402VTQ3	GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	119	\$20,209,198.43	63.18%	0 \$0.00	NA	0 \$0.00	) N
Total		191	\$31,987,747.42	1	0 \$0.00		0 \$0.00	1
31402VTR1	GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87%	0 \$0.00		0 \$0.00	
	Unavailable	136	\$22,413,740.41				0 \$0.00	_
Total		206	\$33,387,660.21	100%	0 \$0.00		0 \$0.00	)

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	GMAC MORTGAGE								
31402VTS9	CORPORATION	61	\$11,766,394.16	35.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	108	\$21,429,721.58	64.55%	0 \$0.00	NA	0	\$0.00	N
Total		169	\$33,196,115.74	100%	0 \$0.00		0	\$0.00	
31402VTT7	GMAC MORTGAGE	108	\$20,524,160.95	59.12%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION Unavailable	74	\$14,189,919.08	40.88%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanable	182	\$34,714,080.03	100%	0 \$0.00	1171		\$ <b>0.00</b>	1
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31402VTU4	GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	124	\$25,731,423.49	74.92%	0 \$0.00	NA	0	\$0.00	N
Total		166	\$34,346,461.94	100%	0 \$0.00		0	\$0.00	
31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$15,952,111.46	63.63%	0 \$0.00	NA		\$0.00	N
Total		123	\$25,068,723.56	100%	0 \$0.00		0	\$0.00	
31402VTW0	GMAC MORTGAGE CORPORATION	115	\$18,866,530.22	57.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	76	\$13,996,137.82	42.59%	0 \$0.00	NA	0	\$0.00	N
Total		191	\$32,862,668.04	100%	0 \$0.00		0	\$0.00	
		$\perp$							
31402VTX8	GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0 \$0.00	NA		\$0.00	N
	Unavailable	89	\$16,368,611.10	48.15%	0 \$0.00	NA		\$0.00	N
Total		185	\$33,994,033.58	100%	0 \$0.00		0	\$0.00	
31402VTY6	GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	89	\$15,974,082.30	47.79%	0 \$0.00	NA	0	\$0.00	N
Total		185	\$33,428,310.56	100%	0 \$0.00		0	\$0.00	
31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	98	\$20,184,921.61	58.63%	0 \$0.00	NA	0	\$0.00	N
Total		174	\$34,427,493.85	100%	0 \$0.00		0	\$0.00	
31402VU24	GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	53	\$11,053,778.92	33.69%	0 \$0.00	NA		\$0.00	N
Total		179	\$32,814,115.03	100%	0 \$0.00		0	\$0.00	
Total		1/9	\$52,614,115.US	100%	0 50.00		U	<b>Φυ.υυ</b>	

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31402VU32	GMAC MORTGAGE CORPORATION	163	\$22,468,090.16	66.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$11,486,362.91	33.83%	0 \$0.00	NA	0 \$0.00
Total		238	\$33,954,453.07	100%	0 \$0.00		0 \$0.00
31402VU40	GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	109	\$18,289,193.68	53.15%	0 \$0.00	NA	0 \$0.00
Total		207	\$34,407,865.84	100%	0 \$0.00		0 \$0.00
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31402VU57	UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$13,651,925.49	98.99%	0 \$0.00	NA	0 \$0.00
Total		80	\$13,791,768.61	100%	0 \$0.00		0 \$0.00
31402VU65	Unavailable	92	\$17,879,405.00	100%	0 \$0.00	NA	0 \$0.00
Total	Citavaliaoic	92	\$17,879,405.00	100%	0 \$0.00	1111	0 \$0.00
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31402VU73	Unavailable	82	\$19,062,096.21	100%	0 \$0.00	NA	0 \$0.00
Total		82	\$19,062,096.21	100%	0 \$0.00		0 \$0.00
31402VU81	Unavailable	86	\$9,649,857.04	100%	0 \$0.00	NA	0 \$0.00
Total		86	\$9,649,857.04	100%	0 \$0.00		0 \$0.00
31402VU99	Unavailable	85	\$15,419,111.97	100%	0 \$0.00	NA	0 \$0.00
Total		85	\$15,419,111.97	100%	0 \$0.00		0 \$0.00
31402VUA6	GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	153	\$10,617,292.86	35.28%	0 \$0.00	NA	0 \$0.00
Total		447	\$30,097,077.15		0 \$0.00		0 \$0.00
31402VUB4	GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	158	\$15,443,099.95	49.51%	0 \$0.00	NA	0 \$0.00
Total		317	\$31,190,533.84	100%	0 \$0.00		0 \$0.00
31402VUC2	GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	101	\$18,773,386.21	56.16%	0 \$0.00	NA	0 \$0.00
Total		186	\$33,425,433.33	100%	0 \$0.00		0 \$0.00
		1 1					
31402VUD0	GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$15,684,065.96	46.3%	0 \$0.00	NA	0 \$0.00
Total		179	\$33,873,110.02	100%	0 \$0.00		0 \$0.00

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31402VUF5	CORPORATION	12	\$2,278,394.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,278,394.67	100%	0 \$0.00		0	\$0.00	
31402VUG3	GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,293,052.08	41.98%	0 \$0.00	NA	_	\$0.00	N
Total		79	\$14,989,333.82	100%	0 \$0.00		0	\$0.00	
31402VUH1	Unavailable	33	\$4,506,432.57	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$4,506,432.57	100%	0 \$0.00		0	\$0.00	
31402VUJ7	GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,257,911.32	36.22%	0 \$0.00	NA	0	\$0.00	N
Total		103	\$20,037,553.01	100%	0 \$0.00		0	\$0.00	
31402VUK4	GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,176,218.22	25.75%	0 \$0.00	NA	0	\$0.00	N
Total		109	\$20,105,349.87	100%	0 \$0.00		0	\$0.00	
31402VUL2	GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,600,468.41	13.1%	0 \$0.00	NA	0	\$0.00	N
Total		112	\$19,849,098.09	100%	0 \$0.00		0	\$0.00	
31402VUM0	GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,956,762.70	20.49%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$14,430,056.83	100%	0 \$0.00		0	\$0.00	
31402VUN8	GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,496,617.58	12.69%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$19,671,652.27	100%	0 \$0.00		0	<b>\$0.00</b>	
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31402VUP3	GMAC MORTGAGE CORPORATION	63	\$11,057,820.80	32.25%	0 \$0.00	NA		\$0.00	N
	Unavailable	108	\$23,225,736.27	67.75%	0 \$0.00	NA	_	\$0.00	N
Total		171	\$34,283,557.07	100%	0 \$0.00		0	\$0.00	
31402VUQ1	GMAC MORTGAGE CORPORATION	143	\$25,352,820.33	74.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$8,783,224.79	25.73%	0 \$0.00	NA	0	\$0.00	N

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Total		191	\$34,136,045.12	100%	0 \$0.00		0 \$0.00	J
31402VUR9	GMAC MORTGAGE CORPORATION	58	\$10,684,169.15	61.74%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	37	\$6,620,816.17	38.26%			0 \$0.00	
Total		95	\$17,304,985.32	100%	0 \$0.00		0 \$0.00	<u>)</u>
		$\perp \perp \downarrow$			$\longrightarrow$		$\bot$	
31402VUS7	GMAC MORTGAGE CORPORATION	100	\$18,737,175.20				0 \$0.00	
	Unavailable	75	\$15,371,886.24				0 \$0.00	
Total		175	\$34,109,061.44	100%	0 \$0.00		0 \$0.00	) (
	~~ * * * * * * * * * * * * * * * * * *	+		<del></del>	+	<del></del>	$+\!\!-\!\!\!-$	<b></b> /
31402VUT5	GMAC MORTGAGE CORPORATION	144	\$26,351,205.85	77.56%			0 \$0.00	
	Unavailable	44	\$7,623,967.62	22.44%	0 \$0.00		0 \$0.00	_
Total		188	\$33,975,173.47	100%	0 \$0.00		0 \$0.00	<u> </u>
		+		<del></del>	+	<del></del>	$+\!\!-\!\!\!-$	<b></b> !
31402VUU2	GMAC MORTGAGE CORPORATION	113	\$19,767,362.28	57.17%	i i		0 \$0.00	
	Unavailable	77	\$14,807,420.60	1	i i i		0 \$0.00	
Total		190	\$34,574,782.88	100%	0 \$0.00		0 \$0.00	<u> </u>
	CMA CMODECACE	+		<del></del>	++++		+-	
31402VUV0	GMAC MORTGAGE CORPORATION	130	\$24,639,385.99				0 \$0.00	
	Unavailable	53	\$9,555,488.38	1	0 \$0.00		0 \$0.00	
Total		183	\$34,194,874.37	100%	0 \$0.00		0 \$0.00	<u> </u>
31402VUW8	GMAC MORTGAGE	114	\$20,834,162.88	59.85%	0 \$0.00	NA	0 \$0.00	
31402 V U VV G	CORPORATION							
	Unavailable	74	\$13,974,967.74				0 \$0.00	
Total		188	\$34,809,130.62	100%	0 \$0.00		0 \$0.00	<u> </u>
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31402VUX6	GMAC MORTGAGE CORPORATION	98	\$17,572,941.40	52.51%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	83	\$15,891,437.78	47.49%	0 \$0.00	NA	0 \$0.00	0 N
Total	CIM I WILLIAM	181	\$33,464,379.18		1 1 1		0 \$0.00	
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31402VUY4	GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	68	\$13,756,701.13	41.97%	0 \$0.00	NA	0 \$0.00	0 N
Total		180	\$32,780,755.15	1	<del>                                     </del>		0 \$0.00	
31402VUZ1	GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	41	\$7,317,663.07	38.81%	0 \$0.00	NA	0 \$0.00	0 N
Total		111	\$18,856,900.89	100%	0 \$0.00		0 \$0.00	)

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31402VVA5	Unavailable	84	\$6,639,378.79	100%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$6,639,378.79	100%	0 \$0.00			\$0.00	
31402VVB3	Unavailable	85	\$13,329,407.29	100%	0 \$0.00	NA	0	\$0.00	N
Total	C TW TWING TO	85	\$13,329,407.29	100%	0 \$0.00	1 11 2		\$0.00	
31402VVC1	UNION PLANTERS BANK NA	1	\$164,874.45	2.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$7,345,904.66	97.8%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$7,510,779.11	100%	0 \$0.00		0	\$0.00	
31402VVD9	Unavailable	70	\$14,815,815.48	100%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$14,815,815.48	100%	0 \$0.00		0	\$0.00	
31402VVE7	Unavailable	86	\$13,264,941.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		86	\$13,264,941.28	100%	0 \$0.00		0	\$0.00	
31402VVF4	Unavailable	86	\$19,259,924.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		86	\$19,259,924.01	100%	0 \$0.00		0	\$0.00	
31402VVG2	Unavailable	82	\$9,915,429.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		82	\$9,915,429.11	100%	0 \$0.00		0	\$0.00	
31402VVH0	UNION PLANTERS BANK NA	7	\$1,389,824.60	7.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	78	\$18,411,308.40	92.98%	0 \$0.00	NA		\$0.00	N
<u>Total</u>		85	\$19,801,133.00	100%	0 \$0.00		0	\$0.00	
31402VVJ6	Unavailable	68	\$5,087,914.20	100%	0 \$0.00	NA		\$0.00	N
Total		68	\$5,087,914.20	100%	0 \$0.00		0	\$0.00	
31402VVK3	Unavailable	43	\$4,419,569.24	-	0 \$0.00	NA		\$0.00	N
Total		43	\$4,419,569.24	100%	0 \$0.00			\$0.00	
31402VVM9	UNION PLANTERS BANK NA	4	\$1,194,434.81	3.99%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	104	\$28,769,108.95	96.01%	0 \$0.00	NA		\$0.00	N
Total		108	\$29,963,543.76	100%	0 \$0.00		<u> </u>	\$0.00	
31402VVS6	Unavailable	78	\$17,553,592.12	100%	0 \$0.00	NA		\$0.00	N
Total		78	\$17,553,592.12	100%	0 \$0.00		0	\$0.00	
31402VVU1	Unavailable	35	\$3,435,183.22	100%	0 \$0.00	NA		\$0.00	N
Total		35	\$3,435,183.22	100%	0 \$0.00		0	\$0.00	
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31402VW22	FREEDOM MORTGAGE CORP.	4	\$1,014,813.96	100%	0 \$0.00	NA	0 \$0.	00 N
Total		4	\$1,014,813.96	100%	0 \$0.00		0 \$0.	00
31402VW30	FREEDOM MORTGAGE CORP.	7	\$1,024,770.00	100%	0 \$0.00	NA	0 \$0.	00 N
Total		7	\$1,024,770.00	100%	0 \$0.00		0 \$0.	00
31402VW48	FREEDOM MORTGAGE CORP.	9	\$1,009,931.58	100%	0 \$0.00	NA	0 \$0.	00 N
Total		9	\$1,009,931.58	100%	0 \$0.00		0 \$0.	00
31402VW71	FREEDOM MORTGAGE CORP.	6	\$1,007,195.95	100%	0 \$0.00	NA	0 \$0.	00 N
Total		6	\$1,007,195.95	100%	0 \$0.00		0 \$0.	00
31402VW89	FREEDOM MORTGAGE CORP.	7	\$1,003,048.40	100%	0 \$0.00	NA	0 \$0.	00 N
Total		7	\$1,003,048.40	100%	0 \$0.00		0 \$0.	00
31402VW97	FREEDOM MORTGAGE CORP.	6	\$1,001,135.45	100%	0 \$0.00	NA	0 \$0.	00 N
Total		6	\$1,001,135.45	100%	0 \$0.00		0 \$0.	00
31402VWP1	AMERICAN HOME FUNDING INC.	108	\$19,822,343.12	99.16%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	1	\$167,073.89	0.84%	0 \$0.00	NA	0 \$0.	
Total		109	\$19,989,417.01	100%	0 \$0.00		0 \$0.	00
31402VWQ9	AMERICAN HOME FUNDING INC.	72	\$14,432,227.65	98.21%	0 \$0.00	NA	0 \$0.	00 N
Total	Unavailable	<b>74</b>	\$262,837.47	1.79% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. <b>0 \$0.</b>	
10141		/4	\$14,695,065.12	100%	0 50.00		U DU.	00
31402VWR7	AMERICAN HOME FUNDING INC.	107	\$18,912,578.51	94.56%	0 \$0.00	NA	0 \$0.	
Total	Unavailable	7 114	\$1,087,125.89 <b>\$19,999,704.40</b>	5.44% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. <b>0 \$0.</b>	
1 otal		114	Ψ <b>±</b> 2,222,1 <b>U4.4U</b>	100 70	υ φυ.υυ		υ φυ.	00
31402VWS5	AMERICAN HOME FUNDING INC.	122	\$18,482,945.86	92.47%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	10	\$1,504,991.28	7.53%	0 \$0.00	NA	0 \$0.	
Total		132	\$19,987,937.14	100%	0 \$0.00		0 \$0.	00
31402VWT3	AMERICAN HOME FUNDING INC.	36	\$4,824,107.75	89.95%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	3	\$539,000.00	10.05%	0 \$0.00	NA	0 \$0.	00 N

Total		39	\$5,363,107.75	100%	0 \$0.00		0 \$0.00	
1000		1	**************************************		7,400		9 4	
31402VWU0	AMERICAN HOME FUNDING INC.	106	\$19,190,098.20	95.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$809,305.31	4.05%	0 \$0.00	NA	0 \$0.00	N
Total		111	\$19,999,403.51	100%	0 \$0.00		0 \$0.00	
31402VWV8	AMERICAN HOME FUNDING INC.	101	\$19,344,838.80	96.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$662,000.00	3.31%	0 \$0.00	NA	0 \$0.00	N
Total		104	\$20,006,838.80	100%	0 \$0.00		0 \$0.00	
31402VWW6	AMERICAN HOME FUNDING INC.	96	\$19,090,323.44	95.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$909,858.66	4.55%	0 \$0.00	NA	0 \$0.00	N
Total		103	\$20,000,182.10	100%	0 \$0.00		0 \$0.00	
31402VWX4	AMERICAN HOME FUNDING INC.	80	\$13,817,611.76	98.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$143,900.00	1.03%	0 \$0.00	NA	0 \$0.00	N
Total		82	\$13,961,511.76	100%	0 \$0.00		0 \$0.00	
31402VWY2	AMERICAN HOME FUNDING INC.	53	\$10,003,121.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$10,003,121.99	100%	0 \$0.00		0 \$0.00	
31402VWZ9	FREEDOM MORTGAGE CORP.	5	\$1,002,132.56	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,002,132.56	100%	0 \$0.00		0 \$0.00	
31402VX21	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	40	\$7,742,305.50		0 \$0.00	NA	0 \$0.00	N
Total		66	\$12,819,127.80	100%	0 \$0.00		0 \$0.00	
31402VX39	UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	189	\$38,742,206.58		0 \$0.00	NA	0 \$0.00	N
Total		336	\$63,726,543.43	100%	0 \$0.00		0 \$0.00	
31402VX47	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$755,555.69	25.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$2,260,063.92	74.95%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$3,015,619.61	100%	0 \$0.00		0 \$0.00	

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FREEDOM MORTGAGE CORP.	10	\$1,001,500.00	100%	0 \$0.00	NA	0	\$0.00	N
	10	\$1,001,500.00	100%	0 \$0.00		0	\$0.00	
						_		
FREEDOM MORTGAGE CORP.	12	\$1,996,824.24	100%	0 \$0.00	NA	0	\$0.00	N
- Morrorioz cora :	12	\$1,996,824.24	100%	0 \$0.00		0	\$0.00	
		, ,						
FREEDOM MORTGAGE CORP.	7	\$1,001,437.00	100%	0 \$0.00	NA	0	\$0.00	N
	7	\$1,001,437.00	100%	0 \$0.00		0	\$0.00	
FREEDOM MORTGAGE CORP.	7	\$1,016,505.00	100%	0 \$0.00	NA	0	\$0.00	N
	7	\$1,016,505.00	100%	0 \$0.00		0	\$0.00	
						_		
FREEDOM MORTGAGE CORP.	8	\$1,002,011.07	100%	0 \$0.00	NA	0	\$0.00	N
	8	\$1,002,011.07	100%	0 \$0.00		0	\$0.00	
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FREEDOM MORTGAGE CORP.	13	\$1,005,200.00	100%	0 \$0.00	NA	0	\$0.00	N
	13	\$1,005,200.00	100%	0 \$0.00		0	\$0.00	
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	6	\$1,002,600.00	100%	0 \$0.00	NA	0	\$0.00	N
	6	\$1,002,600.00	100%	0 \$0.00		0	\$0.00	
FREEDOM MORTGAGE CORP.	11	\$1,018,101.00	100%	0 \$0.00	NA	0	\$0.00	N
	11	\$1,018,101.00	100%	0 \$0.00		0	\$0.00	
EDEEDOM	+ +					$\dashv$		
FREEDOM MORTGAGE CORP.	10	\$2,003,316.74	100%	0 \$0.00	NA	0	\$0.00	N
	10	\$2,003,316.74	100%	0 \$0.00		0	\$0.00	
EDEEDOM						$\dashv$		
MORTGAGE CORP.	9	\$1,022,358.39	100%	0 \$0.00	NA	0	\$0.00	N
	9	\$1,022,358.39	100%	0 \$0.00		0	\$0.00	
FREEDOM	7	\$1,008,601,95	100%	0.00	NΔ	0	90.00	N
MORTGAGE CORP.					IVA			11
	7	\$1,008,601.95	100%	0 \$0.00		0	\$0.00	
FREEDOM	Q	\$1,014,000,00	100%	00.00	NI A	0	90.00	N
MORTGAGE CORP.	0	φ1,014,900.00	100%	0 \$0.00	INA	U	φυ.υυ	1
	FREEDOM MORTGAGE CORP.  FREEDOM MORTGAGE CORP.	MORTGAGE CORP.   10   10     10	MORTGAGE CORP. 10 \$1,001,500.00  FREEDOM	MORTGAGE CORP. 10 \$1,001,500.00 100% FREEDOM MORTGAGE CORP. 12 \$1,996,824.24 100% FREEDOM MORTGAGE CORP. 7 \$1,001,437.00 100% FREEDOM MORTGAGE CORP. 7 \$1,016,505.00 100% FREEDOM MORTGAGE CORP. 7 \$1,016,505.00 100% FREEDOM MORTGAGE CORP. 8 \$1,002,011.07 100% FREEDOM MORTGAGE CORP. 13 \$1,005,200.00 100% FREEDOM MORTGAGE CORP. 13 \$1,005,200.00 100% FREEDOM MORTGAGE CORP. 6 \$1,002,600.00 100% FREEDOM MORTGAGE CORP. 11 \$1,018,101.00 100% FREEDOM MORTGAGE CORP. 11 \$1,018,101.00 100% FREEDOM MORTGAGE CORP. 11 \$1,018,101.00 100% FREEDOM MORTGAGE CORP. 10 \$2,003,316.74 100% FREEDOM MORTGAGE CORP. 9 \$1,022,358.39 100% FREEDOM MORTGAGE CORP. 7 \$1,008,601.95 100%	MORTGAGE CORP. 10 \$1,001,500.00 100% 0\$0.00   FREEDOM MORTGAGE CORP. 12 \$1,996,824.24 100% 0\$0.00   FREEDOM MORTGAGE CORP. 7 \$1,001,437.00 100% 0\$0.00   FREEDOM MORTGAGE CORP. 7 \$1,001,437.00 100% 0\$0.00   FREEDOM MORTGAGE CORP. 7 \$1,016,505.00 100% 0\$0.00   FREEDOM MORTGAGE CORP. 8 \$1,002,011.07 100% 0\$0.00   FREEDOM MORTGAGE CORP. 8 \$1,002,011.07 100% 0\$0.00   FREEDOM MORTGAGE CORP. 13 \$1,005,200.00 100% 0\$0.00   FREEDOM MORTGAGE CORP. 6 \$1,002,600.00 100% 0\$0.00   FREEDOM MORTGAGE CORP. 6 \$1,002,600.00 100% 0\$0.00   FREEDOM MORTGAGE CORP. 11 \$1,018,101.00 100% 0\$0.00   FREEDOM MORTGAGE CORP. 11 \$1,018,101.00 100% 0\$0.00   FREEDOM MORTGAGE CORP. 11 \$1,018,101.00 100% 0\$0.00   FREEDOM MORTGAGE CORP. 10 \$2,003,316.74 100% 0\$0.00   FREEDOM MORTGAGE CORP. 9 \$1,022,358.39 100% 0\$0.00   FREEDOM MORTGAGE CORP. 9 \$1,022,358.39 100% 0\$0.00   FREEDOM MORTGAGE CORP. 7 \$1,008,601.95 100% 0\$0.00   FREEDOM 8 \$1,014,900,00 100% 0\$0.00   FREEDOM 8 \$1,014,900,00 100% 0\$0.00   FREEDOM 8 \$1,014,900,00 100% 0\$0.00	MORTGAGE CORP. 10 \$1,001,500.00 100% 0\$0.00 NA FREEDOM MORTGAGE CORP. 12 \$1,996,824.24 100% 0\$0.00 NA  FREEDOM MORTGAGE CORP. 7 \$1,001,437.00 100% 0\$0.00 NA  FREEDOM MORTGAGE CORP. 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0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORP. 12 \$1,996,824.24 100% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORP. 7 \$1,001,437.00 100% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORP. 7 \$1,001,437.00 100% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORP. 7 \$1,016,505.00 100% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORP. 8 \$1,016,505.00 100% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORP. 8 \$1,002,011.07 100% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORP. 13 \$1,005,200.00 100% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORP. 13 \$1,005,200.00 100% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORP. 6 \$1,002,600.00 100% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORP. 6 \$1,002,600.00 100% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORP. 11 \$1,018,101.00 100% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORP. 11 \$1,018,101.00 100% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORP. 11 \$1,018,101.00 100% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORP. 11 \$1,018,101.00 100% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORP. 10 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	8	\$1,014,900.00	100%	0 \$0.00		_0	\$0.00	
FREEDOM MORTGAGE CORP.	11	\$999,950.00	100%	0 \$0.00	NA	0	\$0.00	N
	11	\$999,950.00	100%	0 \$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0 \$0.00	NA	0	\$0.00	N
Unavailable	66	\$10,453,310.46	78.91%	0 \$0.00	NA			N
	86	\$13,246,537.69	100%	0 \$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0 \$0.00	NA	0	\$0.00	N
Unavailable	50	\$8,480,683.90	73.24%	0 \$0.00	NA		+	N
	68	\$11,579,197.29	100%	0 \$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0 \$0.00	NA	0	\$0.00	N
Unavailable	99	\$17,476,760.57	81.48%	0 \$0.00	NA		+	N
	121	\$21,448,521.06	100%	0 \$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0 \$0.00	NA	0	\$0.00	N
Unavailable	84	\$15,034,179.68	73.82%	0 \$0.00	NA			N
	119	\$20,365,476.26	100%	0 \$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0 \$0.00	NA	0	\$0.00	N
Unavailable	128	\$22,046,985.93	98.45%	0 \$0.00	NA	0	\$0.00	N
	131	\$22,393,662.40	100%	0 \$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91%	0 \$0.00	NA	0	\$0.00	N
Unavailable	8	\$1,195,676.00	85.09%	0 \$0.00	NA	0	\$0.00	N
	11	\$1,405,176.00	100%	0 \$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	7	\$923,529.00	22.86%	0 \$0.00	NA	0	\$0.00	N
Unavailable	23	\$3,116,198.00	77.14%	0 \$0.00	NA			N
	30	\$4,039,727.00	100%	0 \$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	30	\$3,921,644.00	21.3%	0 \$0.00	NA			N
Unavailable	98	\$14,486,198.00	78.7%	0 \$0.00	NA	0	\$0.00	N
	128	\$18,407,842.00	100%	0 \$0.00	+		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	FREEDOM   11	FREEDOM MORTGAGE CORP. 11 \$999,950.00  IRWIN MORTGAGE 20 \$2,793,227.23  Unavailable 66 \$10,453,310.46  86 \$13,246,537.69  IRWIN MORTGAGE CORPORATION Unavailable 50 \$8,480,683.90  IRWIN MORTGAGE CORPORATION 22 \$3,971,760.49  Unavailable 99 \$17,476,760.57  121 \$21,448,521.06  IRWIN MORTGAGE CORPORATION 35 \$5,331,296.58  Unavailable 84 \$15,034,179.68  Unavailable 84 \$15,034,179.68  IRWIN MORTGAGE CORPORATION 128 \$22,046,985.93  IRWIN MORTGAGE 3 \$22,393,662.40  IRWIN MORTGAGE 3 \$209,500.00  Unavailable 8 \$1,195,676.00  IRWIN MORTGAGE 7 \$923,529.00  Unavailable 23 \$3,116,198.00  IRWIN MORTGAGE CORPORATION 7 \$923,529.00  IRWIN MORTGAGE CORPORATION 7 \$923,529.00  IRWIN MORTGAGE CORPORATION 7 \$923,529.00  IRWIN MORTGAGE 23 \$3,116,198.00  IRWIN MORTGAGE CORPORATION 7 \$923,529.00  IRWIN MORTGAGE 23 \$3,116,198.00  IRWIN MORTGAGE 30 \$3,921,644.00	FREEDOM MORTGAGE CORP. 11 \$999,950.00 100%  IRWIN MORTGAGE CORPORATION 20 \$2,793,227.23 21.09% Unavailable 66 \$10,453,310.46 78.91% 86 \$13,246,537.69 100%  IRWIN MORTGAGE CORPORATION 18 \$3,098,513.39 26.76% Unavailable 50 \$8,480,683.90 73.24% 68 \$11,579,197.29 100%  IRWIN MORTGAGE CORPORATION 22 \$3,971,760.49 18.52% Unavailable 99 \$17,476,760.57 81.48%  Unavailable 99 \$17,476,760.57 81.48%  121 \$21,448,521.06 100%  IRWIN MORTGAGE CORPORATION 35 \$5,331,296.58 26.18% Unavailable 84 \$15,034,179.68 73.82%  Unavailable 84 \$15,034,179.68 73.82%  IRWIN MORTGAGE CORPORATION 3 \$346,676.47 1.55% Unavailable 128 \$22,046,985.93 98.45%  IRWIN MORTGAGE 3 \$209,500.00 14.91% Unavailable 8 \$1,195,676.00 85.09%  IRWIN MORTGAGE 7 \$923,529.00 22.86% Unavailable 23 \$3,116,198.00 77.14% Unavailable 23 \$3,116,198.00 77.14%  IRWIN MORTGAGE CORPORATION 77.14% Unavailable 23 \$3,116,198.00 77.14% Unavailable 23 \$3,116,198.00 77.14%  IRWIN MORTGAGE CORPORATION 100%  IRWIN MORTGAGE 7 \$923,529.00 22.86% Unavailable 23 \$3,116,198.00 77.14%  IRWIN MORTGAGE 7 \$923,529.00 22.86% Unavailable 23 \$3,116,198.00 77.14%  IRWIN MORTGAGE 7 \$923,529.00 22.86% Unavailable 23 \$3,116,198.00 77.14%  IRWIN MORTGAGE 7 \$923,529.00 22.86% Unavailable 23 \$3,116,198.00 77.14%  IRWIN MORTGAGE 7 \$923,529.00 22.86% Unavailable 23 \$3,116,198.00 77.14%  IRWIN MORTGAGE 7 \$923,529.00 22.86% Unavailable 23 \$3,116,198.00 77.14%  IRWIN MORTGAGE 7 \$923,529.00 22.86%  IRWIN MORTGAGE 7 \$923,529.00 22.86%  Unavailable 23 \$3,116,198.00 77.14%	FREEDOM MORTGAGE CORP. 11 \$999,950.00 100% 0 \$0.00  IRWIN MORTGAGE CORPORATION 20 \$2,793,227.23 21.09% 0 \$0.00  Unavailable 66 \$10,453,310.46 78.91% 0 \$0.00  IRWIN MORTGAGE CORPORATION 18 \$3,098,513.39 26.76% 0 \$0.00  Unavailable 50 \$8,480,683.90 73.24% 0 \$0.00  IRWIN MORTGAGE CORPORATION 22 \$3,971,760.49 18.52% 0 \$0.00  Unavailable 99 \$17,476,760.57 81.48% 0 \$0.00  IRWIN MORTGAGE CORPORATION 25 \$5,331,296.58 26.18% 0 \$0.00  IRWIN MORTGAGE CORPORATION 25 \$5,331,296.58 26.18% 0 \$0.00  IRWIN MORTGAGE CORPORATION 26 \$2,046,985.93 98.45% 0 \$0.00  IRWIN MORTGAGE 3 \$346,676.47 1.55% 0 \$0.00  IRWIN MORTGAGE 3 \$22,046,985.93 98.45% 0 \$0.00  IRWIN MORTGAGE 3 \$22,046,985.93 98.45% 0 \$0.00  IRWIN MORTGAGE 3 \$22,046,985.93 98.45% 0 \$0.00  IRWIN MORTGAGE 3 \$20,500.00 14.91% 0 \$0.00  IRWIN MORTGAGE 3 \$20,500.00 14.91% 0 \$0.00  IRWIN MORTGAGE 7 \$923,529.00 22.86% 0 \$0.00	FREEDOM MORTGAGE CORP. 11 \$999,950.00 100% 0 \$0.00 NA  IRWIN MORTGAGE 20 \$2,793,227.23 21.09% 0 \$0.00 NA  Unavailable 66 \$10,453,310.46 78.91% 0 \$0.00 NA  IRWIN MORTGAGE CORPORATION 18 \$3,098,513.39 26.76% 0 \$0.00 NA  Unavailable 50 \$8,480,683.90 73.24% 0 \$0.00 NA  IRWIN MORTGAGE 22 \$3,971,760.49 18.52% 0 \$0.00 NA  Unavailable 99 \$17,476,760.57 81.48% 0 \$0.00 NA  Unavailable 99 \$17,476,760.57 81.48% 0 \$0.00 NA  Unavailable 84 \$15,034,179.68 73.82% 0 \$0.00 NA  Unavailable 84 \$15,034,179.68 73.82% 0 \$0.00 NA  Unavailable 128 \$22,046,985.93 98.45% 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31402W2J6	IRWIN MORTGAGE CORPORATION	13	\$1,308,415.00	81.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$304,900.00	18.9%	0 \$0.00	NA	0	\$0.00	1
Total	Chavanaole	17	\$1,613,315.00	100%	0 \$0.00	1171	_	\$0.00 \$0.00	1
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31402W2K3	IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	82	\$12,385,463.00	66.93%	0 \$0.00	NA	0	\$0.00	1
Total		118	\$18,505,109.39	100%	0 \$0.00		0	\$0.00	
31402W2L1	IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	76	\$11,887,220.73	81.53%	0 \$0.00	NA	-	\$0.00	N
Total		93	\$14,579,516.56	100%	0 \$0.00		0	\$0.00	
31402W2M9	IRWIN MORTGAGE CORPORATION	1	\$219,000.00	8.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,241,422.38	91.1%	0 \$0.00	NA	0	\$0.00	1
Total		12	\$2,460,422.38	100%	0 \$0.00		0	\$0.00	
31402W2N7	IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0 \$0.00	NA		\$0.00	N
	Unavailable	45	\$8,228,095.59	95.73%	0 \$0.00	NA		\$0.00	N
Total		48	\$8,595,345.59	100%	0 \$0.00		0	\$0.00	
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31402W5M6	Unavailable	78	\$15,041,650.84	100%	0 \$0.00	NA	-+	\$0.00	N
Total		78	\$15,041,650.84	100%	0 \$0.00		0	\$0.00	
31402W5N4	CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$12,496,362.29	100%	0 \$0.00		0	\$0.00	
	CITIZENC						4		
31402W5P9	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,499,653.81	100%	0 \$0.00		0	\$0.00	
31402W5Q7	CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$6,500,842.54	100%	0 \$0.00		0	\$0.00	
31402W5R5	Unavailable	164	\$25,044,517.76	100%	0 \$0.00	NA	_	\$0.00	1
Total		164	\$25,044,517.76	100%	0 \$0.00		0	\$0.00	
							ightharpoonup		
31402W5S3		39	\$3,998,280.21	100%	0 \$0.00	NA	0	\$0.00	N

	CITIZENS			I				
	COMMERCIAL AND							
ļ	SAVINGS BANK				$\perp \perp \perp$			
Total		39	\$3,998,280.21	100%	0 \$0.00		0 \$0.00	
		1						
31402W5U8	Unavailable	9	\$1,007,602.04	100%	0 \$0.00	NA		1
<u>Total</u>		9	\$1,007,602.04	100%	0 \$0.00		0 \$0.00	
31402W6H6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	20	\$4,556,585.45	90.98%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$5,008,266.77	100%	0 \$0.00		0 \$0.00	
31402W6J2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00	43.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,462,092.71	56.6%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,582,992.71	100%	0 \$0.00		0 \$0.00	
	D A NIVI IN TURES	1			+			
31402W6K9	BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	79	\$15,257,549.65	79.76%	0 \$0.00	NA	0 \$0.00	N
Total		109	\$19,130,396.20	100%	0 \$0.00		0 \$0.00	
31402W6L7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0 \$0.00	NA	0 \$0.00	N
<del>'  </del>	Unavailable	66	\$11,546,722.31	92.16%	0 \$0.00	NA	0 \$0.00	N
Total	Charanaoic	73	\$12,528,319.82	100%	0 \$0.00	11/1	0 \$0.00	
				23370	- 40400		2 40.00	
31402W6M5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$5,254,314.92	92.85%	0 \$0.00	NA	0 \$0.00	N
Total		40	\$5,658,814.92	100%	0 \$0.00		0 \$0.00	
31402W6N3	Unavailable	10	\$1,426,873.48	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,426,873.48	100%	0 \$0.00		0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS	7	\$1,095,500.00	24.72%	0 \$0.00	NA	0 \$0.00	N
31402W6Q6	BANK				$\longrightarrow$			
31402W6Q6  Total		17 <b>24</b>	\$3,335,800.00 <b>\$4,431,300.00</b>	75.28% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N

31402W6S2	REGIONS BANK	106	\$6,034,761.23	95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$317,428.22	5%	0 \$0.00	NA	0	\$0.00	N
Total		112	\$6,352,189.45	100%	0 \$0.00		0	\$0.00	
							_		
31402W6T0	REGIONS BANK	91	\$8,304,749.38	91.76%	0 \$0.00	NA		\$0.00	N
	Unavailable	8	\$746,084.11	8.24%	0 \$0.00	NA		\$0.00	N
Total		99	\$9,050,833.49	100%	0 \$0.00		0	\$0.00	
31402W6U7	REGIONS BANK	27	\$1,479,010.63	96.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$59,944.43	3.9%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$1,538,955.06	100%	0 \$0.00		0	\$0.00	
31402W6V5	REGIONS BANK	15	\$1,410,563.70	84.26%	0 \$0.00	NA	0	\$0.00	N
5140244045	Unavailable	3	\$263,592.35	15.74%	0 \$0.00	NA		\$0.00	N
Total	Спачанасте	18	\$1,674,156.05	100%	0 \$0.00	1111		<b>\$0.00</b>	1
31402W6Z6	NEXSTAR FINANCIAL CORPORATION	18	\$1,915,670.48	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,915,670.48	100%	0 \$0.00		0	\$0.00	
31402W7A0	NEXSTAR FINANCIAL CORPORATION	45	\$5,986,917.94	100%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$5,986,917.94	100%	0 \$0.00		0	\$0.00	
31402W7C6	NEXSTAR FINANCIAL CORPORATION	7	\$1,207,186.27	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,207,186.27	100%	0 \$0.00		0	\$0.00	
21402007D4	UNION FEDERAL	2.4	¢4.700.026.05	20.160	0,00	NT A	0	¢Ω ΩΩ	ν.
31402W7D4	BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	36	\$7,317,951.48	60.84%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanable	60	\$12,027,777.53		0 \$0.00	IIA		\$0.00	
lotai		00	\$12,021,111.33	100 /6	0 90.00		U	φυ.υυ	
	UNION FEDERAL								
31402W7E2	BANK OF	126	\$22,752,865.83	46.94%	0 \$0.00	NA	0	\$0.00	N
	INDIANAPOLIS								
	Unavailable	126	\$25,723,634.57	53.06%	0 \$0.00	NA	0	\$0.00	N
Total		252	\$48,476,500.40	100%	0 \$0.00		0	\$0.00	
	LINION EEDED AT								
31402W7F9	UNION FEDERAL BANK OF	187	\$27 N12 59N AN	54.65%	0 \$0.00	NA	Λ	\$0.00	N
D1402W/F9	INDIANAPOLIS	18/	\$27,012,589.60	34.03%	0130.00	NA	U	φυ.υυ	N
	Unavailable	145	\$22,417,896.27	45.35%	0 \$0.00	NA	0	\$0.00	N.
Total		332	\$49,430,485.87	100%	0 \$0.00			\$0.00	

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31402W7G7	UNION FEDERAL BANK OF	40	\$4,523,388.51	34.88%	0 \$0.00	NA	0	\$0.00	N
	INDIANAPOLIS		. , ,						
	Unavailable	57	\$8,445,158.30	65.12%	0 \$0.00	NA	0	\$0.00	N
Total		97	\$12,968,546.81	100%	0 \$0.00			\$0.00	
			. , ,						
	UNION FEDERAL								
31402W7H5	BANK OF	6	\$384,202.98	7.14%	0 \$0.00	NA	0	\$0.00	N
	INDIANAPOLIS								
	Unavailable	27	\$4,993,822.14	92.86%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$5,378,025.12	100%	0 \$0.00		0	\$0.00	
			,						
	UNION FEDERAL								
31402W7J1	BANK OF	7	\$794,798.18	10.13%	0 \$0.00	NA	0	\$0.00	N
	INDIANAPOLIS								
	Unavailable	35	\$7,052,275.39	89.87%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$7,847,073.57	100%	0 \$0.00			\$0.00	
31402W7L6	Unavailable	88	\$13,963,691.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		88	\$13,963,691.40	100%	0 \$0.00			\$0.00	
			. , ,						
31402W7M4	Unavailable	89	\$18,539,395.60	100%	0 \$0.00	NA	0	\$0.00	N
Total		89	\$18,539,395.60	100%	0 \$0.00			\$0.00	
1000			Ψ10,000, μ0, 01	100/5	υψυτυς			Ψοισο	
31402WAG3	Unavailable	116	\$11,404,702.58	100%	0 \$0.00	NA	0	\$0.00	N
Total		116	\$11,404,702.58	100%	0 \$0.00			\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					,	
31402WBU1	OHIO SAVINGS BANK	2	\$296,341.12	2.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	89	\$12,485,337.39	97.68%	0 \$0.00	NA		\$0.00	N
Total		91	\$12,781,678.51	100%	0 \$0.00	·		\$0.00	
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31402WBV9	Unavailable	15	\$1,954,008.87	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,954,008.87	100%	0 \$0.00	1,112		\$0.00	
2 0002			\$2,50 i,00000	20070	0 40100			Ψ 0.00	
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0 \$0.00	NA	0	\$0.00	N
5110211011	Unavailable	41	\$6,861,230.77	98.4%	0 \$0.00	NA		\$0.00	N
Total	e na vanas re	43	\$6,973,075.85	100%	0 \$0.00	1111		<b>\$0.00</b>	
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31402WC89	OHIO SAVINGS BANK	1	\$39,748.80	0.96%	0 \$0.00	NA	0	\$0.00	N
51402 W C09	Unavailable	29	\$4,103,237.04	99.04%	0 \$0.00	NA		\$0.00	N N
Total	O na vanabie	30	\$4,142,985.84	100%	0 \$0.00	INA		\$0.00	1
1 0441		30	ΨΤ91749705•04	100 /0	υψυ.υυ		U	ψυ•υυ	
31402WCJ5	OHIO SAVINGS BANK	7	\$1,263,374.93	36.83%	0 \$0.00	NA	Ω	\$0.00	N
D1702 W CJJ	Unavailable	15	\$2,167,261.30		0 \$0.00	NA NA		\$0.00	
Total	Onavanaoie				0 \$0.00	INA		\$0.00 \$0.00	
าบเลา		22	\$3,430,636.23	100%	0 \$0.00		U	<b>Φυ.UU</b>	
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31402WCK2	OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	137	\$24,703,386.22	98.71%	0 \$0.00	NA	0 \$0.00	N
Total		140	\$25,026,632.01	100%	0 \$0.00		0 \$0.00	
31402WCL0	Unavailable	49	\$10,035,448.14	100%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$10,035,448.14	100%	0 \$0.00		0 \$0.00	
21.402000	OLIVO GALIMAGO DANK		фоо <b>сод 45</b>	2.46	0,00	27.4	0,00	
31402WD47	OHIO SAVINGS BANK	10	\$99,637.45	3.4%	0 \$0.00	NA	0 \$0.00	N N
Total	Unavailable	19	\$2,833,823.93	96.6%	0 \$0.00	NA		N
Total		20	\$2,933,461.38	100%	0 \$0.00		0 \$0.00	
31402WD54	Unavailable	32	\$4,456,953.45	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$4,456,953.45	100%	0 \$0.00		0 \$0.00	
31402WD62	Unavailable	11	\$1,049,573.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,049,573.63	100%	0 \$0.00		0 \$0.00	
21402WEI2	OHIO SAVINGS BANK	1	¢170 925 05	0.790	0 \$0.00	NI A	0 \$0.00	N.
31402WEJ3	Unavailable	125	\$179,825.05 \$22,777,062.99	0.78% 99.22%	0 \$0.00	NA NA	0 \$0.00	N N
Total	Onavanable	125	\$22,777,002.99 \$22,956,888.04	100%	0 \$0.00	INA	0 \$0.00	1
lotai		120	\$22,950,000.04	100 %	0 50.00		0 30.00	
31402WEK0	Unavailable	118	\$17,852,222.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		118	\$17,852,222.00	100%	0 \$0.00		0 \$0.00	
31402WEM6	Unavailable	32	\$5,185,600.77	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$5,185,600.77	100%	0 \$0.00		0 \$0.00	
31402WF45	OHIO SAVINGS BANK	9	\$347,426.35	16.91%	0 \$0.00	NA	0 \$0.00	N
D1402W143	Unavailable	28	\$1,707,070.42	83.09%	0 \$0.00	NA	0 \$0.00	N N
Total	Chavanaoic	37	\$2,054,496.77	100%	0 \$0.00	11/1	0 \$0.00	1,
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31402WG44	OHIO SAVINGS BANK	1	\$109,490.89	3.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	32	\$3,156,929.32	96.65%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$3,266,420.21	100%	0 \$0.00		0 \$0.00	
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31402WG51	OHIO SAVINGS BANK	37	\$86,823.32	2.35%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	N
Total	Unavailable	38	\$3,609,739.83 <b>\$3,696,563.15</b>	97.65% <b>100%</b>	0 \$0.00	NA	0 \$0.00	N
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31402WGF9	OHIO SAVINGS BANK	4	\$246,493.30	8.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	40	\$2,757,795.61	91.8%	0 \$0.00	NA	0 \$0.00	N
Total		44	\$3,004,288.91	100%	0 \$0.00		0 \$0.00	
31402WGG7	OHIO SAVINGS BANK	1	\$27,183.96	0.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	60	\$3,941,069.15	99.31%	0 \$0.00	NA	0 \$0.00	N

Total		61	\$3,968,253.11	100%	0 \$0.00		0	\$0.00	
31402WH27	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,231,040.77	57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$928,717.25	43%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,159,758.02	100%	0 \$0.00		0	\$0.00	
31402WHS0	Unavailable	44	\$5,797,622.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$5,797,622.01	100%	0 \$0.00			\$0.00	
31402WHX9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$892,707.06	29.25%	0\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,158,832.48	70.75%	0 \$0.00	NA	_	\$0.00	N
Total		17	\$3,051,539.54	100%	0 \$0.00		0	\$0.00	
31402WHY7	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,502,980.85	45.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,552,459.97	54.35%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$12,055,440.82	100%	0 \$0.00		0	\$0.00	
31402WHZ4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,788,405.92	41.65%	0\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,505,925.90	58.35%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$4,294,331.82	100%	0 \$0.00		0	\$0.00	
31402WJ25	Unavailable	544	\$100,914,847.28	100%	0 \$0.00	NA	0	\$0.00	N
Total	O III ( WILWO I I	544	\$100,914,847.28	100%	0 \$0.00			\$0.00	
2140237141	77	511	Φ105 507 265 70	1000	0,00	NIA	0	ΦΩ ΩΩ	
31402WJ41 <b>Total</b>	Unavailable	511 <b>511</b>	\$105,597,365.70 <b>\$105,597,365.70</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
lotai		311	\$1U3,371,3U3.1U	100 /0	υ φυ.υυ		U	Φυ.υυ	
31402WJ58	Unavailable	348	\$77,052,307.07	100%	0 \$0.00	NA	0	\$0.00	N
Total		348	\$77,052,307.07	100%	0 \$0.00			\$0.00	
31402WJ74	Unavailable	39	\$7,549,405.60	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaole	39	\$7,549,405.60	100%	0 \$0.00	11/1	_	\$0.00	1
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31402WJ82	Unavailable	261	\$51,916,695.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		261	\$51,916,695.43	100%	0 \$0.00		0	\$0.00	
31402WJ90	Unavailable	95	\$20,571,018.53	100%	0 \$0.00	NA		\$0.00	N
Total		95	\$20,571,018.53	100%	0 \$0.00		O	\$0.00	

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31402WJK5	Unavailable	212	\$52,536,444.13	100%	0 \$0.00	NA	0	\$0.00	N
Total		212	\$52,536,444.13	100%	0 \$0.00			\$0.00	
31402WJL3	Unavailable	41	\$10,131,522.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$10,131,522.84	100%	0 \$0.00			\$0.00	
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$4,578,591.71	100%	0 \$0.00			\$0.00	
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0 \$0.00	NA		\$0.00	N
Total		434	\$51,236,333.83	100%	0 \$0.00		0	\$0.00	
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0 \$0.00	NA		\$0.00	N
Total		1,187	\$140,236,520.33	100%	0 \$0.00		0	\$0.00	
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0 \$0.00	NA		\$0.00	N
Total		628	\$74,100,094.54	100%	0 \$0.00		0	\$0.00	
31402WJR0	Unavailable	56	\$10,752,164.04	100%	0 \$0.00	NA		\$0.00	N
Total		56	\$10,752,164.04	100%	0 \$0.00		0	\$0.00	
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0 \$0.00	NA		\$0.00	N
Total		323	\$62,380,092.33	100%	0 \$0.00		0	\$0.00	
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0 \$0.00	NA		\$0.00	N
Total		251	\$50,668,786.93	100%	0 \$0.00		0	\$0.00	
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0 \$0.00	NA		\$0.00	N
Total		101	\$20,960,921.91	100%	0 \$0.00		0	\$0.00	
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0 \$0.00	NA		\$0.00	N
Total		559	\$112,824,278.98	100%	0 \$0.00		0	\$0.00	
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0 \$0.00	NA		\$0.00	N
Total		1,163	\$241,352,988.53	100%	0 \$0.00		0	\$0.00	
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0 \$0.00	NA		\$0.00	N
Total		825	\$173,995,062.60	100%	0 \$0.00		0	\$0.00	
31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0 \$0.00	NA		\$0.00	N
Total		108	\$19,859,486.42	100%	0 \$0.00		0	\$0.00	
31402WK23	Unavailable	274	\$55,386,331.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		274	\$55,386,331.11	100%	0 \$0.00		0	\$0.00	

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31402WK31	Unavailable	851	\$176,344,875.59	100%	0 \$0.00	NA	0 \$0.00	N
Total	5 AW 1 V	851	\$176,344,875.59	100%	0 \$0.00	2	0 \$0.00	
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31402WK49	Unavailable	24	\$7,272,464.92	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$7,272,464.92	100%	0 \$0.00		0 \$0.00	$\dashv$
31402WK56	Unavailable	15	\$2,198,822.59	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,198,822.59	100%	0 \$0.00		0 \$0.00	
31402WK64	Unavailable	205	\$38,213,153.14	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	205	\$38,213,153.14	100%	0 \$0.00	1171	0 \$0.00	
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0 \$0.00	NA	0 \$0.00	N
Total	Unavanable	1,080	\$244,129,448.48 \$244,129,448.48	100%	0 \$0.00	NA	0 \$0.00	1
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31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0 \$0.00	NA	0 \$0.00	N
Total		1,259	\$241,311,002.17	100%	0 \$0.00		0 \$0.00	_
31402WKB3	Unavailable	187	\$25,809,191.52	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanable	187	\$25,809,191.52 \$25,809,191.52	100%	0 \$0.00	NA	0 \$0.00	1
Total		107	Ψ23,007,171.32	100 /6	υψυ.υυ		υ ψυ.υυ	
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		1,395	\$192,699,006.11	100%	0 \$0.00		0 \$0.00	
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0 \$0.00	NA	0 \$0.00	N
Total	o na vanacio	578	\$79,853,792.07	100%	0 \$0.00	1,11	0 \$0.00	
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0 \$0.00	NA	0 \$0.00	N
Total		118	\$25,611,470.87	100%	0 \$0.00		0 \$0.00	_
31402WKG2	Unavailable	27	\$5,897,728.80	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$5,897,728.80	100%	0 \$0.00		0 \$0.00	
31402WKH0	Unavailable	182	\$26,917,284.41	100%	0 \$0.00	NA	0 \$0.00	N
Total		182	\$26,917,284.41	100%	0 \$0.00	1,12	0 \$0.00	
31402WKJ6	Unavailable	989	\$173,336,833.57	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	989	\$173,336,833.57 \$173,336,833.57	100%	0 \$0.00	11/1	0 \$0.00	1,
		737	72.0,000,000	20070	J 4 0 10 0		J 4 0.00	$\Box$
31402WKK3	Unavailable	1,086	\$243,680,814.97	100%	0 \$0.00	NA	0 \$0.00	N
Total		1,086	\$243,680,814.97	100%	0 \$0.00		0 \$0.00	
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31402WKL1	Unavailable	907	\$224,987,588.10	100%	0 \$0.00	NA	0 \$0.00	N
Total		907	\$224,987,588.10	100%	0 \$0.00		0 \$0.00	

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31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0.5	\$0.00	NA	0	\$0.00	N
Total	-	1,002	\$223,857,351.98	100%		\$0.00			\$0.00	
31402WKN7	Unavailable	151	\$35,025,234.07	100%		\$0.00	NA		\$0.00	N
Total		151	\$35,025,234.07	100%	0 9	\$0.00		0	\$0.00	
24 4023777702	77 '1 1 1	1.005	\$245.55C.21C.72	1000	0 (	* o o o	D.T.A	0	<b>\$0.00</b>	
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%		\$0.00	NA		\$0.00	N
Total		1,095	\$245,556,316.73	100%	U	\$0.00		U	\$0.00	
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0.5	\$0.00	NA	0	\$0.00	N
Total Total		271	\$60,826,204.61	100%		\$0.00			<b>\$0.00</b>	
	<u> </u>									
31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0.5	\$0.00	NA	0	\$0.00	N
Total		1,037	\$247,677,864.09	100%	0 9	\$0.00		0	\$0.00	
31402WKT4	Unavailable	127	\$28,807,440.28	100%		\$0.00	NA		\$0.00	N
Total		127	\$28,807,440.28	100%	0 9	\$0.00		0	\$0.00	
				0 24			27.1			
31402WKU1	Unavailable	366	\$109,969,674.20	100%		\$0.00	NA		\$0.00	N
Total		366	\$109,969,674.20	100%	0	\$0.00		0	\$0.00	
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31402WKV9	Unavailable	364	\$84,609,823.86	100%		\$0.00	NA		\$0.00	N
Total		364	\$84,609,823.86	100%	U	\$0.00		U	\$0.00	
31402WKW7	Unavailable	644	\$63,550,553.58	100%	0.5	\$0.00	NA	0	\$0.00	N
Total	Onuvunuoie	644	\$63,550,553.58	100%		\$0.00	111.2		\$0.00	
1000			# <del></del>			70		-	40	
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0.5	\$0.00	NA	0	\$0.00	N
Total		578	\$68,232,914.90	100%	0	\$0.00		0	\$0.00	
31402WKY3	Unavailable	18	\$2,136,110.13	100%		\$0.00	NA		\$0.00	N
Total		18	\$2,136,110.13	100%	0 9	\$0.00		0	\$0.00	
31402WKZ0	Unavailable	17	\$2,170,667.98	100%	0 4	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	17	\$2,170,667.98 \$2,170,667.98	100%		\$0.00	17/1		\$0.00 <b>\$0.00</b>	1
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31402WL89	Unavailable	112	\$20,992,652.44	100%	0.5	\$0.00	NA	0	\$0.00	N
Total		112	\$20,992,652.44	100%	_	\$0.00		0	\$0.00	
31402WL97	Unavailable	233	\$42,342,876.17	100%	0.5	\$0.00	NA	0	\$0.00	N
Total		233	\$42,342,876.17	100%	0	\$0.00		0	\$0.00	
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%		\$0.00			\$0.00	N
Total		1,159	\$246,815,104.07	100%	0	\$0.00		0	\$0.00	

31402WLB2	Unavailable	20	\$3,627,866.07	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onu vanacio	20	\$3,627,866.07	100%	0 \$0.00		0 \$0.00	
31402WLC0	Unavailable	1,246		100%	0 \$0.00	NA	0 \$0.00	N
Total		1,246	\$210,385,373.36	100%	0 \$0.00		0 \$0.00	
21402011 EC	77 21.1.1.	702	\$100 ACA 700 17	1000	0,00	N/A	0,00,00	
31402WLE6	Unavailable	793 <b>793</b>	\$198,464,788.17	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		193	\$198,464,788.17	100%	0 30.00		0 20.00	
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		631	\$181,454,645.88	100%	0 \$0.00		0 \$0.00	
		1 221		1000	2 20 20		2 42 00	<u> </u>
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		1,231	\$236,621,836.42	100%	0 \$0.00		0 \$0.00	
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallaule	633		100%	0 \$0.00	11/7	0 \$0.00	1.4
1 Otai	+	033	φυ1,707,727.72	100 /6	υφυ.υυ		υ φυ.υυ	<del></del>
31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0 \$0.00	NA	0 \$0.00	N
Total		226		100%	0 \$0.00		0 \$0.00	
31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0 \$0.00	NA	0 \$0.00	N
Total		1,551	\$234,029,562.37	100%	0 \$0.00		0 \$0.00	<u>-</u>
21 40200 1 0	77 '111	1.007	\$260,020,050,02	1000	0,00	N. A	0,00,00	
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	0 \$0.00	NA	0 \$0.00	N
Total	<del>                                     </del>	1,997	\$268,930,059.02	100%	0 \$0.00		0 \$0.00	
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		1,919		100%	0 \$0.00		0 \$0.00	
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31402WLN6	Unavailable	643	\$43,673,752.73	100%	0 \$0.00	NA	0 \$0.00	N
Total	<del></del>	643	\$43,673,752.73	100%	0 \$0.00		0 \$0.00	
31402WLP1	Unavailable	338	\$21,758,471.55	100%	0 \$0.00	NA	0 \$0.00	N
Total		338		100%	0 \$0.00		0 \$0.00	
31402WLQ9	Unavailable	83		100%	0 \$0.00	NA	0 \$0.00	N
Total	<del></del>	83	\$5,013,669.67	100%	0 \$0.00		0 \$0.00	
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallaulc	37	\$3,619,029.38	100%	0 \$0.00	11/7	0 \$0.00	
lotai			Ψυ,017,027.00	100 /0	υψυισσ		Ψυ•υυ	
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0 \$0.00	NA	0 \$0.00	N
Total		83		100%	0 \$0.00		0 \$0.00	

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31402WLT3	Unavailable	55	\$14,127,846.76	100%	0 \$0.00	NA	05	\$0.00	N
Total		55		1	0 \$0.00		0 9	\$0.00	
214023311 340	77	200	Φ5.C 40.4 620.70	1000/	0,00	NI A		†0.00	
31402WLV8	Unavailable	300 300	\$56,404,639.79 <b>\$56,404,639.79</b>		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		300	<u>\$30,404,033.73</u>	100 70	<u> </u>	$\longrightarrow$	<u>U</u> φ	30.00	
31402WLX4	Unavailable	724	\$129,907,788.81	100%	0 \$0.00	NA	05	\$0.00	N
Total		724	\$129,907,788.81	100%	0 \$0.00		0 \$	\$0.00	
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0 \$0.00	NA	05	\$0.00	N
Total		220	\$42,677,430.87	100%	0 \$0.00		0 \$	\$0.00	
		$\downarrow \downarrow \downarrow$	<del></del>	<b></b>			<del>     </del>		
31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		15	\$1,926,256.88	100%	0 \$0.00		0 \$	\$0.00	
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0 \$0.00	NA	05	\$0.00	N
Total	, -	43	\$5,296,240.81	100%	0 \$0.00		0 \$	\$0.00	
31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0 \$0.00	NA	05	\$0.00	N
Total		44	\$6,075,468.85	100%	0 \$0.00		0 \$	\$0.00	
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	21	\$4,276,979.49		0 \$0.00	NA		\$0.00	N
Total		34	\$6,283,594.27	100%	0 \$0.00		0 \$	\$0.00	
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%		NA		\$0.00	N
	Unavailable	79			0 \$0.00	NA		\$0.00	N
Total		149	\$32,274,099.81	100%	0 \$0.00		0 \$	\$0.00	
31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	101	\$30,224,206.21	19.94%	0 \$0.00	NA		\$0.00	N
Total		557	\$151,565,577.08	100%	0 \$0.00		0 \$	\$0.00	
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0 \$0.00	NA		\$0.00	N
	Unavailable	475	\$112,528,031.78		0 \$0.00	NA		\$0.00	N
Total		1,043	\$247,000,923.36	100%	0 \$0.00		0 \$	\$0.00	
31402WM96		14	\$2,056,537.17	100%	0 \$0.00	NA	0 \$	\$0.00	N

	WASHINGTON							
	MUTUAL BANK, FA							
Total		14	\$2,056,537.17	100%	0 \$0.00		0 \$0.0	0
31402WMA3	Unavailable	37	\$6,434,308.95	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		37	\$6,434,308.95	100%	0 \$0.00	·	0 \$0.0	-
31402WMD7	WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	25	\$5,197,884.13	45.7%	0 \$0.00	NA	0 \$0.0	
Total		59	\$11,373,496.58	100%	0 \$0.00	+	0 \$0.0	0
31402WME5	WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	71	\$14,576,932.14	10.35%	0 \$0.00	NA	0 \$0.0	0 0
Total		696	\$140,807,854.79	100%	0 \$0.00		0 \$0.0	0
31402WMF2	WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0 \$0.00	NA	0 \$0.0	1 0
	Unavailable	82	\$17,147,397.19	18.73%	0 \$0.00	NA	0 \$0.0	0 0
Total		456	\$91,550,786.04	100%	0 \$0.00		0 \$0.0	0
31402WMG0	WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0 \$0.00	NA	0 \$0.0	1 0
	Unavailable	11	\$1,896,247.11	40.83%	0 \$0.00	NA	0 \$0.0	1 0
Total		27	\$4,644,373.50	100%	0 \$0.00		0 \$0.0	0
31402WMH8	WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	20	\$3,964,543.00	5.97%	0 \$0.00	NA	0 \$0.0	_
Total		362	\$66,455,345.78	100%	0 \$0.00	+	0 \$0.0	0
31402WMJ4	WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	11	\$2,428,675.21	12.26%	0 \$0.00	NA	0 \$0.0	
Total		104	\$19,815,595.15	100%	0 \$0.00		0 \$0.0	0
31402WMK1	WASHINGTON MUTUAL BANK, FA	43	\$5,942,624.67	55.63%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	34	\$4,739,701.70	44.37%	0 \$0.00	NA	0 \$0.0	
Total		77	\$10,682,326.37	100%	0 \$0.00		0 \$0.0	0
31402WML9	WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0 \$0.00	NA	0 \$0.0	1 0
	Unavailable	202	\$27,868,991.92	21.82%	0 \$0.00	NA	0 \$0.0	
Total		925	\$127,746,515.36	100%	0 \$0.00		0 \$0.0	0

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31402WMM7	WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	136 <b>323</b>	\$18,860,052.48 <b>\$44,637,612.29</b>	42.25% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N
31402WMP0	WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0 \$0.00	NA		\$0.00	N
	Unavailable	8	\$1,637,931.26	43%	0 \$0.00	NA	-	\$0.00	N
Total		19	\$3,809,270.32	100%	0 \$0.00		0	\$0.00	
31402WMQ8	WASHINGTON MUTUAL BANK	1	\$258,021.04	4.16%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	22	\$4,747,253.90	76.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,191,679.54	19.23%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$6,196,954.48	100%	0 \$0.00		0	\$0.00	
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0 \$0.00	NA	0	\$0.00	N
Total	,,	61	\$8,789,079.06	100%	0 \$0.00		0	\$0.00	
31402WMS4	WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		98	\$15,560,976.66	100%	0 \$0.00		0	\$0.00	
31402WMT2	WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		127	\$19,951,126.03	100%	0 \$0.00		0	\$0.00	
31402WMU9	WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$3,837,034.02	100%	0 \$0.00		0	\$0.00	
31402WMV7	WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$4,976,549.75	100%	0 \$0.00		0	\$0.00	
31402WMW5	WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0 \$0.00	NA	0	\$0.00	N
Total	, , , , , , , , , , , , , , , , , , ,	108	\$16,976,758.39	100%	0 \$0.00		0	\$0.00	
31402WMX3	WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0 \$0.00	NA	0	\$0.00	N
Total		92	\$15,415,547.55	100%	0 \$0.00		0	\$0.00	
31402WMY1		87	\$13,997,768.46	100%	0 \$0.00	NA	0	\$0.00	N

	WASHINGTON MUTUAL BANK, FA							
Total	-	87	\$13,997,768.46	100%	0 \$0.00		0 \$0.00	
31402WMZ8	WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$7,853,592.35	100%	0 \$0.00		0 \$0.00	
31402WN20	WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0 \$0.00	NA	0 \$0.00	N
m 4-1	Unavailable	236	\$48,949,208.21	50.37%	0 \$0.00	NA	0 \$0.00	N
Total		490	\$97,182,476.71	100%	0 \$0.00		0 \$0.00	
31402WN38	WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	117	\$24,203,420.44	52%	0 \$0.00	NA	0 \$0.00	N
Total		235	\$46,548,360.44	100%	0 \$0.00		0 \$0.00	
31402WN61	WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$6,862,036.34	57.34%	0 \$0.00	NA	0 \$0.00	N
Total		62	\$11,966,559.34	100%	0 \$0.00		0 \$0.00	
31402WN79	WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	64	\$12,832,340.00	47.87%	0 \$0.00	NA	0 \$0.00	N
Total		125	\$26,809,058.84	100%	0 \$0.00		0 \$0.00	
31402WN87	WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$9,242,803.00	52.76%	0 \$0.00	NA	0 \$0.00	N
Total		70	\$17,517,204.19	100%	0 \$0.00		0 \$0.00	
31402WN95	WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$1,569,154.19	18.75%	0 \$0.00	NA	0 \$0.00	
Total		85	\$8,366,696.59	100%	0 \$0.00		0 \$0.00	
31402WNB0	WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,009,693.97	90.22%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,119,103.78	100%	0 \$0.00		0 \$0.00	
31402WND6	WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	130	\$28,929,728.57	28.74%	0 \$0.00	NA	0 \$0.00	N

Total		470	\$100,671,726.06	100%	0 \$0.00		0	\$0.00	
31402WNE4	WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	63	\$15,463,570.44	21.3%			0	\$0.00	N
Total		398	\$72,590,174.85	100%	0 \$0.00		0	\$0.00	
							'	<u> </u>	
31402WNG9	WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%				\$0.00	
	Unavailable	367	†	32.18%				\$0.00	1
Total		1,283	\$240,901,611.72	100%	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>
		$\perp$	<u></u>		$\Box$	<b></b>	'	<u>                                     </u>	<u> </u>
31402WNH7	WASHINGTON MUTUAL BANK, FA	331						\$0.00	
	Unavailable	147	1	1				\$0.00	
Total		478	\$96,885,916.39	100%	0 \$0.00		0	\$0.00	!
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31402WNJ3	WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19	72.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	317	\$64,250,112.94	27.79%	0 \$0.00	NA	0	\$0.00	N
Total		1,259	\$231,196,278.13	100%	0 \$0.00		0	\$0.00	
		$\perp$	<u> </u>		$\Box$	<del></del>	'	<u> '</u>	<u> </u>
31402WNL8	WASHINGTON MUTUAL BANK, FA	271	\$66,973,621.57					\$0.00	
	Unavailable	111		1	1 1 1			\$0.00	1
Total		382	\$95,340,471.30	100%	0 \$0.00	<del>-</del>	0	\$0.00	<u> </u>
		4			$\square$	<del></del>	'	<b></b>	<del></del>
31402WNM6	WASHINGTON MUTUAL BANK, FA	310						\$0.00	
	Unavailable	113		1				\$0.00	
Total		423	\$115,725,215.61	100%	0 \$0.00	<del></del>	0	\$0.00	<b></b>
					$\square$	<del></del>	'	<u> '</u>	<del></del>
31402WNN4	WASHINGTON MUTUAL BANK, FA	644	, ,					\$0.00	
	Unavailable	387			1 1 1			\$0.00	
Total		1,031	\$215,524,323.35	100%	0 \$0.00	<del></del>	_0	\$0.00	<b></b>
		<del></del>		<del></del>	+		'	<b></b> _	<b></b>
31402WNP9	WASHINGTON MUTUAL BANK, FA	69	. , ,					\$0.00	
	Unavailable	122						\$0.00	
Total		191	\$40,149,624.76	100%	0 \$0.00	<del></del>	0	\$0.00	<del></del>
		<del></del>		<del></del>	+		'	<b></b> _	<b></b>
31402WNQ7	WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%				\$0.00	
	Unavailable	213		t				\$0.00	
Total		1,523	\$234,199,304.71	100%	0 \$0.00		0	\$0.00	<u> </u>

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	WASHINGTON								
31402WNR5	MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	287	\$51,709,446.70	24.05%	0 \$0.00	NA	0	\$0.00	N
Total		1,350	\$215,011,241.20	100%	0 \$0.00		0	\$0.00	
	WACHINGTON	+ +							
31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	81	\$7,961,667.00	27.4%	0 \$0.00	NA		\$0.00	N
Total		295	\$29,057,793.60	100%	0 \$0.00		0	\$0.00	
31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,031,820.00	38.09%	0 \$0.00	NA	0	\$0.00	N
Total		109	\$10,584,820.00	100%	0 \$0.00		0	\$0.00	
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	68	\$4,624,895.02	23.07%	0 \$0.00	NA	0	\$0.00	N
Total		301	\$20,047,744.92	100%	0 \$0.00		0	\$0.00	
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	68	\$4,662,052.93	46.77%	0 \$0.00	NA	0	\$0.00	N
Total		154	\$9,968,930.88	100%	0 \$0.00		0	\$0.00	
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,714,170.00	64.07%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$2,675,585.00	100%	0 \$0.00		0	\$0.00	
31402WP28	WASHINGTON MUTUAL BANK	11	\$1,403,589.96	84.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$253,525.90	15.3%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,657,115.86	100%	0 \$0.00		0	\$0.00	
31402WP44	WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$744,239.59	41.65%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,786,729.59	100%	0 \$0.00		0	\$0.00	
21 102337 60	WASHINGTON	454	\$73,086,859.27	85.22%	0 \$0.00	NA	0	\$0.00	N
31402WP69	MUTUAL BANK								
Total	MUTUAL BANK Unavailable	69 <b>523</b>	\$12,674,990.00	14.78% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N

	1 1						
WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0 \$0.00	NA	0 \$0.00	N
Unavailable	105	\$24,243,040.00	16.59%	0 \$0.00	NA	0 \$0.00	N
	679	\$146,144,587.22	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0 \$0.00	NA	0 \$0.00	N
	65	\$13 235 724 95	27 89%	0.\$0.00	NA	0.80.00	N
Chavanaore	1		1		11/1		
	202	ψ17,122,701.32	100 /0	σφοισσ		σφοισσ	
WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0 \$0.00	NA	0 \$0.00	N
Unavailable	27	\$1,680,611.67	23.66%	0 \$0.00	NA	0 \$0.00	N
	110	\$7,103,735.23	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0 \$0.00	NA	0 \$0.00	N
Unavailable	8	\$471,153.00	26.45%	0 \$0.00	NA	0 \$0.00	N
	29	\$1,781,253.08	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24%	0 \$0.00	NA	0 \$0.00	N
Unavailable	23	\$4,508,875.51	22.76%	0 \$0.00	NA	0 \$0.00	N
	107	\$19,811,523.76	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	680	\$103,776,317.53	80.64%	0 \$0.00	NA	0 \$0.00	N
Unavailable	127	\$24,908,690.87	19.36%	0 \$0.00	NA	0 \$0.00	N
	807	\$128,685,008.40	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	9	\$1,955,733.64	21.5%	0 \$0.00	NA	0 \$0.00	N
Unavailable	30	\$7,140,658.61	78.5%	0 \$0.00	NA	0 \$0.00	N
	39	\$9,096,392.25	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	1	\$220,138.11	63.96%	0 \$0.00	NA	0 \$0.00	N
Unavailable	1	\$124,043.11	36.04%	0 \$0.00	NA	0 \$0.00	N
	2	\$344,181.22	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	26	\$4,121,921.85	40.25%	0 \$0.00	NA	0 \$0.00	N
Unavailable	46	\$6,119,115.41	59.75%	0 \$0.00	NA	0 \$0.00	N
	72	\$10,241,037.26	100%	0 \$0.00		0 \$0.00	
WASHINGTON	3	\$779,248.18	19.65%	0 \$0.00	NA	0 \$0.00	N
	MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK         105           679           WASHINGTON MUTUAL BANK         197           WASHINGTON MUTUAL BANK, FA         83           Unavailable         27           110           WASHINGTON MUTUAL BANK, FA         21           Unavailable         8           29           WASHINGTON MUTUAL BANK, FA         84           Unavailable         23           107           WASHINGTON MUTUAL BANK, FA         680           Unavailable         127           807           WASHINGTON MUTUAL BANK, FA         9           Unavailable         30           WASHINGTON MUTUAL BANK, FA         1           Unavailable         1           20         20           WASHINGTON MUTUAL BANK, FA         1           Unavailable         1           20         20	MUTUAL BANK         5/4         \$121,901,547.22           Unavailable         105         \$24,243,040.00           679         \$146,144,587.22           WASHINGTON MUTUAL BANK         197         \$34,220,059.40           Unavailable         65         \$13,235,724.95           262         \$47,455,784.35           WASHINGTON MUTUAL BANK, FA         83         \$5,423,123.56           Unavailable         27         \$1,680,611.67           110         \$7,103,735.23           WASHINGTON MUTUAL BANK, FA         21         \$1,310,100.08           WASHINGTON MUTUAL BANK, FA         84         \$15,302,648.25           Unavailable         23         \$4,508,875.51           WASHINGTON MUTUAL BANK, FA         680         \$103,776,317.53           WASHINGTON MUTUAL BANK, FA         9         \$1,955,733.64           WASHINGTON MUTUAL BANK, FA         9         \$1,955,733.64           WASHINGTON MUTUAL BANK, FA         1         \$220,138.11           Unavailable         1         \$220,138.11           Unavailable         1         \$124,043.11           WASHINGTON MUTUAL BANK, FA         26         \$4,121,921.85           WASHINGTON MUTUAL BANK, FA         26	MUTUAL BANK         5/4         \$121,901,547.22         83.41%           Unavailable         105         \$24,243,040.00         16.59%           679         \$146,144,587.22         100%           WASHINGTON         197         \$34,220,059.40         72.11%           Unavailable         65         \$13,235,724.95         27.89%           262         \$47,455,784.35         100%           WASHINGTON         83         \$5,423,123.56         76.34%           Unavailable         27         \$1,680,611.67         23.66%           WASHINGTON         21         \$1,310,100.08         73.55%           Unavailable         8         \$471,153.00         26.45%           29         \$1,781,253.08         100%           WASHINGTON         84         \$15,302,648.25         77.24%           Unavailable         23         \$4,508,875.51         22.76%           107         \$19,811,523.76         100%           WASHINGTON         MUTUAL BANK, FA         680         \$103,776,317.53         80.64%           Unavailable         127         \$24,908,690.87         19.36%           WASHINGTON         9         \$1,955,733.64         21.5%           Unavailable </td <td>MUTUAL BANK         5/4         \$121,901,347,22         83.41%         080.00           Unavailable         105         \$24,243,040.00         16.59%         080.00           WASHINGTON         197         \$146,144,587.22         100%         080.00           WASHINGTON         197         \$34,220,059.40         72.11%         0 \$0.00           Unavailable         65         \$13,235,724.95         27.89%         0\$0.00           WASHINGTON         83         \$5,423,123.56         76.34%         0 \$0.00           WASHINGTON         110         \$7,103,735.23         100%         0\$0.00           WASHINGTON         21         \$1,310,100.08         73.55%         0 \$0.00           WASHINGTON         8         \$471,153.00         26.45%         0\$0.00           WASHINGTON         84         \$15,302,648.25         77.24%         0\$0.00           WASHINGTON         80         \$103,776,317.53         80.64%         0\$0.0</td> <td>MUTUAL BANK         5/4         \$121,901,347.22         83.41%         0 \$0.00         NA           Unavailable         105         \$24,243,040.00         16,59%         0 \$0.00         NA           679         \$146,144,587.22         100%         0 \$0.00         NA           WASHINGTON MUTUAL BANK         197         \$34,220,059.40         72.11%         0 \$0.00         NA           Unavailable         65         \$13,235,724.95         27.89%         0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         83         \$5,423,123.56         76.34%         0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         27         \$1,680,611.67         23.66%         0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         21         \$1,310,100.08         73.55%         0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         84         \$15,302,648.25         77.24%         0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         84         \$15,302,648.25         77.24%         0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         84         \$15,302,648.25         77.24%         0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         84         \$15,302,648.25</td> <td>  MUTUAL BANK   14   \$121,901,347,22   \$83,41%   080.00   NA   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080</td>	MUTUAL BANK         5/4         \$121,901,347,22         83.41%         080.00           Unavailable         105         \$24,243,040.00         16.59%         080.00           WASHINGTON         197         \$146,144,587.22         100%         080.00           WASHINGTON         197         \$34,220,059.40         72.11%         0 \$0.00           Unavailable         65         \$13,235,724.95         27.89%         0\$0.00           WASHINGTON         83         \$5,423,123.56         76.34%         0 \$0.00           WASHINGTON         110         \$7,103,735.23         100%         0\$0.00           WASHINGTON         21         \$1,310,100.08         73.55%         0 \$0.00           WASHINGTON         8         \$471,153.00         26.45%         0\$0.00           WASHINGTON         84         \$15,302,648.25         77.24%         0\$0.00           WASHINGTON         80         \$103,776,317.53         80.64%         0\$0.0	MUTUAL BANK         5/4         \$121,901,347.22         83.41%         0 \$0.00         NA           Unavailable         105         \$24,243,040.00         16,59%         0 \$0.00         NA           679         \$146,144,587.22         100%         0 \$0.00         NA           WASHINGTON MUTUAL BANK         197         \$34,220,059.40         72.11%         0 \$0.00         NA           Unavailable         65         \$13,235,724.95         27.89%         0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         83         \$5,423,123.56         76.34%         0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         27         \$1,680,611.67         23.66%         0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         21         \$1,310,100.08         73.55%         0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         84         \$15,302,648.25         77.24%         0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         84         \$15,302,648.25         77.24%         0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         84         \$15,302,648.25         77.24%         0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         84         \$15,302,648.25	MUTUAL BANK   14   \$121,901,347,22   \$83,41%   080.00   NA   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080

	MUTUAL BANK, FA							
	Unavailable	22	\$3,186,011.15	80.35%	0 \$0.00	NA	0 \$0.0	00 N
Total		25	\$3,965,259.33	100%	0 \$0.00		0 \$0.0	
31402WPQ5	WASHINGTON MUTUAL BANK, FA	6	\$734,032.86	32.51%	0 \$0.00	NA	0 \$0.0	
	Unavailable	16	\$1,523,700.97	67.49%	0 \$0.00	NA	0 \$0.0	
Total	_	22	\$2,257,733.83	100%	0 \$0.00		0 \$0.0	0
31402WPR3	WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22%	0 \$0.00	NA	0 \$0.0	
	Unavailable	49	\$8,695,862.40	78%	0 \$0.00	NA	0 \$0.0	
Total		61	\$11,148,376.27	100%	0 \$0.00		0 \$0.0	0
31402WPS1	WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0 \$0.00	NA	0 \$0.0	
	Unavailable	114	\$18,298,764.86		0 \$0.00	NA	0 \$0.0	
Total		173	\$29,897,458.37	100%	0 \$0.00		0 \$0.0	0
31402WPT9	WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0 \$0.00	NA	0 \$0.0	
	Unavailable	29	\$6,091,804.03	63.77%	0 \$0.00	NA	0 \$0.0	0 N
Total		43	\$9,552,772.19	100%	0 \$0.00		0 \$0.0	0
31402WPU6	WASHINGTON MUTUAL BANK, FA	5	\$1,142,724.30	56.17%	0 \$0.00	NA	0 \$0.0	
	Unavailable	4	\$891,552.53	43.83%	0 \$0.00	NA	0 \$0.0	
Total		9	\$2,034,276.83	100%	0 \$0.00		0 \$0.0	0
31402WPV4	WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28%	0 \$0.00	NA	0 \$0.0	
	Unavailable	14	\$3,370,470.18	34.72%	0 \$0.00	NA	0 \$0.0	
Total		49	\$9,707,891.14	100%	0 \$0.00		0 \$0.0	0
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31402WPW2	WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0 \$0.00	NA	0 \$0.0	
	Unavailable	80	\$17,277,489.22	11.73%	0 \$0.00	NA	0 \$0.0	
Total		708	\$147,270,462.64	100%	0 \$0.00	+	0 \$0.0	0
31402WPX0	WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0 \$0.00	NA	0 \$0.0	
Total		9	\$1,255,338.66	100%	0 \$0.00	_	0 \$0.0	0
31402WQ35	SUNTRUST MORTGAGE INC.	7	\$1,606,455.37	21.65%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	25	\$5,812,317.65	78.35%	0 \$0.00	NA	0 \$0.0	0 N

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Total		32	\$7,418,773.02	100%	0 \$0.00		0 \$	\$0.00	í
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31402WQ43	SUNTRUST MORTGAGE INC.	11	\$1,173,199.90	32.76%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	20	\$2,408,464.13	1 1			_	\$0.00	
Total		31	\$3,581,664.03	100%	0 \$0.00		0 \$	\$0.00	لــــــا
		$\bot$			$\Box$		4		!
31402WQ68	SUNTRUST MORTGAGE INC.	17	\$1,982,853.74					\$0.00	
	Unavailable	32	\$3,796,395.92	65.69%				\$0.00	
Total		49	\$5,779,249.66	100%	0 \$0.00	<del></del>	0 \$	\$0.00	
				<b></b>	+++		+		<i> </i>
31402WQ76	SUNTRUST MORTGAGE INC.	6	\$1,453,273.00					\$0.00	
	Unavailable	39	\$8,956,041.18					\$0.00	
Total		45	\$10,409,314.18	100%	0 \$0.00		0 \$	\$0.00	
				<b></b>	+++		+		
31402WQ92	SUNTRUST MORTGAGE INC.	4	\$437,882.96					\$0.00	
	Unavailable	20	. , ,	1			_	\$0.00	
Total		24	\$2,573,770.04	100%	0 \$0.00	<del></del>	0 \$	\$0.00	
<u> </u>	TILL CITINICATON	-	, <del></del>	$\longrightarrow$	+++		+		
31402WQC5	WASHINGTON MUTUAL BANK	108	\$10,771,190.00	90.82%				\$0.00	
	Unavailable	11	\$1,089,160.00	1	0 \$0.00	<u> </u>		\$0.00	
Total		119	\$11,860,350.00	100%	0 \$0.00	$\longrightarrow$	0 \$	\$0.00	
<u> </u>	TILL CITINICATON	-	, <del></del>	$\longrightarrow$	+++		+		
31402WQD3	WASHINGTON MUTUAL BANK	79	. , ,					\$0.00	
	Unavailable	11	\$781,200.00	1				\$0.00	
Total		90	\$6,157,480.33	100%	0 \$0.00		0 \$	\$0.00	
				<b></b>	+++		+		<b></b>
31402WQE1	WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,047,700.00	28.34%	0 \$0.00	NA	0\$	\$0.00	N
Total	Onu, unucio	88	\$14,284,182.00	1	0 \$0.00			\$0.00	
			<del></del>				Ť		i
31402WQF8	WASHINGTON MUTUAL BANK	33	\$5,393,745.00	86.81%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	5	\$819,700.00	13.19%	0 \$0.00	NA	0 \$	\$0.00	N
Total	Ullavallaulu	38	i	1	0 \$0.00			\$0.00 <b>\$0.00</b>	
lotai			Ψυσειώς ι του σ	100 /2	σφοισσ		<b>U</b> *	70.00	ĺ
	WASHINGTON	1 127	1112 024 700 07	22.22.00	2 22 20				
31402WQH4	MUTUAL BANK	1,137	\$143,926,708.87	90.33%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	100	\$15,399,070.00				_	\$0.00	
Total		1,237	\$159,325,778.87	100%	0 \$0.00		0 \$	\$0.00	<u> </u>

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31402WQT8	SUNTRUST	8	\$1,218,310.45	100%	0 \$0.00	NA	0 \$0.00	N
Total	MORTGAGE INC.	8	\$1,218,310.45	100%	0 \$0.00		0 \$0.00	
Total		- 8	φ1,210,310. <del>4</del> 3	100 /0	0 90.00		0 90.00	
31402WQU5	SUNTRUST MORTGAGE INC.	18	\$3,782,012.14	19.85%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	66	\$15,267,222.73	80.15%	0 \$0.00	NA	0 \$0.00	N
Total		84	\$19,049,234.87	100%	0 \$0.00		0 \$0.00	
31402WQV3	SUNTRUST MORTGAGE INC.	50	\$5,883,956.15	48.45%		NA	0 \$0.00	
	Unavailable	51	\$6,261,349.42	51.55%	<del>1 1 1</del>	NA	0 \$0.00	<b>†</b>
Total		101	\$12,145,305.57	100%	0 \$0.00		0 \$0.00	
31402WQW1	SUNTRUST MORTGAGE INC.	17	\$3,398,284.59	51.44%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$3,207,717.40	48.56%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$6,606,001.99	100%	0 \$0.00		0 \$0.00	
31402WQX9	SUNTRUST MORTGAGE INC.	41	\$8,773,665.21	26.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	106	\$24,944,286.24	73.98%	0 \$0.00	NA	0 \$0.00	N
Total		147	\$33,717,951.45	100%	0 \$0.00		0 \$0.00	
31402WQZ4	SUNTRUST MORTGAGE INC.	5	\$535,383.81	21.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$1,957,871.40	78.53%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$2,493,255.21	100%	0 \$0.00		0 \$0.00	
31402WRA8	SUNTRUST MORTGAGE INC.	6	\$1,255,048.23	38.21%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$2,029,545.21	61.79%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$3,284,593.44	100%	0 \$0.00		0 \$0.00	
31402WRC4	SUNTRUST MORTGAGE INC.	7	\$1,411,636.84	26.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$3,877,490.71	73.31%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$5,289,127.55	100%	0 \$0.00		0 \$0.00	
31402WRD2	SUNTRUST MORTGAGE INC.	3	\$390,278.30	13.73%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	20	\$2,451,669.05	86.27%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$2,841,947.35	100%	0 \$0.00		0 \$0.00	
31402WRF7	Unavailable	11	\$1,508,610.28	100%	0 \$0.00	NA	0 \$0.00	N
J1702 W IXI /	Onavanauic	11	ψ1,500,010.20	100 /0	υψυ.υυ	11/1	υφυ.υυ	1

Total		11	\$1,508,610.28	100%	0 \$0.00		0 \$0.0	0
31402WRG5	SUNTRUST MORTGAGE INC.	1	\$99,893.09	1.04%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	59	\$9,488,703.50	98.96%	0 \$0.00	NA	0 \$0.0	0 N
Total		60	\$9,588,596.59	100%	0 \$0.00		0 \$0.0	0
31402WRH3	SUNTRUST MORTGAGE INC.	4	\$534,971.62	11%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	35	\$4,328,533.85	89%	0 \$0.00	NA	0 \$0.0	
Total		39	\$4,863,505.47	100%	0 \$0.00		0 \$0.0	0
31402WRJ9	Unavailable	10	¢1 124 722 72	100%	0 \$0.00	NI A	0 \$0.0	0 N
Total	Unavanable	10	\$1,134,723.72 <b>\$1,134,723.72</b>	100%	0 \$0.00	NA	0 \$0.0	
lotai		10	\$1,134,723.72	100%	0 30.00		<u>U \$U.U</u>	U
31402WRK6	SUNTRUST MORTGAGE INC.	57	\$3,963,668.70	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		57	\$3,963,668.70	100%	0 \$0.00		0 \$0.0	0
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31402WRL4	SUNTRUST MORTGAGE INC.	99	\$6,685,624.18	95.07%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	6	\$346,923.98	4.93%	0 \$0.00	NA	0 \$0.0	0 N
Total		105	\$7,032,548.16	100%	0 \$0.00		0 \$0.0	0
	CI D'EDI ICE	+					-	
31402WRM2	SUNTRUST MORTGAGE INC.	78	\$9,458,819.36	98.06%	0 \$0.00	NA	0 \$0.0	
	Unavailable	2	\$187,053.02	1.94%	0 \$0.00	NA	0 \$0.0	
Total		80	\$9,645,872.38	100%	0 \$0.00		0 \$0.0	0
31402WRN0	SUNTRUST MORTGAGE INC.	12	\$1,306,279.73	89.77%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	1	\$148,927.24	10.23%	0 \$0.00	NA	0 \$0.0	0 N
Total		13	\$1,455,206.97	100%	0 \$0.00		0 \$0.0	
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31402WRP5	SUNTRUST MORTGAGE INC.	61	\$17,512,918.22	83.43%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	12	\$3,477,532.14	16.57%	0 \$0.00	NA	0 \$0.0	0 N
Total		73	\$20,990,450.36	100%	0 \$0.00		0 \$0.0	0
31402WRQ3	SUNTRUST MORTGAGE INC.	63	\$17,042,523.69	91.31%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	6	\$1,622,787.65	8.69%	0 \$0.00	NA	0 \$0.0	
Total		69	\$18,665,311.34	100%	0 \$0.00		0 \$0.0	0
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31402WRR1	SUNTRUST MORTGAGE INC.	65	\$17,629,697.35	92.61%	0 \$0.00	NA	0 \$0.0	0 N

	Unavailable	5	\$1,407,708.83	7.39%	0 \$0.00	NA	0.5	\$0.00	N
Total		70	\$19,037,406.18	100%	0 \$0.00		0	\$0.00	
31402WS66	Unavailable	351	\$48,605,275.63	100%	0 \$0.00	NA	_	\$0.00	N
Total		351	\$48,605,275.63	100%	0 \$0.00		0	\$0.00	
31402WS74	Unavailable	569	\$78,131,667.49	100%	0 \$0.00	NA	0.5	\$0.00	N
Total	C ilu i uilucio	569	\$78,131,667.49	100%	0 \$0.00	1111		\$0.00	
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31402WS82	Unavailable	175	\$21,247,773.33	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		175	\$21,247,773.33	100%	0 \$0.00		_	\$0.00	
31402WS90	Unavailable	782	\$125,605,167.05	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		782	\$125,605,167.05	100%	0 \$0.00		_	\$0.00	
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31402WSD1	Unavailable	92	\$15,481,161.16	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		92	\$15,481,161.16	100%	0 \$0.00		0	\$0.00	
31402WSE9	Unavailable	84	\$14,286,790.59	100%	0 \$0.00	NA	-	\$0.00	N
Total		84	\$14,286,790.59	100%	0 \$0.00		0	\$0.00	
31402WSF6	WEBSTER BANK	2	\$409,551.22	2.79%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	87	\$14,281,861.89	97.21%	0 \$0.00	NA	_	\$0.00	N
Total		89	\$14,691,413.11	100%	0 \$0.00		0	\$0.00	
31402WSG4	WEBSTER BANK	1	\$185,000.00	1.12%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	90	\$16,309,929.50		0 \$0.00	NA	-	\$0.00	N
Total		91	\$16,494,929.50	100%	0 \$0.00			\$0.00	
31402WSH2	Unavailable	82	\$11,980,244.10	100%	0 \$0.00	NA	0.5	\$0.00	N
Total	OM. WINCIE	82	\$11,980,244.10		0 \$0.00	*		\$0.00	
31402WSJ8	Unavailable	55	\$6,993,024.56		0 \$0.00	NA	_	\$0.00	N
Total		55	\$6,993,024.56	100%	0 \$0.00		0	\$0.00	
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31402WSK5	Unavailable	56	\$7,896,936.68		0 \$0.00	NA		\$0.00	N
Total		56	\$7,896,936.68	100%	0 \$0.00		U	\$0.00	
31402WSL3	WEBSTER BANK	1	\$124,000.00		0 \$0.00	NA	_	\$0.00	N
	Unavailable	51	\$7,098,759.92	98.28%	0 \$0.00	NA		\$0.00	N
Total		52	\$7,222,759.92	100%	0 \$0.00		0 9	\$0.00	
31402WSM1	Unavailable	42	\$6,378,801.08	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		42	\$6,378,801.08		0 \$0.00			\$0.00	
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31402WSN9	Unavailable	25	\$3,632,194.63	100%	0 \$0.00	NA		0.00	N
Total		25	\$3,632,194.63	100%	0 \$0.00		0 \$	80.00	
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31402WSP4	Unavailable	14	\$1,219,600.00	100%	0 \$0.00	NA		00.00	N
Total		14	\$1,219,600.00	100%	0 \$0.00		0 \$	80.00	
31402WSQ2	Unavailable	66	\$9,535,140.58	100%	0 \$0.00	NA	0\$	60.00	N
Total		66	\$9,535,140.58	100%	0 \$0.00			80.00	
21.40233/000	77 111	7.1	Φ0 417 0C7 10	1000	0,00	D.T.A	200	20.00	
31402WSR0	Unavailable	71	\$9,417,067.10	100%	0 \$0.00	NA		00.00	N
<u>Total</u>		71	\$9,417,067.10	100%	0 \$0.00		0 2	80.00	
31402WSS8	Unavailable	83	\$11,728,484.29	100%	0 \$0.00	NA	0\$	60.00	N
Total		83	\$11,728,484.29	100%	0 \$0.00			60.00	
24.4023330776	** " 11	0.4	\$10.040.220.C2	1000	0.00	27.4	2 0	22.20	
31402WST6	Unavailable	84	\$10,948,338.62	100%	0 \$0.00	NA		00.00	N
Total		84	\$10,948,338.62	100%	0 \$0.00		0 \$	00.00	
31402WTA6	Unavailable	150	\$16,807,239.74	100%	0 \$0.00	NA	0\$	60.00	N
Total		150	\$16,807,239.74	100%	0 \$0.00			60.00	
31402WTB4	Unavailable	707	\$81,340,124.27	100%	0 \$0.00	NA		00.00	N
Total		707	\$81,340,124.27	100%	0 \$0.00		0 \$	80.00	
31402WTC2	Unavailable	1,722	\$241,408,242.15	100%	0 \$0.00	NA	0\$	60.00	N
Total		1,722	\$241,408,242.15	100%	0 \$0.00			60.00	
31402WTD0	Unavailable	871	\$188,925,403.91	100%	0 \$0.00	NA		0.00	N
Total		871	\$188,925,403.91	100%	0 \$0.00		0 \$	80.00	
31402WTE8	Unavailable	31	\$3,136,859.28	100%	0 \$0.00	NA	0.\$	50.00	N
Total	Onavanaore	31	\$3,136,859.28	100%	0 \$0.00	1111		<b>60.00</b>	
31402WTF5	Unavailable	1,323	\$245,073,244.09	100%	0 \$0.00	NA		00.00	N
Total		1,323	\$245,073,244.09	100%	0 \$0.00		0 \$	60.00	
31402WTG3	Unavailable	1,171	\$166,216,898.83	100%	0 \$0.00	NA	0.\$	50.00	N
Total	Ollavallable	1,171	\$166,216,898.83	100%	0 \$0.00	11/11		<b>60.00</b>	
1 Otal		19111	Ψ100,210,020.00	100 /0	υψοισσ		υ Ψ	10.00	
31402WVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0 \$0.00	NA	0\$	60.00	N
Total		10	\$1,412,229.45	100%	0 \$0.00		0 \$	80.00	
31402WVV7	WASHINGTON MUTUAL FEDERAL	63	\$4,081,005.30	100%	0 \$0.00	NA	0 \$	60.00	N

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Total		63	\$4,081,005.30	100%	0 \$0.00		0 \$0.00	ار
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0 \$0.00	NA	0 \$0.00	) N
Total		13	\$1,202,676.11	100%	0 \$0.00		0 \$0.00	
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31402WW95	WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0 \$0.00		0 \$0.00	
	Unavailable	6	\$548,015.75	31.66%	0 \$0.00		0 \$0.00	1 1
Total		18	\$1,730,763.76	100%	0 \$0.00		0 \$0.00	4
31402WX29	GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	11	\$3,070,311.86	26.45%	0 \$0.00	NA	0 \$0.00	) N
Total		44	\$11,606,253.91	100%	0 \$0.00		0 \$0.00	<u></u>
31402WX37	GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0 \$0.00		0 \$0.00	
	Unavailable	95	\$19,878,124.15	57.52%	0 \$0.00		0 \$0.00	1
Total		170	\$34,557,579.33	100%	0 \$0.00	$\overline{}$	0 \$0.00	4
31402WX45	GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	44	\$7,486,499.49	41.81%	0 \$0.00		0 \$0.00	1
Total		113	\$17,906,493.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31402WX52	GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	63	\$7,661,456.20		<del> </del>		0 \$0.00	1
Total		110	\$12,500,089.30	100%	0 \$0.00		0 \$0.00	
31402WX60	GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	99	\$19,736,682.63	57.58%			0 \$0.00	
Total		179	\$34,275,912.80	100%	0 \$0.00		0 \$0.00	<u> </u>
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31402WX78	GMAC MORTGAGE CORPORATION	134	\$23,879,078.96				0 \$0.00	
	Unavailable	53	\$9,691,715.16		<del>                                     </del>		0 \$0.00	
Total		187	\$33,570,794.12	100%	0 \$0.00		0 \$0.00	1
31402WX86	GMAC MORTGAGE CORPORATION	106	\$18,863,803.14	56.47%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	81	\$14,539,070.30	43.53%	0 \$0.00	NA	0 \$0.00	) N

Total		187	\$33,402,873.44	100%	0 \$0.00		0 \$0.0	)0
31402WX94	GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	94	\$17,462,631.53	50.89%	0 \$0.00	NA	0 \$0.0	00 N
Total		197	\$34,314,869.41	100%	0 \$0.00		0 \$0.0	00
31402WXA1	WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	11	\$772,468.37	84.2%	0 \$0.00	NA	0 \$0.0	
Total		13	\$917,398.89	100%	0 \$0.00		0 \$0.0	00
31402WXV5	GMAC MORTGAGE CORPORATION	145	\$21,067,733.40	62.47%	0 \$0.00	NA	0 \$0.0	
-	Unavailable	81	\$12,659,369.61	37.53%	0 \$0.00	NA	0 \$0.0	
Total		226	\$33,727,103.01	100%	0 \$0.00		0 \$0.0	00
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31402WXW3	GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8%	0 \$0.00	NA	0 \$0.0	
	Unavailable	137	\$23,477,498.22	69.2%	0 \$0.00	NA	0 \$0.0	
Total		203	\$33,926,223.94	100%	0 \$0.00		0 \$0.0	00
31402WXX1	GMAC MORTGAGE	184	\$25,326,407.35	75.31%	0 \$0.00	NA	0 \$0.0	00 N
1402 W AA1	CORPORATION Unavailable	52	\$8,303,412.09	24.69%	0 \$0.00	NA	0 \$0.0	
Total	Ullavallable	236	\$33,629,819.44	100%	0 \$0.00	INA	0 \$0.0	
Total		250	ψ33,027,017.44	100 /6	υ ψυ.υυ		υψυλ	
31402WXY9	GMAC MORTGAGE CORPORATION	86	\$13,849,140.49	42.38%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	110	\$18,832,998.05	57.62%	0 \$0.00	NA	0 \$0.0	00 N
Total		196	\$32,682,138.54	100%	0 \$0.00		0 \$0.0	00
31402WY28	GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0 \$0.00	NA	0 \$0.0	
	Unavailable	9	\$2,301,045.73	15.33%	0 \$0.00	NA	0 \$0.0	
Total		82	\$15,006,258.49	100%	0 \$0.00		0 \$0.0	00
	GMAC MORTGAGE	105	<b>***</b>	02.40~	0.00	27.	0.00	
31402WY36	CORPORATION	187	\$31,951,092.15	92.49%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	13	\$2,592,985.49	7.51%	0 \$0.00	NA	0 \$0.0	
Total		200	\$34,544,077.64	100%	0 \$0.00		0 \$0.0	00
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31402WY44	GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0 \$0.00	NA	0 \$0.0	
	Unavailable	24	\$4,590,833.26	1	0 \$0.00	NA	0 \$0.0	
Total		52	\$9,201,040.93	100%	0 \$0.00		0 \$0.0	00

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31402WY51	GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$7,271,773.01	26.86%	0 \$0.00	NA	0	\$0.00	N
Total		176	\$27,074,213.53	100%	0 \$0.00		0	\$0.00	
	CMACMORECACE	+							
31402WY69	GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$4,717,019.21	48.91%	0 \$0.00	NA		\$0.00	N
Total		62	\$9,643,455.45	100%	0 \$0.00		0	\$0.00	
31402WY77	GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$616,624.70	42.83%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,439,721.14	100%	0 \$0.00		0	\$0.00	
31402WY85	GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$493,284.50	46.58%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,058,896.13	100%	0 \$0.00		0	\$0.00	
31402WY93	GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	78	\$16,250,458.19	48.16%	0 \$0.00	NA	0	\$0.00	N
Total		167	\$33,745,353.95	100%	0 \$0.00		0	\$0.00	
31402WYA0	GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$16,420,035.43	48.99%	0 \$0.00	NA	0	\$0.00	N
Total		184	\$33,515,520.20	100%	0 \$0.00		0	\$0.00	
31402WYB8	GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	74	\$15,027,837.43	46.61%	0 \$0.00	NA	0	\$0.00	N
Total		176	\$32,243,543.16	100%	0 \$0.00		0	\$0.00	
31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$15,063,411.12	45.46%	0 \$0.00	NA		\$0.00	N
Total		181	\$33,132,451.73	100%	0 \$0.00		0	\$0.00	
31402WYD4	GMAC MORTGAGE CORPORATION	183	\$24,956,084.03	72.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	58	\$9,283,778.87	27.11%	0 \$0.00	NA	0	\$0.00	N
Total		241	\$34,239,862.90	100%	0 \$0.00			\$0.00	

31402WYE2	GMAC MORTGAGE CORPORATION	161	\$18,849,019.37	57.21%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	110	\$14,095,742.26	42.79%	0 \$0.00	NA	0 \$0.00	N
Total		271	\$32,944,761.63	100%	0 \$0.00		0 \$0.00	
31402WYF9	GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	135	\$23,672,164.45	70.54%	0 \$0.00	NA	0 \$0.00	N
Total		206	\$33,560,303.95	100%	0 \$0.00		0 \$0.00	
31402WYG7	GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	35	\$6,165,194.49	37.69%	0 \$0.00	NA	0 \$0.00	N
Total		110	\$16,358,345.51	100%	0 \$0.00		0 \$0.00	
31402WYH5	GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$896,712.21	44.32%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$2,023,371.69	100%	0 \$0.00		0 \$0.00	
31402WYJ1	GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$2,990,404.73	66.41%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$4,502,948.11	100%	0 \$0.00		0 \$0.00	
31402WYK8	GMAC MORTGAGE CORPORATION	63	\$10,726,339.19	32.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	141	\$22,670,207.86	67.88%	0 \$0.00	NA	0 \$0.00	N
Total		204	\$33,396,547.05	100%	0 \$0.00		0 \$0.00	
31402WYL6	GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	184	\$25,080,972.01	73.8%	0 \$0.00	NA	0 \$0.00	N
Total		246	\$33,983,768.42	100%	0 \$0.00		0 \$0.00	
31402WYM4	GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	134	\$20,027,853.72	69.46%	0 \$0.00	NA	0 \$0.00	N
Total		186	\$28,832,762.45	100%	0 \$0.00		0 \$0.00	
31402WYN2	GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	164	\$24,396,426.36	76.91%	0 \$0.00	NA	0 \$0.00	N
Total		211	\$31,719,045.52	100%	0 \$0.00		0 \$0.00	
31402WYP7	GMAC MORTGAGE	28	\$3,423,431.07	10.17%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION					I		
	Unavailable	261	\$30,242,140.80	89.83%	0 \$0.00	NA	0 \$0.0	00
Total		289	\$33,665,571.87	100%	0 \$0.00		0 \$0.0	00
31402WYQ5	GMAC MORTGAGE CORPORATION	5	\$668,254.90	13.99%	0 \$0.00	NA	0 \$0.0	1 00
	Unavailable	39	\$4,108,195.14	86.01%	0 \$0.00	NA	0 \$0.0	00
Total		44	\$4,776,450.04	100%	0 \$0.00		0 \$0.0	00
31402WYT9	GMAC MORTGAGE CORPORATION	14	\$1,802,709.66	32.23%	0 \$0.00	NA	0 \$0.0	1 00
	Unavailable	32	\$3,790,362.58		0 \$0.00	NA	0 \$0.0	
Total		46	\$5,593,072.24	100%	0 \$0.00		0 \$0.0	00
31402WYU6	GMAC MORTGAGE CORPORATION	11	\$1,220,879.18	29.33%	0 \$0.00	NA	0 \$0.0	1 00
	Unavailable	33	\$2,941,286.19	70.67%	0 \$0.00	NA	0 \$0.0	
Total		44	\$4,162,165.37	100%	0 \$0.00		0 \$0.0	00
31402WYV4	Unavailable	26	\$2,190,928.04	100%	0 \$0.00	NA	0 \$0.0	1 00
Total		26	\$2,190,928.04	100%	0 \$0.00		0 \$0.0	00
31402WYW2	GMAC MORTGAGE CORPORATION	91	\$14,522,462.79	42.78%	0 \$0.00	NA	0 \$0.0	1 00
	Unavailable	108	\$19,421,261.04	57.22%	0 \$0.00	NA	0 \$0.0	00 0
Total		199	\$33,943,723.83	100%	0 \$0.00		0 \$0.0	00
31402WYY8	GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	0 \$0.00	NA	0 \$0.0	1 00
	Unavailable	18	\$2,249,315.80	77.98%	0 \$0.00	NA	0 \$0.0	_
Total		22	\$2,884,560.35	100%	0 \$0.00		0 \$0.0	00
31402WZ27	IRWIN MORTGAGE CORPORATION	21	\$4,051,030.00	20.53%	0 \$0.00	NA	0 \$0.0	1 00
	Unavailable	93	\$15,677,942.75	79.47%	0 \$0.00	NA	0 \$0.0	
Total		114	\$19,728,972.75	100%	0 \$0.00		0 \$0.0	00
31402WZ35	IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0 \$0.00	NA	0 \$0.0	1 00
	Unavailable	19	\$1,862,770.61	76.11%	0 \$0.00	NA	0 \$0.0	
Total		25	\$2,447,370.61	100%	0 \$0.00	+	0 \$0.0	00
31402WZ43	IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0 \$0.00	NA	0 \$0.0	1 00
	Unavailable	84	\$8,214,439.15	78.86%	0 \$0.00	NA	0 \$0.0	
Total		107	\$10,416,339.15	100%	0 \$0.00		0 \$0.0	00

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	IRWIN MORTGAGE								
31402WZ50	CORPORATION	61	\$4,118,267.65	27.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	161	\$10,879,745.57	72.54%	0 \$0.00	NA	0	\$0.00	N
Total		222	\$14,998,013.22	100%	0 \$0.00		0	\$0.00	
21402W769	IRWIN MORTGAGE	7	¢1 005 061 00	95%	0 \$0.00	NIA	0	\$0.00	
31402WZ68	CORPORATION	7	\$1,005,961.98			NA			N
	Unavailable	1	\$52,979.16	5%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,058,941.14	100%	0 \$0.00		0	\$0.00	
31402WZ76	IRWIN MORTGAGE CORPORATION	42	\$4,849,342.03	93.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$347,526.75	6.69%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$5,196,868.78	100%	0 \$0.00		0	\$0.00	
31402WZ84	IRWIN MORTGAGE CORPORATION	25	\$2,721,442.78	22.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	76	\$9,370,469.53	77.49%	0 \$0.00	NA	0	\$0.00	N
Total		101	\$12,091,912.31	100%	0 \$0.00		0	\$0.00	
31402WZ92	IRWIN MORTGAGE CORPORATION	26	\$2,745,220.44	21.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	100	\$10,324,014.25	78.99%	0 \$0.00	NA	0	\$0.00	N
Total		126	\$13,069,234.69	100%	0 \$0.00		0	\$0.00	
		+ +							
31402WZA9	GMAC MORTGAGE CORPORATION	52	\$9,508,056.03	28.07%	0 \$0.00	NA		\$0.00	N
	Unavailable	119	\$24,362,949.30	71.93%	0 \$0.00	NA		\$0.00	N
Total		171	\$33,871,005.33	100%	0 \$0.00		0	\$0.00	
31402WZB7	GMAC MORTGAGE CORPORATION	107	\$16,290,965.76	46.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	109	\$18,406,303.97	53.05%	0 \$0.00	NA	0	\$0.00	N
Total		216	\$34,697,269.73	100%	0 \$0.00		0	\$0.00	
31402WZC5	GMAC MORTGAGE CORPORATION	45	\$7,055,677.42	20.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	151	\$27,533,535.86	79.6%	0 \$0.00	NA	0	\$0.00	N
Total		196	\$34,589,213.28	100%	0 \$0.00		0	\$0.00	
31402WZD3	GMAC MORTGAGE CORPORATION	76	\$11,655,705.78	34.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	124	\$22,172,119.96	65.54%	0 \$0.00	NA	0	\$0.00	N
Total		200	\$33,827,825.74	100%	0 \$0.00		0	\$0.00	

	GMAC MORTGAGE		***					
31402WZE1	CORPORATION	113	\$18,193,163.36	54.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	97	\$15,279,682.96	45.65%	0 \$0.00	NA	0 \$0.00	N
Total		210	\$33,472,846.32	100%	0 \$0.00		0 \$0.00	
		+ +						
31402WZR2	IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21	23.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	76	\$14,038,981.26	76.32%	0 \$0.00	NA	0 \$0.00	N
Total		107	\$18,393,950.47	100%	0 \$0.00		0 \$0.00	
31402WZS0	IRWIN MORTGAGE CORPORATION	21	\$3,347,139.30	22.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	68	\$11,352,715.53	77.23%	0 \$0.00	NA	0 \$0.00	N
Total		89	\$14,699,854.83	100%	0 \$0.00		0 \$0.00	
31402WZT8	IRWIN MORTGAGE CORPORATION	37	\$6,718,204.99	35.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	67	\$12,295,603.61	64.67%	0 \$0.00	NA	0 \$0.00	N
Total		104	\$19,013,808.60	100%	0 \$0.00		0 \$0.00	
31402WZU5	IRWIN MORTGAGE CORPORATION	16	\$2,856,495.46	5.82%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	266	\$46,252,591.66	94.18%	0 \$0.00	NA	0 \$0.00	N
Total		282	\$49,109,087.12	100%	0 \$0.00		0 \$0.00	
31402WZV3	IRWIN MORTGAGE CORPORATION	10	\$1,902,050.00	13.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	73	\$12,392,977.32	86.69%	0 \$0.00	NA	0 \$0.00	N
Total		83	\$14,295,027.32	100%	0 \$0.00		0 \$0.00	
31402WZW1	IRWIN MORTGAGE CORPORATION	20	\$3,244,857.23	9.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	167	\$30,058,772.08	90.26%	0 \$0.00	NA	0 \$0.00	N
Total		187	\$33,303,629.31	100%	0 \$0.00		0 \$0.00	
	IDWIN MODECA CE							
31402WZX9	IRWIN MORTGAGE CORPORATION	32	\$4,994,598.34	20.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	123	\$19,574,895.33	79.67%	0 \$0.00	NA	0 \$0.00	N
Total		155	\$24,569,493.67	100%	0 \$0.00		0 \$0.00	
31402WZY7	IRWIN MORTGAGE CORPORATION	28	\$5,138,587.72	37.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	49	\$8,746,215.01	62.99%	0 \$0.00	NA	0 \$0.00	N
Total		77	\$13,884,802.73	100%	0 \$0.00		0 \$0.00	
31402WZZ4	IRWIN MORTGAGE	20	\$3,204,685.02	13.48%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION		ļ					
<u> </u>	Unavailable	127	\$20,577,193.20	86.52%	0 \$0.00	NA	0 \$0.00	N
Total		147	\$23,781,878.22	100%	0 \$0.00		0 \$0.00	
		$\perp \perp \perp$				$\longrightarrow$		
31402X2B1	Unavailable	31	\$2,082,919.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$2,082,919.73	100%	0 \$0.00		0 \$0.00	
31402X2C9	Unavailable	48	\$7,140,877.40	100%	0 \$0.00	NA	0 \$0.00	N
Total	Unavanauic	48	\$7,140,877.40 \$7,140,877.40	100%	0 \$0.00	11/7	0 \$0.00	N
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31402X2D7	Unavailable	78	\$15,050,463.08	100%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$15,050,463.08	100%	0 \$0.00		0 \$0.00	
		1 1				$\longrightarrow$		
31402X2E5	Unavailable	28	\$5,093,420.46		0 \$0.00	NA	0 \$0.00	N
Total		28	\$5,093,420.46	100%	0 \$0.00	<del></del>	0 \$0.00	
31402X2F2	Unavailable	7	\$1,511,392.08	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,511,392.08	100%	0 \$0.00		0 \$0.00	· · ·
		$\top$	. , ,					
31402X2G0	Unavailable	32	\$6,908,160.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$6,908,160.46	100%	0 \$0.00		0 \$0.00	
24 402772110		10	ф0,020,142,0 <b>7</b>	1000	0.00		0,00,00	
31402X2H8	Unavailable	48	\$8,829,143.87	100%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$8,829,143.87	100%	0 \$0.00		0 \$0.00	
31402X2J4	Unavailable	43	\$7,805,532.62	100%	0 \$0.00	NA	0 \$0.00	N
Total	O I I I I I I I I I I I I I I I I I I I	43	\$7,805,532.62	100%	0 \$0.00		0 \$0.00	
		$\top$	. ,					
31402X2L9	Unavailable	266	\$44,172,336.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		266	\$44,172,336.12	100%	0 \$0.00		0 \$0.00	
		+				$\longrightarrow$		
31402X2M7	FLAGSTAR BANK, FSB	1	\$153,000.00	7.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$1,849,231.79	92.36%	0 \$0.00	NA	0 \$0.00	N
Total	O Hu , unuo i c	14	\$2,002,231.79	100%	0 \$0.00	- 1,12	0 \$0.00	
		$\top$	. , ,					
31402X2N5	Unavailable	173	\$24,809,954.97	100%	0 \$0.00	NA	0 \$0.00	N
Total		173	\$24,809,954.97	100%	0 \$0.00		0 \$0.00	
		$\perp$						
31402X2P0	FLAGSTAR BANK, FSB	1	\$211,300.00	0.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	116	\$21,991,072.68		0 \$0.00	NA	0 \$0.00	N
Total		117	\$22,202,372.68	100%	0 \$0.00		0 \$0.00	
			***	4004	0.40.00			
31402X2Q8	Unavailable	62	\$10,834,097.23	100%	0 \$0.00	NA	0 \$0.00	N
Total		62	\$10,834,097.23	100%	0 \$0.00		0 \$0.00	

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31402X2R6	FLAGSTAR BANK, FSB	1	\$79,713.00	1.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$4,993,057.01	98.43%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	40	\$5,072,770.01	100%	0 \$0.00	1471		\$0.00	
			. , ,						
31402X2S4	Unavailable	69	\$12,617,097.52	100%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$12,617,097.52	100%	0 \$0.00		0	\$0.00	
31402X2T2	FLAGSTAR BANK, FSB	1	\$149,438.81	4.55%	0 \$0.00	NA		\$0.00	N
	Unavailable	25	\$3,133,218.48	95.45%	0 \$0.00	NA		\$0.00	N
Total		26	\$3,282,657.29	100%	0 \$0.00		0	\$0.00	
31402X2U9	Unavailable	15	\$2,558,291.69	100%	0 \$0.00	NA	0	\$0.00	N
Total	C Hu t unuo le	15	\$2,558,291.69	100%	0 \$0.00	11/1		\$ <b>0.00</b>	1
			+=,====================================		7 7 7 7 7 7			7 0000	
31402X2V7	Unavailable	33	\$5,905,714.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$5,905,714.51	100%	0 \$0.00		0	\$0.00	
31402X2X3	Unavailable	25	\$5,061,978.38	100%	0 \$0.00	NA		\$0.00	N
Total		25	\$5,061,978.38	100%	0 \$0.00	+	0	\$0.00	
31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0 \$0.00	NA	0	\$0.00	N
Total	o na ranacio	261	\$44,803,941.39	100%	0 \$0.00	1,112		\$0.00	
31402X3A2	Unavailable	133	\$7,052,156.36	100%	0 \$0.00	NA		\$0.00	N
Total		133	\$7,052,156.36	100%	0 \$0.00		0	\$0.00	
31402X3B0	Unavailable	132	\$8,123,617.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	132	\$8,123,617.00	100%	0 \$0.00	11/1		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,						
31402X3C8	Unavailable	13	\$2,767,549.73	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,767,549.73	100%	0 \$0.00		0	\$0.00	
		$\perp$							
31402X3D6	Unavailable	69	\$3,733,558.34		0 \$0.00	NA		\$0.00	N
Total		69	\$3,733,558.34	100%	0 \$0.00		0	\$0.00	
31402X3E4	Unavailable	45	\$6,120,181.21	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavallault	45	\$6,120,181.21 \$6,120,181.21	100%	0 \$0.00	11/7		\$0.00 \$0.00	1
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31402X3F1	Unavailable	41	\$6,759,932.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$6,759,932.88	100%	0 \$0.00		0	\$0.00	
		$\perp$							
31402X3G9	Unavailable	104	\$13,688,562.42	100%	0 \$0.00	NA		\$0.00	N
Total		104	\$13,688,562.42	100%	0 \$0.00		0	\$0.00	

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31402X3H7	Unavailable	100	\$14,705,783.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		100	\$14,705,783.43	100%	0 \$0.00			\$0.00	
31402X3J3	Unavailable	170	\$20,840,742.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		170	\$20,840,742.25	100%	0 \$0.00		0	\$0.00	
31402X3K0	Unavailable	34	\$3,887,600.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$3,887,600.00	100%	0 \$0.00		0	\$0.00	
31402X3L8	Unavailable	17	\$2,357,900.00	100%	0 \$0.00	NA		\$0.00	N
Total		17	\$2,357,900.00	100%	0 \$0.00		0	\$0.00	
31402X3M6	FLAGSTAR BANK, FSB	2	\$125,600.00	6.02%	0 \$0.00	NA	0	\$0.00	N
T-4-1	Unavailable	42	\$1,959,513.77	93.98%	0 \$0.00	NA		\$0.00	N
Total		44	\$2,085,113.77	100%	0 \$0.00		U	\$0.00	
31402X3N4	Unavailable	10	\$1,176,100.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,176,100.00	100%	0 \$0.00		0	\$0.00	
31402X3P9	Unavailable	44	\$2,741,021.66	100%	0 \$0.00	NA		\$0.00	N
Total		44	\$2,741,021.66	100%	0 \$0.00		0	\$0.00	
31402X3Q7	Unavailable	16	\$2,984,018.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,984,018.29	100%	0 \$0.00		0	\$0.00	
31402X3R5	Unavailable	18	\$2,298,660.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,298,660.00	100%	0 \$0.00		0	\$0.00	
31402X3S3	Unavailable	19	\$2,652,315.58	100%	0 \$0.00	NA		\$0.00	N
Total		19	\$2,652,315.58	100%	0 \$0.00		0	\$0.00	
31402X3U8	Unavailable	24	\$3,124,820.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$3,124,820.00	100%	0 \$0.00		0	\$0.00	
31402X3V6	Unavailable	37	\$7,269,280.72	100%	0 \$0.00	NA		\$0.00	N
Total		37	\$7,269,280.72	100%	0 \$0.00		0	\$0.00	
31402X3W4	Unavailable	109	\$16,295,405.28	100%	0 \$0.00	NA		\$0.00	N
Total		109	\$16,295,405.28	100%	0 \$0.00		0	\$0.00	
31402X3X2	Unavailable	61	\$5,689,230.00	100%	0 \$0.00	NA		\$0.00	N
Total		61	\$5,689,230.00	100%	0 \$0.00		0	\$0.00	
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31402X3Y0	Unavailable	73	\$12,105,540.00		0 \$0.00	NA	0 \$0.00	
Total		73	\$12,105,540.00	100%	0 \$0.00		0 \$0.00	
		$\perp$						
31402X3Z7	Unavailable	72	\$4,159,010.00		0 \$0.00	NA	0 \$0.00	
Total		72	\$4,159,010.00	100%	0 \$0.00		0 \$0.00	
31402X4A1	Unavailable	9	\$1,853,788.92	100%	0 \$0.00	NA	0 \$0.00	N
Total	o na vanacio	9	\$1,853,788.92	100%	0 \$0.00	1,112	0 \$0.00	
			+ -, -, -,				7 7 7 7 7	
31402X4B9	Unavailable	47	\$7,652,117.79	100%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$7,652,117.79	100%	0 \$0.00		0 \$0.00	
31402X4C7	Unavailable	17	\$3,342,900.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallaule	17	\$3,342,900.00	100%	0 \$0.00	IVA	0 \$0.00	
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31402X4D5	Unavailable	78	\$13,915,127.84	100%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$13,915,127.84	100%	0 \$0.00		0 \$0.00	
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0 \$0.00	NA	0 \$0.00	
Total		77	\$14,578,182.60	100%	0 \$0.00		0 \$0.00	
31402X4H6	Unavailable	41	\$2,209,815.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	41	\$2,209,815.00	100%	0 \$0.00	IVA	0 \$0.00	
Total		72	Ψ2,207,013.00	100 /6	υ ψυ.υυ		υψο.σο	
31402X4J2	Unavailable	82	\$12,255,417.30	100%	0 \$0.00	NA	0 \$0.00	N
Total		82	\$12,255,417.30	100%	0 \$0.00		0 \$0.00	
31402X4M5	Unavailable	34	\$6,384,235.00		0 \$0.00	NA	0 \$0.00	
Total		34	\$6,384,235.00	100%	0 \$0.00		0 \$0.00	
31402X4N3	Unavailable	14	\$2,428,886.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,428,886.73	100%	0 \$0.00		0 \$0.00	
31402X4P8	FLAGSTAR BANK, FSB	1	\$119,210.00	1.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$7,169,150.00	98.36%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$7,288,360.00	100%	0 \$0.00		0 \$0.00	
214027/40/	II 11.1.1.	25	¢4.246.047.94	1000	0,00	NIA	0,00,00	N.
31402X4Q6	Unavailable	25	\$4,346,047.84		0 \$0.00	NA	0 \$0.00	
Total		25	\$4,346,047.84	100%	0 \$0.00		0 \$0.00	
31402X4R4	Unavailable	12	\$1,655,489.75	100%	0 \$0.00	NA	0 \$0.00	N
Total	O HU TUHUOTO	12	\$1,655,489.75	100%	0 \$0.00	11/1	0 \$0.00	
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Ψ±,000,107,70	100 /0	υψυ•υυ		υ ψυ•υυ	
31402X4S2	Unavailable	29	\$4,677,141.00	100%	0 \$0.00	NA	0 \$0.00	N

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Total		29	\$4,677,141.00	100%	0 \$0.00		0	\$0.00	
10002		1	**************************************		7,7,7,7			40	
31402X4T0	Unavailable	62	\$8,833,669.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$8,833,669.00	100%	0 \$0.00			\$0.00	
31402X4W3	Unavailable	7	\$1,291,100.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,291,100.00	100%	0 \$0.00		0	\$0.00	
					$\rightarrow$				
31402X4Y9	Unavailable	11	\$3,043,488.88	100%	0 \$0.00	NA	_	\$0.00	N
Total		11	\$3,043,488.88	100%	0 \$0.00		0	\$0.00	
21402V476	Unavailable	53	¢7 075 725 22	100%	0 \$0.00	NI A	0	\$0.00	N.
31402X4Z6	Unavanable	53	\$7,975,735.23 \$7,975,735.23	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		33	\$7,975,735.23	100%	0 30.00		V	<b>\$0.00</b>	
	UNION PLANTERS		*****		0.40.00				
31402XAA4	BANK NA	1	\$120,106.45	1.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	85	\$8,843,155.75	98.66%	0 \$0.00	NA	0	\$0.00	N
Total		86	\$8,963,262.20	100%	0 \$0.00		0	\$0.00	
31402XAB2	Unavailable	89	\$5,450,327.05	100%	0 \$0.00	NA		\$0.00	N
Total		89	\$5,450,327.05	100%	0 \$0.00		0	\$0.00	
	LINION DI ANTEDO								
31402XAC0	UNION PLANTERS BANK NA	1	\$73,974.53	1.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	86	\$6,146,576.13	98.81%	0 \$0.00	NA	0	\$0.00	N
Total		87	\$6,220,550.66	100%	0 \$0.00		0	\$0.00	
31402XAD8	Unavailable	75	\$3,719,406.74	100%	0 \$0.00	NA		\$0.00	N
Total		75	\$3,719,406.74	100%	0 \$0.00		0	<b>\$0.00</b>	
					<u>.</u>				
31402XAE6	Unavailable	87	\$12,595,255.12	100%	0 \$0.00	NA	_	\$0.00	N
Total		87	\$12,595,255.12	100%	0 \$0.00		0	\$0.00	
	UNION PLANTERS	+ +			++				
31402XAF3	BANK NA	1	\$62,400.00	1.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	89	\$5,519,988.21	98.88%	0 \$0.00	NA	0	\$0.00	N
Total		90	\$5,582,388.21	100%	0 \$0.00			<b>\$0.00</b>	_
31402XAG1	UNION PLANTERS	1	\$69,000.00	0.4%	0 \$0.00	NA	Λ	\$0.00	N
01402AAG1	BANK NA		·						
	Unavailable	92	\$17,011,367.59	99.6%	0 \$0.00	NA		\$0.00	N
Total		93	\$17,080,367.59	100%	0 \$0.00		0	\$0.00	
	UNION DI ANIBERG	+			+				
31402XAH9	UNION PLANTERS BANK NA	1	\$192,000.00	1.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	85	\$17,592,151.50	98.92%	0 \$0.00	NA	0	\$0.00	N

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Total		04	¢17 7Q4 1E1 E0	1000	0 \$0.00	Ī	Λ	\$0.00	
Total		86	\$17,784,151.50	100%	0 20.00		U	<b>ΦU.UU</b>	
31402XAJ5	Unavailable	88	\$8,264,363.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		88	\$8,264,363.82	100%	0 \$0.00		_	\$0.00	
			1 - 4						
31402XAK2	Unavailable	91	\$17,411,769.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$17,411,769.88	100%	0 \$0.00		0	\$0.00	
31402XAN6	Unavailable	88	\$14,891,193.81	100%	0 \$0.00	NA	0	\$0.00	N
Total		88	\$14,891,193.81	100%	0 \$0.00		0	\$0.00	
31402XAP1	Unavailable	85	\$20,290,081.18	100%	0 \$0.00	NA	0	\$0.00	N
Total		85	\$20,290,081.18	100%	0 \$0.00		0	\$0.00	
31402XAR7	Unavailable	74	\$5,130,501.06	100%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$5,130,501.06	100%	0 \$0.00		0	\$0.00	
31402XAX4	UNION PLANTERS	33	\$3,837,060.54	43.66%	0 \$0.00	NA	0	\$0.00	N
	BANK NA Unavailable	33	\$4,950,933.95	56.34%	0 \$0.00	NA	0	\$0.00	N
Total	Onw. wnweit	66	\$8,787,994.49	100%	0 \$0.00	1,112		\$0.00	
			409.0.922.11.12	10070	0 4 0 0 0		Ū	40.00	
	RBC MORTGAGE		44.070.047.44	50.50				*	
31402XC20	COMPANY	25	\$3,858,837.42	60.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,551,051.86	39.8%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$6,409,889.28	100%	0 \$0.00		0	\$0.00	
31402XC38	RBC MORTGAGE	7	\$1,805,150.00	94.6%	0 \$0.00	NA	0	\$0.00	N
51402AC36	COMPANY	1 1							
	Unavailable	1	\$103,000.00		0 \$0.00	NA		\$0.00	N
Total		8	\$1,908,150.00	100%	0 \$0.00		0	\$0.00	
		+							
31402XC46	RBC MORTGAGE	74	\$15,926,170.02	82.45%	0 \$0.00	NA	0	\$0.00	N
	COMPANY Unavailable	17	¢2 290 076 52	17 550/	0 \$0.00	NI A	0	\$0.00	N
Total	Unavailable	91	\$3,389,976.53	17.55% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
1 Otai		91	\$19,316,146.55	100%	0 30.00		U	<b>\$U.UU</b>	
	RBC MORTGAGE	+ +							
31402XC53	COMPANY	26	\$4,659,505.67	76.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,425,320.00	23.42%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$6,084,825.67	100%	0 \$0.00	_ ,, 1		\$0.00	
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21.4023/072	RBC MORTGAGE	5.0	ф11 <b>ПО</b> С 000 <b>Т</b> С	(F) 00 00	0,00,00	37,	_	ΦΩ ΩΩ	
31402XC79	COMPANY	53	\$11,723,890.72	67.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,537,400.00	32.08%	0 \$0.00	NA	0	\$0.00	N
Total		80	\$17,261,290.72	100%	0 \$0.00		0	\$0.00	

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	RBC MORTGAGE	+ +			++			
31402XC87	COMPANY	15	\$2,952,751.48	47.27%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$3,294,050.00	52.73%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$6,246,801.48	100%	0 \$0.00		0 \$0.00	
	RBC MORTGAGE							
31402XC95	COMPANY	9	\$1,740,300.00	82.17%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$377,750.00	17.83%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,118,050.00	100%	0 \$0.00		0 \$0.00	
31402XCK0	UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91	19.43%	0 \$0.00	NA		N
	Unavailable	19	\$2,418,757.06	80.57%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$3,002,163.97	100%	0 \$0.00		0 \$0.00	
31402XCL8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,950,216.73	53.82%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$1,673,646.79	46.18%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$3,623,863.52	100%	0 \$0.00		0 \$0.00	
31402XCM6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00	35.91%	0\$0.00	NA	0 \$0.00	N
	Unavailable	23	\$2,585,384.84	64.09%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$4,033,796.84	100%	0 \$0.00		0 \$0.00	
31402XCN4	UNIVERSAL MORTGAGE CORPORATION	29	\$3,562,881.10		0 \$0.00	NA		N
	Unavailable	9	\$1,130,089.42	24.08%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$4,692,970.52	100%	0 \$0.00		0 \$0.00	
31402XCP9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,087,540.15	76.72%	0 \$0.00	NA		N
	Unavailable	2	\$330,000.00	23.28%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,417,540.15	100%	0 \$0.00		0 \$0.00	
31402XCQ7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,814,300.72	31.78%	0 \$0.00	NA		N
	Unavailable	27	\$3,894,133.00	1	0 \$0.00	NA	0 \$0.00	N
Total		41	\$5,708,433.72	100%	0 \$0.00		0 \$0.00	

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31402XCR5	UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,972,962.21	63.24%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$7,864,117.21	100%	0 \$0.00			\$0.00	
			+ - ,		7 7 7 7 7			7 0 0 0	
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,107,000.00	83.31%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,328,725.00	100%	0 \$0.00		0	\$0.00	
31402XCV6	RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,944,950.00	31.07%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$6,260,150.00	100%	0 \$0.00		0	\$0.00	
31402XCX2	RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$441,417.95	34.06%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,296,002.52	100%	0 \$0.00		0	<b>\$0.00</b>	
31402XCY0	RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$997,750.00	29.05%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$3,434,721.78	100%	0 \$0.00		0	\$0.00	
31402XCZ7	RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,963,591.85	16.27%	0 \$0.00	NA	0	\$0.00	N
Total		85	\$18,217,407.40	100%	0 \$0.00		0	\$0.00	
31402XDA1	RBC MORTGAGE COMPANY	53	\$11,590,705.99	87.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,656,500.00	12.5%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$13,247,205.99	100%	0 \$0.00		0	\$0.00	
31402XDB9	RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,729,100.00	25.75%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$6,714,300.00	100%	0 \$0.00		0	\$0.00	
31402XDD5	RBC MORTGAGE COMPANY	81	\$17,712,733.18	86.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,814,100.00	13.71%	0 \$0.00	NA	0	\$0.00	N
Total		94	\$20,526,833.18	100%	0 \$0.00			\$0.00	

31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	27	\$4,781,120.00	43.96%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$10,877,088.00	100%	0 \$0.00			\$0.00	
31402XDF0	RBC MORTGAGE COMPANY	6	\$914,000.00		0 \$0.00	NA		\$0.00	N
L	Unavailable	5	\$817,000.00		0 \$0.00	NA		\$0.00	N
Total		11	\$1,731,000.00	100%	0 \$0.00		0	\$0.00	
31402XDH6	RBC MORTGAGE COMPANY	66	\$13,325,913.14	71.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,199,900.00		0 \$0.00	NA		\$0.00	N
Total		91	\$18,525,813.14	100%	0 \$0.00		0	\$0.00	
31402XDJ2	RBC MORTGAGE COMPANY	41	\$6,906,200.00	55.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,626,190.00	44.89%	0 \$0.00	NA	0	\$0.00	N
Total		71	\$12,532,390.00	100%	0 \$0.00		0	\$0.00	
31402XDK9	RBC MORTGAGE COMPANY	9	\$1,652,650.00	58.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,164,300.00	41.33%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,816,950.00	100%	0 \$0.00		0	\$0.00	
31402XE36	WELLS FARGO HOME MORTGAGE, INC.	4	\$414,358.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$414,358.29	100%	0 \$0.00		0	\$0.00	
31402XE85	Unavailable	1	\$27,079.27	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$27,079.27		0 \$0.00			\$0.00	
31402XE93	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,814.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$30,814.96	100%	0 \$0.00		0	\$0.00	
31402XFD3	AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78		0 \$0.00	NA		\$0.00	N
Total		330	\$65,390,841.78	100%	0 \$0.00		0	\$0.00	
31402XFP6	IRWIN MORTGAGE CORPORATION	46	\$5,132,101.00	29.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	128	\$12,418,606.70		0 \$0.00	NA		\$0.00	N
Total		174	\$17,550,707.70	100%	0 \$0.00		0	\$0.00	

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31402XFQ4	IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$3,014,601.01	85.07%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$3,543,801.01	100%	0 \$0.00		0 \$0.00	
			*** *** ***	10011	0 +0 00		0 40 00	
31402XFR2	Unavailable	8	\$1,065,400.00		0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,065,400.00	100%	0 \$0.00		0 \$0.00	
31402XFS0	IRWIN MORTGAGE CORPORATION	12	\$1,311,300.00	22.15%	0 \$0.00	NA		N
	Unavailable	35	\$4,609,321.72	77.85%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$5,920,621.72	100%	0 \$0.00		0 \$0.00	
31402XFT8	IRWIN MORTGAGE CORPORATION	16	\$1,543,645.00	27.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	44	\$4,155,621.03	72.92%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$5,699,266.03	100%	0 \$0.00		0 \$0.00	
31402XFU5	IRWIN MORTGAGE CORPORATION	6	\$649,855.00	16.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	30	\$3,402,350.00	83.96%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$4,052,205.00	100%	0 \$0.00		0 \$0.00	
31402XGH3	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$6,420,613.53	75.62%	0 \$0.00	NA		N
	Unavailable	10	\$2,070,012.66	24.38%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$8,490,626.19	100%	0 \$0.00		0 \$0.00	
31402XGJ9	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,147,513.31		0 \$0.00	NA		
	Unavailable	12	\$1,673,299.08	34.71%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$4,820,812.39	100%	0 \$0.00		0 \$0.00	
31402XGK6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90		0 \$0.00	NA		N
	Unavailable	10	\$941,874.33	74.87%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,258,001.23	100%	0 \$0.00		0 \$0.00	
31402XGN0	WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	0 \$0.00	NA		N
	Unavailable	111	\$17,543,225.12		0 \$0.00	NA	0 \$0.00	N
Total		116	\$18,394,500.84	100%	0 \$0.00		0 \$0.00	
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31402XJ72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,799,465.79	95.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$143,814.64	4.89%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$2,943,280.43	100%	0 \$0.00		0 \$0.00	
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31402XJ80	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	524	\$114,070,245.11	80.45%	0 \$0.00	NA	0 \$0.00	N
Total		653	\$141,797,145.21	100%	0 \$0.00		0 \$0.00	
31402XJ98	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$38,356,212.61	37.19%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	284	\$64,779,701.27	62.81%	0 \$0.00	NA	0 \$0.00	N
Total		463	\$103,135,913.88	100%	0 \$0.00		0 \$0.00	
31402XJA5	Unavailable	14	\$1,289,298.10	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,289,298.10	100%	0 \$0.00		0 \$0.00	
			1					
31402XJE7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$373,311.63	13.1%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,849,630.75	100%	0 \$0.00		0 \$0.00	
31402XJF4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$651,227.99	20.67%	0 \$0.00	NA	0 \$0.00	N
Total		24		100%	0 \$0.00		0 \$0.00	
			1		1			
31402XJG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$4,498,908.72	46.63%	0 \$0.00	NA	0 \$0.00	N
Total		56		100%	0 \$0.00		0 \$0.00	
31402XJL1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%	0 \$0.00	NA		N
	Unavailable	5	\$821,447.76	54.25%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,514,220.29	100%	0 \$0.00		0 \$0.00	
31402XJM9	CHASE MANHATTAN MORTGAGE	9	\$1,392,993.40	30.38%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION	.	1							
	Unavailable	26	\$3,192,464.35	69.62%	0	\$0.00	NA	0	\$0.00	1
Total		35	\$4,585,457.75	100%	0	\$0.00		0	\$0.00	
31402XJT4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,042,574.76	70.41%		\$0.00	NA		\$0.00	N
Total		11	\$1,480,663.54	100%	0	\$0.00		0	\$0.00	
31402XJY3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$294,726.77	25.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$843,429.79			\$0.00	NA		\$0.00	N
Total		6	\$1,138,156.56	100%	0	\$0.00		0	\$0.00	
31402XK21	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$38,126,313.53			\$0.00	NA		\$0.00	N
	Unavailable	270	\$39,252,937.55			\$0.00	NA		\$0.00	N
Total		542	\$77,379,251.08	100%	0	\$0.00		0	\$0.00	
31402XK39	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$36,437,290.23	47.3%	0	\$0.00	NA		\$0.00	N
	Unavailable	286	\$40,594,767.39	52.7%	0	\$0.00	NA	0	\$0.00	N
Total		548	\$77,032,057.62	100%	0	\$0.00			\$0.00	
31402XK47	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$40,285,022.25	52.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	259	\$36,248,487.10	47.36%		\$0.00	NA		\$0.00	N
Total		553	\$76,533,509.35	100%	0	\$0.00		0	\$0.00	
31402XK54	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70			\$0.00	NA		\$0.00	N
	Unavailable	234	\$30,721,043.27	56.19%		\$0.00	NA		\$0.00	N
Total		416	\$54,671,526.97	100%	0	\$0.00		0	\$0.00	
31402XK62	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,539,359.26			\$0.00	NA		\$0.00	N
	Unavailable	288	\$38,509,937.51	49.98%		\$0.00	NA		\$0.00	1
Total		601	\$77,049,296.77	100%	_0	\$0.00		0	\$0.00	
31402XK70		290	\$36,878,294.26	48.05%	0	\$0.00	NA	0	\$0.00	N

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	284	\$39,876,291.28	51.95%	0 \$0.00	NA	0	\$0.00	N
Total		574	\$76,754,585.54	100%	0 \$0.00		0	\$0.00	
31402XK88	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$31,095,344.29	51.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	232	\$29,017,803.05	48.27%	0 \$0.00	NA	0	\$0.00	N
Total		483	\$60,113,147.34	100%	0 \$0.00		0	\$0.00	
31402XK96	CHASE MANHATTAN MORTGAGE CORPORATION	358	\$44,316,725.07	45.38%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	386	\$53,341,957.44	54.62%	0 \$0.00	NA	0	\$0.00	N
Total		744	\$97,658,682.51	100%	0 \$0.00		0	\$0.00	
31402XKA3	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$57,563,708.02	46.16%	0\$0.00	NA	0	\$0.00	N
	Unavailable	300	\$67,141,698.54	53.84%	0 \$0.00	NA	0	\$0.00	N
Total		575	\$124,705,406.56	100%	0 \$0.00		0	\$0.00	
31402XKB1	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$46,579,894.55	40.21%	0\$0.00	NA	0	\$0.00	N
	Unavailable	316	\$69,268,758.25	59.79%	0 \$0.00	NA	0	\$0.00	N
Total		541	\$115,848,652.80	100%	0 \$0.00		0	\$0.00	
31402XKC9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,208,140.30	41.54%	0\$0.00	NA	0	\$0.00	N
	Unavailable	174	\$35,479,420.09	58.46%	0 \$0.00	NA	0	\$0.00	N
Total		303	\$60,687,560.39	100%	0 \$0.00		0	\$0.00	
31402XKD7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,406,233.79	31.37%	0\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,076,894.18	68.63%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$4,483,127.97	100%	0 \$0.00		0	\$0.00	
31402XKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,286,594.21	100%	0\$0.00	NA	0	\$0.00	N
Total		15	\$2,286,594.21	100%	0 \$0.00		0	\$0.00	

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31402XKU9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,718,726.89	13.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	398	\$63,304,917.05	86.69%	0 \$0.00	NA	0	\$0.00	N
Total		458	\$73,023,643.94	100%	0 \$0.00			\$0.00	
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31402XKV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,863,693.01	13.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	521	\$82,025,471.12	86.44%	0 \$0.00	NA	0	\$0.00	N
Total		599	\$94,889,164.13	100%	0 \$0.00		0	\$0.00	
31402XKW5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$31,714,721.51	31.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	434	\$69,173,662.91	68.56%	0 \$0.00	NA	0	\$0.00	N
Total		618	\$100,888,384.42	100%	0 \$0.00		0	\$0.00	
31402XKX3	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$31,880,529.08	38.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	346	\$51,007,723.31	61.54%	0 \$0.00	NA	0	\$0.00	N
Total		535	\$82,888,252.39	100%	0 \$0.00		0	\$0.00	
31402XKY1	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$32,751,207.48	39.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	354	\$50,391,257.62	60.61%	0 \$0.00	NA	0	\$0.00	N
Total		556	\$83,142,465.10	100%	0 \$0.00		0	\$0.00	
31402XKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,942,360.11	39.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	254	\$37,050,329.33	60.75%	0 \$0.00	NA	0	\$0.00	N
Total		402	\$60,992,689.44	100%	0 \$0.00		0	\$0.00	
31402XL20	USALLIANCE FEDERAL CREDIT UNION	31	\$4,028,508.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$4,028,508.00	100%	0 \$0.00		0	\$0.00	
31402XL38	MIDFIRST BANK SSB	151	\$14,014,395.15	100%	0 \$0.00	NA		\$0.00	
Total		151	\$14,014,395.15	100%	0 \$0.00		0	\$0.00	
31402XL46	MIDFIRST BANK SSB	83	\$6,500,426.57	100%	0 \$0.00	NA		\$0.00	N
Total		83	\$6,500,426.57	100%	0 \$0.00		0	\$0.00	

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31402XL79	MIDFIRST BANK SSB	73	\$8,509,260.53	100%	0 \$0.00	NA	0 \$0.00	<u> </u>
Total		73	\$8,509,260.53	100%	0 \$0.00		0 \$0.00	
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31402XL87	MIDFIRST BANK SSB	69	\$7,002,630.57	100%	0 \$0.00	NA	0 \$0.00	N
Total		69	\$7,002,630.57	100%	0 \$0.00		0 \$0.00	
31402XLA2	CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	420	\$57,903,769.68	62.84%	0 \$0.00	NA	0 \$0.00	N
Total		678	\$92,139,448.24	100%	0 \$0.00		0 \$0.00	
31402XLB0	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$29,682,271.40	40.43%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	338	\$43,729,795.38	59.57%	0 \$0.00	NA	0 \$0.00	N
Total		579	\$73,412,066.78	100%	0 \$0.00		0 \$0.00	
31402XLC8	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$17,137,501.56	41.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	188	\$23,985,622.43	58.33%	0 \$0.00	NA	0 \$0.00	N
Total		331	\$41,123,123.99	100%	0 \$0.00		0 \$0.00	
31402XLD6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,626,493.10	24.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	179	\$23,277,271.51	75.32%	0 \$0.00	NA	0 \$0.00	N
Total		247	\$30,903,764.61	100%	0 \$0.00		0 \$0.00	
31402XLE4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,338,241.60	29.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	25	\$3,172,643.95	70.33%	0 \$0.00	NA	0 \$0.00	N
Total		40	\$4,510,885.55	100%	0 \$0.00		0 \$0.00	
31402XLF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,520,708.80	34.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	83	\$16,304,189.76	65.68%	0 \$0.00	NA	0 \$0.00	N
Total		132	\$24,824,898.56	100%	0 \$0.00		0 \$0.00	
31402XLG9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$558,361.26	45.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$678,300.21	54.85%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,236,661.47	100%	0 \$0.00		0 \$0.00	

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31402XLH7	MORTGAGE CORPORATION	7	\$425,089.12	30.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$962,717.89	69.37%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$1,387,807.01	100%	0 \$0.00		0 \$0.00	
31402XLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,115,878.49	44.88%	0 \$0.00	NA	0 \$0.00	
_	Unavailable	20	\$2,598,728.44	55.12%	0 \$0.00	NA	0 \$0.00	
Total		34	\$4,714,606.93	100%	0 \$0.00		0 \$0.00	
31402XLK0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,087.24	51.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$1,454,100.62	48.42%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$3,003,187.86	100%	0 \$0.00		0 \$0.00	
31402XLL8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,285,536.87	40.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	79	\$13,736,698.06	59.67%	0 \$0.00	NA	0 \$0.00	N
Total		130	\$23,022,234.93	100%	0 \$0.00		0 \$0.00	
31402XLM6	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$19,271,060.50	56.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	89	\$14,767,009.85	43.38%	0 \$0.00	NA	0 \$0.00	N
Total		198	\$34,038,070.35	100%	0 \$0.00		0 \$0.00	
31402XLN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$230,063.10	3.52%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$6,312,175.07	96.48%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$6,542,238.17	100%	0 \$0.00		0 \$0.00	
31402XLP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	341	\$66,558,214.02	99.84%	0 \$0.00	NA	0 \$0.00	N
Total		342	\$66,667,220.18	100%	0 \$0.00		0 \$0.00	
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31402XLS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,791,043.19	97.08%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	1	\$84,075.00	2.92%	0 \$0.00	NA	0 \$0.00	N

Total		20	\$2,875,118.19	100%	0 \$0.00		0	\$0.00	
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31402XLT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,045,076.67	64.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,705,711.81	35.9%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$4,750,788.48	100%	0 \$0.00		0	<b>\$0.00</b>	
31402XLU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$19,296,261.36	96.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$661,216.90	3.31%	0 \$0.00	NA	_	\$0.00	N
Total		127	\$19,957,478.26	100%	0 \$0.00		0	\$0.00	
31402XLV6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,410.79	40.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$974,018.33	59.85%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,627,429.12	100%	0 \$0.00		0	\$0.00	
31402XLW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	23	\$3,197,121.40 \$655,500.00	82.99% 17.01%	0 \$0.00	NA NA		\$0.00 \$0.00	N N
Total	Chavanaele	26	\$3,852,621.40	100%	0 \$0.00	1111		\$0.00	1
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31402XLX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$631,500.00	38.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,018,250.00	61.72%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,649,750.00	100%	0 \$0.00		0	\$0.00	
31402XLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,699.00	44.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$568,533.88	55.84%	0 \$0.00	NA	_	\$0.00	N
Total		5	\$1,018,232.88	100%	0 \$0.00		0	\$0.00	
31402XLZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,484.11	27.6%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$754,000.00	72.4%	0 \$0.00	NA		\$0.00	N
Total		6	\$1,041,484.11	100%	0 \$0.00		0	\$0.00	
31402XM29	GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	86	\$17,171,829.75	50.03%	0 \$0.00	NA	0	\$0.00	N

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Total		185	\$34,323,992.72	100%	0 \$0.00		0	\$0.00	
							floor		
31402XM37	GMAC MORTGAGE CORPORATION	154	\$26,330,674.27	76.94%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	41	\$7,893,647.48	23.06%		NA	05	\$0.00	N
Total		195	\$34,224,321.75	100%	0 \$0.00		0	\$0.00	
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31402XM45	GMAC MORTGAGE CORPORATION	143	\$25,577,652.62	74.08%				\$0.00	
	Unavailable	46	\$8,948,374.72	25.92%				\$0.00	
Total		189	\$34,526,027.34	100%	0 \$0.00		05	\$0.00	
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31402XM52	GMAC MORTGAGE CORPORATION	151	\$25,715,844.81	75.56%				\$0.00	
	Unavailable	41	\$8,316,971.42	24.44%	0 \$0.00			\$0.00	
Total		192	\$34,032,816.23	100%	0 \$0.00		05	\$0.00	لـــــا
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31402XM60	GMAC MORTGAGE CORPORATION	106	\$18,640,006.68					\$0.00	
	Unavailable	77	\$15,405,067.44	45.25%				\$0.00	
Total		183	\$34,045,074.12	100%	0 \$0.00		05	\$0.00	
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31402XM78	GMAC MORTGAGE CORPORATION	132	\$22,343,436.48					\$0.00	
	Unavailable	62	\$12,343,969.63	35.59%	0 \$0.00			\$0.00	
Total		194	\$34,687,406.11	100%	0 \$0.00	<del></del>	05	\$0.00	igwdot
		+		<b></b>	+++		$\dashv$		
31402XM86	GMAC MORTGAGE CORPORATION	133	\$22,796,377.52					\$0.00	
	Unavailable	66	\$11,995,288.08	34.48%				\$0.00	
Total		199	\$34,791,665.60	100%	0 \$0.00		0	\$0.00	
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31402XM94	GMAC MORTGAGE CORPORATION	77	\$12,623,711.77	37.84%				\$0.00	
	Unavailable	103	\$20,739,117.75	1 1				\$0.00	
Total		180	\$33,362,829.52	100%	0 \$0.00		05	\$0.00	<del></del>
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31402XMA1	GMAC MORTGAGE CORPORATION	131	\$20,749,808.59					\$0.00	
	Unavailable	78	\$13,184,890.00	1	1 1 1			\$0.00	
Total		209	\$33,934,698.59	100%	0 \$0.00		05	\$0.00	<u> </u>
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31402XMB9	GMAC MORTGAGE CORPORATION	108	\$16,318,462.28	47.55%	0 \$0.00			\$0.00	
	Unavailable	103	\$18,002,044.56	52.45%	0 \$0.00	NA	05	\$0.00	N
Total		211	\$34,320,506.84	100%	0 \$0.00		0 5	\$0.00	 

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	GMAC MORTGAGE								
31402XMC7	CORPORATION	116	\$20,397,888.54	63.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	65	\$11,605,171.78	36.26%	0 \$0.00	NA	0	\$0.00	N
Total		181	\$32,003,060.32	100%	0 \$0.00		0	\$0.00	
31402XMD5	GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	109	\$22,474,799.14	66.52%	0 \$0.00	NA	0	\$0.00	N
Total		166	\$33,785,795.10	100%	0 \$0.00		0	\$0.00	
31402XME3	GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	95	\$17,887,377.62	51.55%	0 \$0.00	NA	0	\$0.00	N
Total		174	\$34,699,316.86	100%	0 \$0.00		0	\$0.00	
31402XMF0	GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	77	\$14,157,219.42	41.6%	0 \$0.00	NA	0	\$0.00	N
Total		198	\$34,031,863.24	100%	0 \$0.00		0	\$0.00	
31402XMG8	GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	92	\$17,120,198.23	51.04%	0 \$0.00	NA	0	\$0.00	N
Total		181	\$33,542,202.07	100%	0 \$0.00		0	\$0.00	
31402XMH6	GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$6,912,298.52	20.73%	0 \$0.00	NA	0	\$0.00	N
Total		194	\$33,340,176.99	100%	0 \$0.00		0	\$0.00	
31402XMJ2	GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$15,254,031.34	45.13%	0 \$0.00	NA	0	\$0.00	N
Total		168	\$33,798,023.32	100%	0 \$0.00		0	\$0.00	
31402XMK9	GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0 \$0.00	NA		\$0.00	N
	Unavailable	78	\$15,266,235.34	44.79%	0 \$0.00	NA	0	\$0.00	N
Total		189	\$34,085,898.64	100%	0 \$0.00		0	\$0.00	
31402XML7	GMAC MORTGAGE CORPORATION	153	\$24,855,709.40	75.14%	0 \$0.00	NA		\$0.00	N
	Unavailable	49	\$8,222,970.72	24.86%	0 \$0.00	NA		\$0.00	N
Total		202	\$33,078,680.12	100%	0 \$0.00		0	\$0.00	

31402XMM5	GMAC MORTGAGE	97	\$17,477,448.74	52.14%	0 \$0.00	NA	0 \$0.00	N
51402XIVIIVI3	CORPORATION							
Total	Unavailable	86 <b>183</b>	\$16,042,659.64 <b>\$33,520,108.38</b>	47.86% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
1 Otai		103	\$33,52U,1U0.30	100 70	0 30.00		U 30.00	
31402XMN3	GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	82	\$14,036,961.76		0 \$0.00	NA	0 \$0.00	N
Total		202	\$33,941,601.33	100%	0 \$0.00		0 \$0.00	
31402XMP8	GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	76	\$13,634,783.67	41.18%	0 \$0.00	NA	0 \$0.00	N
Total		189	\$33,110,767.92	100%	0 \$0.00		0 \$0.00	
31402XMQ6	GMAC MORTGAGE CORPORATION	122	\$21,021,127.50	61.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	75	\$12,906,220.39	38.04%	0 \$0.00	NA	0 \$0.00	N
Total		197	\$33,927,347.89	100%	0 \$0.00		0 \$0.00	
31402XMR4	GMAC MORTGAGE CORPORATION	129	\$22,595,443.50	65.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	66	\$12,102,432.86	34.88%	0 \$0.00	NA	0 \$0.00	N
Total		195	\$34,697,876.36	100%	0 \$0.00		0 \$0.00	
31402XMS2	GMAC MORTGAGE CORPORATION	128	\$22,673,629.92	66.13%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	67	\$11,615,394.10	33.87%	0 \$0.00	NA	0 \$0.00	N
Total		195	\$34,289,024.02	100%	0 \$0.00		0 \$0.00	
31402XMT0	GMAC MORTGAGE CORPORATION	122	\$21,252,507.73		0 \$0.00	NA	0 \$0.00	N
	Unavailable	73	\$13,370,740.67	38.62%	0 \$0.00	NA	0 \$0.00	N
Total		195	\$34,623,248.40	100%	0 \$0.00		0 \$0.00	
31402XMU7	GMAC MORTGAGE CORPORATION	119	\$20,593,695.43	58.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	68	\$14,459,941.40		0 \$0.00	NA	0 \$0.00	N
Total		187	\$35,053,636.83	100%	0 \$0.00		0 \$0.00	
31402XMV5	GMAC MORTGAGE CORPORATION	115	\$19,596,282.96	58.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	73	\$13,805,677.63	41.33%	0 \$0.00	NA	0 \$0.00	N
Total		188	\$33,401,960.59	100%	0 \$0.00		0 \$0.00	
31402XMW3	GMAC MORTGAGE	98	\$15,899,998.20	46.31%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION								
	Unavailable	92	\$18,434,730.73	53.69%	0 \$0.00	NA	0	\$0.00	N
Total		190	\$34,334,728.93	100%	0 \$0.00		0	\$0.00	
31402XMX1	GMAC MORTGAGE CORPORATION	34	\$5,308,507.85	23.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	119	\$17,208,020.94	76.42%	0 \$0.00	NA	0	\$0.00	N
Total		153	\$22,516,528.79	100%	0 \$0.00		0	\$0.00	
31402XMY9	GMAC MORTGAGE CORPORATION	102	\$16,272,450.58	47.09%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	91	\$18,282,874.20	52.91%	0 \$0.00	NA		\$0.00	N
Total		193	\$34,555,324.78	100%	0 \$0.00		0	\$0.00	
31402XMZ6	GMAC MORTGAGE CORPORATION	113	\$18,879,858.31	55.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	76	\$14,986,135.35	44.25%	0 \$0.00	NA	0	\$0.00	N
Total		189	\$33,865,993.66	100%	0 \$0.00		0	\$0.00	
31402XN28	Unavailable	16	\$3,240,553.58	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$3,240,553.58	100%	0 \$0.00		0	\$0.00	
31402XN36	Unavailable	69	\$13,088,622.68	100%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$13,088,622.68	100%	0 \$0.00		0	\$0.00	
31402XN44	Unavailable	22	\$4,402,941.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$4,402,941.33	100%	0 \$0.00		0	\$0.00	
31402XN51	Unavailable	27	\$3,828,006.49	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$3,828,006.49	100%	0 \$0.00		0	\$0.00	
31402XN69	Unavailable	17	\$3,487,386.80	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$3,487,386.80	100%	0 \$0.00		0	\$0.00	
31402XN77	RBMG INC.	1	\$92,094.94	0.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	59	\$11,955,210.67	99.24%	0 \$0.00	NA	0	\$0.00	1
Total		60	\$12,047,305.61	100%	0 \$0.00		0	\$0.00	
31402XN85	Unavailable	18	\$3,859,270.16	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		18	\$3,859,270.16	100%	0 \$0.00		0	\$0.00	
31402XN93	Unavailable	8	\$1,056,219.26	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,056,219.26	100%	0 \$0.00		0	\$0.00	
31402XNA0	GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72%	0 \$0.00	NA	0	\$0.00	N

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Total		192	\$34,176,171.88	100%	0 \$0.00		0	\$0.00	
31402XNL6	GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	51	\$9,361,000.18	28.01%	0 \$0.00	NA	0	\$0.00	N
Total		187	\$33,416,832.35	100%	0 \$0.00		0	\$0.00	
31402XNM4	GMAC MORTGAGE CORPORATION	106	\$21,290,700.47	62.76%	0 \$0.00	NA	0	\$0.00	N
-	Unavailable	62	\$12,631,210.23	37.24%	0 \$0.00	NA	0	\$0.00	N
Total		168	\$33,921,910.70	100%	0 \$0.00		0	\$0.00	
31402XNN2	GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24%	0 \$0.00	NA		\$0.00	N
	Unavailable	62	\$11,390,227.14	34.76%	0 \$0.00	NA		\$0.00	N
Total		182	\$32,771,314.89	100%	0 \$0.00		0	\$0.00	
31402XNP7	GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	0 \$0.00	NA		\$0.00	N
	Unavailable	100	\$20,505,225.44	64.04%	0 \$0.00	NA	0	\$0.00	N
Total		161	\$32,020,978.32	100%	0 \$0.00		0	\$0.00	
31402XNQ5	GMAC MORTGAGE	106	\$19,644,704.97	58.19%	0 \$0.00	NA	0	\$0.00	N
51402711Q5	CORPORATION				i i				
	Unavailable	69	\$14,112,388.34	41.81%	0 \$0.00	NA		\$0.00	N
Total		175	\$33,757,093.31	100%	0 \$0.00	-	0	\$0.00	
31402XNR3	GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$15,314,220.46	45.97%	0 \$0.00	NA	0	\$0.00	N
Total		181	\$33,312,732.89	100%	0 \$0.00		0	\$0.00	
31402XNS1	GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	62	\$10,878,906.31	39.57%	0 \$0.00	NA	0	\$0.00	N
Total		161	\$27,489,793.06	100%	0 \$0.00		0	\$0.00	
31402XNT9	GMAC MORTGAGE CORPORATION	78	\$16,058,661.56	56.97%	0 \$0.00	NA		\$0.00	N
	Unavailable	61	\$12,130,002.14	43.03%	0 \$0.00	NA		\$0.00	N
Total		139	\$28,188,663.70	100%	0 \$0.00		0	\$0.00	
31402XNU6	Unavailable	15	\$3,001,556.36	100%	0 \$0.00	NA	_	\$0.00	N
Total		15	\$3,001,556.36	100%	0 \$0.00		0	\$0.00	
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31402XNV4	Unavailable	73	\$15,457,605.11	100%	0 \$0.00	NA	0	\$0.00	N

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Total		73	\$15,457,605.11	100%	0 \$0.00		0	\$0.00	
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31402XNW2	Unavailable	32	\$5,446,910.59	100%	0 \$0.00	NA	_	\$0.00	N
Total		32	\$5,446,910.59	100%	0 \$0.00		0	\$0.00	
31402XNX0	Unavailable	10	\$1,936,319.68	100%	0 \$0.00	NA	_	\$0.00	N
Total		10	\$1,936,319.68	100%	0 \$0.00	+	0	\$0.00	
31402XNY8	Unavailable	25	\$3,581,991.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$3,581,991.84	100%	0 \$0.00		0	\$0.00	
31402XP26	Unavailable	103	\$20,117,714.98	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavaliauic	103	\$20,117,714.98 \$20,117,714.98	100%	0 \$0.00	11/7	_	\$0.00 <b>\$0.00</b>	1
lotai		100	Ψ40,111,117,20	100 /0	υ φυ•υυ		v	φυ•υυ	
31402XP34	Unavailable	70	\$9,826,461.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$9,826,461.93	100%	0 \$0.00		_	\$0.00	
21402VD42	TTopositable	42	ФС 121 709 50	1000/	0.00	NIA	0	ቀላ ሳሳ	N.
31402XP42	Unavailable	43	\$6,121,798.50 \$6,121,798.50	100%	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N
Total		43	\$6,121,798.50	100%	0 30.00	+	U	\$0.00	
31402XP67	Unavailable	32	\$6,222,731.31	100%	0 \$0.00	NA	0	\$0.00	N
Total	_	32	\$6,222,731.31	100%	0 \$0.00		_	\$0.00	
31402XP75	Unavailable	19	\$3,398,157.48	100%	0 \$0.00	NA		\$0.00	N
Total		19	\$3,398,157.48	100%	0 \$0.00		0	\$0.00	
21 1027/702	TY 111	17	\$2.551.442.14	1000	0.00	N/A		20.00	
31402XP83	Unavailable	17	\$2,661,443.14	100%	0 \$0.00	NA		\$0.00	N
Total		17	\$2,661,443.14	100%	0 \$0.00		U	\$0.00	
31402XP91	Unavailable	58	\$8,102,044.13	100%	0 \$0.00	NA	0	\$0.00	N
Total		58	\$8,102,044.13	100%	0 \$0.00		_	\$0.00	
31402XPA8	Unavailable	11	\$1,690,327.83	100%	0 \$0.00	NA	_	\$0.00	N
Total		11	\$1,690,327.83	100%	0 \$0.00		0	\$0.00	
31402XPB6	Unavailable	23	\$2,969,636.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$2,969,636.20	100%	0 \$0.00		0	\$0.00	
21402VDC4	Linavailahla	25	¢6 720 050 91	1000/	00.00	NIA	0	00 00	N.
31402XPC4 Total	Unavailable	35 <b>35</b>	\$6,739,059.81 <b>\$6,739,059.81</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
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31402XPE0	Unavailable	17	\$1,050,505.23	100%	0 \$0.00	NA	0	\$0.00	N
Total	-	17	\$1,050,505.23	100%	0 \$0.00			\$0.00	
31402XPG5	Unavailable	18	\$2,128,333.85	100%	0 \$0.00	NA	0	\$0.00	N

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Total		18	\$2,128,333.85	100%	0 \$0.00		0	\$0.00	
21402VDII2	TTmarra:1a1.1.	10	¢0 150 467 27	100%	0,00,00	nt 4		20.02	ъ.
31402XPH3	Unavailable	12	\$2,158,467.37	100%	0 \$0.00	NA	-	\$0.00	N
Total		12	\$2,158,467.37	100%	0 \$0.00		U	\$0.00	
31402XPJ9	Unavailable	110	\$21,369,701.55	100%	0 \$0.00	NA	0	\$0.00	N
Total		110	\$21,369,701.55	100%	0 \$0.00		_	\$0.00	
31402XPK6	Unavailable	31	\$5,328,175.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$5,328,175.00	100%	0 \$0.00		_	\$0.00	
31402XPM2	Unavailable	9	\$1,319,866.85	100%	0 \$0.00	NA	0	\$0.00	N
Total	wildele	9	\$1,319,866.85	100%	0 \$0.00	1111	_	\$0.00 \$0.00	
31402XPN0	Unavailable	51	\$7,340,045.55	100%	0 \$0.00	NA	_	\$0.00	N
Total		51	\$7,340,045.55	100%	0 \$0.00		0	\$0.00	
31402XPP5	Unavailable	13	\$1,705,114.93	100%	0 \$0.00	NA	0	\$0.00	N
Total	wildow	13	\$1,705,114.93	100%	0 \$0.00	1 11 1	_	\$0.00 \$0.00	1
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31402XPQ3	Unavailable	12	\$2,562,198.52	100%	0 \$0.00	NA	_	\$0.00	N
Total		12	\$2,562,198.52	100%	0 \$0.00		0	\$0.00	
31402XPR1	Unavailable	56	\$11,794,618.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$11,794,618.50	100%	0 \$0.00		0	\$0.00	
31402XPT7	Unavailable	25	\$3,585,838.16	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$3,585,838.16	100%	0 \$0.00		-	\$0.00	
21402VDV2	T.T., a., a. (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	4.4	¢0 022 400 70	1000	0,00,00	NT A		\$0.00	ъ.
31402XPV2	Unavailable	44	\$8,932,499.78	100%	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N
Total		44	\$8,932,499.78	100%	0 50.00		U	φυ.υυ	
31402XPW0	Unavailable	19	\$3,250,080.90	100%	0 \$0.00	NA	-	\$0.00	N
Total		19	\$3,250,080.90	100%	0 \$0.00		0	\$0.00	
31402XPX8	Unavailable	9	\$1,344,583.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,344,583.00	100%	0 \$0.00		-	\$0.00	
31402XPY6	Unavailable	15	\$1,992,348.49	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,992,348.49	100%	0 \$0.00	2121		\$0.00	1
31402XPZ3	RBMG INC.	1	\$160,207.27	2.58%	0 \$0.00	NA	0	\$0.00	N
STOLM LJ	Unavailable	29	\$6,048,332.88	97.42%	0 \$0.00	NA NA	_	\$0.00	N N
Total	Chavanaoic	30	\$6,208,540.15	100%	0 \$0.00	11/1		\$0.00 \$0.00	

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70 4 1	Unavailable		\$969,593.80		0 \$0.00	NA	0 \$0.00	N
Total		149	\$25,032,959.25	100%	0 \$0.00		0 \$0.00	
31402XR57	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,029,566.45	87.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,161,850.00	12.64%	0 \$0.00	NA	0 \$0.00	N
Total		59	\$9,191,416.45		0 \$0.00		0 \$0.00	
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31402XR65	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,142,168.45	90.43%		NA		N
	Unavailable	6	\$861,800.00	9.57%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$9,003,968.45	100%	0 \$0.00		0 \$0.00	
31402XR81	FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18		0 \$0.00	NA		N
	Unavailable	4	\$590,725.00	2.41%	0 \$0.00	NA	0 \$0.00	N
Total		135	\$24,516,275.18		0 \$0.00		0 \$0.00	
31402XR99	FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$290,000.00	0.72%	0 \$0.00	NA	0 \$0.00	N
Total		229	\$40,250,503.09	100%	0 \$0.00		0 \$0.00	
31402XRZ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%		NA		N
Total		41	\$3,737,038.02	100%	0 \$0.00		0 \$0.00	
31402XSB3	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100%	0 \$0.00	NA		N
Total		20	\$4,255,500.00	100%	0 \$0.00		0 \$0.00	
31402XSS6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,435,425.80	81.7%		NA		N
	Unavailable	14	\$1,440,999.41	18.3%	0 \$0.00	NA	0 \$0.00	N
Total		59	\$7,876,425.21	100%	0 \$0.00		0 \$0.00	
31402XUB0	REGIONS BANK	21	\$1,193,197.73		0 \$0.00	NA	0 \$0.00	1
	Unavailable	1	\$53,814.31	4.32%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$1,247,012.04	100%	0 \$0.00		0 \$0.00	
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WASHINGTON MUTUAL BANK, FA	8	\$1,017,622.88	84.21%	0 \$0.00	NA	0 \$0.00	1
Unavailable	2	\$190,784.10	15.79%	0 \$0.00	NA	0 \$0.00	1
	10	\$1,208,406.98	100%	0 \$0.00		0 \$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	106	\$12,081,788.18	100%	0 \$0.00	NA	0 \$0.00	N
	106	\$12,081,788.18	100%	0 \$0.00		0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$49,950,189.66	48.36%	0\$0.00	NA	0 \$0.00	N
Unavailable	314	\$53,332,296.80	51.64%	0 \$0.00	NA	0 \$0.00	N
	604	\$103,282,486.46	100%	0 \$0.00		0 \$0.00	
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26%	0\$0.00	NA	0 \$0.00	N
Unavailable	47	\$7,930,360.54	60.74%	0 \$0.00	NA	0 \$0.00	N
	74	\$13,056,620.43	100%	0 \$0.00		0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92%	0 \$0.00	NA	0 \$0.00	N
Unavailable	77	\$12,053,761.70	56.08%	0 \$0.00	NA	0 \$0.00	N
	137	\$21,493,369.22	100%	0 \$0.00		0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91%	0 \$0.00	NA	0 \$0.00	N
Unavailable	27	\$4,059,932.82	62.09%	0 \$0.00	NA	0 \$0.00	N
	44	\$6,538,478.81	100%	0 \$0.00		0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88	4.96%	0 \$0.00	NA	0 \$0.00	N
Unavailable	173	\$25,155,682.51	95.04%	0 \$0.00	NA	0 \$0.00	N
	182	\$26,468,259.39	100%	0 \$0.00		0 \$0.00	
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SOVEREIGN BANK, A FEDERAL SAVINGS	207	\$29,235,345.28	54.02%	0 \$0.00	NA	0 \$0.00	N
BANK							
BANK Unavailable	185	\$24,885,610.72	45.98%	0 \$0.00	NA	0 \$0.00	N
	185 <b>392</b>	\$24,885,610.72 <b>\$54,120,956.00</b>	45.98% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
					NA		N
	MUTUAL BANK, FA Unavailable  MITCHELL MORTGAGE COMPANY L.L.C.  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	MUTUAL BANK, FA Unavailable 2 10 MITCHELL MORTGAGE COMPANY L.L.C. 106 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 314 604 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 47 74 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 77 137 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 77 137 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 27 44 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 27 44 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 173 SOVEREIGN BANK, A	MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA Unavailable  2 \$190,784.10 15.79%  10 \$1,208,406.98 100%  MITCHELL MORTGAGE COMPANY L.L.C.  106 \$12,081,788.18 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  314 \$53,332,296.80 51.64%  604 \$103,282,486.46 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  47 \$7,930,360.54 60.74%  74 \$13,056,620.43 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  47 \$7,930,360.54 60.74%  74 \$13,056,620.43 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  77 \$12,053,761.70 56.08%  Unavailable  77 \$12,053,761.70 56.08%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  77 \$2,478,545.99 37.91%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  27 \$4,059,932.82 62.09%  44 \$6,538,478.81 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  27 \$4,059,932.82 62.09%  48 \$6,538,478.81 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  173 \$25,155,682.51 95.04%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  173 \$25,155,682.51 95.04%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  173 \$25,155,682.51 95.04%  SOVEREIGN BANK, A	MUTUAL BANK, FA Unavailable 2 \$190,784.10 15.79% 0 \$0.00 10 \$1,208,406.98 100% 0 \$0.00  MITCHELL MORTGAGE COMPANY L.L.C. 106 \$12,081,788.18 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 314 \$53,332,296.80 51.64% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 47 \$7,930,360.54 60.74% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 47 \$7,930,360.54 60.74% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 47 \$13,056,620.43 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 77 \$12,053,761.70 56.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 77 \$12,053,761.70 56.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 27 \$4,059,932.82 62.09% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 27 \$4,059,932.82 62.09% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 27 \$4,059,932.82 62.09% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 27 \$4,059,932.82 62.09% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 27 \$4,059,932.82 62.09% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 173 \$25,155,682.51 95.04% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 173 \$25,155,682.51 95.04% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 173 \$25,155,682.51 95.04% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 173 \$25,155,682.51 95.04% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 173 \$25,155,682.51 95.04% 0 \$0.00  SOVEREIGN BANK, A	MUTUAL BANK, FA Unavailable 2 \$190,784.10 15.79% 0\$50.00 NA 10 \$1,208,406.98 100% 0\$0.00 NA  MITCHELL MORTGAGE COMPANY L.L.C. 106 \$12,081,788.18 100% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 314 \$53,332,296.80 51.64% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 47 \$7,930,360.54 60.74% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 47 \$7,930,360.54 60.74% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 77 \$12,053,761.70 56.08% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 77 \$12,053,761.70 56.08% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 77 \$12,053,761.70 56.08% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 77 \$12,053,761.70 56.08% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 77 \$12,053,761.70 56.08% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 77 \$12,053,761.70 56.08% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 77 \$12,053,761.70 56.08% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 173 \$2,478,545.99 37.91% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 173 \$2,478,545.99 37.91% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 173 \$2,478,545.99 37.91% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 173 \$2,478,545.99 37.91% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 173 \$2,478,545.99 37.91% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 173 \$2,478,545.99 37.91% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 173 \$2,478,545.99 37.91% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 173 \$2,478,545.99 37.91% 0\$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 174 \$2,478,545.99 37.91% 0\$0.00 NA	MUTUAL BANK, FA   S   S1,017,622.88   84.21%   0   \$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	Unavailable	28	\$2,501,072.14	41.6%	0	\$0.00	NA	0	\$0.00	1
Total		52	\$6,012,251.67	100%	0	\$0.00		0	\$0.00	
31402XWE2	INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	40	\$8,190,773.36			\$0.00	NA		\$0.00	1
Total		48	\$10,003,719.24	100%	0	\$0.00		0	\$0.00	
31402XWF9	INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA	0	\$0.00	1
Total		46	\$10,013,008.27	100%	0	\$0.00		0	\$0.00	
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	115	\$24,476,142.94	81.51%	0	\$0.00	NA	0	\$0.00	1
Total		142	\$30,028,405.50	100%	0	\$0.00		0	\$0.00	
31402XWJ1	INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	37	\$7,747,107.48	77.37%	0	\$0.00	NA	0	\$0.00	1
Total		46	\$10,012,910.55	100%	0	\$0.00		0	\$0.00	
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA	0	\$0.00	1
Total		49	\$9,016,579.80	100%	0	\$0.00		0	\$0.00	
31402XWN2	INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	28	\$5,552,479.39	55.44%	0	\$0.00	NA	0	\$0.00	1
Total		52	\$10,015,862.63	100%	0	\$0.00		0	\$0.00	
31402XWP7	INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	91	\$17,758,045.81	70.94%	0	\$0.00	NA	0	\$0.00	1
Total		131	\$25,032,377.75	100%	0	\$0.00		0	\$0.00	
31402XWQ5	INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	117	\$24,287,154.84	97.02%	0	\$0.00	NA	0	\$0.00	1
Total		122	\$25,032,655.38	100%	0	\$0.00		0	\$0.00	
31402XWR3	Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA	0	\$0.00	1
Total		56	\$9,986,627.01	100%	0	\$0.00		0	\$0.00	
31402XWS1	Unavailable	46	\$10,048,522.86	100%	0	\$0.00	NA	0	\$0.00	1
Total		46	\$10,048,522.86		0	\$0.00		0	\$0.00	
31402XWT9	INDYMAC BANK, FSB	1	\$253,407.14	2.68%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	53	\$9,206,134.87	97.32%		\$0.00			\$0.00	1
Total		54	\$9,459,542.01	100%	0	\$0.00		0	\$0.00	

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31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	0 \$0.00	NA	0	\$0.00	N
51402AW 00	Unavailable	35	\$7,656,252.12	76.53%	0 \$0.00	NA		\$0.00	N
Total	Onavanaore	<b>47</b>	\$10,004,179.59	100%	0 \$0.00	1 11 2		\$ <b>0.00</b>	1
			<del>+</del>		7 7 7 7 7			7 000 0	
31402XWW2	INDYMAC BANK, FSB	3	\$349,053.85	2.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	54	\$11,661,278.90	97.09%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$12,010,332.75	100%	0 \$0.00		0	\$0.00	
31402XWX0	INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0 \$0.00	NA		\$0.00	N
	Unavailable	52	\$10,191,893.06		0 \$0.00	NA		\$0.00	N
Total		53	\$10,405,893.06	100%	0 \$0.00		0	\$0.00	
31402XX27	Unavailable	23	\$1,544,591.78	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$1,544,591.78	100%	0 \$0.00			\$0.00	
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31402XX35	Unavailable	189	\$42,833,412.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		189	\$42,833,412.22	100%	0 \$0.00		0	\$0.00	
31402XX43	Unavailable	19	\$1,892,353.64	100%	0 \$0.00	NA		\$0.00	N
Total		19	\$1,892,353.64	100%	0 \$0.00		0	\$0.00	
31402XX50	Unavailable	13	\$2,148,137.57	100%	0 \$0.00	NA		\$0.00	N
Total		13	\$2,148,137.57	100%	0 \$0.00		0	\$0.00	
31402XX68	Unavailable	27	\$4,432,956.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$4,432,956.64	100%	0 \$0.00		0	\$0.00	
31402XX76	Unavailable	226	¢40 155 511 62	100%	0 \$0.00	NA	0	\$0.00	N.
Total	Unavanable	226	\$48,155,511.63 <b>\$48,155,511.63</b>	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		220	φ <del>4</del> 0,155,511.05	100 %	0 30.00		U	<b>Φυ.υυ</b>	
31402XX84	Unavailable	23	\$2,204,820.55	100%	0 \$0.00	NA	0	\$0.00	N
Total	o na variao re	23	\$2,204,820.55	100%	0 \$0.00	1111		\$0.00	
			+-,		1,7000			7 0000	
31402XX92	Unavailable	31	\$6,888,587.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$6,888,587.02	100%	0 \$0.00		0	\$0.00	
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	159	\$29,491,213.32	99.6%	0 \$0.00	NA	0	\$0.00	N
Total		160	\$29,610,413.32	100%	0 \$0.00		0	\$0.00	
2140277771	I I	246	¢52.604.741.77	1000	0,00,00	NT A		¢0.00	
31402XXW1	Unavailable	246	\$53,604,741.77	100%	0 \$0.00	NA		\$0.00	N
Total		246	\$53,604,741.77	100%	0 \$0.00		U	\$0.00	
	1				1 1			1 I	

Unavailable	28	\$4,631,565.73	100%	0 \$0.00	NA	0 \$0.00	N
	28	\$4,631,565.73	100%	0 \$0.00		0 \$0.00	
Unavailable			1		NA		1
	26	\$2,554,043.58	100%	0 \$0.00		0 \$0.00	
Unavailable	78	\$7,805,861.74	100%	0 \$0.00	NA	0 \$0.00	N
	78	\$7,805,861.74	100%	0 \$0.00		0 \$0.00	1
Linavailabla	55	\$2,040,018,02	100%	00.02	NI A	00.02	N
Ullavallaule			1		INA		1
	33	φ3,940,910.92	100 /6	0 90.00		υ φυ.υυ	
Unavailable	60	\$5,832,499.83	100%	0 \$0.00	NA	0 \$0.00	N
	60	\$5,832,499.83	100%	0 \$0.00		0 \$0.00	
Unavailable	116	\$6,926,755.72	100%	0 \$0.00	NA	0 \$0.00	N
	116	\$6,926,755.72	100%	0 \$0.00		0 \$0.00	1
Unavailable					NA		1
	58	\$8,993,220.00	100%	0 \$0.00		0 \$0.00	
Unavailable	66	\$6,378,556.89	100%	0 \$0.00	NA	0 \$0.00	N
	66	\$6,378,556.89	100%	0 \$0.00		0 \$0.00	
Unavailable	33	\$2,113,980.00	100%	0 \$0.00	NA	0 \$0.00	
	33	\$2,113,980.00	100%	0 \$0.00		0 \$0.00	
Unavailable	22	\$3,475,411,61	100%	0.\$0.00	NA	0,\$0.00	N
	22	\$3,475,411.61	100%	0 \$0.00		0 \$0.00	•
•	1	\$74,928.83	3.18%	0 \$0.00	NA	0 \$0.00	N
Unavailable	34	\$2,283,270.35	96.82%	0 \$0.00	NA	0 \$0.00	N
	35	\$2,358,199.18	100%	0 \$0.00		0 \$0.00	
Unavailable	111	\$20,765,805.72	100%	0 \$0.00	NA	0 \$0 00	N
	111	\$20,765,805.72	100%	0 \$0.00	1,11	0 \$0.00	
		, ,					
FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0 \$0.00	NA	0 \$0.00	N
Unavailable	306	\$55,785,057.14	99.7%	0 \$0.00	NA	0 \$0.00	1
	307	\$55,951,457.14	100%	0 \$0.00		0 \$0.00	
1	1 1						
Unavailable	80	\$13,204,687.42	100%	0 \$0.00	NA	0 \$0.00	N
	Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable	Unavailable   26   26   26   26   26   26   26   2	Unavailable 26 \$2,554,043.58  Unavailable 78 \$7,805,861.74  Unavailable 55 \$3,940,918.92  Unavailable 60 \$5,832,499.83  Unavailable 116 \$6,926,755.72  Unavailable 58 \$8,993,220.00  Unavailable 58 \$8,993,220.00  Unavailable 66 \$6,378,556.89  Unavailable 33 \$2,113,980.00  Unavailable 22 \$3,475,411.61  FLAGSTAR BANK, FSB Unavailable 34 \$2,283,270.35  Unavailable 111 \$20,765,805.72  FLAGSTAR BANK, FSB 1 \$166,400.00  Unavailable 306 \$55,785,057.14	Unavailable 26 \$2,554,043.58 100%  Unavailable 78 \$7,805,861.74 100%  Unavailable 55 \$3,940,918.92 100%  Unavailable 60 \$5,832,499.83 100%  Unavailable 116 \$6,926,755.72 100%  Unavailable 58 \$8,993,220.00 100%  Unavailable 58 \$8,993,220.00 100%  Unavailable 66 \$6,378,556.89 100%  Unavailable 33 \$2,113,980.00 100%  Unavailable 33 \$2,113,980.00 100%  Unavailable 22 \$3,475,411.61 100%  Unavailable 34 \$2,283,270.35 96.82%  Unavailable 34 \$2,283,270.35 96.82%  Unavailable 111 \$20,765,805.72 100%  Unavailable 34 \$2,283,270.35 96.82%  Unavailable 111 \$20,765,805.72 100%  Unavailable 34 \$2,283,270.35 96.82%  Unavailable 111 \$20,765,805.72 100%  FLAGSTAR BANK, FSB 111 \$20,765,805.72 100%  Unavailable 111 \$20,765,805.72 100%  FLAGSTAR BANK, FSB 1 \$166,400.00 0.3%  FLAGSTAR BANK, I \$166,400.00 0.3%	Unavailable   26   \$2,554,043.58   100%   0 \$0.00	Unavailable	Unavailable   26   \$2,554,043.58   100%   0 \$0.00   NA   0 \$0.00

31402XYF7	Unavailable	157	\$30,026,986.99	100%	0 \$0.00	NA	0 \$0.00	
Total		157	\$30,026,986.99	100%	0 \$0.00		0 \$0.00	
		$\perp$						
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0 \$0.00	NA	0 \$0.00	
Total		163	\$16,121,356.75	100%	0 \$0.00		0 \$0.00	
31402XYH3	Unavailable	198	\$13,169,383.60	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanasie	198	\$13,169,383.60	100%	0 \$0.00	1111	0 \$0.00	
			+		7 7 7 7 7			
31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0 \$0.00	NA	0 \$0.00	N
Total		152	\$9,938,392.23	100%	0 \$0.00		0 \$0.00	
21402VVV	I In anni labla	0	¢1 274 992 00	1,0007	0,00	NI A	0,00,00	N.
31402XYK6	Unavailable	8	\$1,274,883.99	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	1
<u>Total</u>		8	\$1,274,883.99	100%	0 50.00		0 50.00	
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		194	\$30,720,917.96	100%	0 \$0.00		0 \$0.00	
31402XYM2	Unavailable	73	\$15,246,335.22	100%	0 \$0.00	NA	0 \$0.00	
Total		73	\$15,246,335.22	100%	0 \$0.00		0 \$0.00	
21.4023/3/2010	TT '1 1 1	101	Φ11 00 <b>2</b> 0 <b>7</b> 0 04	1000	0.00	DT A	0,00,00	
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0 \$0.00	NA	0 \$0.00	
Total		121	\$11,982,878.94	100%	0 \$0.00		0 \$0.00	
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		111	\$10,998,166.42	100%	0 \$0.00		0 \$0.00	
31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0 \$0.00	NA	0 \$0.00	
Total		117	\$19,558,413.86	100%	0 \$0.00		0 \$0.00	
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	81	\$13,414,268.83	100%	0 \$0.00	11/21	0 \$0.00	
10001		1 01	ψ10,111,200100	100 /6	σφοισσ		υ φυίσυ	
31402XYS9	Unavailable	68	\$11,493,242.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		68	\$11,493,242.62	100%	0 \$0.00		0 \$0.00	
21.402777777	** '111	70	<b>\$4.024.250.16</b>	1000	0,00	27.4	0.00.00	
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0 \$0.00	NA	0 \$0.00	
<u>Total</u>		70	\$4,834,278.16	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR BANK,	+ +						
31402XYU4	FSB	1	\$66,990.00	0.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	125	\$8,676,164.87	99.23%	0 \$0.00	NA	0 \$0.00	N
Total		126	\$8,743,154.87	100%	0 \$0.00		0 \$0.00	
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0 \$0.00	NA	0 \$0.00	N

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S1402XYW0	Total		69	\$4,387,022.68	100%	0 \$0.00		0 \$0.00	,
STACK   STAC	Total			Ψτ9υυ19υ==10υ	100 /0	υψοισο		υψοισσ	
Total	31402XYW0		1	\$102,627.13	1.34%	0 \$0.00	NA	0 \$0.00	N
S1402XYX8		Unavailable	78	\$7,582,912.34	98.66%		NA		
Total	Total		79	\$7,685,539.47	100%	0 \$0.00		0 \$0.00	<u> </u>
Total			$\bot$					$\bot$	<u> </u>
Total		Unavailable				-	NA		1
Total	Total		57	\$5,520,796.79	100%	0 \$0.00		0 \$0.00	<u> </u>
Total	31402XYY6	Unavailable	64	\$6.154,496.38	100%	0 \$0.00	NA	0 \$0.00	) N
Total		O AW I MADE TO							
Total			1	*** <del>j== -,</del>		7 7 7 7 7		77	
Total	31402XYZ3	Unavailable	29	\$2,153,033.47	100%	0 \$0.00	NA	0 \$0.00	N
FSB	Total		29		100%	0 \$0.00		0 \$0.00	1
FSB									
Total	31402XZ25	*	2	\$419,160.00	0.47%	0 \$0.00	NA	0 \$0.00	N
Total		Unavailable	487	\$89,271,586.12	99.53%	0 \$0.00	NA	0 \$0.00	N
S1402XZ33	Total		489	\$89,690,746.12	100%	0 \$0.00		0 \$0.00	
S1402XZ33			$\perp$						
Total	31402XZ33			\$1,758,800.00	9.01%		NA		
Signature   Sign		Unavailable	- t				NA		
Total         97         \$17,248,289.85         100%         0 \$0.00         0 \$0.00           31402XZ58         Unavailable         73         \$12,412,397.65         100%         0 \$0.00         NA         0 \$0.00         NA           Total         73         \$12,412,397.65         100%         0 \$0.00         NA         0 \$0.00         NA           31402XZ66         Unavailable         88         \$15,193,626.72         100%         0 \$0.00         NA         0 \$0.00         NA           1402XZ74         Unavailable         95         \$12,288,005.80         100%         0 \$0.00         NA         0 \$0.00         NA           1504         95         \$12,288,005.80         100%         0 \$0.00         NA         0 \$0.00         NA </td <td>Total</td> <td></td> <td>95</td> <td>\$19,517,599.52</td> <td>100%</td> <td>0 \$0.00</td> <td></td> <td>0 \$0.00</td> <td></td>	Total		95	\$19,517,599.52	100%	0 \$0.00		0 \$0.00	
Total         97         \$17,248,289.85         100%         0 \$0.00         0 \$0.00           31402XZ58         Unavailable         73         \$12,412,397.65         100%         0 \$0.00         NA         0 \$0.00         NA           Total         73         \$12,412,397.65         100%         0 \$0.00         NA         0 \$0.00         NA           31402XZ66         Unavailable         88         \$15,193,626.72         100%         0 \$0.00         NA         0 \$0.00         NA           1402XZ74         Unavailable         95         \$12,288,005.80         100%         0 \$0.00         NA         0 \$0.00         NA           1504         95         \$12,288,005.80         100%         0 \$0.00         NA         0 \$0.00         NA </td <td>24 10 23777 44</td> <td>** 111</td> <td>07</td> <td>†15 0 10 000 05</td> <td>1000</td> <td>2 42 20</td> <td>27.4</td> <td>2 22 00</td> <td><del></del></td>	24 10 23777 44	** 111	07	†15 0 10 000 05	1000	2 42 20	27.4	2 22 00	<del></del>
31402XZ82		Unavailable					NA		1
Total         73         \$12,412,397.65         100%         0 \$0.00         0 \$0.00           31402XZ66         Unavailable         88         \$15,193,626.72         100%         0 \$0.00         NA         0 \$0.00         NA           Total         88         \$15,193,626.72         100%         0 \$0.00         0 \$0.00         0 \$0.00           31402XZ74         Unavailable         95         \$12,288,005.80         100%         0 \$0.00         NA         0 \$0.00         1           Total         95         \$12,288,005.80         100%         0 \$0.00         NA         0 \$0.00         1           Total         297         \$42,797,802.95         100%         0 \$0.00         NA         0 \$0.00         1           Total         297         \$42,797,802.95         100%         0 \$0.00         NA         0 \$0.00         1           31402XZ90         Unavailable         249         \$14,557,381.26         100%         0 \$0.00         NA         0 \$0.00         1           31402XZA7         Unavailable         19         \$1,830,783.24         100%         0 \$0.00         NA         0 \$0.00         1	Total		9/	\$17,248,289.88	100%	0 \$0.00		0 \$0.00	
Total         73         \$12,412,397.65         100%         0 \$0.00         0 \$0.00           31402XZ66         Unavailable         88         \$15,193,626.72         100%         0 \$0.00         NA         0 \$0.00         NA           Total         88         \$15,193,626.72         100%         0 \$0.00         0 \$0.00         0 \$0.00           31402XZ74         Unavailable         95         \$12,288,005.80         100%         0 \$0.00         NA         0 \$0.00         1           Total         95         \$12,288,005.80         100%         0 \$0.00         NA         0 \$0.00         1           Total         297         \$42,797,802.95         100%         0 \$0.00         NA         0 \$0.00         1           Total         297         \$42,797,802.95         100%         0 \$0.00         NA         0 \$0.00         1           31402XZ90         Unavailable         249         \$14,557,381.26         100%         0 \$0.00         NA         0 \$0.00         1           31402XZA7         Unavailable         19         \$1,830,783.24         100%         0 \$0.00         NA         0 \$0.00         1	31402XZ58	Unavailable	73	\$12,412,397.65	100%		NA		
31402XZ66			73		100%				
Total         88         \$15,193,626.72         100%         0 \$0.00         0 \$0.00           31402XZ74         Unavailable         95         \$12,288,005.80         100%         0 \$0.00         NA         0 \$0.00         Page 1           Total         95         \$12,288,005.80         100%         0 \$0.00         NA         0 \$0.00         0 \$0.00         0 \$0.00         NA									
31402XZ74	31402XZ66	Unavailable	88	\$15,193,626.72	100%		NA		+
Total         95         \$12,288,005.80         100%         0 \$0.00         0 \$0.00           31402XZ82         Unavailable         297         \$42,797,802.95         100%         0 \$0.00         NA         0 \$0.00         NA           Total         297         \$42,797,802.95         100%         0 \$0.00         0 \$0.00         0 \$0.00           31402XZ90         Unavailable         249         \$14,557,381.26         100%         0 \$0.00         NA         0 \$0.00         NA           Total         249         \$14,557,381.26         100%         0 \$0.00         0 \$0.00         0         \$0.00         0           31402XZA7         Unavailable         19         \$1,830,783.24         100%         0 \$0.00         NA         0 \$0.00         NA	Total		88	\$15,193,626.72	100%	0 \$0.00		0 \$0.00	
Total         95         \$12,288,005.80         100%         0 \$0.00         0 \$0.00           31402XZ82         Unavailable         297         \$42,797,802.95         100%         0 \$0.00         NA         0 \$0.00         NA           Total         297         \$42,797,802.95         100%         0 \$0.00         0 \$0.00         0 \$0.00           31402XZ90         Unavailable         249         \$14,557,381.26         100%         0 \$0.00         NA         0 \$0.00         NA           Total         249         \$14,557,381.26         100%         0 \$0.00         0 \$0.00         0         \$0.00         0           31402XZA7         Unavailable         19         \$1,830,783.24         100%         0 \$0.00         NA         0 \$0.00         NA									
31402XZ82		Unavailable		. , ,		<del> </del>	NA		_
Total         297         \$42,797,802.95         100%         0 \$0.00         0 \$0.00           31402XZ90         Unavailable         249         \$14,557,381.26         100%         0 \$0.00         NA         0 \$0.00         NA           Total         249         \$14,557,381.26         100%         0 \$0.00         0 \$0.00         0 \$0.00           31402XZA7         Unavailable         19         \$1,830,783.24         100%         0 \$0.00         NA         0 \$0.00         NA	Total		95	\$12,288,005.80	100%	0 \$0.00		0 \$0.00	
Total         297         \$42,797,802.95         100%         0 \$0.00         0 \$0.00           31402XZ90         Unavailable         249         \$14,557,381.26         100%         0 \$0.00         NA         0 \$0.00         NA           Total         249         \$14,557,381.26         100%         0 \$0.00         0 \$0.00         0 \$0.00           31402XZA7         Unavailable         19         \$1,830,783.24         100%         0 \$0.00         NA         0 \$0.00         NA					- 24				<u> </u>
31402XZ90         Unavailable         249         \$14,557,381.26         100%         0 \$0.00         NA         0 \$0.00         NA           Total         249         \$14,557,381.26         100%         0 \$0.00         0 \$0.00         0           31402XZA7         Unavailable         19         \$1,830,783.24         100%         0 \$0.00         NA         0 \$0.00         NA		Unavailable					NA		
Total         249         \$14,557,381.26         100%         0 \$0.00         0 \$0.00           31402XZA7         Unavailable         19         \$1,830,783.24         100%         0 \$0.00         NA         0 \$0.00         N	Total		297	\$42,797,802.95	100%	0 \$0.00		0 \$0.00	
Total         249         \$14,557,381.26         100%         0 \$0.00         0 \$0.00           31402XZA7         Unavailable         19         \$1,830,783.24         100%         0 \$0.00         NA         0 \$0.00         N	21402V700	Unovoilable	240	¢14 557 381 26	100%	00 02	NΑ	0,00,00	
31402XZA7 Unavailable 19 \$1,830,783.24 100% 0 \$0.00 NA 0 \$0.00 N		Ullavallaule					11/7		
	10tai		477	\$1 <b>4</b> ,337,301.20	100 /0	0 \$0.00		0 00.00	
	31402XZA7	Unavailable	19	\$1 830.783.24	100%	0 \$0.00	NA	0.80.00	N
		O MAI WILWIGHT							

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31402XZB5	Unavailable	42	\$2,971,679.48	100%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$2,971,679.48	100%	0 \$0.00			\$0.00	
31402XZC3	Unavailable	41	\$6,748,968.94	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$6,748,968.94	100%	0 \$0.00		0	\$0.00	
31402XZD1	Unavailable	15	\$1,472,083.08	100%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,472,083.08	100%	0 \$0.00		0	\$0.00	
31402XZE9	Unavailable	22	\$1,224,788.60		0 \$0.00	NA		\$0.00	N
Total		22	\$1,224,788.60	100%	0 \$0.00		0	\$0.00	
31402XZG4	FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0 \$0.00	NA		\$0.00	N
hn	Unavailable	197	\$34,535,351.10		0 \$0.00	NA		\$0.00	N
Total		199	\$34,763,926.10	100%	0 \$0.00	+	0	\$0.00	
31402XZH2	Unavailable	28	\$5,034,293.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$5,034,293.77	100%	0 \$0.00		0	\$0.00	
31402XZJ8	Unavailable	51	\$8,692,151.21	100%	0 \$0.00	NA		\$0.00	N
Total		51	\$8,692,151.21	100%	0 \$0.00		0	\$0.00	
31402XZK5	Unavailable	24	\$4,606,860.69	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$4,606,860.69	100%	0 \$0.00		0	\$0.00	
31402XZN9	Unavailable	22	\$3,433,939.75	100%	0 \$0.00	NA		\$0.00	N
Total		22	\$3,433,939.75	100%	0 \$0.00		0	\$0.00	
31402XZT6	Unavailable	35	\$6,229,580.00	100%	0 \$0.00	NA		\$0.00	N
Total		35	\$6,229,580.00	100%	0 \$0.00		0	\$0.00	
31402XZU3	Unavailable	40	\$6,597,359.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$6,597,359.64	100%	0 \$0.00		0	\$0.00	
31402XZV1	Unavailable	57	\$9,661,130.00	100%	0 \$0.00	NA		\$0.00	N
Total		57	\$9,661,130.00	100%	0 \$0.00		0	\$0.00	
31402XZX7	Unavailable	94	\$17,232,441.50	100%	0 \$0.00	NA		\$0.00	N
Total		94	\$17,232,441.50	100%	0 \$0.00		0	\$0.00	
31402XZY5	Unavailable	9	\$1,685,037.10		0 \$0.00	NA		\$0.00	N
Total		9	\$1,685,037.10	100%	0 \$0.00		0	\$0.00	
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31402XZZ2	Unavailable	64	\$14,240,029,22	100%	0 \$0.00	NA	0	\$0.00	N
Total	Unavailable	64	\$14,240,938.22 <b>\$14,240,938.22</b>	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	1
10tai		04	\$14,240,936.22	100 %	0 50.00		U	<b>\$U.UU</b>	
31402YB29	RBC MORTGAGE COMPANY	3	\$617,700.00	60.88%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	2	\$397,000.00	39.12%	0 \$0.00	NA	0	\$0.00	1
Total		5	\$1,014,700.00	100%	0 \$0.00		0	\$0.00	
31402YB37	RBC MORTGAGE COMPANY	18	\$3,502,150.00	74.97%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	5	\$1,169,000.00	25.03%	0 \$0.00	NA		\$0.00	N
Total		23	\$4,671,150.00	100%	0 \$0.00		0	\$0.00	
31402YB45	RBC MORTGAGE COMPANY	24	\$4,443,300.00	68.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,020,300.00	31.26%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$6,463,600.00	100%	0 \$0.00		0	\$0.00	
31402YB52	RBC MORTGAGE COMPANY	18	\$2,617,700.00	61.24%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	12	\$1,656,650.00	38.76%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$4,274,350.00	100%	0 \$0.00		0	\$0.00	
31402YBQ6	STATE FARM BANK, FSB	54	\$8,842,910.19	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		54	\$8,842,910.19	100%	0 \$0.00		0	\$0.00	
31402YBR4	STATE FARM BANK, FSB	114	\$13,516,517.13	100%	0 \$0.00	NA	0	\$0.00	ľ
Total	100	114	\$13,516,517.13	100%	0 \$0.00		0	\$0.00	
31402YBS2	STATE FARM BANK, FSB	34	\$2,915,803.47	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$2,915,803.47	100%	0 \$0.00		0	\$0.00	
31402YBV5	RBC MORTGAGE COMPANY	5	\$898,900.00	62.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$544,350.00	37.72%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,443,250.00	100%	0 \$0.00		0	\$0.00	
31402YBW3	RBC MORTGAGE COMPANY	6	\$739,300.00	47.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$825,000.00	52.74%	0 \$0.00	NA		\$0.00	1
Total		10	\$1,564,300.00	100%	0 \$0.00		0	\$0.00	
31402YBX1	RBC MORTGAGE	13	\$2,390,406.92	50.38%	0 \$0.00	NA	0	\$0.00	N

	COMPANY								1
	Unavailable	11	\$2,354,700.00	49.62%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$4,745,106.92	100%	0 \$0.00		0	\$0.00	
31402YBY9	RBC MORTGAGE COMPANY	37	\$6,187,200.00	59.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,288,950.00		0 \$0.00	NA		\$0.00	N
Total		59	\$10,476,150.00	100%	0 \$0.00		0	\$0.00	
		$\longrightarrow$							
31402YBZ6	RBC MORTGAGE COMPANY	10	\$1,641,450.00		0 \$0.00	NA		\$0.00	N
	Unavailable	11	\$1,169,150.00		0 \$0.00	NA		\$0.00	N
Total		21	\$2,810,600.00	100%	0 \$0.00		0	\$0.00	
31402YD43	CHEVY CHASE BANK FSB	39	\$8,620,019.63	81.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,979,962.71	18.68%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$10,599,982.34	100%	0 \$0.00		0	\$0.00	
31402YD50	CHEVY CHASE BANK FSB	58	\$13,684,709.70	70.15%	0 \$0.00	NA		\$0.00	N
	Unavailable	25	\$5,822,839.48	29.85%	0 \$0.00	NA		\$0.00	N
Total		83	\$19,507,549.18	100%	0 \$0.00		0	\$0.00	
31402YD68	CHEVY CHASE BANK FSB	317	\$67,713,419.60	83.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	65	\$13,153,922.07	16.27%	0 \$0.00	NA	0	\$0.00	N
Total		382	\$80,867,341.67	100%	0 \$0.00		0	\$0.00	
31402YD76	CHEVY CHASE BANK FSB	262	\$50,019,402.33	80.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	54	\$12,066,243.91	19.43%	0 \$0.00	NA	0	\$0.00	N
Total		316	\$62,085,646.24	100%	0 \$0.00		0	\$0.00	_
31402YD84	CHEVY CHASE BANK FSB	86	\$14,511,899.21	59.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$9,937,362.10	40.64%	0 \$0.00	NA	0	\$0.00	N
Total		133	\$24,449,261.31	100%	0 \$0.00			\$0.00	
31402YD92	CHEVY CHASE BANK FSB	21	\$3,317,524.18	42.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,552,440.02	57.85%	0 \$0.00	NA		\$0.00	N
Total		45	\$7,869,964.20	100%	0 \$0.00		0	\$0.00	
31402YDF8	MORGAN STANLEY DEAN WITTER	234	\$39,154,623.86	100%	0 \$0.00	NA	0	\$0.00	N

	CREDIT CORPORATION							Ī	
Total	CURPURATION	234	\$39,154,623.86	100%	0 \$0.00		0.5	80.00	
10001			Ψυν,10-1,0-21-1	100,0	0,40.00			70.00	
31402YDG6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,489,184.81	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		29	\$4,489,184.81	100%	0 \$0.00		0	0.00	
31402YDH4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302	\$44,871,910.84	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		302	\$44,871,910.84	100%	0 \$0.00		0	0.00	
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31402YDJ0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$9,310,278.36	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		73	\$9,310,278.36	100%	0 \$0.00		0	\$0.00	
31402YDK7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		20	\$2,193,805.64	100%	0 \$0.00		0 9	\$0.00	
31402YDM3	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,613,306.77	47.07%	0 \$0.00	NA		\$0.00	N
	Unavailable	7	\$1,814,013.06		0 \$0.00	NA		\$0.00	N
Total		13	\$3,427,319.83	100%	0 \$0.00		0 9	<b>60.00</b>	
31402YDN1	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,715,531.05	30.1%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	14	\$3,984,427.28	69.9%	0 \$0.00	NA	0.5	\$0.00	N
Total		21	\$5,699,958.33	100%	0 \$0.00		0	\$0.00	
31402YDP6	WELLS FARGO HOME MORTGAGE, INC.	36	\$8,314,436.59	76.93%	0 \$0.00	NA		\$0.00	N
	Unavailable	10	\$2,493,324.01	23.07%	0 \$0.00	NA	_	\$0.00	N
Total		46	\$10,807,760.60	100%	0 \$0.00		0	<b>50.00</b>	
	WELLS FARGO HOME						$\dashv$		
31402YDQ4	MORTGAGE, INC.	95	\$21,514,732.75	81.19%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	15	\$4,984,127.22	18.81%	0 \$0.00	NA		\$0.00	N
Total		110	\$26,498,859.97	100%	0 \$0.00		0	0.00	

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	WELL CEARCO HOME							$\vdash \vdash \vdash$	
31402YDR2	WELLS FARGO HOME MORTGAGE, INC.	99	\$22,618,143.64	85.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,702,717.99	14.07%	0 \$0.00	NA	0	\$0.00	N
Total		113	\$26,320,861.63	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO HOME								
31402YDS0	MORTGAGE, INC.	30	\$5,941,551.74	74.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,061,382.02	25.76%	0 \$0.00	NA		\$0.00	N
Total		37	\$8,002,933.76	100%	0 \$0.00		0	\$0.00	
31402YDT8	WELLS FARGO HOME MORTGAGE, INC.	52	\$10,511,496.93	84.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,920,816.52	15.45%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$12,432,313.45	100%	0 \$0.00		0	\$0.00	
31402YDU5	WELLS FARGO HOME MORTGAGE, INC.	36	\$7,996,278.23	75.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,657,036.58	24.94%	0 \$0.00	NA		\$0.00	N
Total		44	\$10,653,314.81	100%	0 \$0.00		0	\$0.00	
31402YDV3	WELLS FARGO HOME MORTGAGE, INC.	4	\$468,514.88	36.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$801,669.26	63.11%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,270,184.14	100%	0 \$0.00		0	\$0.00	
31402YDW1	WELLS FARGO HOME MORTGAGE, INC.	3	\$688,774.06	38.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,085,786.89	61.19%	0 \$0.00	NA	0	\$0.00	N
Total	Ond variable	7	\$1,774,560.95	100%	0 \$0.00	1111		<b>\$0.00</b>	1
31402YDX9	WELLS FARGO HOME MORTGAGE, INC.	1	\$199,454.63	14.33%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$1,192,676.85	85.67%	0 \$0.00	NA		\$0.00	N
Total		5	\$1,392,131.48	100%	0 \$0.00		0	\$0.00	
31402YE26	BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0 \$0.00	NA		\$0.00	N
	Unavailable	27	\$6,292,890.89	64.36%	0 \$0.00	NA		\$0.00	N
Total		44	\$9,778,126.07	100%	0 \$0.00		0	\$0.00	
31402YE34	BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0 \$0.00	NA	0	\$0.00	N
<u>.                                    </u>							_		
	Unavailable	83	\$15,168,735.35	9.76%	0 \$0.00	NA	0	\$0.00	N

31402YE42	BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,566,618.55	11.76%	0 \$0.00	NA	0	\$0.00	N
Total		334	\$55,840,510.19	100%	0 \$0.00		0	\$0.00	
31402YE59	BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,270,633.34	10.98%	0 \$0.00	NA	0	\$0.00	N
Total		276	\$48,010,355.75	100%	0 \$0.00		0	\$0.00	
31402YE67	BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,671,050.00	11.99%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$13,941,365.96	100%	0 \$0.00		0	\$0.00	
31402YE75	BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,425,646.52	25.65%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$13,357,372.08	100%	0 \$0.00			\$0.00	
31402YE83	BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	195	\$38,690,686.34	32.27%	0 \$0.00	NA	0	\$0.00	N
Total		619	\$119,911,185.43	100%	0 \$0.00		0	\$0.00	
31402YE91	BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	63	\$12,969,771.68	27.42%	0 \$0.00	NA	0	\$0.00	N
Total		239	\$47,306,438.50	100%	0 \$0.00		0	\$0.00	
31402YEB6	THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0 \$0.00	NA	0	\$0.00	N
Total		136	\$20,001,910.26	100%	0 \$0.00		0	\$0.00	
31402YEC4	THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		271	\$34,947,733.99	100%	0 \$0.00		0	\$0.00	
31402YED2	THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		115	\$9,950,008.82	100%	0 \$0.00		0	\$0.00	
31402YEE0	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		116	\$15,016,662.35	100%	0 \$0.00		0	\$0.00	

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31402YEF7	THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0 \$0.00	NA	0 \$0.00	N
Total	ONTHIOD IN D DOIL.	252	\$25,017,721.99	100%	0 \$0.00		0 \$0.00	
31402YEG5	THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0 \$0.00	NA	0 \$0.00	N
Total		385	\$50,005,165.36	100%	0 \$0.00		0 \$0.00	
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31402YEH3	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,093,410.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		85	\$10,093,410.35	100%	0 \$0.00		0 \$0.00	
31402YEJ9	NEXSTAR FINANCIAI CORPORATION	16	\$1,955,785.67	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,955,785.67	100%	0 \$0.00		0 \$0.00	
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31402YEK6	NEXSTAR FINANCIAL CORPORATION	38	\$6,574,172.01	100%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$6,574,172.01	100%	0 \$0.00		0 \$0.00	
31402YEM2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$3,601,067.43	40.37%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$8,919,090.25	100%	0 \$0.00		0 \$0.00	
31402YEN0	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	55	\$11,490,453.50	28.6%	0 \$0.00	NA	0 \$0.00	N
Total		229	\$40,173,644.83	100%	0 \$0.00		0 \$0.00	
31402YEP5	UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,737,750.26	8.53%	0 \$0.00	NA	0 \$0.00	N
Total		125	\$20,373,531.41	100%	0 \$0.00		0 \$0.00	
31402YEQ3	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$5,311,030.94	47.75%	0 \$0.00	NA	0 \$0.00	N
Total		75	\$11,122,297.97	100%	0 \$0.00		0 \$0.00	
31402YET7	BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	197	\$13,873,581.90	11.06%	0 \$0.00	NA	0 \$0.00	N

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Total		1,894	\$125,439,604.55	100%	0 \$0.00		0 \$0.0	0
31402YEU4	BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	117	\$7,924,254.02	13.68%	0 \$0.00	NA	0 \$0.0	0 N
Total		897	\$57,945,464.62	100%	0 \$0.00		0 \$0.0	0
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	38	\$2,635,567.89	30.75%	0 \$0.00	NA	0 \$0.0	0 N
Total		135	\$8,569,812.41	100%	0 \$0.00		0 \$0.0	0
31402YEW0	BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	265	\$26,090,611.99	14.87%	0 \$0.00	NA	0 \$0.0	0 N
Total		1,791	\$175,515,067.86	100%	0 \$0.00		0 \$0.0	
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31402YEX8	BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	102	\$10,087,846.78	15.99%	0 \$0.00	NA	0 \$0.0	0 N
Total		647	\$63,106,420.06	100%	0 \$0.00		0 \$0.0	0
31402YEY6	BANK OF AMERICA	80	\$7,712,587.71	71.88%	0 \$0.00	NA	0 \$0.0	0 N
14021610	NA 				, i			
TD 4 1	Unavailable	31	\$3,016,586.26	28.12%	0 \$0.00	NA	0 \$0.0	
Total		111	\$10,729,173.97	100%	0 \$0.00		0 \$0.0	U
31402YEZ3	BANK OF AMERICA NA	1	\$242,250.00	15.2%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	6	\$1,352,000.00	84.8%	0 \$0.00	NA	0 \$0.0	0 N
Total		7	\$1,594,250.00	100%	0 \$0.00		0 \$0.0	0
31402YFA7	BANK OF AMERICA NA	486	\$63,119,114.80	91.97%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	42	\$5,512,206.94	8.03%	0 \$0.00	NA	0 \$0.0	0 N
Total		528	\$68,631,321.74	100%	0 \$0.00		0 \$0.0	1
31402YFB5	BANK OF AMERICA NA	438	\$56,848,487.17	75.91%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	138	\$18,039,657.40	24.09%	0 \$0.00	NA	0 \$0.0	0 N
Total		576	\$74,888,144.57	100%	0 \$0.00		0 \$0.0	0
31402YFC3	BANK OF AMERICA NA	48	\$6,205,172.77	58.13%	0 \$0.00	NA	0 \$0.0	
	Unavailable	34	\$4,469,111.06	41.87%	0 \$0.00	NA	0 \$0.0	
Total		82	\$10,674,283.83	100%	0 \$0.00		0 \$0.0	0

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	BANK OF AMERICA								
31402YFD1	NA	514	\$114,134,055.05	44.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	584	\$140,737,331.59	55.22%	0 \$0.00	NA	0	\$0.00	N
Total		1,098	\$254,871,386.64	100%	0 \$0.00		0	\$0.00	
31402YFE9	BANK OF AMERICA NA	355	\$76,712,534.19	68.77%	0 \$0.00	NA		\$0.00	N
	Unavailable	150	\$34,834,309.84	31.23%	0 \$0.00	NA		\$0.00	N
Total		505	\$111,546,844.03	100%	0 \$0.00		0	\$0.00	
31402YFF6	BANK OF AMERICA NA	529	\$119,622,474.54	58.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	346	\$84,248,420.04	41.32%	0 \$0.00	NA	0	\$0.00	N
Total		875	\$203,870,894.58	100%	0 \$0.00		0	\$0.00	
31402YFG4	BANK OF AMERICA NA	770	\$175,917,302.25	76.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	237	\$54,962,849.11	23.81%	0 \$0.00	NA	0	\$0.00	N
Total		1,007	\$230,880,151.36	100%	0 \$0.00		0	\$0.00	
31402YFH2	BANK OF AMERICA NA	414	\$92,544,366.49	60.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	251	\$59,756,249.11	39.24%	0 \$0.00	NA	0	\$0.00	N
Total		665	\$152,300,615.60	100%	0 \$0.00		0	\$0.00	
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31402YFJ8	BANK OF AMERICA NA	304	\$66,713,788.04	60.94%	0 \$0.00	NA		\$0.00	N
	Unavailable	176	\$42,768,291.44	39.06%	0 \$0.00	NA		\$0.00	N
Total		480	\$109,482,079.48	100%	0 \$0.00		0	\$0.00	
31402YFK5	BANK OF AMERICA NA	1,122	\$160,489,934.75	64.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	446	\$89,462,730.74	35.79%	0 \$0.00	NA	0	\$0.00	N
Total		1,568	\$249,952,665.49	100%	0 \$0.00		0	\$0.00	
31402YFL3	BANK OF AMERICA NA	580	\$128,116,814.11	51.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	514	\$121,812,980.38	48.74%	0 \$0.00	NA	0	\$0.00	N
Total		1,094	\$249,929,794.49	100%	0 \$0.00		0	\$0.00	
31402YFM1	BANK OF AMERICA NA	699	\$160,278,033.82	96.04%	0 \$0.00	NA	0	\$0.00	N
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	Unavailable	29	\$6,614,858.65	3.96%	0 \$0.00	NA	0	\$0.00	N

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31402YFN9	BANK OF AMERICA NA	109	\$23,710,715.39	47.91%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	102	\$25,776,750.38	52.09%	0 \$0.00	NA	0 \$0.00	N
Total		211	\$49,487,465.77	100%	0 \$0.00		0 \$0.00	
31402YFP4	BANK OF AMERICA NA	98	\$22,487,738.64	46.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	111	\$25,920,130.50	53.55%	0 \$0.00	NA	0 \$0.00	N
Total		209	\$48,407,869.14	100%	0 \$0.00		0 \$0.00	
31402YFQ2	BANK OF AMERICA NA	31	\$4,386,880.40	53.78%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$3,769,623.43	46.22%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$8,156,503.83	100%	0 \$0.00		0 \$0.00	
31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	407	\$53,260,257.17	27.41%	0 \$0.00	NA	0 \$0.00	N
Total		1,482	\$194,324,469.44	100%	0 \$0.00		0 \$0.00	
31402YFS8	BANK OF AMERICA NA	520	\$57,763,038.56	100%	0 \$0.00	NA	0 \$0.00	N
Total		520	\$57,763,038.56	100%	0 \$0.00		0 \$0.00	
31402YFT6	BANK OF AMERICA NA	493	\$120,032,840.57	72.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	185	\$45,244,445.38	27.37%	0 \$0.00	NA	0 \$0.00	N
Total		678	\$165,277,285.95	100%	0 \$0.00		0 \$0.00	
31402YH31	BANK OF AMERICA NA	64	\$11,229,586.77	85.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,853,642.24	14.17%	0 \$0.00	NA	0 \$0.00	N
Total		73	\$13,083,229.01	100%	0 \$0.00		0 \$0.00	
31402YH49	BANK OF AMERICA NA	28	\$4,874,048.19	54.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$4,042,722.77	45.34%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$8,916,770.96	100%	0 \$0.00		0 \$0.00	
31402YH56	BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$5,384,539.83	62.96%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$8,551,829.76	100%	0 \$0.00		0 \$0.00	
31402YH64	BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	50	\$6,581,105.83	38.99%	0 \$0.00	NA	0 \$0.00	) N
Total	Ullavallaule	130	\$16,881,077.93		0 \$0.00	11/7	0 \$0.00	-
1 0tai		130	\$10,001,077	100 /0	<u>U \$0.00</u>		<u>U</u> \$0.00	1
31402YH72	BANK OF AMERICA NA	84	\$20,283,401.08	43.26%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	101	\$26,607,203.91	56.74%	0 \$0.00	NA	0 \$0.00	) N
Total		185	\$46,890,604.99	100%	0 \$0.00		0 \$0.00	,
31402YH80	BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	88	\$23,141,044.36		0 \$0.00	NA	0 \$0.00	-1
Total		189	\$48,154,522.66	100%	0 \$0.00		0 \$0.00	<u>/</u>
31402YH98	BANK OF AMERICA NA	117	\$26,974,260.94		l l		0 \$0.00	
	Unavailable	96	\$23,871,418.36		0 \$0.00	NA	0 \$0.00	
Total		213	\$50,845,679.30	100%	0 \$0.00	-+	0 \$0.00	4
31402YHX5	BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	l l	NA	0 \$0.00	
	Unavailable	47	\$10,285,771.11		0 \$0.00	NA	0 \$0.00	-1
Total		125	\$24,477,308.13	100%	0 \$0.00	-+	0 \$0.00	4
31402YHY3	BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	8	\$583,646.40		0 \$0.00	NA	0 \$0.00	-1
Total		48	\$3,348,767.03	100%	0 \$0.00		0 \$0.00	
31402YHZ0	BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	28	\$2,740,316.38	32.23%	0 \$0.00	NA	0 \$0.00	) N
Total		86	\$8,502,714.57	100%	0 \$0.00		0 \$0.00	
31402YJ21	BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	20	\$3,220,552.77	39.17%	0 \$0.00	NA	0 \$0.00	-
Total		51	\$8,222,911.68	100%	0 \$0.00		0 \$0.00	<u>/</u>
<u> </u>	DANIZ OF AMEDICA	++		$\longrightarrow$	<del>                                     </del>	$\overline{}$		
31402YJ70	BANK OF AMERICA NA	54	\$12,876,834.45	100%	0 \$0.00	NA	0 \$0.00	) N
Total		54	\$12,876,834.45	100%	0 \$0.00		0 \$0.00	
<u> </u>		++		<del></del>	<del>-   -  </del>			<del> </del>
31402YJA3	BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	7	\$460,420.00	1 1		NA	0 \$0.00	
Total		33	\$2,260,082.07	100%	0 \$0.00	L	0 \$0.00	)

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	BANK OF AMERICA			50.74.04					
31402YJB1	NA	38	\$3,759,795.84	69.71%	0 \$0.00	NA		\$0.00	N
	Unavailable	17	\$1,633,512.07	30.29%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$5,393,307.91	100%	0 \$0.00		0	\$0.00	
31402YJD7	BANK OF AMERICA	43	\$8,544,107.47	92.06%	0 \$0.00	NA	0	\$0.00	N
3140213D7	NA								
Total	Unavailable	4 47	\$736,762.00 <b>\$9,280,869.47</b>	7.94% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		4/	\$9,280,809.47	100%	0 50.00		U	φυ.υυ	
31402YJE5	BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,658,854.43	34.31%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$4,835,269.04	100%	0 \$0.00		0	\$0.00	
31402YJH8	BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$150,800.00	4.37%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$3,454,141.31	100%	0 \$0.00		0	\$0.00	
31402YJJ4	BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,164,561.46	53.13%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$5,955,915.79	100%	0 \$0.00		0	\$0.00	
31402YJK1	BANK OF AMERICA NA	49	\$11,049,765.81	37.85%	0 \$0.00	NA		\$0.00	N
	Unavailable	74	\$18,142,337.84	62.15%	0 \$0.00	NA		\$0.00	N
Total		123	\$29,192,103.65	100%	0 \$0.00		0	\$0.00	
31402YJL9	BANK OF AMERICA NA	19	\$5,222,106.75	40.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,783,705.80	59.85%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$13,005,812.55	100%	0 \$0.00		0	\$0.00	
31402YJM7	BANK OF AMERICA NA	7	\$1,874,750.00	17.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$8,797,836.19	82.43%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$10,672,586.19	100%	0 \$0.00		0	\$0.00	
31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$796,700.00	52.97%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,504,164.93	100%	0 \$0.00		0	\$0.00	

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BANK OF AMERICA NA	15	\$2,801,709.63	61.86%	0 \$0.00	NA	0	\$0.00	N
Unavailable	6	\$1,727,584.00	38.14%	0 \$0.00	NA	0	\$0.00	N
	21	\$4,529,293.63	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	4	\$528,000.00	48.75%	0 \$0.00	NA	0	\$0.00	N
Unavailable	4	\$555,020.00	51.25%	0 \$0.00	NA	0	\$0.00	N
	8	\$1,083,020.00	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	4	\$674,935.03	42.52%	0 \$0.00	NA	0	\$0.00	N
Unavailable	6	\$912,410.00	57.48%	0 \$0.00	NA	0	\$0.00	N
	10	\$1,587,345.03	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	215	\$20,721,205.29	99.34%	0 \$0.00	NA	0	\$0.00	N
Unavailable	1	\$137,140.44	0.66%	0 \$0.00	NA	_		N
	216	\$20,858,345.73	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	468	\$75,502,191.46	80.37%	0 \$0.00	NA	0	\$0.00	N
Unavailable	98	\$18,443,559.32	19.63%	0 \$0.00	NA	0	\$0.00	N
	566	\$93,945,750.78	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	36	\$5,027,008.68	86.83%	0 \$0.00	NA	0	\$0.00	N
Unavailable	5	\$762,328.85	13.17%	0 \$0.00	NA	0	\$0.00	N
	41	\$5,789,337.53	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA	23	\$2,226,142.32	76.98%	0 \$0.00	NA	0	\$0.00	N
	6	\$665 722 07	23.02%	0.00	NΔ	0	\$0.00	N
Chavanaoic	1				1171	_		1
		1 , =,50				1		
BANK OF AMERICA NA	64	\$6,706,664.51	64.31%	0 \$0.00	NA	0	\$0.00	N
Unavailable	31	\$3,722,289.54	35.69%	0 \$0.00	NA	0	\$0.00	N
	95	\$10,428,954.05	100%	0 \$0.00		-+		
BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0 \$0.00	NA	0	\$0.00	N
Unavailable	13	\$1,157,428.43	19.33%	0 \$0.00	NA	0	\$0.00	N
	60	\$5,987,761.67	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA	16	\$1,469,795.27	65.77%	0 \$0.00	NA	مام	ΦΩ ΩΩ	N
	NA Unavailable  BANK OF AMERICA NA Unavailable	NA	NA	NA	NA	NA Unavailable 6 \$1,727,584.00 8 \$4,529,293.63 100% 0 \$0.00 NA BANK OF AMERICA NA Unavailable 4 \$555,020.00 8 \$1,083,020.00 100% 0 \$0.00 NA Unavailable 6 \$912,410.00 8 \$1,587,345.03 100% 0 \$0.00 NA Unavailable 1 \$1,587,345.03 100% 0 \$0.00 NA Unavailable 1 \$137,140.44 0.66% 0 \$0.00 NA Unavailable 98 \$18,443,559.32 19.63% 0 \$0.00 NA Unavailable 98 \$18,443,559.32 19.63% 0 \$0.00 NA Unavailable 5 \$762,328.85 13.17% 0 \$0.00 NA Unavailable 6 \$665,722.07 23.02% 0 \$0.00 NA Unavailable 6 \$665,722.07 23.02% 0 \$0.00 NA Unavailable 6 \$665,722.07 23.02% 0 \$0.00 NA Unavailable 1 \$666,706,664.51 64,31% 0 \$0.00 NA Unavailable 31 \$3,722,289.54 35,69% 0 \$0.00 NA Unavailable 31 \$1,157,428.43 19.33% 0 \$0.00 NA Unavailable 31 \$1,157,428.43 19.33% 0 \$0.00 NA	NA	NA

	NA								
	Unavailable	7	\$764,926.56	34.23%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$2,234,721.83	100%	0 \$0.00		0	\$0.00	
31402YNX8	BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$56,298.74	5.3%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,062,253.98	100%	0 \$0.00		0	\$0.00	
		$\perp$							
31402YNY6	BANK OF AMERICA NA	20	\$1,156,275.81	84.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$219,964.92	15.98%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$1,376,240.73	100%	0 \$0.00		0	\$0.00	
	BANK OF AMERICA								
31402YNZ3	NA	36	\$4,649,768.84	80.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,131,218.00	19.57%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$5,780,986.84	100%	0 \$0.00		0	\$0.00	
31402YQ23	GMAC MORTGAGE CORPORATION	44	\$9,395,265.67	46.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$10,923,805.32	53.76%	0 \$0.00	NA	0	\$0.00	N
Total		101	\$20,319,070.99	100%	0 \$0.00		0	\$0.00	
31402YQ31	GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0 \$0.00	NA		\$0.00	N
	Unavailable	98	\$15,130,633.12	43.99%	0 \$0.00	NA	0	\$0.00	N
Total		221	\$34,393,008.42	100%	0 \$0.00		0	\$0.00	
	CMACMORTCACE								
31402YQ49	GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	58.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$14,173,853.64	41.94%	0 \$0.00	NA	0	\$0.00	N
Total		190	\$33,799,289.21	100%	0 \$0.00		0	\$0.00	
31402YQ56	GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	91	\$16,683,930.96	48.64%	0 \$0.00	NA	0	\$0.00	N
Total		190	\$34,303,384.10	100%	0 \$0.00		0	\$0.00	
31402YQ64	GMAC MORTGAGE CORPORATION	145	\$25,451,664.31	73.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$8,989,500.41	26.1%	0 \$0.00	NA		\$0.00	N
Total		194	\$34,441,164.72	100%	0 \$0.00		0	\$0.00	
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31402YQ72	GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	92	\$17,024,031.51	50.24%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	188	\$33,884,354.31	100%	0 \$0.00	1 1/1 1	0 \$0.00	1
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31402YQ80	GMAC MORTGAGE CORPORATION	37	\$6,867,909.90	52.73%	0 \$0.00	NA	0 \$0.00	N
_	Unavailable	38	\$6,156,452.89	47.27%	0 \$0.00	NA	0 \$0.00	N
Total		75	\$13,024,362.79	100%	0 \$0.00		0 \$0.00	
31402YQ98	GMAC MORTGAGE CORPORATION	99	\$15,560,686.29	45.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	102	\$18,701,540.83	54.58%	0 \$0.00	NA	0 \$0.00	N
Total		201	\$34,262,227.12	100%	0 \$0.00		0 \$0.00	
31402YQD9	COLONIAL SAVINGS FA	47	\$6,701,799.68	36.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	76	\$11,463,418.99	63.11%	0 \$0.00	NA	0 \$0.00	N
Total		123	\$18,165,218.67	100%	0 \$0.00		0 \$0.00	
31402YQE7	COLONIAL SAVINGS FA	29	\$4,262,779.86	38.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	46	\$6,771,746.60	61.37%	0 \$0.00	NA	0 \$0.00	N
Total		75	\$11,034,526.46	100%	0 \$0.00		0 \$0.00	
31402YQF4	COLONIAL SAVINGS FA	26	\$3,213,592.70	37.37%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	36	\$5,384,690.11	62.63%	0 \$0.00	NA	0 \$0.00	N
Total		62	\$8,598,282.81	100%	0 \$0.00		0 \$0.00	
31402YQG2	COLONIAL SAVINGS FA	16	\$1,805,935.85	53.06%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$1,597,453.50		0 \$0.00	NA	0 \$0.00	N
Total		31	\$3,403,389.35	100%	0 \$0.00		0 \$0.00	
31402YQH0	COLONIAL SAVINGS FA	13	\$1,152,145.29	82.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$250,541.21	17.86%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,402,686.50	100%	0 \$0.00		0 \$0.00	
31402YQJ6	GMAC MORTGAGE CORPORATION	99	\$18,548,609.31	55.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	78	\$15,103,558.52	44.88%	0 \$0.00	NA	0 \$0.00	N
Total		177	\$33,652,167.83	100%	0 \$0.00		0 \$0.00	
31402YQK3	GMAC MORTGAGE CORPORATION	118	\$20,674,473.06	64.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	57	\$11,581,596.97	35.91%	0 \$0.00	NA	0 \$0.00	N

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Total		175	\$32,256,070.03	100%	0 \$0.00		0 \$0	0.00	
31402YQL1	GMAC MORTGAGE CORPORATION	136	\$22,640,447.01	66.64%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	63	\$11,335,578.14	33.36%			_	0.00	N
Total		199	\$33,976,025.15	100%	0 \$0.00		0 \$0	0.00	
		$\coprod$					1	$\stackrel{\scriptscriptstyle{\sim}}{\longrightarrow}$	
31402YQM9	GMAC MORTGAGE CORPORATION	14	\$2,279,500.00				0 \$0		N
	Unavailable	16	\$2,112,174.87	48.09%			0 \$0		N
Total		30	\$4,391,674.87	100%	0 \$0.00		0 \$0	0.00	
		$\perp$		$\longrightarrow$	+		+	_	
31402YQN7	GMAC MORTGAGE CORPORATION	67	\$10,062,234.74				0 \$0		N
	Unavailable	106	\$19,043,216.95	1			0 \$0		N
Total		173	\$29,105,451.69	100%	0 \$0.00		0 \$0	0.00	
		$\perp \perp \downarrow$			$\Box$		$\perp$		
31402YQP2	GMAC MORTGAGE CORPORATION	80	\$14,312,048.97	79.63%				0.00	N
	Unavailable	18	\$3,661,849.05	20.37%	0 \$0.00	NA	0 \$0	ე.00	N
Total		98	\$17,973,898.02	100%	0 \$0.00		0 \$0	0.00	
		+		<del></del>	+		+	_	
31402YQS6	GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%	i i			0.00	N
	Unavailable	41	\$7,111,145.43	1			0 \$0		N
Total		73	\$13,274,295.80	100%	0 \$0.00		0 \$0	0.00	
21.402XOTA	GMAC MORTGAGE	1 22	Φ4 142 656 22	27.240/-	0,00	NT A	261	2.00	N
31402YQT4	CORPORATION	23	\$4,143,656.32					0.00	N
	Unavailable	61	\$11,010,625.12	72.66%			0 \$0		N
Total		84	\$15,154,281.44	100%	0 \$0.00		0 \$0	0.00	
		$\perp$		$\longrightarrow$	+		+	_	
31402YQW7	GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%			_	0.00	N
	Unavailable	5	\$503,904.20	1			0 \$0		N
Total		114	\$19,792,133.61	100%	0 \$0.00		0 \$0	0.00	
		+		<del></del>	+		+	_	
31402YQY3	GMAC MORTGAGE CORPORATION	8	\$1,318,125.00				_	0.00	N
	Unavailable	12	\$2,159,371.62	1			0 \$0		N
Total		20	\$3,477,496.62	100%	0 \$0.00		0 \$0	0.00	
		$\perp \perp \downarrow$			$\longrightarrow$		$\bot$	$\rightarrow$	
31402YQZ0	GMAC MORTGAGE CORPORATION	5	\$940,620.00	16.92%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	45	\$4,619,562.87	83.08%			_	0.00	N
Total		50	\$5,560,182.87	100%	0 \$0.00		0 \$0	0.00	

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	CMACMORTCACE								
31402YR22	GMAC MORTGAGE CORPORATION	8	\$1,175,577.67	68.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$552,204.32	31.96%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,727,781.99	100%	0 \$0.00		0	\$0.00	
31402YR30	GMAC MORTGAGE CORPORATION	26	\$4,386,790.00	59.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,005,688.85	40.66%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$7,392,478.85	100%	0 \$0.00		0	\$0.00	
31402YR48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,441.90	62.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$579,624.30	37.47%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,547,066.20	100%	0 \$0.00		0	\$0.00	
31402YR55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$12,580,769.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		64	\$12,580,769.54	100%	0 \$0.00		0	\$0.00	
31402YR63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$8,794,676.86	67.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,257,785.85	32.62%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$13,052,462.71	100%	0 \$0.00		0	\$0.00	
31402YR71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$74,258,539.73	97.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,234,406.75	2.92%	0 \$0.00	NA	0	\$0.00	N
Total		388	\$76,492,946.48	100%	0 \$0.00		0	\$0.00	
31402YR89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$937,133.86	18.66%	0\$0.00	NA		\$0.00	N
	Unavailable	21	\$4,085,369.23	81.34%	0 \$0.00	NA		\$0.00	N
Total		27	\$5,022,503.09	100%	0 \$0.00		0	\$0.00	
31402YR97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$18,997,396.83	81.2%	0 \$0.00	NA		\$0.00	N
	Unavailable	21	\$4,398,292.05	18.8%	0 \$0.00	NA		\$0.00	N
Total		123	\$23,395,688.88	100%	0 \$0.00		0	\$0.00	
31402YRA4		80	\$13,372,049.52	40%	0 \$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE CORPORATION							
	Unavailable	104	\$20,058,983.02	60%	0 \$0.00	NA	0 \$0.00	N
Total		184	\$33,431,032.54	100%	0 \$0.00		0 \$0.00	
31402YRB2	GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	90	\$17,415,340.33	52.41%	0 \$0.00	NA	0 \$0.00	N
Total		178	\$33,229,919.06	100%	0 \$0.00		0 \$0.00	-
31402YRC0	GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$4,383,072.97	57.01%	0 \$0.00	NA	0 \$0.00	
Total		40	\$7,687,820.39	100%	0 \$0.00		0 \$0.00	
		1 1						
31402YRD8	GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$2,018,553.81	49.65%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$4,065,579.07	100%	0 \$0.00		0 \$0.00	
31402YRE6	GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	32	\$5,770,948.88	23.33%	0 \$0.00	NA	0 \$0.00	N
Total		149	\$24,739,487.25	100%	0 \$0.00		0 \$0.00	<del>                                     </del>
31402YRF3	GMAC MORTGAGE CORPORATION	33	\$4,810,632.11	74.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$1,620,497.38	25.2%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$6,431,129.49	100%	0 \$0.00		0 \$0.00	
31402YRG1	GMAC MORTGAGE CORPORATION	15	\$1,657,236.89	51.73%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$1,546,268.86	48.27%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$3,203,505.75	100%	0 \$0.00		0 \$0.00	
		1						
31402YRH9	GMAC MORTGAGE CORPORATION	1	\$209,509.86	4.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$4,352,592.72	95.41%	0 \$0.00	NA	0 \$0.00	
Total		32	\$4,562,102.58	100%	0 \$0.00		0 \$0.00	
		1 1						
31402YRK2	Unavailable	22	\$2,061,010.75	100%	0 \$0.00	NA	0 \$0.00	<b>+</b>
Total		22	\$2,061,010.75	100%	0 \$0.00		0 \$0.00	<del>                                     </del>
31402YRL0	GMAC MORTGAGE	116	\$17,228,304.15	52.38%	0 \$0.00	NA	0 \$0.00	
314021 KLU	CORPORATION							
	Unavailable	95	\$15,661,533.28	47.62%	0 \$0.00	NA	0 \$0.00	N

Total		211	\$32,889,837.43	100%	0 \$0.00		0 \$0.0	00
31402YRM8	GMAC MORTGAGE CORPORATION	21	\$4,033,156.81	30.8%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	43	\$9,060,476.20	69.2%	0 \$0.00	NA	0 \$0.0	
Total		64	\$13,093,633.01	100%	0 \$0.00		0 \$0.0	00
31402YRN6	GMAC MORTGAGE CORPORATION	66	\$11,169,708.85	32.4%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	136	\$23,301,463.86	67.6%	0 \$0.00	NA	0 \$0.0	
Total		202	\$34,471,172.71	100%	0 \$0.00		0 \$0.0	00
31402YRP1	GMAC MORTGAGE CORPORATION	12	\$1,897,700.25	26.96%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	38	\$5,141,830.85	73.04%	0 \$0.00	NA	0 \$0.0	00 N
Total		50	\$7,039,531.10	100%	0 \$0.00		0 \$0.0	00
31402YRQ9	GMAC MORTGAGE CORPORATION	7	\$691,010.05	37.24%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	11	\$1,164,500.36	62.76%	0 \$0.00	NA	0 \$0.0	00 N
Total		18	\$1,855,510.41	100%	0 \$0.00		0 \$0.0	00
31402YRS5	GMAC MORTGAGE CORPORATION	43	\$7,682,542.02	59.57%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	25	\$5,213,563.83	40.43%	0 \$0.00	NA	0 \$0.0	
Total		68	\$12,896,105.85	100%	0 \$0.00		0 \$0.0	00
31402YRT3	GMAC MORTGAGE CORPORATION	5	\$551,067.13	36.5%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	9	\$958,860.69	63.5%	0 \$0.00	NA	0 \$0.0	
Total		14	\$1,509,927.82	100%	0 \$0.00		0 \$0.0	00
31402YRU0	GMAC MORTGAGE CORPORATION	2	\$171,039.96	12.47%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	14	\$1,201,034.52	87.53%	0 \$0.00	NA	0 \$0.0	
Total		16	\$1,372,074.48	100%	0 \$0.00		0 \$0.0	00
31402YRV8	Unavailable	17	\$1,261,187.82	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		17	\$1,261,187.82	100%	0 \$0.00		0 \$0.0	
31402YRW6	GMAC MORTGAGE CORPORATION	4	\$252,500.00	14.03%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	20	\$1,546,663.28	85.97%	0 \$0.00	NA	0 \$0.0	
Total		24	\$1,799,163.28	100%	0 \$0.00		0 \$0.0	00
31402YRX4		8	\$1,568,674.89	83.78%	0 \$0.00	NA	0 \$0.0	00 N

	GMAC MORTGAGE CORPORATION								
	Unavailable	3	\$303,766.56	16.22%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,872,441.45	100%	0 \$0.00		0	\$0.00	
31402YRY2	GMAC MORTGAGE CORPORATION	14	\$1,060,348.26	57.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$782,369.62	42.46%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$1,842,717.88	100%	0 \$0.00		0	\$0.00	
31402YRZ9	GMAC MORTGAGE CORPORATION	5	\$749,568.07	40.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,084,687.10	59.14%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,834,255.17	100%	0 \$0.00		0	\$0.00	
31402YS21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$322,700.00	16.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,622,600.00	83.41%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,945,300.00	100%	0 \$0.00		0	\$0.00	
31402YS39	BANK OF AMERICA NA	309	\$52,018,976.97	79.33%	0 \$0.00	NA		\$0.00	N
	Unavailable	71	\$13,551,870.00	20.67%	0 \$0.00	NA	0	\$0.00	N
Total		380	\$65,570,846.97	100%	0 \$0.00		0	\$0.00	
31402YS47	BANK OF AMERICA NA	104	\$19,214,873.91	76.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$6,003,174.60	23.81%	0 \$0.00	NA	0	\$0.00	N
Total		136	\$25,218,048.51	100%	0 \$0.00		0	\$0.00	
31402YS54	BANK OF AMERICA NA	307	\$54,287,677.14	71.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	99	\$21,452,589.00	28.32%	0 \$0.00	NA	0	\$0.00	N
Total		406	\$75,740,266.14	100%	0 \$0.00		0	\$0.00	
31402YS62	BANK OF AMERICA NA	362	\$65,639,764.37	64.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	170	\$35,356,413.39	35.01%	0 \$0.00	NA	0	\$0.00	N
Total		532	\$100,996,177.76	100%	0 \$0.00		0	\$0.00	
31402YS70	BANK OF AMERICA NA	420	\$74,998,324.09	74.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	125	\$25,957,933.70	25.71%	0 \$0.00	NA	0	\$0.00	N
Total		545	\$100,956,257.79	100%	0 \$0.00		0	\$0.00	

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31402YS88	BANK OF AMERICA NA	299	\$48,019,591.26	82.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	46	\$10,470,686.02	17.9%	0 \$0.00	NA	0 \$0.00	N
Total		345	\$58,490,277.28	100%	0 \$0.00		0 \$0.00	
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31402YS96	BANK OF AMERICA NA	224	\$38,754,373.02	77.27%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	54	\$11,399,014.09	22.73%	0 \$0.00	NA	0 \$0.00	N
Total		278	\$50,153,387.11	100%	0 \$0.00		0 \$0.00	
31402YSA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,400.00	35.65%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,094,600.00	64.35%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,701,000.00	100%	0 \$0.00		0 \$0.00	
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31402YSB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,215,600.00	46.06%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$3,765,636.00	53.94%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$6,981,236.00	100%	0 \$0.00		0 \$0.00	
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31402YSD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$340,155.23	18.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,531,114.98	81.82%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,871,270.21	100%	0 \$0.00		0 \$0.00	
31402YSF2	Unavailable	9	\$1,700,585.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,700,585.96	100%	0 \$0.00		0 \$0.00	
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31402YSG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,491,562.31	57.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,849,325.69	42.6%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$4,340,888.00	100%	0 \$0.00		0 \$0.00	
31402YSH8	Unavailable	8	\$2,057,500.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$2,057,500.00	100%	0 \$0.00		0 \$0.00	
31402YSJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	11.21%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$2,179,162.78	88.79%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,454,162.78	100%	0 \$0.00		0 \$0.00	
31402YSK1		1	\$80,100.00	6.98%	0 \$0.00	NA	0 \$0.00	N

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	AND LOAN								
	ASSOCIATION, F.A.								
	Unavailable	4	\$1,067,300.00	93.02%	0 \$0.00	NA		\$0.00	N
Total		5	\$1,147,400.00	100%	0 \$0.00		0	\$0.00	
	DOWNEY SAVINGS	+ +			++				
31402YSS4	AND LOAN ASSOCIATION, F.A.	12	\$2,049,331.44	20.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$8,006,575.17	79.62%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$10,055,906.61	100%	0 \$0.00			\$0.00	
	DOWNER GAMBIGG								
31402YST2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	4.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,753,200.58	95.44%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$6,028,200.58	100%	0 \$0.00		0	\$0.00	
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31402YSU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$515,541.83	9.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,790,304.00	90.28%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$5,305,845.83	100%	0 \$0.00		0	\$0.00	
31402YSV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,512,719.76	95.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$491,529.96	4.91%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$10,004,249.72	100%	0 \$0.00		0	\$0.00	
31402YSW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,513,150.79	89.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$540,930.30	10.7%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$5,054,081.09	100%	0 \$0.00		0	\$0.00	
31402YSX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,520,000.00	30.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,512,087.39	69.79%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$5,032,087.39	100%	0 \$0.00		0	\$0.00	
31402YSY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$153,000.00	3.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,901,324.94	96.97%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$5,054,324.94	100%	0 \$0.00		0	\$0.00	

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31402YTA2	BANK OF AMERICA	365	\$63,419,348.76	63.02%	0 \$0.00	NA	0	\$0.00	N
J 1 T U Z 1 1 1 1 1 Z	NA								
	Unavailable	171	\$37,212,187.87	36.98%	0 \$0.00	NA		\$0.00	N
Total		536	\$100,631,536.63	100%	0 \$0.00		0	<u>\$0.00</u>	
31402YTB0	BANK OF AMERICA NA	275	\$46,431,788.42	91.97%	0 \$0.00	NA		\$0.00	N
	Unavailable	18	\$4,052,913.17	8.03%	0 \$0.00	NA	0	\$0.00	N
Total		293	\$50,484,701.59	100%	0 \$0.00		0	\$0.00	
31402YTC8	BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	86	\$17,972,808.25	35.61%	0 \$0.00	NA	0	\$0.00	N
Total		263	\$50,467,407.70	100%	0 \$0.00		0	<u>\$0.00</u>	
31402YTD6	BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$6,634,463.37	13.15%	0 \$0.00	NA	0	\$0.00	N
Total		272	\$50,439,447.50	100%	0 \$0.00	+	0	\$0.00	
31402YTJ3	GUILD MORTGAGE COMPANY	41	\$7,112,965.91	90.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$749,736.00	9.54%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$7,862,701.91	100%	0 \$0.00	+	0	\$0.00	
31402YTK0	GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,021,423.00	11.18%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$9,138,234.05	100%	0 \$0.00		0	\$0.00	
31402YTL8	GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$565,727.67	3.01%	0 \$0.00	NA	0	\$0.00	N
Total		100	\$18,822,369.10	100%	0 \$0.00		0	\$0.00	
31402YU93	Unavailable	22	\$1,181,235.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$1,181,235.97	100%	0 \$0.00		0	\$0.00	
31402YV27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	0 \$0.00	NA		\$0.00	N
Total		34	\$5,405,413.36	100%	0 \$0.00		0	<b>\$0.00</b>	
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31402YV43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$12,343,439.96	100%	0 \$0.00		0 \$0.00	
Total		+	Ψ1290 109 10212	100 /0	υψυ•υυ		υψοισσ	
31402YV50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$7,817,847.41	100%	0 \$0.00		0 \$0.00	
		T						
31402YV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0 \$0.00	NA	0 \$0.00	N
Total		109	\$13,989,983.86	100%	0 \$0.00		0 \$0.00	
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31402YV76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$7,877,811.12	100%	0 \$0.00		0 \$0.00	
31402YV84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$4,263,384.88	100%	0 \$0.00		0 \$0.00	
31402YV92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0 \$0.00	NA	0 \$0.00	N
Total		100	\$13,910,973.51	100%	0 \$0.00		0 \$0.00	
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31402YVA9	Unavailable	15	\$931,860.86	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$931,860.86	100%	0 \$0.00		0 \$0.00	
		$\perp$						
31402YVB7	Unavailable	25	\$1,039,728.39	100%	0 \$0.00	NA	0 \$0.00	<u> </u>
Total		25	\$1,039,728.39	100%	0 \$0.00		0 \$0.00	
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31402YVD3	Unavailable	11	\$751,900.80	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$751,900.80	100%	0 \$0.00		0 \$0.00	
21402XXXE1	T.L. arraitable	20	¢1 224 092 70	10007	0,00	NIA	0,00	
31402YVE1	Unavailable	20	\$1,324,083.70	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,324,083.70	100%	0 \$0.00		0 \$0.00	
31402YVF8	AMSOUTH BANK	40	\$5,200,198.68	100%	0 \$0.00	NA	0 \$0.00	N
	AMSOUTH DAINK	40	·		0 \$0.00	11/7	0 \$0.00	<u> </u>
Total		40	\$5,200,198.68	100%	0.00		0 30.00	
31402YVH4	AMSOUTH BANK	19	\$2,004,231.12	100%	0 \$0.00	NA	0 \$0.00	
	AMSOUTILDAM	+ +				11/7		<u> </u>
Total		19	\$2,004,231.12	100%	0 \$0.00		0 \$0.00	

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	SOVEREIGN BANK, A							
31402YVL5	FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$2,288,348.44	60.65%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$3,772,943.01	100%	0 \$0.00		0 \$0.00	
31402YVM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0 \$0.00	NA	0 \$0.00	N
Total		65	\$11,469,861.94	100%	0 \$0.00		0 \$0.00	
31402YVN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0 \$0.00	NA	0 \$0.00	N
_	PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$4,445,263.82	100%	0 \$0.00		0 \$0.00	
31402YVQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$325,000.00	17.58%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,848,300.00	100%	0 \$0.00		0 \$0.00	
31402YVR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$2,440,186.38	100%	0 \$0.00		0 \$0.00	
31402YVS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$975,215.44	92.16%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,000.00	7.84%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,058,215.44	100%	0 \$0.00		0 \$0.00	
31402YVT8		29	\$6,173,326.69	100%	0 \$0.00	NA	0 \$0.00	N

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	RESIDENTIAL			,	,			, ]	1
	MORTGAGE TRUST	1		1000	1 2 2 2		4		<del></del>
Total		29	\$6,173,326.69	100%	0 \$0.00		0	\$0.00	<del></del>
<del>                                     </del>	DIGILODO CATE	++	<del></del>		++	<del></del>	$\dashv$		<del></del>
21.4003/3/11/5	BISHOPS GATE	100	004 (49 019 01	100%	0,00	NTA	0	φο οο	1 ,
31402YVU5	RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0 \$0.00	NA	Ů,	\$0.00	N
Total Total	MUKTUAUL TRUST	108	\$24,648,918.01	100%	0 \$0.00	<del></del>	0	\$0.00	
10tai		100	Ψ44,040,710.01	100 /0	υ φυ.υυ			\$0.00	<u> </u>
	BISHOPS GATE	+ +			,		$\forall$	, — †	i
31402YVV3	RESIDENTIAL	19	\$2,387,265.00	76.97%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST		· ,						l
	PHH MORTGAGE								<u> </u>
	SERVICES	6	\$714,440.32	23.03%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION	<del>                                     </del>			+		$\dashv$		<u> </u>
Total		25	\$3,101,705.32	100%	0 \$0.00		0	\$0.00	<b></b>
		++		<b>,</b> — — — — — — — — — — — — — — — — — — —			$\dashv$		<del></del>
-1 10057575571	BISHOPS GATE		\$1,071,029,00	07.440/	2000	NT A		*** ***	Ι,
31402YVW1	RESIDENTIAL MODICAGE TRUST	8	\$1,971,038.00	87.44%	0 \$0.00	NA	0	\$0.00	N
<del></del>	MORTGAGE TRUST PHH MORTGAGE	+++		<del>  </del>	++	<del></del>	$\dashv$		
	SERVICES	1	\$283,100.00	12.56%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION	1	\$405,100.00	12.50 %	0 90.00	11/7	U	\$0.00	1
Total	Com on one	9	\$2,254,138.00	100%	0 \$0.00		0	\$0.00	i T
					<u> </u>		Ī		i
	BISHOPS GATE			, T					1
31402YVX9	RESIDENTIAL	21	\$4,821,303.24	90.84%	0 \$0.00	NA	0	\$0.00	N
Ĺ	MORTGAGE TRUST	$\perp \perp \downarrow$					_		
_	PHH MORTGAGE							,	Ī
	SERVICES	2	\$486,104.21	9.16%	0 \$0.00	NA	05	\$0.00	N
	CORPORATION	1			<del></del>	<del></del>	4		<u> </u>
Total		23	\$5,307,407.45	100%	0 \$0.00	-+	0	\$0.00	<del></del>
<del>                                     </del>	DIGUODO CATE	+-+		<del></del>	++	<del></del>	$\dashv$		<del></del>
31402YVZ4	BISHOPS GATE RESIDENTIAL	65	\$4,635,298.60	85.76%	0 \$0.00	NA	0	\$0.00	1 ,
314021 VZ+	MORTGAGE TRUST	0.5	\$ <del>4</del> ,0 <i>33</i> ,470.00	83.7070	0 90.00	11/7	U	\$0.00	ľ
	PHH MORTGAGE	+		<del> </del>	++		十	, —	Ī .
	SERVICES	12	\$769,475.33	14.24%	0 \$0.00	NA	0	\$0.00	1
	CORPORATION	'-	Ψ, Ο, , , ,	1-1. <u>-</u> . ,	1	- '		PO.5 2	1
Total		77	\$5,404,773.93	100%	0 \$0.00		0	\$0.00	ī
							J		
	BISHOPS GATE				,			,	1
31402YW26	RESIDENTIAL	22	\$1,530,659.26	77.2%	0 \$0.00	NA	0	\$0.00	1
	MORTGAGE TRUST				444		$\sqcup$		
_	PHH MORTGAGE							,	Ī
	SERVICES	7	\$452,165.00	22.8%	0 \$0.00	NA	0.5	\$0.00	]
	CORPORATION					L	$\Box$		

Total		29	\$1,982,824.26	100%	0 \$0.00		0	\$0.00	
			¥±920=90=11=0	100 /0	υ ψυ•υυ		U	Ψ 3.00	
31402YW34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0 \$0.00	NA		\$0.00	
Total		29	\$3,098,561.51	100%	0 \$0.00		0	\$0.00	
31402YW42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,291,611.38	68.21%	0\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0 \$0.00	NA	0	\$0.00	N
Total		85	\$9,224,205.96	100%	0 \$0.00		0	\$0.00	
31402YW59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,559,010.45	84.97%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	8	\$806,300.00	15.03%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$5,365,310.45	100%	0 \$0.00		0	\$0.00	
31402YW67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	92.37%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,654.00	7.63%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,620,999.00	100%	0 \$0.00		0	\$0.00	
31402YWA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,926.92	100%	0\$0.00	NA	0	\$0.00	N
Total		95	\$14,989,926.92	100%	0 \$0.00		0	\$0.00	
31402YWB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,317,862.70	100%	0\$0.00	NA		\$0.00	
Total		115	\$16,317,862.70	100%	0 \$0.00		0	\$0.00	
31402YWC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,258,297.36	100%	0\$0.00	NA	0	\$0.00	N
Total		118	\$19,258,297.36	100%	0 \$0.00		0	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,093,558.70	92.02%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	2	\$268,382.55	7.98%	0	\$0.00	NA	. 0	\$0.00	N
	26	\$3,361,941.25	100%	0	\$0.00		0	\$0.00	
274	27.4	27.4	N. 1	27.4	27.4	N.T.A.	27.4	27.4	
					1		1		<u>N</u>
NA NA	NA	NA	NA	NA	NA	NA	NA	NA	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,128,260.99	90.82%	0	\$0.00	NA	. 0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	NA	. 0	\$0.00	N
	54	\$10,051,300.35	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	NA	. 0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	NA	. 0	\$0.00	N
	53	\$10,061,142.61	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA	. 0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NA	0	\$0.00	N
	51	\$10,092,107.51	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA	. 0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA	. 0	\$0.00	N
	82	\$15,064,803.37	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0	\$0.00	NA	. 0	\$0.00	N
	22	\$2,693,277.00	100%	0	\$0.00		0	\$0.00	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  NA  NA  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  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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26  NA NA NA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 4 CORPORATION  54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 CORPORATION  53  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 4 CORPORATION  53  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 44 CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 44 CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 56 CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 56 CORPORATION  52  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SERVICE	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  26 \$3,361,941.25  NA NA NA NA NA NA  BISHOPS GATE RESIDENTIAL PHH MORTGAGE SERVICES CORPORATION  50 \$9,128,260.99  MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  51 \$10,051,300.35  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES S	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$268,382.55 7.98% CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$268,382.55 7.98% 0  NA N	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$268,382.55 7.98% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  26 \$3,361,941.25 100% 0\$0.00 NA  NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 4 \$923,039.36 9.18% 0\$0.00 NA  CORPORATION  54 \$10,051,300.35 100% 0\$0.00 NA  MORTGAGE TRUST PHH MORTGAGE SERVICES 4 \$923,039.36 9.18% 0\$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 5 \$9,564,700.47 95.07% 0\$0.00 NA  CORPORATION  53 \$10,061,142.61 100% 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$496,442.14 4.93% 0\$0.00 NA  CORPORATION  53 \$10,061,142.61 100% 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 44 \$8,774,768.51 86.95% 0\$0.00 NA  CORPORATION  51 \$10,092,107.51 100% 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 56 \$9,453,511.37 62.75% 0\$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 56 \$9,453,511.37 62.75% 0\$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 56 \$9,453,511.37 62.75% 0\$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 56 \$9,453,511.37 62.75% 0\$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 56 \$9,453,511.37 62.75% 0\$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 56 \$9,453,511.37 62.75% 0\$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  26 \$3,361,941.25 100% 0 \$0.00 NA 0  NA N	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$268,382.55 7.98% 0 \$0.00 NA 0 \$0.00  NA N

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69	100%	0 \$0.00	NA	0	\$0.00	1
	24	\$3,948,268.69	100%	0 \$0.00		0	\$0.00	
	$\sqcup$							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0 \$0.00	NA	0	\$0.00	N
	17	\$3,050,286.19	100%	0 \$0.00		0	\$0.00	
	$\sqcup \sqcup$							<u> </u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0 \$0.00	NA	0	\$0.00	N
	56	\$12,300,801.30	100%	0 \$0.00		0	\$0.00	
								<u> </u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0 \$0.00	NA	0	\$0.00	N
	51	\$9,980,171.85	100%	0 \$0.00		0	\$0.00	
	$oxedsymbol{oxedsymbol{oxed}}$							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0 \$0.00	NA	0	\$0.00	N
	42	\$7,198,412.50	100%	0 \$0.00		0	\$0.00	
				<u> </u>			1	<u> </u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0 \$0.00	NA	0	\$0.00	N
	25	\$4,148,896.16	100%	0 \$0.00		0	\$0.00	
	$\sqcup$						1	<u> </u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0 \$0.00	NA	0	\$0.00	N
	34	\$4,884,354.13	100%	0 \$0.00		0	<b>\$0.00</b>	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  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  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	RESIDENTIAL MORTGAGE TRUST  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  17  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  56  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  42  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  42  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  42  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  25  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 4 CORPORATION  25  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 4 CORPORATION  25  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 4 CORPORATION  21  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 4 CORPORATION  11	RESIDENTIAL MORTGAGE TRUST  24 \$3,948,268.69  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  17 \$3,050,286.19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  56 \$12,300,801.30  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES SERVICES SERVICES ANORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$9,980,171.85  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  42 \$3,688,062.50  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  42 \$7,198,412.50  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  42 \$7,198,412.50  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 4 \$700,950.00 CORPORATION  25 \$4,148,896.16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 4 \$2,938,754.13 MORTGAGE TRUST PHH MORTGAGE SERVICES 11 \$1,945,600.00	RESIDENTIAL   24   \$3,948,268.69   100%	RESIDENTIAL MORTGAGE TRUST  24 \$3,948,268.69 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 17 \$3,050,286.19 100% 0 \$0.00  MORTGAGE TRUST  17 \$3,050,286.19 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 56 \$12,300,801.30 100% 0 \$0.00  MORTGAGE TRUST  56 \$12,300,801.30 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 48 \$9,295,945.39 93.14% 0 \$0.00  MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$684,226.46 6.86% 0 \$0.00  BISHOPS GATE RESIDENTIAL 48 \$9,295,945.39 93.14% 0 \$0.00  BISHOPS GATE RESIDENTIAL 48 \$9,295,945.39 93.14% 0 \$0.00  BISHOPS GATE RESIDENTIAL 22 \$3,688,062.50 51.23% 0 \$0.00  BISHOPS GATE RESIDENTIAL 22 \$3,688,062.50 51.23% 0 \$0.00  BISHOPS GATE RESIDENTIAL 22 \$3,447,946.16 83.11% 0 \$0.00  BISHOPS GATE RESIDENTIAL 21 \$3,447,946.16 83.11% 0 \$0.00  BISHOPS GATE RESIDENTIAL 22 \$3,688,062.50 16.89% 0 \$0.00  BISHOPS GATE RESIDENTIAL 23 \$2,938,754.13 60.17% 0 \$0.00	RESIDENTIAL	RESIDENTIAL MORTGAGE TRUST  24 \$3,948,268.69 100% 0\$0.00 NA 0  BISHOPS GATE RESIDENTIAL 17 \$3,050,286.19 100% 0\$0.00 NA 0  BISHOPS GATE RESIDENTIAL 56 \$12,300,801.30 100% 0\$0.00 NA 0  BISHOPS GATE RESIDENTIAL 56 \$12,300,801.30 100% 0\$0.00 NA 0  BISHOPS GATE RESIDENTIAL 48 \$9,295,945.39 93.14% 0\$0.00 NA 0  BISHOPS GATE RESIDENTIAL 56 \$12,300,801.30 100% 0\$0.00 NA 0  BISHOPS GATE RESIDENTIAL 58 \$9,295,945.39 93.14% 0\$0.00 NA 0  BISHOPS GATE RESIDENTIAL 59,980,171.85 100% 0\$0.00 NA 0  BISHOPS GATE RESIDENTIAL 50 \$3,688,062.50 51.23% 0\$0.00 NA 0  BISHOPS GATE RESIDENTIAL 50 \$3,510,350.00 48.77% 0\$0.00 NA 0  BISHOPS GATE RESIDENTIAL 50 \$3,447,946.16 83.11% 0\$0.00 NA 0  BISHOPS GATE RESIDENTIAL 5100% 0\$0.00 NA 0  BISHOPS GATE S1000 S100	RESIDENTIAL   24   \$3,948,268.69   100%   0 \$0.00   NA   0 \$0.00

31402YWV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,335,014.78	42%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$3,178,814.78	100%	0 \$0.00		0	\$0.00	
31402YWW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$2,572,750.26	100%	0 \$0.00		0	\$0.00	
31402YWX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$1,923,577.78	100%	0 \$0.00		0	\$0.00	
31402YWY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$2,010,614.85	100%	0 \$0.00		0	\$0.00	
31402YWZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89	25.37%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$2,342,147.75	100%	0 \$0.00		0	\$0.00	
31403AG58	COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09	3.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$4,041,086.47	96.28%	0 \$0.00	NA		\$0.00	1
Total		29	\$4,197,405.56	100%	0 \$0.00		0	\$0.00	
31403AG66	COUNTRYWIDE HOME LOANS, INC.	8	\$481,288.00	18.3%	0 \$0.00	NA		\$0.00	
	Unavailable	34	\$2,148,812.87	81.7%	0 \$0.00	NA	0	\$0.00	N

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Total		42	\$2,630,100.87	100%	0 \$0.00		0	\$0.00	
31403AG74	COUNTRYWIDE HOME LOANS, INC.	2	\$227,138.39	11.56%		NA		\$0.00	
	Unavailable	13	\$1,737,801.29	1 1		NA	_	\$0.00	
Total		15	\$1,964,939.68	100%	0 \$0.00		0	\$0.00	لــــــا
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31403AG82	COUNTRYWIDE HOME LOANS, INC.	59	\$11,237,462.00			NA		\$0.00	
	Unavailable	16	\$3,503,950.00			NA		\$0.00	
Total		75	\$14,741,412.00	100%	0 \$0.00		0	\$0.00	<i>!</i>
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31403AG90	COUNTRYWIDE HOME LOANS, INC.	214	\$43,291,073.20			NA		\$0.00	
	Unavailable	83	\$17,209,531.03		1 1 1	NA		\$0.00	1 1
Total		297	\$60,500,604.23	100%	0 \$0.00		0	\$0.00	<b></b>
		+		<b></b>	+	<del></del>		igwdap	
31403AH24	COUNTRYWIDE HOME LOANS, INC.	40	\$4,736,851.00			NA		\$0.00	
	Unavailable	93	\$10,986,759.81	69.87%		NA	-	\$0.00	
Total		133	\$15,723,610.81	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE	+		<del></del>	+		$\dashv$	$\vdash$	$\vdash$
31403AH32	HOME LOANS, INC.	31	\$4,154,319.51	23.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	110	\$13,789,778.84	76.85%	1 1 1	NA	0	\$0.00	N
Total		141	\$17,944,098.35	100%	0 \$0.00		0	\$0.00	
		+		<b></b>	+	<del></del>		igwdapper	
31403AH65	COUNTRYWIDE HOME LOANS, INC.	14	\$1,645,138.92			NA		\$0.00	
	Unavailable	226	\$34,036,365.88	95.39%		NA		\$0.00	
Total		240	\$35,681,504.80	100%	0 \$0.00		0	\$0.00	
		+			+			igspace	<u> </u>
31403AH73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,526,162.12	25.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	76	\$16,344,587.83	74.73%	0 \$0.00	NA	0	\$0.00	N
Total		100	\$21,870,749.95	1	1 1 1	<u> </u>		<b>\$0.00</b>	
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31403AH81	COUNTRYWIDE HOME LOANS, INC.	20	\$4,008,260.07	31.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$8,741,273.10	68.56%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$12,749,533.17	100%	0 \$0.00			\$0.00	
31403AHA6	COUNTRYWIDE HOME LOANS, INC.	77	\$14,553,377.83	56.15%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	62	\$11,365,821.09	43.85%	0 \$0.00	NA	0	\$0.00	N
Total		139	\$25,919,198.92	1				\$0.00	1

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	COUNTRYWIDE	+							
31403AHB4	HOME LOANS, INC.	57	\$11,262,956.07	36.49%	0 \$0.00	NA		80.00	N
	Unavailable	92	\$19,604,499.00	63.51%	0 \$0.00	NA		00.00	N
Total		149	\$30,867,455.07	100%	0 \$0.00		0 \$	60.00	
31403AHC2	COUNTRYWIDE HOME LOANS, INC.	75	\$12,627,048.60	50.5%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	60	\$12,374,769.06	49.5%	0 \$0.00	NA		00.00	N
Total		135	\$25,001,817.66	100%	0 \$0.00		0 \$	80.00	
31403AHD0	COUNTRYWIDE HOME LOANS, INC.	175	\$30,730,352.71	51.22%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	143	\$29,270,709.78	48.78%	0 \$0.00	NA	0 \$	80.00	N
Total		318	\$60,001,062.49	100%	0 \$0.00		0 \$	80.00	
31403AHE8	COUNTRYWIDE HOME LOANS, INC.	144	\$25,536,866.05	42.56%	0 \$0.00	NA		80.00	N
	Unavailable	165	\$34,464,282.97	57.44%	0 \$0.00	NA	0 \$	00.00	N
Total		309	\$60,001,149.02	100%	0 \$0.00		0 \$	80.00	
31403AHF5	COUNTRYWIDE HOME LOANS, INC.	73	\$12,886,947.02	36.82%	0 \$0.00	NA		80.00	N
	Unavailable	103	\$22,115,463.45	63.18%	0 \$0.00	NA	0 \$	80.00	N
Total		176	\$35,002,410.47	100%	0 \$0.00		0 \$	80.00	
31403AHG3	COUNTRYWIDE HOME LOANS, INC.	71	\$14,959,615.37	59.84%	0 \$0.00	NA	0 \$	80.00	N
	Unavailable	46	\$10,041,165.90	40.16%	0 \$0.00	NA	0 \$	00.00	N
Total		117	\$25,000,781.27	100%	0 \$0.00		0 \$	80.00	
31403AHJ7	Unavailable	11	\$2,212,137.01	100%	0 \$0.00	NA		60.00	N
Total		11	\$2,212,137.01	100%	0 \$0.00		0 \$	80.00	
31403AHL2	COUNTRYWIDE HOME LOANS, INC.	157	\$27,801,079.52	46.33%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	165	\$32,201,935.29	53.67%	0 \$0.00	NA	0 \$	80.00	N
Total		322	\$60,003,014.81	100%	0 \$0.00		0 \$	80.00	
31403AHM0	COUNTRYWIDE HOME LOANS, INC.	59	\$10,975,041.48	36.58%	0 \$0.00	NA	_	80.00	N
	Unavailable	96	\$19,026,579.64	63.42%	0 \$0.00	NA		80.00	N
Total		155	\$30,001,621.12	100%	0 \$0.00		0 \$	80.00	
31403AHN8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,412,736.82	31.37%	0 \$0.00	NA	0 \$	60.00	N

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	Unavailable	98	\$20,588,061.54	68.63%	0 \$0.00	NA	0	\$0.00	N
Total		151	\$30,000,798.36	100%	0 \$0.00		0	\$0.00	
31403AHP3	COUNTRYWIDE	71	\$11,247,533.55	27.56%	0 \$0.00	NA	0	\$0.00	N
	HOME LOANS, INC.	170	\$20.562.500.01	72 440	0,00	NI A	0	\$0.00	
TD 4 1	Unavailable	179	\$29,563,588.81	72.44%	0 \$0.00	NA			
Total		250	\$40,811,122.36	100%	0 \$0.00		U	\$0.00	
31403AHQ1	COUNTRYWIDE	16	\$4,151,650.82	19.94%	0 \$0.00	NA	0	\$0.00	N
311037111Q1	HOME LOANS, INC.				<u> </u>				
	Unavailable	71	\$16,669,121.11	80.06%	0 \$0.00	NA		\$0.00	1
Total		87	\$20,820,771.93	100%	0 \$0.00		0	\$0.00	
31403AHR9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,949,864.33	28.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	83	\$7,377,132.02	71.44%	0 \$0.00	NA	0	\$0.00	N
Total	O Hu + uHuO10	117	\$10,326,996.35	100%	0 \$0.00	1111		\$0.00	
Total		11/	Ψ10,520,770.55	100 /6	υ ψυ.υυ		U	ψυ•υυ	
31403AHS7	COUNTRYWIDE HOME LOANS, INC.	4	\$431,879.08	14.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,557,902.06	85.55%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$2,989,781.14	100%	0 \$0.00		0	\$0.00	
31403AHT5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,996,006.86	47.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$7,697,747.95	52.39%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$14,693,754.81	100%	0 \$0.00		0	\$0.00	
31403AHU2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,996,050.60	29.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$7,094,383.27	70.31%	0 \$0.00	NA	0	\$0.00	N
Total		112	\$10,090,433.87	100%	0 \$0.00		0	\$0.00	
31403AHV0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,758,963.27	24.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	\$11,654,217.53	75.61%	0 \$0.00	NA	0	\$0.00	N
Total		82	\$15,413,180.80	100%	0 \$0.00		0	\$0.00	
31403AHW8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,788.65	14.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$10,300,105.00	85.49%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$12,048,893.65	100%	0 \$0.00		0	\$0.00	
31403AHX6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,007,566.02	72.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,490,363.01	27.93%	0 \$0.00	NA	0	\$0.00	N

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Total		77	\$12,497,929.03	100%	0 \$0.00		0 \$0	.00	
31403AHY4	COUNTRYWIDE HOME LOANS, INC.	143	\$23,715,453.55	25.91%			0 \$0		N
	Unavailable	412	\$67,809,269.20	1 1			0 \$0		N
Total		555	\$91,524,722.75	100%	0 \$0.00		0 \$0	.00	
		$\perp \perp \downarrow$			$\longrightarrow$		4	$\bot$	
31403AHZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$725,201.42				0 \$0		N
	Unavailable	38	\$5,307,086.04	1			0 \$0		N
Total		44	\$6,032,287.46	100%	0 \$0.00	<del></del>	0 \$0	.00	
	CONTRIBUTION TO THE	+		<del></del>	+++		+	+	
31403AJ30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,516,059.60		i i		0 \$0		N
	Unavailable	72	\$12,651,989.25	1			0 \$0		N
Total		87	\$15,168,048.85	100%	0 \$0.00		0 \$0	.00	
	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	+		<del></del>	+++		+	+	
31403AJ48	COUNTRYWIDE HOME LOANS, INC.	23	\$2,831,046.31		i i		0 \$0		N
	Unavailable	185	\$26,687,796.70	1	i i i		0 \$0		N
Total		208	\$29,518,843.01	100%	0 \$0.00	$\longrightarrow$	0 \$0.	.00	
31403AJ55	COUNTRYWIDE HOME LOANS, INC.	63	\$4,299,214.20	27.85%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	165	\$11,139,036.86	72.15%	0 \$0.00	NA	0 \$0	00	N
Total	Onuvanacio	228	\$15,438,251.06	1	0 \$0.00		0 \$0		
		1					Ť	70.5	
31403AJ63	COUNTRYWIDE HOME LOANS, INC.	32	\$6,095,827.41	27.53%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	85	\$16,047,097.79	72.47%	0 \$0.00	NA	0 \$0	.00	N
Total		117	\$22,142,925.20	100%	0 \$0.00		0 \$0		
		$\perp \perp \downarrow$			$\longrightarrow$		$\bot$	$\bot$	
31403AJ71	COUNTRYWIDE HOME LOANS, INC.	36	\$8,140,483.68	22.68%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	118	\$27,745,605.60	1			0 \$0		N
Total		154	\$35,886,089.28	100%	0 \$0.00		0 \$0	.00	
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31403AJC0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,173,765.96				0 \$0		N
	Unavailable	196	\$31,791,205.90	1	1 1 1		0 \$0		N
Total		220	\$35,964,971.86	100%	0 \$0.00		0 \$0	.00	
	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	+		<del></del>	+		+	+	
31403AJD8	COUNTRYWIDE HOME LOANS, INC.	1	\$100,120.06	9.77%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	11	\$925,159.96	90.23%	0 \$0.00	NA	0 \$0	.00	N
Total		12	\$1,025,280.02	100%	0 \$0.00		0 \$0.	.00	

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31403AJG1	COUNTRYWIDE HOME LOANS, INC.	9	\$868,516.41	36.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,490,775.61	63.19%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaore	28	\$2,359,292.02	100%	0 \$0.00	11/1		<b>\$0.00</b>	
			<del>42,000,202.02</del>	100 /0	υ φυίου		Ū	Ψοίσσ	
31403AJH9	COUNTRYWIDE	4	\$488,733.04	23.25%	0 \$0.00	NA	0	\$0.00	N
51403A3117	HOME LOANS, INC.		·						
	Unavailable	22	\$1,613,369.59	76.75%	0 \$0.00	NA		\$0.00	N
Total		26	\$2,102,102.63	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE	† †							
31403AJJ5	HOME LOANS, INC.	5	\$370,657.65	15.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,077,640.59	84.86%	0 \$0.00	NA		\$0.00	N
Total		27	\$2,448,298.24	100%	0 \$0.00		0	\$0.00	
	COLINEDAMADE	+ +						$\vdash$	
31403AJL0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,597,353.97	22.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$5,608,743.87	77.83%	0 \$0.00	NA	0	\$0.00	N
Total		64	\$7,206,097.84	100%	0 \$0.00			\$0.00	
			,						
31403AJM8	COUNTRYWIDE HOME LOANS, INC.	3	\$519,710.72	15.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,913,942.48	84.86%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$3,433,653.20	100%	0 \$0.00		0	\$0.00	
	GOV 13 MID V 14 V 15 D	+							
31403AJP1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,315,958.75	22.19%	0 \$0.00	NA		\$0.00	N
	Unavailable	219	\$39,678,156.41	77.81%	0 \$0.00	NA		\$0.00	N
Total		280	\$50,994,115.16	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE	+						$\vdash$	
31403AJT3	HOME LOANS, INC.	40	\$5,165,788.41	11.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	307	\$39,260,278.89	88.37%	0 \$0.00	NA	0	\$0.00	N
Total		347	\$44,426,067.30	100%	0 \$0.00		0	\$0.00	
		+						igsquare	
31403AJU0	COUNTRYWIDE HOME LOANS, INC.	85	\$5,606,764.56	45.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	101	\$6,679,987.84		0 \$0.00	NA		\$0.00	N
Total		186	\$12,286,752.40	100%	0 \$0.00		0	\$0.00	
<del>                                     </del>	COUNTRYWIDE	+						$\vdash$	
i I		1	\$1,818,674.04	15.03%	0 \$0.00	NA	Λ	\$0.00	N
31403AJV8	HOME LOANS, INC.	11	\$1,818,074.04	13.03%		NA			1
Total		63 <b>74</b>	\$10,280,547.25 \$12,099,221.29	84.97% <b>100%</b>	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0	\$0.00 \$0.00 <b>\$0.00</b>	N

21402 A IW/6	COUNTRYWIDE	20	\$2,050,050,00	29 6707	0,00	NI A	00.00	
31403AJW6	HOME LOANS, INC.	29	\$3,959,059.00	28.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	77	\$9,851,275.41	71.33%	0 \$0.00	NA	0 \$0.00	N
Total		106	\$13,810,334.41	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
	COLINEDAMIDE	+	,		++		+	
31403AJY2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,724,760.30	26.66%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	74	\$10,246,455.66	73.34%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallaule	102	\$10,240,433.00 \$13,971,215.96	100%	0 \$0.00	17/1	0 \$0.00	
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- : : : : : : : : : : : : : : : : : : :	COUNTRYWIDE	1 20	† 105 450 OO	24.0007	2 22 20	27.4	242.00	
31403AJZ9	HOME LOANS, INC.	30	\$4,185,458.00	24.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	98	\$13,193,648.65	75.92%	0 \$0.00	NA	0 \$0.00	N
Total		128	\$17,379,106.65	100%	0 \$0.00		0 \$0.00	
		$\perp$			$\bot$		$\longrightarrow$	
31403AK20	COUNTRYWIDE	12	\$1,223,539.00	7.74%	0 \$0.00	NA	0 \$0.00	N
31103/1120	HOME LOANS, INC.		. , ,					
	Unavailable	116	\$14,583,582.72	92.26%	0 \$0.00	NA	0 \$0.00	N
Total		128	\$15,807,121.72	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE	+	,	<del></del>	+	$\longrightarrow$	+	
31403AK38	HOME LOANS, INC.	25	\$1,698,820.00	28.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	65	\$4,268,156.21	71.53%	0 \$0.00	NA	0 \$0.00	N
Total	Charanacie	90	\$5,966,976.21	100%	0 \$0.00	1112	0 \$0.00	
		1	**************************************				7 7 7 7	
2140247746	COUNTRYWIDE	10	Φ5 C52 197 00	22.720	2 40 00	D.T.A.	0,00	
31403AK46	HOME LOANS, INC.	40	. , ,	23.72%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	111	\$18,172,412.18		0 \$0.00	NA	0 \$0.00	N
Total		151	\$23,824,599.18	100%	0 \$0.00		0 \$0.00	
		$\perp \perp \downarrow$			$\perp \perp \perp$		$\bot\bot$	
31403AK53	COUNTRYWIDE	204	\$29,224,384.68	23.52%	0 \$0.00	NA	0 \$0.00	N
	HOME LOANS, INC.							
	Unavailable	573	\$95,012,013.07	76.48%	0 \$0.00	NA	0 \$0.00	N
Total		777	\$124,236,397.75	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
	COUNTRYWIDE	+					+++	
31403AK61	HOME LOANS, INC.	62	\$11,176,495.83	37.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	96	\$18,825,661.74	62.75%	0 \$0.00	NA	0 \$0.00	N
Total		158		100%	0 \$0.00		0 \$0.00	
			<del></del>		77			
2140241770	COUNTRYWIDE	70	φ1.4.4.4.1.6.0.1.7.6.	40 1407	0,00	NI A	0,00	
31403AK79	HOME LOANS, INC.	70	\$14,441,681.76	48.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	65	\$15,558,545.96	51.86%	0 \$0.00	NA	0 \$0.00	N
Total		135	\$30,000,227.72	100%	0 \$0.00		0 \$0.00	
		$\perp \perp \downarrow$			$\bot$		$\bot\!\!\!\!\bot\!\!\!\!\!\bot$	
31403AK87	COUNTRYWIDE	76	\$12,646,202.11	41.79%	0 \$0.00	NA	0 \$0.00	N

I	HOME LOANS, INC.		I						
	Unavailable	94	\$17,612,295.01	58.21%	0 \$0.00	NA	0	\$0.00	N
Total		170	\$30,258,497.12	100%	0 \$0.00		0	\$0.00	
31403AK95	COUNTRYWIDE HOME LOANS, INC.	254	\$40,026,717.99	27.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	627	\$106,183,250.27	72.62%	0 \$0.00	NA	0	\$0.00	N
Total		881	\$146,209,968.26	100%	0 \$0.00		0	\$0.00	
31403AKA2	COUNTRYWIDE HOME LOANS, INC.	268	\$40,049,313.14	21.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	834	\$142,121,020.13	78.02%	0 \$0.00	NA		\$0.00	N
Total		1,102	\$182,170,333.27	100%	0 \$0.00		0	\$0.00	
31403AKD6	Unavailable	3	\$226,227.30	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$226,227.30	100%	0 \$0.00		0	\$0.00	
31403AKK0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,956,476.24	28.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$7,246,053.03	71.02%	0 \$0.00	NA	_	\$0.00	N
Total		67	\$10,202,529.27	100%	0 \$0.00		0	\$0.00	
31403AKM6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,457,534.14	23.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	91	\$20,905,962.00	76.4%	0 \$0.00	NA	-	\$0.00	N
Total		125	\$27,363,496.14	100%	0 \$0.00		0	\$0.00	
31403AKN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,010,880.76	25.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$8,813,233.37	74.54%	0 \$0.00	NA		\$0.00	N
Total		62	\$11,824,114.13	100%	0 \$0.00		0	\$0.00	
31403AKR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,025,200.00	31.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$8,785,310.15	68.58%	0 \$0.00	NA		\$0.00	N
Total		66	\$12,810,510.15	100%	0 \$0.00		0	\$0.00	
31403AKS3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,884,472.00	27.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,002,611.40	72.64%	0 \$0.00	NA	_	\$0.00	N
Total		43	\$6,887,083.40	100%	0 \$0.00		0	\$0.00	
31403AKT1	COUNTRYWIDE HOME LOANS, INC.	47	\$2,431,513.98	25.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	135	\$7,064,626.99	74.39%	0 \$0.00	NA	-	\$0.00	N
Total		182	\$9,496,140.97	100%	0 \$0.00		0	\$0.00	

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31403AKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,657,568.00	16.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$8,647,972.13	83.92%	0 \$0.00	NA	0	\$0.00	N
Total		73	\$10,305,540.13	100%	0 \$0.00		0	\$0.00	
31403AKV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,004,456.55	42.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	\$5,454,540.69	57.67%	0 \$0.00	NA	0	\$0.00	N
Total	o navanacio	105	\$9,458,997.24	100%	0 \$0.00	- 1 11 1		\$0.00	
31403AKW4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,724,295.72	39.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	55	\$8,862,442.52	60.76%	0 \$0.00	NA	0	\$0.00	N
Total		94	\$14,586,738.24	100%	0 \$0.00		0	\$0.00	
31403AKX2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,340,832.02	20.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$5,230,056.66	79.59%	0 \$0.00	NA	0	\$0.00	N
Total		64	\$6,570,888.68	100%	0 \$0.00		0	\$0.00	
31403AKY0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,043,334.03	37.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	96	\$5,146,618.47	62.84%	0 \$0.00	NA	0	\$0.00	N
Total		151	\$8,189,952.50	100%	0 \$0.00		0	\$0.00	
31403AKZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,955,175.81	22.18%	0 \$0.00	NA		\$0.00	N
	Unavailable	58	\$10,370,353.89	77.82%	0 \$0.00	NA		\$0.00	N
Total		73	\$13,325,529.70	100%	0 \$0.00		0	\$0.00	
31403AL37	COUNTRYWIDE HOME LOANS, INC.	32	\$4,049,503.51	21.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	117	\$15,130,897.48	78.89%	0 \$0.00	NA	0	\$0.00	N
Total		149	\$19,180,400.99	100%	0 \$0.00		0	\$0.00	
31403AL45	COUNTRYWIDE HOME LOANS, INC.	69	\$4,574,391.90	32.12%	0 \$0.00	NA		\$0.00	N
	Unavailable	143	\$9,666,270.38	67.88%	0 \$0.00	NA		\$0.00	N
Total		212	\$14,240,662.28	100%	0 \$0.00		0	\$0.00	
31403AL52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,880,379.07	18.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	97	\$17,104,441.98	81.51%	0 \$0.00	NA		\$0.00	N
Total		118	\$20,984,821.05	100%	0 \$0.00		0	\$0.00	

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31403AL60	COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,075.75	29.48%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	44	\$7,200,598.53	70.52%	0 \$0.00	NA	0.5	\$0.00	N
Total		62	\$10,210,674.28	100%	0 \$0.00		0 5	0.00	
31403AL78	COUNTRYWIDE HOME LOANS, INC.	36	\$8,221,179.00	14.76%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	231	¢47 492 271 42	85.24%	0 \$0.00	NA	0.0	\$0.00	<b>N</b>
Total	Unavanable	267	\$47,483,271.42 <b>\$55,704,450.42</b>	100%	0 \$0.00	INA	-+	\$0.00	N
Total		207	\$55,704,450.42	100 %	0 30.00		U	<b>ԽՍ</b> .ՍՍ	
31403AL86	COUNTRYWIDE HOME LOANS, INC.	26	\$5,212,922.00	26.67%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	71	\$14,333,989.24	73.33%	0 \$0.00	NA	0.5	\$0.00	N
Total		97	\$19,546,911.24	100%	0 \$0.00		0 5	\$0.00	
31403AL94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,650,066.70	36.5%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	57	\$9,829,013.54	63.5%	0 \$0.00	NA	0.5	\$0.00	N
Total		93	\$15,479,080.24	100%	0 \$0.00		0	0.00	
31403ALA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,800,603.12	25.74%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	32	\$5,195,332.44	74.26%	0 \$0.00	NA	0.5	\$0.00	N
Total		46	\$6,995,935.56	100%	0 \$0.00		0	\$0.00	
31403ALB9	COUNTRYWIDE HOME LOANS, INC.	7	\$884,792.99	13.8%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	40	\$5,528,435.32	86.2%	0 \$0.00	NA	0.5	\$0.00	N
Total		47	\$6,413,228.31	100%	0 \$0.00		0 5	\$0.00	
31403ALH6	COUNTRYWIDE HOME LOANS, INC.	41	\$4,079,180.90	31.7%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	89	\$8,786,936.25	68.3%	0 \$0.00	NA	0.5	\$0.00	N
Total		130	\$12,866,117.15	100%	0 \$0.00		0 5	\$0.00	
31403ALK9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,855,925.43	20.17%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	84	\$7,345,386.40	79.83%	0 \$0.00	NA	0.5	\$0.00	N
Total		104	\$9,201,311.83	100%	0 \$0.00		0	\$0.00	
31403ALL7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,328,570.00	14.18%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	45	\$8,040,975.01	85.82%	0 \$0.00	NA	0.5	\$0.00	N
Total		54	\$9,369,545.01	100%	0 \$0.00		0 9	0.00	
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31403ALM5	COUNTRYWIDE	21	\$2,849,162.75	21.35%	0 \$0.00	NA	0.5	\$0.00	N

	HOME LOANS, INC.								
	Unavailable	77	\$10,494,950.22	78.65%	0 \$0.00	NA	0	\$0.00	N
Total		98	\$13,344,112.97	100%	0 \$0.00		0	\$0.00	
31403ALS2	COUNTRYWIDE HOME LOANS, INC.	102	\$12,477,738.98	24.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	198	\$39,306,159.85	75.9%	0 \$0.00	NA	0	\$0.00	N
Total		300	\$51,783,898.83	100%	0 \$0.00		0	\$0.00	
31403ALT0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,750.51	39.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,184,007.79	60.43%	0 \$0.00	NA		\$0.00	N
Total		53	\$10,232,758.30	100%	0 \$0.00		0	\$0.00	
31403ALU7	COUNTRYWIDE HOME LOANS, INC.	40	\$2,468,463.49	34.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	72	\$4,588,587.40	65.02%	0 \$0.00	NA	0	\$0.00	N
Total		112	\$7,057,050.89	100%	0 \$0.00		0	\$0.00	
31403ALV5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,602,151.64	16.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	123	\$23,030,252.25	83.35%	0 \$0.00	NA		\$0.00	N
Total		148	\$27,632,403.89	100%	0 \$0.00		0	\$0.00	
31403ALX1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,834,796.72	24.98%	0 \$0.00	NA		\$0.00	N
	Unavailable	52	\$11,518,679.94	75.02%	0 \$0.00	NA		\$0.00	N
Total		70	\$15,353,476.66	100%	0 \$0.00		0	\$0.00	
31403AM28	COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,855.00	10.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	98	\$18,625,246.43	89.96%	0 \$0.00	NA	0	\$0.00	N
Total		109	\$20,703,101.43	100%	0 \$0.00	·		\$0.00	
31403AM36	COUNTRYWIDE HOME LOANS, INC.	33	\$5,228,165.76	13.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	208	\$32,591,057.36	86.18%	0 \$0.00	NA		\$0.00	N
Total		241	\$37,819,223.12	100%	0 \$0.00		0	\$0.00	
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31403AM44	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,573.44	22.27%	0 \$0.00			\$0.00	N
	Unavailable	42	\$6,501,895.85	77.73%	0 \$0.00	NA		\$0.00	N
Total		53	\$8,364,469.29	100%	0 \$0.00		0	\$0.00	
31403AMB8	COUNTRYWIDE HOME LOANS, INC.	101	\$17,246,358.00	43.11%	0 \$0.00	NA	0	\$0.00	N

Unavailable	130	\$22,755,065,51	56 80%	00.020	NΛ	00.02	N
Ullavanable			1 1		INA		1
	240	\$40,001,425.51	100 70	<u>U \$0.00</u>	<del></del>	ሀ ֆህ.ህህ	<del>                                     </del>
COUNTRYWIDE HOME LOANS, INC.	63	\$11,312,781.22		0 \$0.00	NA	0 \$0.00	
Unavailable	117	\$23,058,794.79		0 \$0.00	NA	0 \$0.00	1
	180	\$34,371,576.01	100%	0 \$0.00		0 \$0.00	$\prod$
COUNTRYWIDE HOME LOANS, INC.	7	\$1,020,767.00		l l		0 \$0.00	
Unavailable	66	\$10,696,650.49		0 \$0.00	NA	0 \$0.00	
	73	\$11,717,417.49	100%	0 \$0.00	<del></del>	0 \$0.00	<b></b> /
COUNTRYWIDE HOME LOANS, INC.	3	\$384,300.00		0 \$0.00		0 \$0.00	
Unavailable	38	\$5,424,816.20		0 \$0.00	NA	0 \$0.00	1
	41	\$5,809,116.20	100%	0 \$0.00	<del></del>	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	24	\$1,661,722.00		0 \$0.00		0 \$0.00	
Unavailable	53	\$4,761,222.25		0 \$0.00	NA	0 \$0.00	
	77	\$6,422,944.25	100%	0 \$0.00		0 \$0.00	<b></b>
COUNTRYWIDE HOME LOANS, INC.	99	\$12,003,768.48	33.94%	0 \$0.00	NA	0 \$0.00	N
Unavailable	177	\$23,365,091.45		0 \$0.00	NA	0 \$0.00	1
	276	\$35,368,859.93	100%	0 \$0.00		0 \$0.00	<b></b>
COUNTRYWIDE HOME LOANS, INC.	16	\$2,745,261.24	27.79%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	40	\$7,132,780.55	<del>                                     </del>		NA		_
	56	\$9,878,041.79	100%	0 \$0.00	-+	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	44	\$3,858,579.00	20.67%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	165	\$14,808,188.11		0 \$0.00	NA	0 \$0.00	
	209	\$18,666,767.11	100%	0 \$0.00		0 \$0.00	<u> </u>
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HOME LOANS, INC.	9	\$1,107,733.00		0 \$0.00		0 \$0.00	
Unavailable	+ +		1 1		NA		+
	03	\$8,200,301.21	100%	<u> </u>	<del></del>	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,708.20	20.31%	0 \$0.00		0 \$0.00	
Unavailable	126	\$17,118,437.13	79.69%	0 \$0.00	NA	0 \$0.00	N
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE   HOME LOANS, INC.   Unavailable   117   180	COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   CO	COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   HOME LOANS, INC.   The state of the stat	COUNTRYWIDE   HOME LOANS, INC.   17   \$23,058,794.79   67.09%   0 \$0.00	COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   HOME LOANS, INC.   To   State   Country   Country	COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   COUNTRYWI

Total		163	\$21,481,145.33	100%	0 \$0.00		0	\$0.00	
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31403AMU6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,682,080.48	13.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	93	\$10,911,798.00	86.64%		NA		\$0.00	
Total		114	\$12,593,878.48	100%	0 \$0.00			\$0.00	
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31403AMW2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,843,726.23	22.32%		NA		\$0.00	
	Unavailable	101	\$9,895,962.80		1 1 1	NA		\$0.00	1
Total		131	\$12,739,689.03	100%	0 \$0.00		0	\$0.00	لــــــا
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31403AMX0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,618,477.00					\$0.00	
	Unavailable	137	\$9,049,175.60	1	1 1 1	NA		\$0.00	
Total		162	\$10,667,652.60	100%	0 \$0.00		0	\$0.00	لــــــا
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31403AMY8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,435,519.00	16.43%		NA		\$0.00	
	Unavailable	125	\$12,387,870.49	83.57%	0 \$0.00	NA	_	\$0.00	
Total		149	\$14,823,389.49	100%	0 \$0.00		0	\$0.00	
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31403AN35	COUNTRYWIDE HOME LOANS, INC.	5	\$909,460.00			NA		\$0.00	
	Unavailable	63	\$11,108,436.10	92.43%	<del>                                     </del>	NA	0	\$0.00	N
Total		68	\$12,017,896.10	100%	0 \$0.00		0	\$0.00	لــــــا
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31403AN43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,031,400.00	20.42%	0 \$0.00	NA		\$0.00	
	Unavailable	81	\$7,919,100.86	79.58%	0 \$0.00	NA	0	\$0.00	N
Total		102	\$9,950,500.86	1				\$0.00	
31403AN50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,352,940.58	14.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	128	\$26,224,782.00	1	1 1 1	NA	_	\$0.00	
Total		149	\$30,577,722.58	100%	0 \$0.00		0	\$0.00	
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31403AN68	COUNTRYWIDE HOME LOANS, INC.	35	\$6,485,872.38	23.41%		NA		\$0.00	
	Unavailable	116	\$21,220,189.29	1	1 1 1	NA	_	\$0.00	
Total		151	\$27,706,061.67	100%	0 \$0.00		0	\$0.00	
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31403AN76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,370,892.00	13.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	118	\$20,929,995.73	86.13%	0 \$0.00	NA	0	\$0.00	N
Total		135	\$24,300,887.73	100%	0 \$0.00		0	\$0.00	Ī

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31403AN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,675.00	13.82%	0 \$0.00	NA		\$0.00	
	Unavailable	57	\$7,182,290.53	86.18%	0 \$0.00	NA		\$0.00	N
Total		65	\$8,333,965.53	100%	0 \$0.00		0	\$0.00	
31403ANC5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,870,642.57	24.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	127	\$24,170,593.86	75.44%	0 \$0.00	NA	0	\$0.00	N
Total		171	\$32,041,236.43	100%	0 \$0.00		0	\$0.00	
31403AND3	Unavailable	15	\$2,026,070.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,026,070.09	100%	0 \$0.00		0	\$0.00	
31403ANT8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,273,247.00	19.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	54	\$9,248,428.03	80.27%	0 \$0.00	NA	0	\$0.00	N
Total		71	\$11,521,675.03	100%	0 \$0.00		0	\$0.00	
31403ANU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,557,232.00	30.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	121	\$8,017,181.31	69.27%	0 \$0.00	NA	0	\$0.00	N
Total		175	\$11,574,413.31	100%	0 \$0.00		0	\$0.00	
31403ANZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,555,444.00	27.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	103	\$9,162,049.50	72.04%	0 \$0.00	NA	0	\$0.00	N
Total		142	\$12,717,493.50	100%	0 \$0.00		0	\$0.00	
31403AP41	COUNTRYWIDE HOME LOANS, INC.	31	\$3,966,377.00	25.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	88	\$11,391,199.46	74.17%	0 \$0.00	NA		\$0.00	N
Total		119	\$15,357,576.46	100%	0 \$0.00		0	\$0.00	
31403AP58	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,588.00	33.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,378,302.89	66.93%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$11,023,890.89	100%	0 \$0.00		0	\$0.00	
31403AP66	COUNTRYWIDE HOME LOANS, INC.	19	\$4,114,163.00	22.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	63	\$13,996,343.73	77.28%	0 \$0.00	NA		\$0.00	N
Total		82	\$18,110,506.73	100%	0 \$0.00		0	\$0.00	
31403AP74	COUNTRYWIDE HOME LOANS, INC.	21	\$4,345,265.00	20.33%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	81	\$17,028,542.34	79.67%	0 \$0.00	NA	0	\$0.00	N
Total		102	\$21,373,807.34	100%	0 \$0.00		0	\$0.00	
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31403AP82	COUNTRYWIDE HOME LOANS, INC.	19	\$1,848,501.63	16.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	73	\$9,211,258.52	83.29%	0 \$0.00	NA	0	\$0.00	N
Total		92	\$11,059,760.15	100%	0 \$0.00		0	\$0.00	
31403APE9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,233,678.16	19.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	114	\$22,201,111.47	80.92%	0 \$0.00	NA		\$0.00	N
Total		143	\$27,434,789.63	100%	0 \$0.00		0	\$0.00	
31403APG4	COUNTRYWIDE HOME LOANS, INC.	53	\$9,017,150.68	38.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	78	\$14,361,250.25	61.43%	0 \$0.00	NA	0	\$0.00	N
Total		131	\$23,378,400.93	100%	0 \$0.00		0	\$0.00	
31403APH2	COUNTRYWIDE HOME LOANS, INC.	51	\$9,686,608.00	19.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	242	\$40,332,179.63	80.63%	0 \$0.00	NA	0	\$0.00	N
Total		293	\$50,018,787.63	100%	0 \$0.00		0	\$0.00	
31403APJ8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,569,903.13	23.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	151	\$24,695,161.07	76.54%	0 \$0.00	NA	0	\$0.00	N
Total		200	\$32,265,064.20	100%	0 \$0.00		0	\$0.00	
31403APL3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,436,599.00	21.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	136	\$19,563,811.00	78.25%	0 \$0.00	NA	0	\$0.00	N
Total		172	\$25,000,410.00	100%	0 \$0.00		0	\$0.00	
31403APR0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,269,619.27	31.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	73	\$9,272,476.15	68.47%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$13,542,095.42	100%	0 \$0.00		0	\$0.00	
31403APS8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,858,100.16	20.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	64	\$11,033,806.30	79.43%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$13,891,906.46	100%	0 \$0.00		0	\$0.00	
31403APU3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,989,524.40	15.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	115	\$16,567,880.71	84.71%	0 \$0.00	NA	0	\$0.00	N

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Total		139	\$19,557,405.11	100%	0 \$0.00		0 \$0.00	
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31403APV1	COUNTRYWIDE HOME LOANS, INC.	4	\$680,500.00	6.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	55	\$9,780,567.38	93.49%	0 \$0.00	NA	0 \$0.00	
Total		59	\$10,461,067.38	100%	0 \$0.00		0 \$0.00	
31403APW9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,614,372.00	35.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	52	\$8,483,343.36	64.77%	0 \$0.00	NA	0 \$0.00	1
Total		89	\$13,097,715.36	100%	0 \$0.00		0 \$0.00	
		1 1						
31403APX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,077,871.89	31.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	89	\$8,735,074.94	68.17%	0 \$0.00	NA	0 \$0.00	1
Total		131	\$12,812,946.83	100%	0 \$0.00		0 \$0.00	
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31403APY5	COUNTRYWIDE HOME LOANS, INC.	65	\$4,136,916.00	34.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	126	\$7,918,196.91	65.68%	0 \$0.00	NA	0 \$0.00	N
Total		191	\$12,055,112.91	100%	0 \$0.00		0 \$0.00	
	COLUMBIANDE				+			
31403AQ24	COUNTRYWIDE HOME LOANS, INC.	28	\$5,079,782.78	58.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$3,639,350.86	41.74%	0 \$0.00	NA	0 \$0.00	
Total		50	\$8,719,133.64	100%	0 \$0.00		0 \$0.00	
31403AQ32	COUNTRYWIDE	42	\$5,440,624.00	37.04%	0 \$0.00	NA	0 \$0.00	N
	HOME LOANS, INC.							
	Unavailable	72	\$9,249,563.78	62.96%	0 \$0.00	NA	0 \$0.00	
Total		114	\$14,690,187.78	100%	0 \$0.00		0 \$0.00	
31403AQ40	COUNTRYWIDE	7	\$1,566,250.00	19.02%	0 \$0.00	NA	0 \$0.00	N
	HOME LOANS, INC.	22						
Total	Unavailable	33 40	\$6,668,476.70 <b>\$8,234,726.70</b>	80.98% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
lotai		40	\$8,434,740.70	100 70	U \$U.UU		0 \$0.00	
31403AQ57	COUNTRYWIDE HOME LOANS, INC.	62	\$4,160,568.00	30.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	143	\$9,564,037.55	69.69%	0 \$0.00	NA	0 \$0.00	N
Total		205	\$13,724,605.55	100%	0 \$0.00		0 \$0.00	
31403AQ65	COUNTRYWIDE HOME LOANS, INC.	57	\$7,296,342.00	25.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	163	\$21,490,011.27	74.65%	0 \$0.00	NA	0 \$0.00	N
Total		220	\$28,786,353.27	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE								
31403AQ73	HOME LOANS, INC.	93	\$19,789,681.41	21.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	334	\$73,609,260.54	78.81%	0 \$0.00	NA	0	\$0.00	N
Total		427	\$93,398,941.95	100%	0 \$0.00		0	\$0.00	
31403AQ81	COUNTRYWIDE	30	\$5,167,906.95	19.79%	0 \$0.00	NA	0	\$0.00	N
31403/1001	HOME LOANS, INC.								
TD ( )	Unavailable	116	\$20,946,491.66	80.21%	0 \$0.00	NA		\$0.00	N
Total		146	\$26,114,398.61	100%	0 \$0.00		0	\$0.00	
31403AQC2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,093,083.93	8.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	142	\$32,091,070.00	91.21%	0 \$0.00	NA	0	\$0.00	N
Total		158	\$35,184,153.93	100%	0 \$0.00		0	\$0.00	
31403AQD0	COUNTRYWIDE HOME LOANS, INC.	3	\$834,920.00	6.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	54	\$11,140,788.71	93.03%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$11,975,708.71	100%	0 \$0.00		0	\$0.00	
31403AQE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,198.39	10.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$10,063,546.10	89.57%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$11,235,744.49	100%	0 \$0.00		0	\$0.00	
	COLD INDIANADE								
31403AQF5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,147,182.94	27.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$13,905,745.33	72.98%	0 \$0.00	NA	0	\$0.00	N
Total		114	\$19,052,928.27	100%	0 \$0.00		0	\$0.00	
31403AQG3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,540,116.61	35.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$8,181,252.17	64.31%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$12,721,368.78	100%	0 \$0.00		0	\$0.00	
31403AQL2	COUNTRYWIDE HOME LOANS, INC.	115	\$20,742,837.40	58.25%	0 \$0.00	NA		\$0.00	N
	Unavailable	78	\$14,867,246.51	41.75%	0 \$0.00	NA	0	\$0.00	N
Total		193	\$35,610,083.91	100%	0 \$0.00		0	\$0.00	
31403AQM0	COUNTRYWIDE HOME LOANS, INC.	98	\$17,761,964.00	50.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$17,524,489.80	49.66%	0 \$0.00	NA	0	\$0.00	N
Total		180	\$35,286,453.80	100%	0 \$0.00		0	\$0.00	

31403AQN8	COUNTRYWIDE HOME LOANS, INC.	137	\$28,694,698.07	91.15%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	14	\$2,785,714.17	8.85%	0 \$0.00	NA	0 \$0.0	0 N
Total		151	\$31,480,412.24	100%	0 \$0.00		0 \$0.0	
31403AQP3	COUNTRYWIDE HOME LOANS, INC.	61	\$13,445,830.55	69.65%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	26	\$5,857,970.00	30.35%	0 \$0.00	NA	0 \$0.0	0 N
Total		87	\$19,303,800.55	100%	0 \$0.00		0 \$0.0	0
31403AQQ1	Unavailable	41	\$8,038,927.58	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		41	\$8,038,927.58	100%	0 \$0.00		0 \$0.0	0
31403AQR9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,131,149.81	12.09%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	89	\$8,222,648.82	87.91%	0 \$0.00	NA	0 \$0.0	
Total		106	\$9,353,798.63	100%	0 \$0.00		0 \$0.0	0
31403AQS7	COUNTRYWIDE HOME LOANS, INC.	95	\$5,044,333.12	32.44%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	187	\$10,505,332.01	67.56%	0 \$0.00	NA	0 \$0.0	0 N
Total		282	\$15,549,665.13	100%	0 \$0.00		0 \$0.0	0
31403AQT5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,260,667.18	30.48%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	101	\$5,156,012.59	69.52%	0 \$0.00	NA	0 \$0.0	0 N
Total		146	\$7,416,679.77	100%	0 \$0.00		0 \$0.0	0
31403AQU2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,722,980.00	19.03%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	83	\$7,330,148.30	80.97%	0 \$0.00	NA	0 \$0.0	0 N
Total		103	\$9,053,128.30	100%	0 \$0.00		0 \$0.0	0
31403AQV0	COUNTRYWIDE HOME LOANS, INC.	83	\$7,225,908.11	40.7%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	120	\$10,526,006.04	59.3%	0 \$0.00	NA	0 \$0.0	0 N
Total		203	\$17,751,914.15	100%	0 \$0.00		0 \$0.0	0
31403AQW8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,870,065.00	35.09%	0 \$0.00	NA	0 \$0.0	
	Unavailable	42	\$7,157,928.95	64.91%	0 \$0.00	NA	0 \$0.0	
Total		66	\$11,027,993.95	100%	0 \$0.00		0 \$0.0	0
31403AQX6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,452,386.00	40.24%	0 \$0.00	NA	0 \$0.0	0 N
•	Unavailable	75	\$5,127,792.10	59.76%	0 \$0.00	NA	0 \$0.0	0 N

Total		128	\$8,580,178.10	100%	0 \$0.00		0	\$0.00	
31403AQY4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,002,163.66	32.51%		NA	0	\$0.00	N
	Unavailable	169	\$16,612,867.69		0 \$0.00	NA	_	\$0.00	N
Total		251	\$24,615,031.35	100%	0 \$0.00		0	\$0.00	!
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31403AR23	COUNTRYWIDE HOME LOANS, INC.	30	\$2,698,700.41	26.94%	0 \$0.00			\$0.00	
	Unavailable	82	\$7,319,475.26		0 \$0.00	NA		\$0.00	N
Total		112	\$10,018,175.67	100%	0 \$0.00		0	\$0.00	
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31403AR31	COUNTRYWIDE HOME LOANS, INC.	49	\$8,040,607.07	25.96%	0 \$0.00	NA		\$0.00	
	Unavailable	129	\$22,937,909.62	74.04%	0 \$0.00	NA		\$0.00	N
Total		178	\$30,978,516.69	100%	0 \$0.00		0	\$0.00	
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31403AR49	COUNTRYWIDE HOME LOANS, INC.	33	\$4,176,446.91	30.48%	0 \$0.00	NA		\$0.00	
	Unavailable	75	\$9,523,929.05		0 \$0.00	NA	_	\$0.00	N
Total		108	\$13,700,375.96	100%	0 \$0.00		0	\$0.00	
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31403AR64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00	24.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$8,016,811.08	75.89%	0 \$0.00	NA	0	\$0.00	N
Total		80	\$10,563,641.08	1	0 \$0.00		_	<b>\$0.00</b>	
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31403AR72	COUNTRYWIDE HOME LOANS, INC.	12	\$2,610,972.00	24.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$8,009,855.00	75.42%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$10,620,827.00	1	0 \$0.00			\$0.00	
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31403AR80	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,550.00	16.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$8,824,281.71	83.75%	0 \$0.00	NA	0	\$0.00	N
Total	Onuvanacio	56	\$10,536,831.71	100%	0 \$0.00		_	\$0.00 \$0.00	
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31403ARJ6	COUNTRYWIDE HOME LOANS, INC.	79	\$13,045,809.53	65.22%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	34	\$6,957,462.35	34.78%	0 \$0.00	NA	0	\$0.00	N
Total		113	\$20,003,271.88		0 \$0.00		_	\$0.00	
31403ARK3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,927,079.00	22.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	105	\$19,858,826.00	77.01%	0 \$0.00	NA	0	\$0.00	N
Total		140	\$25,785,905.00	100%	0 \$0.00		0	\$0.00	

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	COUNTRYWIDE								
31403ARM9	HOME LOANS, INC.	74	\$13,552,948.00	63.42%	0 \$0.00	NA		\$0.00	1
	Unavailable	40	\$7,816,216.00	36.58%	0 \$0.00	NA	0	\$0.00	1
Total		114	\$21,369,164.00	100%	0 \$0.00		0	\$0.00	
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31403ARN7	HOME LOANS, INC.	31	\$4,485,114.71	14.95%	0 \$0.00	NA		\$0.00	1
	Unavailable	142	\$25,517,105.98	85.05%	0 \$0.00	NA		\$0.00	<u> </u>
Total		173	\$30,002,220.69	100%	0 \$0.00		0	\$0.00	
31403ARQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$743,364.54	20.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,866,443.12	79.41%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$3,609,807.66	100%	0 \$0.00		0	\$0.00	
31403ARR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,285,730.00	20.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$8,859,228.53	79.49%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$11,144,958.53	100%	0 \$0.00		0	\$0.00	
31403ARS6	COUNTRYWIDE HOME LOANS, INC.	10	\$939,570.00	5.49%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	95	\$16,172,869.12	94.51%	0 \$0.00	NA	0	\$0.00	1
Total		105	\$17,112,439.12	100%	0 \$0.00		0	\$0.00	
	2011/11/11/11								
31403ART4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,764,650.00	23.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,705,455.00	76.38%	0 \$0.00	NA	0	\$0.00	1
Total		33	\$7,470,105.00	100%	0 \$0.00		0	\$0.00	
31403ARV9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,940,866.29	31.26%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	65	\$8,665,079.31	68.74%	0 \$0.00	NA	0	\$0.00	N
Total		97	\$12,605,945.60	100%	0 \$0.00		0	\$0.00	
31403ARW7	COUNTRYWIDE HOME LOANS, INC.	62	\$6,079,593.90	39.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	94	\$9,236,944.46	60.31%	0 \$0.00	NA	0	\$0.00	N
Total		156	\$15,316,538.36	100%	0 \$0.00		0	\$0.00	
31403ARX5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,809.00	31.29%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	59	\$12,622,204.84	68.71%	0 \$0.00	NA	0	\$0.00	1
Total		86	\$18,369,013.84	100%	0 \$0.00		0	\$0.00	

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HOME LOANS, INC.	24	\$3,475,507.00		0 \$0.00	NA		
Unavailable	76	\$9,555,866.22	73.33%	0 \$0.00	NA		
	100	\$13,031,373.22	100%	0 \$0.00	<del></del>	0 \$0.00	<u> </u>
	+		<del></del>	+			
COUNTRYWIDE HOME LOANS, INC.	28	\$3,749,403.00	19.88%	0 \$0.00	NA		
Unavailable	116	\$15,106,934.17	80.12%	0 \$0.00	NA		
	144	\$18,856,337.17	100%	0 \$0.00		0 \$0.00	<u>)</u>
COLINITRYWIDE	+++	+	<del>,                                    </del>	++	-+	+	+
HOME LOANS, INC.	21	\$4,675,056.00		0 \$0.00	NA		
Unavailable	90	\$19,930,091.90		0 \$0.00	NA		
	111	\$24,605,147.90	100%	0 \$0.00		0 \$0.00	<u> </u>
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HOME LOANS, INC.	18	\$4,342,721.00	23.29%	0 \$0.00	NA	0 \$0.00	0 N
Unavailable	66	\$14,305,585.21	76.71%	0 \$0.00	NA		
	84	\$18,648,306.21	100%	0 \$0.00		0 \$0.00	<u>)</u>
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COUNTRYWIDE HOME LOANS, INC.	26	\$5,231,451.00	37.99%	0 \$0.00	NA	0 \$0.00	0 N
Unavailable	38	\$8,539,325.56	62.01%	0 \$0.00	NA	0 \$0.00	0 N
	64	\$13,770,776.56	100%	0 \$0.00		0 \$0.00	<u>)</u>
	1						<u> </u> '
COUNTRYWIDE HOME LOANS, INC.	16	\$2,983,134.00	16.81%	0 \$0.00	NA	0 \$0.00	0 N
Unavailable	76	\$14,764,563.65	83.19%	0 \$0.00	NA	0 \$0.00	0 N
	92	\$17,747,697.65	100%	0 \$0.00			
	$\prod$						
COUNTRYWIDE HOME LOANS, INC.	12	\$1,935,301.35	18.06%	0 \$0.00	NA	0 \$0.00	0 N
Unavailable	64	\$8,777,691.97	81.94%	0 \$0.00	NA	0 \$0.00	0 N
	76	\$10,712,993.32		0 \$0.00		0 \$0.00	
	$\prod$						
COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,099.42	16.64%	0 \$0.00	NA	0 \$0.00	0 N
Unavailable	43	\$6,742,052.76	83.36%	0 \$0.00	NA	0 \$0.00	0 N
	55	\$8,088,152.18	100%	0 \$0.00		0 \$0.00	<u></u>
CONTRIBUNIANDE	+++	<del></del>	<del></del>	++	<del></del>	+-	<del> </del>
HOME LOANS, INC.	5	\$591,961.45		0 \$0.00	NA		
Unavailable	22	\$3,129,858.06		0 \$0.00	NA		
	27	\$3,721,819.51	100%	0 \$0.00		0 \$0.00	<u>)</u>
	1					1.3.0	<del> </del>
COUNTRYWIDE	231	\$2,542,383.33	31.15%	0 \$0.00	NA	0 \$0.00	0 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   24   \$3,475,307.00   26.67%	HOME LOANS, INC.   24   \$3,475,507,00   26.67%   0\$0.00     Unavailable   76   \$9,555,866.22   73,33%   0\$0.00     100   \$13,031,373.22   100%   0\$0.00     COUNTRYWIDE   HOME LOANS, INC.   28   \$3,749,403.00   19.88%   0\$0.00     Unavailable   116   \$15,106,934.17   80.12%   0\$0.00     144   \$18,856,337.17   100%   0\$0.00     COUNTRYWIDE   HOME LOANS, INC.   21   \$4,675,056.00   19%   0\$0.00     Unavailable   90   \$19,930,091.90   81%   0\$0.00     COUNTRYWIDE   HOME LOANS, INC.   18   \$4,342,721.00   23.29%   0\$0.00     COUNTRYWIDE   HOME LOANS, INC.   18   \$4,342,721.00   23.29%   0\$0.00     COUNTRYWIDE   HOME LOANS, INC.   26   \$5,231,451.00   37.99%   0\$0.00     COUNTRYWIDE   HOME LOANS, INC.   26   \$5,231,451.00   37.99%   0\$0.00     COUNTRYWIDE   HOME LOANS, INC.   16   \$2,983,134.00   16.81%   0\$0.00     COUNTRYWIDE   HOME LOANS, INC.   16   \$2,983,134.00   16.81%   0\$0.00     COUNTRYWIDE   HOME LOANS, INC.   17,747,697.65   100%   0\$0.00     COUNTRYWIDE   HOME LOANS, INC.   12   \$1,935,301.35   18.06%   0\$0.00     COUNTRYWIDE   HOME LOANS, INC.   12   \$1,935,301.35   18.06%   0\$0.00     COUNTRYWIDE   HOME LOANS, INC.   12   \$1,346,099.42   16.64%   0\$0.00     COUNTRYWIDE   HOME LOANS, INC.   12   \$1,346,099.42   16.64%   0\$0.00     COUNTRYWIDE   12   \$1,346,099.42   16.64%   0\$0.00     COUNTRYWIDE   HOME LOANS, INC.   12   \$1,346,099.42   16.64%   0\$0.00     COUNTRYWIDE   43   \$6,742,052.76   83.36%   0\$0.00     COUNTRYWIDE   43   \$6,742,052.76   83.36%   0\$0.00     COUNTRYWIDE   443   \$6,742,052.76   83.36%   0\$0.00     COUNTRYWIDE   5   \$591,961.45   15.91%   0\$0.00     COUNTRYWIDE   5   \$591,961.45   15.91%   0\$0.00     COUNTRYWIDE   5   \$591,961.45   15.91%   0\$0.00     COUNTRYWIDE   43   \$6,742,052.76   83.36%   0\$0.00     COUNTRYWIDE   44   \$1,742,000   \$1,742,000   \$1,742,000   \$	HOME LOANS, INC.   24   \$3,475,307.00   26.67%   0\$0.00   NA	HOME LOANS, INC.   24   \$3.475,307.00   26.67%   080.00   NA   080.00

	HOME LOANS, INC.								
	Unavailable	62	\$5,619,758.22	68.85%	0 \$0.00	NA	0	\$0.00	N
Total		85	\$8,162,141.55	100%	0 \$0.00		0	\$0.00	
31403ASF3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,651,267.25	35.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$13,788,500.57	64.31%	0 \$0.00	NA	0	\$0.00	N
Total		135	\$21,439,767.82	100%	0 \$0.00		0	\$0.00	
31403ASG1	COUNTRYWIDE HOME LOANS, INC.	103	\$16,785,048.36	67.11%	0 \$0.00	NA		\$0.00	N
	Unavailable	47	\$8,225,335.70	32.89%	0 \$0.00	NA		\$0.00	N
Total		150	\$25,010,384.06	100%	0 \$0.00		0	\$0.00	
31403ASK2	COUNTRYWIDE	50	\$3,162,654.00	31.09%	0 \$0.00	NA	0	\$0.00	N
	HOME LOANS, INC.								
T-4-1	Unavailable	116	\$7,008,970.51	68.91%	0 \$0.00	NA		\$0.00	N
Total		166	\$10,171,624.51	100%	0 \$0.00		U	\$0.00	
31403ASL0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,178.21	13.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$7,763,328.10	86.41%	0 \$0.00	NA	0	\$0.00	N
Total		92	\$8,984,506.31	100%	0 \$0.00		0	\$0.00	
31403ASN6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,970,878.00	18.7%	0 \$0.00	NA		\$0.00	N
	Unavailable	49	\$8,569,094.27	81.3%	0 \$0.00	NA		\$0.00	N
Total		60	\$10,539,972.27	100%	0 \$0.00		0	\$0.00	
31403ASP1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,028,023.58	40.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$13,170,770.31	59.33%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaore	139	\$22,198,793.89	100%	0 \$0.00	1171		\$0.00	1,
			<del>+,-</del> ,		7 7 7 7 7			7 000 0	
31403ASQ9	COUNTRYWIDE HOME LOANS, INC.	82	\$5,468,325.76	35.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	154	\$10,123,439.74	64.93%	0 \$0.00	NA	0	\$0.00	N
Total		236	\$15,591,765.50	100%	0 \$0.00		0	\$0.00	
31403ASR7	COUNTRYWIDE HOME LOANS, INC.	67	\$4,168,167.46	28.43%	0 \$0.00	NA		\$0.00	N
	Unavailable	157	\$10,495,422.21	71.57%	0 \$0.00	NA		\$0.00	N
Total		224	\$14,663,589.67	100%	0 \$0.00		0	\$0.00	
31403ASS5	COUNTRYWIDE HOME LOANS, INC.	47	\$4,550,034.00	26.99%	0 \$0.00	NA	0	\$0.00	N

Linovoilable	125	\$12 207 419 05	72 01%	00.02	NIA	0.020	0 N
Unavanable	+ +				INA		
	1/4	\$10,057, <del>4</del> 52.05	100 %	0 30.00		<b>υ</b> φυ.υ	
COUNTRYWIDE HOME LOANS, INC.	39	\$3,383,848.52	31.62%	0 \$0.00	NA	0 \$0.0	0 N
· · ·	82	\$7.317.758.14	68.38%	0 \$0.00	NA	0 \$0.0	0 N
	121						
	<del>  -</del>	**************************************		7,7,7,7		7	
COUNTRYWIDE HOME LOANS, INC.	63	\$10,382,400.42	25.49%	0 \$0.00	NA	0 \$0.0	0 N
Unavailable	175	\$30,350,452.95	74.51%	0 \$0.00	NA		
	238	\$40,732,853.37	100%	0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC.	44	\$4,272,564.00	28.94%	0 \$0.00	NA	_	
Unavailable	108	\$10,493,253.35	71.06%		NA		
	152	\$14,765,817.35	100%	0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC.	83	\$10,821,577.58	25.62%	0 \$0.00	NA	0 \$0.0	0 N
Unavailable	242	\$31,414,099.30	74.38%	0 \$0.00	NA	0 \$0.0	0 N
	325	\$42,235,676.88	100%	0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,629.00	24.11%	0 \$0.00	NA	0 \$0.0	0 N
Unavailable	69	\$15,512,854.09	75.89%	0 \$0.00	NA	0 \$0.0	0 N
	92	\$20,441,483.09	100%	0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC.	26	\$2,399,462.30	21.58%	0 \$0.00	NA	0 \$0.0	0 N
Unavailable	85	\$8,718,239.39	78.42%	0 \$0.00	NA	0 \$0.0	0 N
	111	\$11,117,701.69	100%	0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC.	20	\$2,769,566.60	7.39%	0 \$0.00	NA	0 \$0.0	0 N
Unavailable	230	\$34,709,627.88	92.61%	0 \$0.00	NA		
	250	\$37,479,194.48	100%	0 \$0.00		0 \$0.0	0
HOME LOANS, INC.	369	\$49,793,225.14	23.27%	0 \$0.00	NA		
Unavailable	+ +				NA	_ <del></del>	
	1,465	\$214,003,174.29	100%	0 \$0.00		0 \$0.0	U
COUNTRYWIDE HOME LOANS INC	267	\$31,149,878.10	28.07%	0 \$0.00	NA	0 \$0.0	0 N
LIONIE EOMIS, INC.							
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable  369 COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  111  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  1,465	COUNTRYWIDE HOME LOANS, INC. Unavailable 175 \$30,350,452.95	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS,718,239.39  78.42%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS,718,239.39  78.42%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS,718,239.39  TR.42%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS,718,239.39  TR.42%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE	172   \$16,857,452.05   100%   0 \$0.00	172   \$16,857,452.05   100%   0\$0.00   NA	COUNTRYWIDE   HOME LOANS, INC.   Sample   Samp

Total		845	\$110,970,377.35	100%	0 \$0.00		0 5	\$0.00	
			. ,						
31403ATV7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	9.15%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	12	\$1,300,448.04	90.85%	0 \$0.00	NA	_	\$0.00	N
Total		13	\$1,431,448.04	100%	0 \$0.00		0 \$	\$0.00	
	COLINEDAMIDE								
31403ATY1	COUNTRYWIDE HOME LOANS, INC.	5	\$514,150.00	6.3%	0 \$0.00	NA		\$0.00	N
	Unavailable	57	\$7,645,437.41	93.7%	0 \$0.00	NA	_	\$0.00	1
Total		62	\$8,159,587.41	100%	0 \$0.00		0 \$	\$0.00	
31403ATZ8	COUNTRYWIDE HOME LOANS, INC.	99	\$10,529,330.83	23.24%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	288	\$34,774,783.23	76.76%	0 \$0.00	NA	0.5	\$0.00	N
Total		387	\$45,304,114.06	100%	0 \$0.00		_	\$0.00	
31403AU52	COUNTRYWIDE HOME LOANS, INC.	45	\$7,150,719.87	47.67%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	42	\$7,850,495.78	52.33%	0 \$0.00	NA	0 \$	\$0.00	N
Total		87	\$15,001,215.65	100%	0 \$0.00		0 \$	<b>80.00</b>	
31403AU60	COUNTRYWIDE HOME LOANS, INC.	83	\$14,472,587.62	35.64%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	130	\$26,140,695.39	64.36%	0 \$0.00	NA	_	\$0.00	N
Total		213	\$40,613,283.01	100%	0 \$0.00		0 \$	<b>80.00</b>	
21.402.41107	77 '1.11	57	Φ0.000.064.50	1000	0,00	D.T.A.	0.0	00.00	
31403AUC7 Total	Unavailable	57 <b>57</b>	\$8,002,264.52 \$8,002,264.52	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N
lotai		37	\$6,002,204.52	100 %	0 30.00		U	<b>90.00</b>	
31403AUG8	COUNTRYWIDE HOME LOANS, INC.	78	\$4,252,736.12	38.04%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	128	\$6,928,333.42	61.96%	0 \$0.00	NA	0 \$	\$0.00	N
Total		206	\$11,181,069.54	100%	0 \$0.00		0 \$	\$0.00	
	COLDEDANADE								
31403AUK9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,911,396.88	22.19%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	111	\$10,206,113.53	77.81%	0 \$0.00	NA	_	\$0.00	N
Total		143	\$13,117,510.41	100%	0 \$0.00		0 \$	50.00	
31403AUL7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,503,544.36	10.65%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	104	\$21,013,812.45	89.35%	0 \$0.00	NA	0 5	\$0.00	1
Total		120	\$23,517,356.81	100%	0 \$0.00		0	\$0.00	
31403AUM5		25	\$3,515,392.00	18.32%	0 \$0.00	NA	0 \$	\$0.00	N

	COUNTRYWIDE							
	HOME LOANS, INC.	106	Φ15 CC0 704 00	01.600	0,00,00	NT A	0.00	
Total	Unavailable	106	\$15,668,704.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	N
Total		131	\$19,184,096.00	100%	0 30.00		0 \$0.00	
31403AUN3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,283,936.99	43.46%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$5,574,302.56	56.54%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	60	\$9,858,239.55	100%	0 \$0.00	11/1	0 \$0.00	
10001			\$\$ 900 0 <u>9</u> 20\$ 100	20070	0 40100		0 4000	
31403AUP8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,618,121.00	28.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	97	\$6,649,069.65	71.75%	0 \$0.00	NA	0 \$0.00	N
Total		136	\$9,267,190.65	100%	0 \$0.00		0 \$0.00	
31403AUQ6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,964,104.00	28.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	102	\$10,001,196.04	71.61%	0 \$0.00	NA	0 \$0.00	N
Total		142	\$13,965,300.04	100%	0 \$0.00		0 \$0.00	
31403AUR4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,299,182.00	21.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	180	\$23,149,330.65	78.61%	0 \$0.00	NA	0 \$0.00	N
Total		229	\$29,448,512.65	100%	0 \$0.00		0 \$0.00	
31403AUS2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,862,910.00	9.44%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	84	\$17,875,781.98	90.56%	0 \$0.00	NA	0 \$0.00	N
Total		94	\$19,738,691.98	100%	0 \$0.00		0 \$0.00	
31403AUT0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,492.00	27.9%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	82	\$10,646,268.59	72.1%	0 \$0.00	NA	0 \$0.00	N
Total		114	\$14,765,760.59	100%	0 \$0.00		0 \$0.00	
31403AUU7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,011,160.00	17.54%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	82	\$18,852,063.16	82.46%	0 \$0.00	NA	0 \$0.00	N
Total		100	\$22,863,223.16	100%	0 \$0.00		0 \$0.00	
31403AUV5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,486,050.00	20.17%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	62	\$13,800,950.24	79.83%	0 \$0.00	NA	0 \$0.00	N
Total		77	\$17,287,000.24	100%	0 \$0.00		0 \$0.00	
31403AUW3	COUNTRYWIDE	14	\$2,947,750.00	18.92%	0 \$0.00	NA	0 \$0.00	N

	HOME LOANS, INC.								
	Unavailable	60	\$12,633,085.71	81.08%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$15,580,835.71	100%	0 \$0.00		0	\$0.00	
31403AUX1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,677,000.00	15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$15,168,119.09	85%	0 \$0.00	NA	0	\$0.00	N
Total		95	\$17,845,119.09	100%	0 \$0.00		0	\$0.00	
31403AUY9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	7.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$5,158,231.60	92.15%	0 \$0.00	NA		\$0.00	N
Total		38	\$5,597,731.60	100%	0 \$0.00		0	\$0.00	
31403AV28	COUNTRYWIDE	59	\$3,635,633.50	23.98%	0 \$0.00	NA	0	\$0.00	N
	HOME LOANS, INC.								
T. 4.1	Unavailable	174	\$11,522,354.75	76.02%	0 \$0.00	NA		\$0.00	N
Total		233	\$15,157,988.25	100%	0 \$0.00		U	\$0.00	
31403AV36	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,645.10	31.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	163	\$16,126,749.31	68.75%	0 \$0.00	NA	0	\$0.00	N
Total		237	\$23,457,394.41	100%	0 \$0.00		0	\$0.00	
31403AV44	COUNTRYWIDE HOME LOANS, INC.	107	\$13,866,845.57	25.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	307	\$39,700,763.18	74.11%	0 \$0.00	NA	0	\$0.00	N
Total		414	\$53,567,608.75	100%	0 \$0.00		0	\$0.00	
31403AV51	COUNTRYWIDE HOME LOANS, INC.	43	\$9,687,686.34	24.92%	0 \$0.00			\$0.00	N
	Unavailable	136	\$29,188,660.16	75.08%	0 \$0.00	NA		\$0.00	N
Total		179	\$38,876,346.50	100%	0 \$0.00		0	\$0.00	
31403AV69	COUNTRYWIDE HOME LOANS, INC.	55	\$7,175,954.57	27.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	147	\$19,051,914.36	72.64%	0 \$0.00	NA	0	\$0.00	N
Total		202	\$26,227,868.93	100%	0 \$0.00			\$0.00	
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31403AV77	COUNTRYWIDE HOME LOANS, INC.	43	\$9,448,395.89	34.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	85	\$18,163,268.31	65.78%	0 \$0.00	NA	0	\$0.00	N
Total		128	\$27,611,664.20	100%	0 \$0.00		0	\$0.00	
31403AV85	COUNTRYWIDE HOME LOANS, INC.	23	\$5,135,275.00	21.29%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	84	\$18,979,864.83	78.71%	0 \$0.00	NA	0 \$0.00	
Total		107	\$24,115,139.83	100%	0 \$0.00		0 \$0.00	
31403AV93	COUNTRYWIDE HOME LOANS, INC.	27	\$5,892,025.00	29.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	67	\$14,379,261.00	70.93%	0 \$0.00	NA	0 \$0.00	N
Total		94	\$20,271,286.00	100%	0 \$0.00		0 \$0.00	
			, ,					
31403AVP7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,778.22	30.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$5,351,129.69	69.95%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$7,649,907.91	100%	0 \$0.00		0 \$0.00	
			. , ,					
31403AVQ5	COUNTRYWIDE HOME LOANS, INC.	91	\$5,829,599.95	33.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	173	\$11,412,578.10	66.19%	0 \$0.00	NA	0 \$0.00	N
Total		264	\$17,242,178.05	100%	0 \$0.00		0 \$0.00	
			. , ,					
31403AVR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,975,146.40	25.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	121	\$11,876,557.12	74.92%	0 \$0.00	NA	0 \$0.00	N
Total		161	\$15,851,703.52	100%	0 \$0.00		0 \$0.00	
31403AVS1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,005.00	21.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	95	\$12,705,286.69	78.64%	0 \$0.00	NA	0 \$0.00	N
Total		120	\$16,155,291.69	100%	0 \$0.00		0 \$0.00	
31403AVW2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,312,684.00	27.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	68	\$6,155,913.27	72.69%	0 \$0.00	NA	0 \$0.00	N
Total		94	\$8,468,597.27	100%	0 \$0.00		0 \$0.00	
31403AVX0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,172,373.00	24.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	130	\$22,655,086.51	75.95%	0 \$0.00	NA	0 \$0.00	N
Total		175	\$29,827,459.51	100%	0 \$0.00		0 \$0.00	
31403AVY8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,321,005.00	29.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	35	\$5,569,250.00	70.58%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$7,890,255.00	100%	0 \$0.00		0 \$0.00	
31403AVZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,992,948.17	47.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	24	\$4,349,480.14	52.14%	0 \$0.00	NA	0 \$0.00	N

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Total		47	\$8,342,428.31	100%	0 \$0.00		0	\$0.00	
31403AW27	COUNTRYWIDE HOME LOANS, INC.	78	\$6,895,189.28	44.16%	0 \$0.00	NA		\$0.00	
	Unavailable	96	\$8,719,526.53	55.84%		NA		\$0.00	
Total		174	\$15,614,715.81	100%	0 \$0.00		0	\$0.00	
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31403AW35	COUNTRYWIDE HOME LOANS, INC.	84	\$10,048,517.80	43.19%		NA		\$0.00	
	Unavailable	107	\$13,218,570.14			NA		\$0.00	1 1
Total		191	\$23,267,087.94	100%	0 \$0.00		0	\$0.00	
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31403AW43	COUNTRYWIDE HOME LOANS, INC.	118	\$8,155,914.42	43.3%		NA		\$0.00	
	Unavailable	158	\$10,678,742.73	56.7%	0 \$0.00	NA	0	\$0.00	N
Total		276	\$18,834,657.15	100%	0 \$0.00		0	\$0.00	
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31403AW50	COUNTRYWIDE HOME LOANS, INC.	71	\$6,846,631.07	32.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	146	\$14,391,319.70	67.76%	0 \$0.00	NA	0	\$0.00	N
Total		217	\$21,237,950.77	100%	0 \$0.00		0	\$0.00	
							_'		
31403AW68	COUNTRYWIDE HOME LOANS, INC.	116	\$14,822,387.31	33.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	232	\$30,070,291.31	66.98%	0 \$0.00	NA	0	\$0.00	N
Total		348	\$44,892,678.62	100%	0 \$0.00		0	\$0.00	<u> </u>
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31403AW76	COUNTRYWIDE HOME LOANS, INC.	26	\$5,455,985.14	26.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	74	\$15,251,920.88	73.65%	0 \$0.00	NA	0	\$0.00	N
Total		100	\$20,707,906.02	100%	0 \$0.00		0	\$0.00	
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31403AW84	COUNTRYWIDE HOME LOANS, INC.	67	\$4,172,547.57	33.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	124	\$8,179,849.00	1		NA		\$0.00	
Total		191	\$12,352,396.57	100%	0 \$0.00		0	\$0.00	
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31403AW92	COUNTRYWIDE HOME LOANS, INC.	44	\$4,317,632.50		i i	NA		\$0.00	
	Unavailable	137	\$13,530,280.84			NA		\$0.00	
Total		181	\$17,847,913.34	100%	0 \$0.00		0	\$0.00	
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31403AWA9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,892,254.30	20.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	120	\$18,682,415.43	79.25%	0 \$0.00	NA	0	\$0.00	N
Total		158	\$23,574,669.73	100%	0 \$0.00		0	\$0.00	

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	COUNTRYWIDE								
31403AWP6	HOME LOANS, INC.	63	\$13,096,778.00	52.38%	0 \$0.00	NA		\$0.00	N
	Unavailable	64	\$11,905,018.27	47.62%	0 \$0.00	NA	0	\$0.00	N
Total		127	\$25,001,796.27	100%	0 \$0.00		0	\$0.00	
31403AWU5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,928,784.32	16.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$9,448,168.28	83.05%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$11,376,952.60	100%	0 \$0.00		0	\$0.00	
31403AWV3	COUNTRYWIDE HOME LOANS, INC.	99	\$5,320,099.75	45.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	123	\$6,361,878.95	54.46%	0 \$0.00	NA	0	\$0.00	N
Total		222	\$11,681,978.70	100%	0 \$0.00		0	\$0.00	
31403AWX9	COUNTRYWIDE HOME LOANS, INC.	90	\$5,090,273.49	48.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	99	\$5,494,696.92	51.91%	0 \$0.00	NA	0	\$0.00	N
Total		189	\$10,584,970.41	100%	0 \$0.00		0	\$0.00	
31403AWY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,838,570.17	21.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	62	\$10,144,923.64	78.14%	0 \$0.00	NA	0	\$0.00	N
Total		85	\$12,983,493.81	100%	0 \$0.00		0	\$0.00	
31403AXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,511,926.00	26.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	138	\$17,642,880.67	73.04%	0 \$0.00	NA	0	\$0.00	N
Total		188	\$24,154,806.67	100%	0 \$0.00			\$0.00	
31403AXB6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,905,166.00	26.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	101	\$21,614,065.98	73.22%	0 \$0.00	NA	0	\$0.00	N
Total		137	\$29,519,231.98	100%	0 \$0.00		0	\$0.00	
31403AXC4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,749,770.00	20.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	111	\$25,501,578.79	79.07%	0 \$0.00	NA		\$0.00	N
Total		141	\$32,251,348.79	100%	0 \$0.00		0	\$0.00	
31403AXD2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,149,481.46	22.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$17,272,845.92	77.03%	0 \$0.00	NA		\$0.00	N
Total		105	\$22,422,327.38	100%	0 \$0.00		0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	26	\$4,589,376.80	21.26%	0 \$0.00	NA	0	\$0.00	N
Unavailable	98	\$17,001,444.00	78.74%	0 \$0.00	NA	0	\$0.00	N
	124	\$21,590,820.80	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	26	\$3,110,848.08	27.2%	0 \$0.00	NA	0	\$0.00	N
,	62	\$8.324,916.85	72.8%	0 \$0.00	NA	0	\$0.00	N
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CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0 \$0.00	NA	0	\$0.00	N
Unavailable	37	\$4,784,770.76	54.44%	0 \$0.00	NA	0	\$0.00	N
	64	\$8,789,179.04	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0 \$0.00	NA	0	\$0.00	N
Unavailable	372	\$62,338,151.35	53.55%	0 \$0.00	NA	0	\$0.00	N
	665	\$116,403,125.23	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0 \$0.00	NA	0	\$0.00	N
Unavailable	206	\$34,101,830.88	40.66%	0 \$0.00	NA	0	\$0.00	N
	497	\$83,870,068.34	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0 \$0.00	NA	0	\$0.00	N
Unavailable	243	\$43,781,482.55	35.13%	0 \$0.00	NA	0	\$0.00	N
	691	\$124,629,160.60	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0 \$0.00	NA	0	\$0.00	N
Unavailable	161	\$30,511,255.91	33.78%	0 \$0.00	NA	0	\$0.00	N
	513	\$90,320,399.95	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0 \$0.00	NA			N
Unavailable	225	\$40,071,110.54		0 \$0.00	NA			N
	580	\$96,361,640.30	100%	0 \$0.00		0	\$0.00	
	92	\$12,653,665.60	55.07%	0 \$0.00			\$0.00	
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	HOME LOANS, INC.	HOME LOANS, INC.   26   \$4,889,376.80   21.26%   0 \$0.00   NA	HOME LOANS, INC.   26   \$4,889,376.80   21.26%   0\$0.00   NA   0	HOME LOANS, INC.   26   \$4,389,376.80   21.26%   050.00   NA   050.00			

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$22,979,271.82	100%	0	\$0.00		0	\$0.00	
31403B3H4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	7	\$729,895.93	61.14%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,193,891.68	100%	0	\$0.00		0	\$0.00	
31403B3K7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA	0	\$0.00	1
Total		87	\$10,465,841.81	100%	0	\$0.00		0	\$0.00	
31403B3L5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA	0	\$0.00	ľ
Total		229	\$36,559,352.82	100%	0	\$0.00		0	\$0.00	
31403B3M3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%		\$0.00	NA		\$0.00	1
	Unavailable	301	\$42,809,041.43	67.44%		\$0.00	NA		\$0.00	1
Total		429	\$63,472,581.18	100%	0	\$0.00		0	\$0.00	
31403B3N1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA	0	\$0.00	1
Total		813	\$115,014,187.89	100%	0	\$0.00		0	\$0.00	
31403B3P6	CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA	0	\$0.00	N
Total		702	\$101,281,989.60	100%	0	\$0.00		0	\$0.00	
31403B3Q4	CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00	NA	0	\$0.00	1
Total		602	\$86,173,176.48	100%	0	\$0.00		0	\$0.00	

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31403B3R2	MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0 \$0.00	NA	0 \$0.	00
	Unavailable	225	\$34,188,836.24	39.69%	0 \$0.00	NA	0 \$0.	00
Total		578	\$86,132,991.16	100%	0 \$0.00		0 \$0.	00
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31403B3S0	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%		NA	0 \$0.	
	Unavailable	284	\$38,526,275.93	48.49%	0 \$0.00	NA	0 \$0.	
Total		571	\$79,456,860.51	100%	0 \$0.00		0 \$0.	00
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31403B3T8	CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0 \$0.00	NA	0 \$0.	00
	Unavailable	216	\$33,051,769.73	44.41%	0 \$0.00	NA	0 \$0.	00
Total		558	\$74,426,690.70	100%	0 \$0.00		0 \$0.	00
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31403B3U5	CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0 \$0.00	NA	0 \$0.	00
	Unavailable	239	\$33,339,634.80	44.44%	0 \$0.00	NA	0 \$0.	00
Total		582	\$75,029,930.75	100%	0 \$0.00		0 \$0.	00
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31403B3V3	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0 \$0.00	NA	0 \$0.	00
	Unavailable	246	\$31,387,269.79	50.37%	0 \$0.00	NA	0 \$0.	00
Total		492	\$62,317,406.97	100%	0 \$0.00		0 \$0.	00
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31403B3W1	CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0 \$0.00	NA	0 \$0.	00
	Unavailable	281	\$36,292,751.37	43.26%	0 \$0.00	NA	0 \$0.	00
Total		705	\$83,892,243.76	100%	0 \$0.00		0 \$0.	00
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31403B3X9	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%		NA	0 \$0.	
	Unavailable	133	\$17,322,052.67	43.86%	0 \$0.00	NA	0 \$0.	
Total		329	\$39,490,344.86	100%	0 \$0.00		0 \$0.	00
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31403B3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0 \$0.00	NA	0 \$0.	00
	Unavailable	179	\$20,264,719.76	40.9%	0 \$0.00	NA	0 \$0.	00

Total		429	\$49,552,669.78	100%	0 \$0.00		0	\$0.00	
31403B3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0 \$0.00	NA	0	\$0.00	Ŋ
	Unavailable	220	\$21,571,967.44	37.71%	0 \$0.00	NA	0	\$0.00	1
Total		546	\$57,200,230.70	100%	0 \$0.00		0	\$0.00	
31403B4A8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$846,679.02	68.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$395,048.44	31.81%	0 \$0.00	NA	0	\$0.00	1
Total		11	\$1,241,727.46	100%	0 \$0.00		0	<b>\$0.00</b>	
31403B4B6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0 \$0.00	NA	0	\$0.00	N
_	Unavailable	64	\$11,758,078.14	47.48%	0 \$0.00	NA	0	\$0.00	1
Total		133	\$24,761,797.38	100%	0 \$0.00		0	\$0.00	
31403B4L4	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	268	\$59,463,185.93	53.85%	0 \$0.00	NA	0	\$0.00	1
Total		507	\$110,426,095.18	100%	0 \$0.00		0	<b>\$0.00</b>	
31403B4M2	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	256	\$55,146,713.91	49.36%	0 \$0.00	NA	0	\$0.00	1
Total		519	\$111,732,393.56	100%	0 \$0.00		0	\$0.00	
31403B4N0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	321	\$71,082,787.42	51.89%	0 \$0.00	NA	0	\$0.00	N
Total		642	\$136,985,575.17	100%	0 \$0.00		0	\$0.00	
31403B4P5	CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%	0 \$0.00	NA		\$0.00	
	Unavailable	345	\$75,864,831.58	56.23%	0 \$0.00	NA		\$0.00	
Total		631	\$134,929,776.58	100%	0 \$0.00		0	\$0.00	
31403B4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	328	\$69,652,598.36	60.52%	0 \$0.00	NA	0	\$0.00	N
Total		553	\$115,093,473.14	100%	0 \$0.00		0	\$0.00	
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31403B4R1	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	175	\$38,087,741.97	49.44%	0 \$0.00	NA	0	\$0.00	N
Total		358	\$77,040,819.68	100%	0 \$0.00		0	\$0.00	
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31403B7H0	AMSOUTH BANK	27	\$1,940,274.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$1,940,274.97	100%	0 \$0.00			\$0.00	
			<del>+ - )</del>		0 7 0 0 0			7	
31403B7J6	AMSOUTH BANK	70	\$10,591,223.07	100%	0 \$0.00	NA	0	\$0.00	N
Total	I IVIS O CITI BI I VII	70	\$10,591,223.07	100%	0 \$0.00	1111		<b>\$0.00</b>	1
Total		70	Ψ10,571,225.07	100 /0	σφοισσ		- 0	ψυ•υυ	
31403B7K3	AMSOUTH BANK	37	\$6,096,638.46	100%	0 \$0.00	NA	0	\$0.00	N
Total	ANASOCIII BANN	37	\$6,096,638.46	100%	0 \$0.00	11/1		\$0.00	1,
Total		31	ψυ,υνυ,υνυ.πυ	100 /0	υ φυ.υυ			ψυ•υυ	
31403B7L1	AMSOUTH BANK	173	\$11,031,833.13	100%	0 \$0.00	NA	0	\$0.00	N
Total	AWISOCIII BAIVK	173	\$11,031,833.13	100%	0 \$0.00	IVA		\$0.00	11
Total		173	φ11,031,033.13	100 /0	υ φυ.υυ			φυ.υυ	
31403B7M9	AMSOUTH BANK	18	\$1,072,682.56	100%	0 \$0.00	NA	0	\$0.00	N
Total	AWSOCITIBAIVE	18	\$1,072,682.56	100%	0 \$0.00	IVA		\$0.00	11
Total		10	φ1,072,002.50	100 /0	0 30.00		U	φυ.υυ	
31403BQ55	CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$871,142.01	19.4%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$4,489,936.23	100%	0 \$0.00		0	\$0.00	
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31403BQ63	CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,657,201.62	21.98%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$7,540,316.22	100%	0 \$0.00		0	\$0.00	
31403BQ71	CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,322,681.96	14.28%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$16,260,104.46	100%	0 \$0.00		0	\$0.00	
31403BQ89	CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%		NA		\$0.00	
	Unavailable	8	\$1,245,463.62	7.45%	0 \$0.00	NA		\$0.00	N
Total		101	\$16,712,570.11	100%	0 \$0.00		0	\$0.00	
31403BQ97	CHEVY CHASE BANK FSB	86	\$12,524,220.57	90.02%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	9	\$1,388,184.41	9.98%	0 \$0.00	NA	0 \$0.00	N
Total		95	\$13,912,404.98	100%	0 \$0.00		0 \$0.00	
31403BQY2	Unavailable	3	\$797,146.67	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$797,146.67	100%	0 \$0.00		0 \$0.00	
31403BQZ9	Unavailable	5	\$1,172,422.85	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,172,422.85	100%	0 \$0.00		0 \$0.00	
31403BR21	THE TRUST COMPANY OF NEW JERSEY	22	\$3,379,114.66	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$3,379,114.66	100%	0 \$0.00		0 \$0.00	
31403BR39	THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,136,200.84	100%	0 \$0.00		0 \$0.00	
31403BR47	THE TRUST COMPANY OF NEW JERSEY	107	\$17,431,187.24	100%	0 \$0.00	NA	0 \$0.00	N
Total		107	\$17,431,187.24	100%	0 \$0.00		0 \$0.00	
31403BR54	THE TRUST COMPANY OF NEW JERSEY	78	\$13,308,058.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$13,308,058.00	100%	0 \$0.00		0 \$0.00	
31403BR88	PATHFINDER BANK	17	\$1,907,354.90	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,907,354.90	100%	0 \$0.00		0 \$0.00	
31403BRA3	CHEVY CHASE BANK FSB	11	\$1,293,103.85	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,293,103.85	100%	0 \$0.00		0 \$0.00	
31403BRB1	CHEVY CHASE BANK FSB	10	\$1,293,227.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,293,227.35	100%	0 \$0.00		0 \$0.00	
31403BRC9	CHEVY CHASE BANK FSB	7	\$1,168,826.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,168,826.46	100%	0 \$0.00		0 \$0.00	
31403BRE5	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	41	\$6,548,078.64		0 \$0.00	NA	0 \$0.00	N
Total		85	\$13,198,691.20	100%	0 \$0.00		0 \$0.00	
31403BRF2	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,764,818.61	64.94%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$3,651,426.43	35.06%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$10,416,245.04	100%	0 \$0.00		0 \$0.00	
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31403BRH8	WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$312,813.63	16.81%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$1,860,726.93	100%	0 \$0.00		0 \$0.00	
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31403BRJ4	WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$79,111.94	6.35%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,245,121.74	100%	0 \$0.00		0 \$0.00	
31403BRK1	WORLD SAVINGS BANK	9	\$889,954.76	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$889,954.76	100%	0 \$0.00		0 \$0.00	
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31403BRL9	WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	56	\$6,883,890.94	81.33%	0 \$0.00	NA	0 \$0.00	N
Total		76	\$8,464,019.52	100%	0 \$0.00		0 \$0.00	
31403BRM7	WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	120	\$16,775,395.16	83.88%	0 \$0.00	NA	0 \$0.00	N
Total		154	\$19,998,687.30	100%	0 \$0.00		0 \$0.00	
31403BRN5	WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	41	\$7,219,750.08	97.33%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$7,418,122.28	100%	0 \$0.00		0 \$0.00	
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31403BRY1	THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$4,872,912.96	100%	0 \$0.00		0 \$0.00	
31403BRZ8	THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		71	\$13,004,248.62	100%	0 \$0.00		0 \$0.00	
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31403BS20	OHIO SAVINGS BANK	3	\$346,627.18	15.92%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,830,215.24	84.08%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,176,842.42	100%	0 \$0.00		0 \$0.00	
31403BS38	Unavailable	79	\$15,204,951.70	100%	0 \$0.00	NA	0 \$0.00	N
Total		79	\$15,204,951.70	100%	0 \$0.00		0 \$0.00	
31403BS46	WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0 \$0.00	NA	0 \$0.00	N
Total		121	\$17,326,092.66	100%	0 \$0.00		0 \$0.00	
31403BS53	WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		44	\$5,219,962.63	100%	0 \$0.00		0 \$0.00	
31403BS61	WASHINGTON MUTUAL BANK, FA	19	\$866,403.14	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	19	\$866,403.14	100%	0 \$0.00		0 \$0.00	
31403BS79	WASHINGTON MUTUAL BANK, FA	64	\$2,987,087.52	100%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$2,987,087.52	100%	0 \$0.00		0 \$0.00	
31403BSA2	WASHINGTON MUTUAL SECURITIES CORP.	357	\$58,996,773.63	60.13%	0 \$0.00	NA	0\$0.00	N
	Unavailable	216	\$39,123,608.75	39.87%	0 \$0.00	NA	0 \$0.00	N
Total		573	\$98,120,382.38	100%	0 \$0.00		0 \$0.00	
31403BSB0	WASHINGTON MUTUAL SECURITIES CORP.	556	\$95,198,672.71	75.28%	0 \$0.00	NA	0\$0.00	N
	Unavailable	172	\$31,257,521.83	24.72%	0 \$0.00	NA	0 \$0.00	N
Total		728	\$126,456,194.54	100%	0 \$0.00		0 \$0.00	
31403BSC8	WASHINGTON MUTUAL SECURITIES CORP.	126	\$19,641,315.60	73.07%	0 \$0.00	NA	0\$0.00	N
	Unavailable	45	\$7,240,376.91	26.93%	0 \$0.00	NA	0 \$0.00	N
Total		171	\$26,881,692.51	100%	0 \$0.00		0 \$0.00	
31403BSE4	WASHINGTON MUTUAL SECURITIES CORP.	2	\$243,006.34	23.13%	0 \$0.00	NA	0\$0.00	N
	Unavailable	6	\$807,707.82	76.87%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,050,714.16	100%	0 \$0.00		0 \$0.00	

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31403BSF1	MUTUAL SECURITIES CORP.	376	\$49,019,305.21	83.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	71	\$9,942,985.16	16.86%	0 \$0.00	NA	0	\$0.00	N
Total		447	\$58,962,290.37	100%	0 \$0.00		0	\$0.00	
31403BSG9	WASHINGTON MUTUAL SECURITIES CORP.	325	\$40,763,163.20	85.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$6,954,008.07	14.57%	0 \$0.00	NA	0	\$0.00	N
Total		374	\$47,717,171.27	100%	0 \$0.00		0	\$0.00	
31403BSH7	WASHINGTON MUTUAL SECURITIES CORP.	50	\$5,733,194.49	88.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$774,579.91	11.9%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$6,507,774.40	100%	0 \$0.00		0	\$0.00	
31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	40	\$2,737,667.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$2,737,667.66	100%	0 \$0.00		0	\$0.00	
31403BSL8	Unavailable	19	\$2,286,344.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,286,344.19	100%	0 \$0.00		0	\$0.00	
31403BSM6	Unavailable	20	\$4,542,329.69	100%	0 \$0.00	NA		\$0.00	N
Total		20	\$4,542,329.69	100%	0 \$0.00		0	\$0.00	
31403BSN4	Unavailable	23	\$4,678,510.09	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanabic	23	\$4,678,510.09	100%	0 \$0.00	IVA		\$0.00 \$0.00	1
Total		23	ψ+,070,510.02	100 /6	υ ψυ.υυ		U	ψυ•υυ	
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	125	\$22,453,813.39	93.93%	0 \$0.00	NA	0	\$0.00	N
Total		134	\$23,905,370.26	100%	0 \$0.00		0	\$0.00	
31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$8,233,122.98	98.89%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$8,325,122.98	100%	0 \$0.00		0	\$0.00	
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31403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$20,722,152.83	98.26%	0 \$0.00	NA	0	\$0.00	N
Total	O HAT WHENCE	115	\$21,088,752.83	100%	0 \$0.00	=	_	\$0.00	
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31403BSS3	Unavailable	26	\$4,124,894.22	100%	0 \$0.00	NA	0	\$0.00	N
Total	Cilu i dilucio	26	\$4,124,894.22	100%	0 \$0.00			\$0.00	
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31403BST1	Unavailable	34	\$5,809,654.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$5,809,654.24	100%	0 \$0.00			\$0.00	
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31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	199	\$36,576,805.65	94.01%	0 \$0.00			\$0.00	
Total		217	\$38,905,463.60	100%	0 \$0.00			\$0.00	
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31403BTQ6	WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0 \$0.00	NA	0	\$0.00	N
•	Unavailable	19	\$2,148,598.84	70.83%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$3,033,660.15	100%	0 \$0.00			\$0.00	
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31403BTR4	WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$4,807,211.85	62.4%	0 \$0.00	NA	0	\$0.00	N
Total		85	\$7,703,717.56	100%	0 \$0.00		0	\$0.00	
31403BTS2	WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,607,905.55	87.62%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$2,976,491.19	100%	0 \$0.00		0	\$0.00	
31403BUH4	WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,051,103.57	86.68%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,212,595.30	100%	0 \$0.00		0	\$0.00	
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31403BUJ0	WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0 \$0.00			\$0.00	
	Unavailable	11	\$880,838.88	43.66%	0 \$0.00			\$0.00	
Total		28	\$2,017,367.34	100%	0 \$0.00		0	\$0.00	
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31403BV26	GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0 \$0.00	NA		\$0.00	
Total		163	\$38,052,857.91	100%	0 \$0.00		0	\$0.00	

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31403BV34	GE MORTGAGE SERVICES, LLC	69	\$3,733,502.88	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		69	\$3,733,502.88	100%	0 \$0.00		0 \$	\$0.00	
31403BV42	GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		526	\$104,582,717.76	100%	0 \$0.00		0 \$	\$0.00	
31403BV59	GE MORTGAGE SERVICES, LLC	128			0 \$0.00			\$0.00	N
Total		128	\$29,238,563.74	100%	0 \$0.00		0 \$	\$0.00	
31403BV67	GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0 \$0.00	NA	0\$	\$0.00	N
Total		296	\$70,067,519.65	100%	0 \$0.00		0 \$	\$0.00	
31403BV75	GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0 \$0.00	NA	0\$	\$0.00	N
Total		102	\$16,358,880.63	100%	0 \$0.00		0 \$	\$0.00	
31403BV83	GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0 \$0.00	NA	0\$	\$0.00	N
Total		18	\$2,992,817.82	100%	0 \$0.00		0 \$	\$0.00	
31403BVB6	Unavailable	4	†	100%	0 \$0.00		_ <u>_</u>	\$0.00	N
Total		4	\$329,586.19	100%	0 \$0.00		Up	\$0.00	
31403BVY6	GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0 \$0.00			\$0.00	N
Total		583	\$112,413,094.87	100%	0 \$0.00		0 \$	\$0.00	
31403BW41	Unavailable	12		100%	0 \$0.00			\$0.00	N
Total		12	\$1,689,207.28	100%	0 \$0.00		0 \$	\$0.00	
31403BW58	Unavailable	15	\$1,662,895.44	100%	0 \$0.00	NA	0\$	\$0.00	N
Total		15	\$1,662,895.44	100%	0 \$0.00		0 \$	\$0.00	
31403BW66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	·					\$0.00	N
	Unavailable	48			0 \$0.00			\$0.00	N
Total		54	\$7,799,538.06	100%	0 \$0.00		0 \$	\$0.00	
31403BW74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$170,077.71	7.43%	0 \$0.00	NA	0\$	\$0.00	N

	RESOURCES, LLC								
	Unavailable	17	\$2,117,985.14	92.57%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,288,062.85	100%	0 \$0.00		0	\$0.00	
31403BW82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$5,259,276.31	98.21%	0 \$0.00	NA	-	\$0.00	N
Total		37	\$5,355,276.31	100%	0 \$0.00		0	\$0.00	
31403BWA7	GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$4,995,742.86	100%	0 \$0.00		0	\$0.00	
31403BWU3	THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0 \$0.00	NA		\$0.00	N
Total	_	218	\$24,989,109.70	100%	0 \$0.00		0	\$0.00	
31403BWV1	THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0 \$0.00	NA	0	\$0.00	N
Total		446	\$50,000,801.62	100%	0 \$0.00		0	\$0.00	
31403BWW9	THIRD FEDERAL SAVINGS AND LOAN	127 <b>127</b>	\$9,910,416.70 <b>\$9,910,416.70</b>	100% <b>100</b> %	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
10tai		141	\$7,710, <del>4</del> 10.70	100 %	0 90.00	-+	<u> </u>	<u>\$0.00</u>	
31403BWX7	THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0 \$0.00	NA		\$0.00	N
Total		155	\$10,003,433.57	100%	0 \$0.00	-+	0	\$0.00	
31403BX24	WASHTENAW MORTGAGE COMPANY	2	\$305,525.00		0 \$0.00	NA		\$0.00	N
	Unavailable	66	\$10,047,349.73	97.05%	0 \$0.00	NA	-+	\$0.00	N
Total		68	\$10,352,874.73	100%	0 \$0.00	-+	0	\$0.00	
31403BX32	THIRD FEDERAL SAVINGS AND LOAN	351	\$25,032,601.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		351	\$25,032,601.76	100%	0 \$0.00	$-\!\!\!\!+$	0	\$0.00	
31403BX40	THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86		0 \$0.00	NA		\$0.00	N
Total		100	\$6,511,433.86	100%	0 \$0.00		0	\$0.00	
31403BX57	UNION FEDERAL BANK OF	70	\$11,743,586.12	58.2%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	44	\$8,434,733.95	41.8%	0 \$0.00	NA	0	\$0.00	N
Total		114	\$20,178,320.07	100%	0 \$0.00		0	\$0.00	
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$7,096,167.86	21.25%	0 \$0.00	NA	0	\$0.00	N
Total		194	\$33,392,249.34	100%	0 \$0.00		0	\$0.00	
31403BX73	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,548,588.40	34.13%	0 \$0.00	NA	_	\$0.00	N
Total		71	\$10,396,691.10	100%	0 \$0.00		0	\$0.00	
31403BXR9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$219,550.00	25.7%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$854,250.00	100%	0 \$0.00		0	\$0.00	
31403BXT5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0 \$0.00	NA		\$0.00	N
	Unavailable	11	\$1,060,829.00	71.39%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,485,979.00	100%	0 \$0.00		0	\$0.00	
31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0 \$0.00	NA		\$0.00	N
	Unavailable	12	\$1,188,700.00	66.93%	0 \$0.00	NA		\$0.00	N
Total		18	\$1,776,150.00	100%	0 \$0.00		0	\$0.00	
31403BXW8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00	33.29%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$452,850.00	66.71%	0 \$0.00	NA		\$0.00	N
Total		9	\$678,850.00	100%	0 \$0.00		0	\$0.00	
31403BXX6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0 \$0.00	NA		\$0.00	N
T ( )	Unavailable	6	\$554,700.00	66.19%	0 \$0.00	NA	_	\$0.00	N
Total		9	\$838,000.00	100%	0 \$0.00	+	U	\$0.00	
31403BY49		92	\$12,440,096.30	72.96%	0 \$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE CORPORATION								
	Unavailable	32	\$4,610,509.30	27.04%	0 \$0.00	NA	0	\$0.00	N
Total		124	\$17,050,605.60	100%	0 \$0.00		0	\$0.00	
	CMA CMOPTICA CE	1							
31403BY64	GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,126,239.88	7.04%	0 \$0.00	NA	0	\$0.00	N
Total		170	\$30,214,305.26	100%	0 \$0.00		0	\$0.00	
31403BYB3	GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$5,623,151.19	16.62%	0 \$0.00	NA	0	\$0.00	N
Total		249	\$33,828,002.46	100%	0 \$0.00		0	\$0.00	
31403BYC1	GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$9,352,598.97	41.87%	0 \$0.00	NA	0	\$0.00	N
Total		171	\$22,334,880.18	100%	0 \$0.00		0	\$0.00	
31403BYD9	GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,570,218.04	52.82%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$2,972,718.04	100%	0 \$0.00		0	\$0.00	
31403BYF4	GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	106	\$18,591,686.29	54.35%	0 \$0.00	NA	0	\$0.00	N
Total		203	\$34,206,397.39	100%	0 \$0.00		0	\$0.00	
31403BYG2	GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	92	\$17,229,453.03	59.05%	0 \$0.00	NA		\$0.00	N
Total		164	\$29,179,538.85	100%	0 \$0.00		0	\$0.00	
31403BYH0	GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$8,528,500.77	24.77%	0 \$0.00	NA		\$0.00	N
Total		245	\$34,426,882.28	100%	0 \$0.00		0	\$0.00	
31403BYJ6	GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$8,233,676.83	24.39%	0 \$0.00	NA		\$0.00	N
Total		235	\$33,754,587.74	100%	0 \$0.00	+	0	\$0.00	
31403BYK3	GMAC MORTGAGE	190	\$26,770,088.71	79.04%	0 \$0.00	NA	0	\$0.00	N

	CORPORATION								
	Unavailable	42	\$7,098,361.58	20.96%	0 \$0.00	NA	0	\$0.00	N
Total		232	\$33,868,450.29	100%	0 \$0.00		0	\$0.00	
	GMA GMODEGA GE								
31403BYL1	GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$7,339,393.57	21.78%	0 \$0.00	NA	0	\$0.00	N
Total		240	\$33,703,090.54	100%	0 \$0.00		0	\$0.00	
31403BYM9	GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$6,663,547.15	19.44%	0 \$0.00	NA	0	\$0.00	N
Total		242	\$34,278,159.86	100%	0 \$0.00		0	\$0.00	
31403BYN7	GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	63	\$8,821,995.50	26.25%	0 \$0.00	NA	0	\$0.00	N
Total		243	\$33,606,192.02	100%	0 \$0.00		0	\$0.00	
31403BYP2	GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$7,983,646.96	23.26%	0 \$0.00	NA	0	\$0.00	N
Total		238	\$34,323,876.63	100%	0 \$0.00		0	\$0.00	
31403BYQ0	GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	51	\$8,108,843.73	24.25%	0 \$0.00	NA	0	\$0.00	N
Total		234	\$33,441,196.30	100%	0 \$0.00		0	\$0.00	
31403BYR8	GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$8,246,286.17	25.45%	0 \$0.00	NA		\$0.00	N
Total		216	\$32,405,924.56	100%	0 \$0.00		0	\$0.00	
31403BYS6	GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$7,368,838.44	21.99%	0 \$0.00	NA	0	\$0.00	N
Total		232	\$33,517,039.39	100%	0 \$0.00		0	\$0.00	
31403BYT4	GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0 \$0.00	NA		\$0.00	N
	Unavailable	56	\$9,120,225.70	26.96%	0 \$0.00	NA		\$0.00	N
Total		228	\$33,827,056.79	100%	0 \$0.00		0	\$0.00	
31403BYU1	GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0 \$0.00	NA	0	\$0.00	N

	Lineveileble	66	¢0 522 127 02	20 100%	0 \$0.00	NIA	0 \$0.00	
D-4-1	Unavailable	237	\$9,533,137.93	28.48%		NA	0 \$0.00	N
Total		231	\$33,476,403.11	100%	0 \$0.00		0 \$0.00	
31403BYV9	GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	40	\$6,462,471.96	32.04%	0 \$0.00	NA	0 \$0.00	N
Total		142	\$20,168,801.90	t t	0 \$0.00		0 \$0.00	
		$\overline{\longleftarrow}$		<u> </u>				
31403BYW7	GMAC MORTGAGE CORPORATION	160	\$20,372,254.30		0 \$0.00		0 \$0.00	N
	Unavailable	33	\$4,523,501.81	18.17%	0 \$0.00	NA	0 \$0.00	N
Total		193	\$24,895,756.11	100%	0 \$0.00		0 \$0.00	
31403BYX5	GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	92	\$16,594,042.29	55.99%	0 \$0.00	NA	0 \$0.00	N
Total		185	\$29,639,412.06	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31403BYY3	GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$478,020.58		0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,303,057.61	100%	0 \$0.00		0 \$0.00	
31403BYZ0	GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,021,640.32	14.87%	0 \$0.00	NA	0 \$0.00	N
Total		59	\$6,870,557.13	100%	0 \$0.00		0 \$0.00	
31403BZ22	COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$2,022,066.77	100%	0 \$0.00		0 \$0.00	
31403BZV8	STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,765,021.97	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$		<b></b>			+	
31403BZW6	STATE FARM BANK, FSB	41	\$4,622,960.15		0 \$0.00	NA	0 \$0.00	N
Total		41	\$4,622,960.15	100%	0 \$0.00		0 \$0.00	
31403BZX4	STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$2,290,913.00	100%	0 \$0.00		0 \$0.00	
31403BZY2	COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0 \$0.00	NA	0 \$0.00	N

	Unavailabla	2	\$265 452 20	10 610/	00.00	NIA	0 60 0	0 N
T-4al	Unavailable	3 14	\$265,453.29	18.61%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>	-1
Total		14	\$1,426,663.01	100%	0 \$0.00		0 30.0	<u>                                     </u>
	COLONIAL SAVINGS						+	+ -
31403BZZ9	FA	15	\$1,030,432.59	53.15%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	6	\$908,213.63	46.85%	0 \$0.00	NA	0 \$0.0	0 N
Total		21	\$1,938,646.22	100%	0 \$0.00		0 \$0.0	0
		3.70	†	1000	2 22 22		2 42 0	_
31403CAA9	AMSOUTH BANK	250	\$33,257,185.39	100%	0 \$0.00	NA	0 \$0.0	_
Total		250	\$33,257,185.39	100%	0 \$0.00		0 \$0.0	U
31403CAB7	AMSOUTH BANK	22	\$3,289,772.86	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		22	\$3,289,772.86	100%	0 \$0.00		0 \$0.0	0
31403CAC5	AMSOUTH BANK	64	\$3,765,344.10	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	THING OF THE BY HAVE	64	\$3,765,344.10	100%	0 \$0.00	1111	0 \$0.0	-1
			. ,					
31403CAD3	AMSOUTH BANK	40	\$5,857,946.84	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		40	\$5,857,946.84	100%	0 \$0.00		0 \$0.0	0
31403CAF8	Unavailable	2	\$147,476.52	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	Chavanaoic	2	\$147,476.52	100%	0 \$0.00	11/1	0 \$0.0	
			<del>+</del> <del>,</del>		7 7 7 7 7		7	
31403CAJ0	Unavailable	2	\$103,328.75	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		2	\$103,328.75	100%	0 \$0.00		0 \$0.0	0
31403CAK7	THE LEADER MORTGAGE	1	\$109,345.16	47.46%	0 \$0.00	NA	0 \$0.0	0 N
51403CAK/	COMPANY	1	\$109,343.10	47.40%	0 \$0.00	NA	0,50.0	0 N
	Unavailable	3	\$121,061.28	52.54%	0 \$0.00	NA	0 \$0.0	0 N
Total		4	\$230,406.44	100%	0 \$0.00		0 \$0.0	0
			*** ***	1001	0.40.00		0 + 0 0	
31403CAL5	Unavailable	1	\$23,608.79	100%	0 \$0.00	NA	0 \$0.0	-1
Total		1	\$23,608.79	100%	0 \$0.00		0 \$0.0	U
21.402.GDC.6	THE HUNTINGTON	<del>  _ </del>	φ1 02 <b>7</b> 2 <b>7</b> 2	1000	0,00		0.000	
31403CB26	NATIONAL BANK	7	\$1,035,373.82	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		7	\$1,035,373.82	100%	0 \$0.00		0 \$0.0	0
	THE HUNTINGTON							
31403CB34	NATIONAL BANK	7	\$1,208,791.81	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		7	\$1,208,791.81	100%	0 \$0.00		0 \$0.0	0
	THE HUNTINGTON							
31403CB42	NATIONAL BANK	15	\$2,884,086.42	37.88%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	21	\$4,730,510.33	62.12%	0 \$0.00	NA	0 \$0.0	0 N

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Total		36	\$7,614,596.75	100%	0 \$0.00		0	\$0.00	
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31403CB59	THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,289,553.99	22.13%	0 \$0.00	NA		\$0.00	N
Total		94	\$14,866,348.64	100%	0 \$0.00		0	\$0.00	
31403CB67	THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$226,566.18	3.2%	0 \$0.00	NA		\$0.00	N
Total		43	\$7,086,619.74	100%	0 \$0.00		0	\$0.00	
31403CB75	THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$16,140,679.17	86.7%	0 \$0.00	NA	0	\$0.00	N
Total		90	\$18,616,340.57	100%	0 \$0.00			\$0.00	_
31403CB83	THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,168,191.29	8.53%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$13,689,268.02	100%	0 \$0.00		0	\$0.00	
31403CB91	THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$7,455,947.83	75.92%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$9,821,147.27	100%	0 \$0.00		0	\$0.00	
31403CBG5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,541,772.91	57.57%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,678,305.20	100%	0 \$0.00		0	\$0.00	
31403CBH3	THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,317,054.97	13.35%	0 \$0.00	NA	0	\$0.00	N
Total		92	\$9,864,938.14	100%	0 \$0.00		0	\$0.00	
31403CBJ9	THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$240,166.54	2.43%	0 \$0.00	NA	0	\$0.00	N
Total		94	\$9,863,443.98	100%	0 \$0.00		0	\$0.00	
31403CBK6	THE HUNTINGTON	18	\$3,854,624.93	26.08%	0 \$0.00	NA	0	\$0.00	N
DITUSCHIO	NATIONAL BANK								
	Unavailable	71	\$10,923,803.28	73.92%	0 \$0.00	NA	0	\$0.00	N

THE HUNTINGTON NATIONAL BANK	96	\$14,778,428.21						
	96							
		\$10,968,109.25	100%	0 \$0.00	NA	0	\$0.00	N
<del></del>	96	\$10,968,109.25	100%	0 \$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0 \$0.00	NA		\$0.00	N
Unavailable	1	\$104,000.00	6.17%		NA			N
	16	\$1,684,213.84	100%	0 \$0.00		0	\$0.00	
						-		
THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0 \$0.00	NA	0	\$0.00	N
	7	\$1,107,337.68	100%	0 \$0.00		0	\$0.00	
						_		
THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0 \$0.00	NA	0	\$0.00	N
Unavailable	17	\$2,608,342.64	24.19%	0 \$0.00	NA	0	\$0.00	N
	90	\$10,782,095.32	100%	0 \$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0 \$0.00	NA	0	\$0.00	N
Unavailable	33	\$3,576,770.28	43.25%	0 \$0.00	NA	0	\$0.00	N
	82	\$8,270,143.87	100%	0 \$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0 \$0.00	NA	0	\$0.00	N
Unavailable	50	\$8,718,655.48	65.16%	0 \$0.00	NA	0	\$0.00	N
	87	\$13,379,547.75	100%	0 \$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0 \$0.00	NA	0	\$0.00	N
Unavailable	1	\$158,800.00	14.2%	0 \$0.00	NA	0	\$0.00	N
	10	\$1,117,969.75	100%	0 \$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%	0 \$0.00	NA	0	\$0.00	N
Unavailable	45	\$7,955,178.90	63.21%	0 \$0.00	NA	0	\$0.00	N
	77	\$12,585,422.86	100%	0 \$0.00		0	\$0.00	
THE HINDING TON						_		
THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0 \$0.00	NA			N
Unavailable	86	\$14,704,827.52	96.28%	0 \$0.00	NA			N
	91	\$15,272,972.77	100%	0 \$0.00		0	\$0.00	
THE HUNTINGTON	37	\$6,247,907.68	40.02%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

	NATIONAL BANK							<u> </u>
	Unavailable	59	\$9,365,665.99	59.98%	0 \$0.00	NA	0 \$0.00	+
Total		96	\$15,613,573.67	100%	0 \$0.00		0 \$0.00	<u>,                                    </u>
		+ +						<del>                                     </del>
31403CBX8	THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	29	\$4,613,082.23	44.29%	0 \$0.00	NA	0 \$0.00	1
Total		73	\$10,416,160.31	100%	0 \$0.00		0 \$0.00	<u> </u>
31403CBY6	THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$11,887,631.02	94.53%	0 \$0.00	NA	0 \$0.00	-
Total		81	\$12,575,809.45	100%	0 \$0.00		0 \$0.00	<u> </u>
31403CBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0 \$0.00	NA	0 \$0.00	) N
Total		7	\$1,466,269.45	100%	0 \$0.00		0 \$0.00	<u> </u>
	UNIVERSAL				+			<u> </u>
31403CC33	MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,193,933.00	29.48%	0 \$0.00	NA	0 \$0.00	
Total		42	\$4,050,485.22	100%	0 \$0.00		0 \$0.00	<u>}</u>
31403CC41	UNIVERSAL MORTGAGE CORPORATION	9	\$851,675.00	52.7%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	7	\$764,395.00	47.3%	0 \$0.00	NA	0 \$0.00	) N
Total		16	\$1,616,070.00	100%	0 \$0.00		0 \$0.00	Ţ
31403CC58	UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	13	\$1,361,820.00	60.54%	0 \$0.00	NA	0 \$0.00	-
Total		26	\$2,249,520.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31403CCA7	THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	4	\$535,330.66	23.6%	0 \$0.00	NA	0 \$0.00	) N
Total		20	\$2,268,660.36	100%	0 \$0.00		0 \$0.00	<u>)</u>
31403CCB5	THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$3,177,461.69	31.25%	0 \$0.00	NA	0 \$0.00	+
Total		60	\$10,167,634.64	100%	0 \$0.00		0 \$0.00	<u>'</u>
31403CCC3		32	\$2,027,211.82	77.55%	0 \$0.00	NA	0 \$0.00	) N

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	8	\$586,993.94	22.45%	0 \$0.00	NA	0 \$0.00	N
Total		40	\$2,614,205.76	100%	0 \$0.00		0 \$0.00	
31403CCD1	THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$1,010,125.05	41.5%	0 \$0.00	NA	0 \$0.00	N
Total		41	\$2,433,948.05	100%	0 \$0.00		0 \$0.00	
31403CCE9	THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$492,400.00	19.75%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$2,493,606.78	100%	0 \$0.00		0 \$0.00	
31403CCF6	THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$2,566,565.73	44.69%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$5,743,470.10	100%	0 \$0.00		0 \$0.00	
31403CCG4	THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	53	\$9,886,787.39	66.46%	0 \$0.00	NA	0 \$0.00	N
Total		84	\$14,875,307.48	100%	0 \$0.00		0 \$0.00	
31403CCH2	THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$373,047.08	24.73%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$1,508,425.91	100%	0 \$0.00		0 \$0.00	
31403CCJ8	THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32		0 \$0.00	NA	0 \$0.00	N
	Unavailable	39	\$7,509,778.36	51.47%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$14,589,852.68	100%	0 \$0.00		0 \$0.00	
31403CCK5	THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$290,000.00	20.72%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,399,775.00	100%	0 \$0.00		0 \$0.00	
31403CCL3	THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$606,012.82	19.83%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$3,056,790.95	100%	0 \$0.00		0 \$0.00	
31403CDD0	NEXSTAR FINANCIAL	32	\$4,228,386.18	100%	0 \$0.00	NA	0 \$0.00	N

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	CORPORATION						1		
Total		32	\$4,228,386.18	100%	0 \$0.00		0 \$	80.00	<u> </u>
31403CDE8	NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0 \$0.00	NA	0\$	60.00	N
Total		12	\$1,149,600.00	100%	0 \$0.00		0 \$	60.00	
31403CDF5	Unavailable	19	\$3,234,545.62	100%	0 \$0.00	NA	0\$	60.00	N
Total		19	\$3,234,545.62	100%	0 \$0.00		0 \$	60.00	
31403CDG3	Unavailable	52	\$11,198,725.39	100%	0 \$0.00	NA	0\$	60.00	N
Total		52	\$11,198,725.39	100%	0 \$0.00		0 \$	60.00	
31403CDH1	Unavailable	8	\$1,252,964.11	100%	0 \$0.00			60.00	N
Total		8	\$1,252,964.11	100%	0 \$0.00		0 \$	60.00	
31403CDJ7	Unavailable	97	\$20,600,205.07	100%	0 \$0.00	NA	0\$	60.00	N
Total		97	\$20,600,205.07	100%	0 \$0.00	$\overline{-}$	0 \$	60.00	_
31403CDK4	Unavailable	44	\$6,953,077.99	100%	0 \$0.00	NA	0\$	60.00	N
Total		44	\$6,953,077.99	100%	0 \$0.00			60.00	
31403CDL2	Unavailable	46	\$9,638,062.00	100%	0 \$0.00	NA	0\$	60.00	N
Total		46	\$9,638,062.00	100%	0 \$0.00			80.00	
31403CDM0	Unavailable	10	\$1,613,351.82	100%	0 \$0.00	NA	0\$	60.00	N
Total		10	\$1,613,351.82	100%	0 \$0.00			60.00	
31403CDP3	Unavailable	9	\$1,303,370.14	100%	0 \$0.00	NA	0\$	60.00	N
Total	Chu, and	9	\$1,303,370.14	100%	0 \$0.00		_	60.00	
31403CDQ1	Unavailable	14	\$2,312,555.35	100%	0 \$0.00	NA	0\$	60.00	N
Total	Chu, and	14	\$2,312,555.35	100%	0 \$0.00			60.00	
31403CDR9	Unavailable	33	\$5,789,859.32	100%	0 \$0.00	NA	0\$	60.00	N
Total	O mu i mino	33	\$5,789,859.32	100%	0 \$0.00		_	80.00	
31403CDS7	Unavailable	27	\$3,669,165.59	100%	0 \$0.00	NA	0\$	60.00	N
Total	C III, WING-	27	\$3,669,165.59	100%	0 \$0.00			60.00	<u> </u>
31403CDT5	Unavailable	39	\$6,284,740.39	100%	0 \$0.00	NA	0 \$	60.00	N
Total	Unavanaore	39	\$6,284,740.39	100%	0 \$0.00			8 <b>0.00</b>	
31403CDU2	Theresishia	51	\$7,034,439.30	100%	0 \$0.00	NIA	20	60.00	1
Total	Unavailable	51 51	\$7,034,439.30 \$ <b>7,034,439.30</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>			60.00 6 <b>0.00</b>	1

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31403CDW8	Unavailable	19	\$2,198,661.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,198,661.36		0 \$0.00		0	\$0.00	
31403CDX6	Unavailable	19	\$2,291,684.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,291,684.25	100%	0 \$0.00		0	\$0.00	
31403CF55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0 \$0.00	NA	0	\$0.00	N
Total		83	\$15,074,473.72	100%	0 \$0.00		0	\$0.00	
31403CF63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%		NA		\$0.00	
Total		54	\$10,081,030.00	100%	0 \$0.00		0	\$0.00	
31403CF71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$10,037,703.87	100%	0 \$0.00		0	\$0.00	
31403CF89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0 \$0.00	NA	0	\$0.00	N
Total		88	\$15,052,770.12	100%	0 \$0.00		0	\$0.00	
31403CF97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%		NA		\$0.00	
Total		86	\$15,033,714.30	100%	0 \$0.00		0	\$0.00	
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31403CFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,822,151.77	100%	0 \$0.00		0 \$0.00	
			+ -,= -,=		7 4 4 4 4 4 4		0 7 0 0 0 0	
31403CFK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0 \$0.00	NA	0 \$0.00	N
Total		57	\$9,999,599.03	100%	0 \$0.00		0 \$0.00	
31403CFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$14,993,834.53	100%	0 \$0.00		0 \$0.00	
31403CFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0 \$0.00	NA	0 \$0.00	N
Total		84	\$15,056,634.05	100%	0 \$0.00		0 \$0.00	
31403CFN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$10,091,297.64	100%	0 \$0.00		0 \$0.00	
31403CFP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0 \$0.00	NA	0 \$0.00	N
Total		79	\$15,028,375.03	100%	0 \$0.00		0 \$0.00	
31403CFQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0 \$0.00	NA	0 \$0.00	N

	PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0 \$0.00	NA	0 \$0.0	0 N
Total		80	\$15,061,734.86	100%	0 \$0.00		0 \$0.0	0
			410,001,10 HOU	100 /0	Ψ 0.00		Ψ0.0	-
31403CFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0 \$0.00	NA	0 \$0.0	0 N
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%		NA	0 \$0.0	
Total		15	\$1,902,971.42	100%	0 \$0.00		0 \$0.0	0
31403CFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0 \$0.00	NA	0 \$0.00	0 N
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0 \$0.00	NA	0 \$0.0	0 N
Total		51	\$9,931,522.45	100%	0 \$0.00		0 \$0.0	0
31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0 \$0.00	NA	0 \$0.00	O N
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0 \$0.00	NA	0 \$0.00	O N
Total		105	\$11,172,492.33	100%	0 \$0.00		0 \$0.0	0
31403CG39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0 \$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0 \$0.00	NA	0 \$0.00	O N
Total		44	\$4,721,605.00	100%	0 \$0.00		0 \$0.0	0
31403CG47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0 \$0.00	NA	0 \$0.00	O N
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0 \$0.00	NA	0 \$0.0	0 N
Total		66	\$11,049,027.15	100%	0 \$0.00		0 \$0.0	0
31403CG54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0 \$0.00	NA	0 \$0.00	) N

	PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$9,877,650.37	100%	0 \$0.00		0	\$0.00	
31403CG62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,805,219.94	100%	0 \$0.00		0	\$0.00	
31403CG70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$4,318,574.26	100%	0 \$0.00		0	\$0.00	
31403CG88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$5,410,694.92	100%	0 \$0.00		0	\$0.00	
31403CG96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$3,520,533.37	100%	0 \$0.00		0	\$0.00	
31403CGA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$10,049,498.71	100%	0 \$0.00		0	\$0.00	
31403CGB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0 \$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$9,941,596.58	100%	0 \$0.00		0 \$0.00	
31403CGC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69		0 \$0.00	NA	0 \$0.00	N
Total		52	\$9,914,030.65	100%	0 \$0.00		0 \$0.00	
		$\sqcup$						
31403CGN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$4,032,028.41	100%	0 \$0.00		0 \$0.00	
		$\coprod$						
31403CGP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$4,016,984.11	100%	0 \$0.00		0 \$0.00	
31403CGQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$5,079,887.00	100%	0 \$0.00		0 \$0.00	
		$\sqcup$						
31403CGR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$10,046,899.88	100%	0 \$0.00		0 \$0.00	
31403CGS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0 \$0.00	NA	0 \$0.00	N
Total		85	\$15,034,415.30	100%	0 \$0.00		0 \$0.00	
31403CGT2		34	\$6,341,211.94	63.15%	0 \$0.00	NA	0 \$0.00	N

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$10,041,715.69	100%	0 \$0.00		0	\$0.00	
31403CGU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,223,335.00	100%	0 \$0.00		0	\$0.00	
31403CGV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0 \$0.00	NA	0	\$0.00	N
Total		92	\$6,379,376.60	100%	0 \$0.00		0	\$0.00	
31403CGW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0 \$0.00	NA	0	\$0.00	N
Total		85	\$5,572,888.96	100%	0 \$0.00		0	\$0.00	
31403CGX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$2,810,968.49	100%	0 \$0.00		0	\$0.00	
31403CGY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$3,576,556.59	100%	0 \$0.00		0	\$0.00	
31403CGZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0 \$0.00	NA	0	\$0.00	N

	PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$0.00	N
Total	COIN ORATION	149	\$15,715,381.04	100%	0	\$0.00		0	\$0.00	
Total		14/	Ψ15,715,501.04	100 /0		ΨΟ.ΟΟ			Ψυ.υυ	
31403CHA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%		\$0.00	NA		\$0.00	N
Total		39	\$2,458,540.07	100%	0	\$0.00		0	\$0.00	
31403СНВ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$2,732,310.81	100%	0	\$0.00		0	\$0.00	
31403CHC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,706,922.00	100%	0	\$0.00		0	\$0.00	
31403CJB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$10,033,487.26	100%	0	\$0.00		0	\$0.00	
31403D4Q9	MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		989	\$175,272,454.24	100%	0	\$0.00		0	\$0.00	
31403D4R7	MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$20,612,800.59	100%	0	\$0.00		0	\$0.00	
31403D4T3		3	\$290,653.23	100%	0	\$0.00	NA	0	\$0.00	N

	CHARTER ONE BANK, N.A.								
Total		3	\$290,653.23	100%	0 \$0.00		0	\$0.00	
31403D4W6	CHARTER ONE BANK, N.A.	12	\$1,301,031.79	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,301,031.79	100%	0 \$0.00		0	\$0.00	
31403D4Y2	CHARTER ONE BANK, N.A.	10	\$1,059,922.05	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,059,922.05	100%	0 \$0.00		0	\$0.00	
31403D5A3	NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$4,619,569.55	100%	0 \$0.00		0	\$0.00	
31403D5B1	NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$5,261,777.02	100%	0 \$0.00		0	\$0.00	
31403D5D7	NEXSTAR FINANCIAL CORPORATION	5	\$1,095,060.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,095,060.00	100%	0 \$0.00		0	\$0.00	
31403D5E5	NEXSTAR FINANCIAL CORPORATION	8	\$1,619,205.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,619,205.97	100%	0 \$0.00		0	\$0.00	
31403D5F2	NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,219,713.28	100%	0 \$0.00		0	\$0.00	
31403ED61	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,092,670.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$5,092,670.64	100%	0 \$0.00		0	\$0.00	
31403ED79	LEHMAN BROTHERS HOLDINGS, INC.	49	\$4,355,467.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$4,355,467.04	100%	0 \$0.00		0	\$0.00	
31403EDA2	BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0 \$0.00	NA	0	\$0.00	N
Total	Unavailable	157 <b>564</b>	\$30,191,035.95 <b>\$100,969,936.29</b>	29.9% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31403EDB0	BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0 \$0.00	NA	0	\$0.00	N

	Thorroitchlo	24	\$5 222 666 A1	4.16%	0 \$0.00	NT A		\$0.00	N
T	Unavailable		\$5,222,666.41			NA		· -	N
Total		699	\$125,685,890.80	100%	0 \$0.00		0	\$0.00	
								-	
31403EDC8	BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,065,154.60	4.03%	0 \$0.00	NA	0	\$0.00	N
Total		595	\$100,942,158.69	100%	0 \$0.00		0	\$0.00	
31403EDD6	BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,747,027.89	1.73%	0 \$0.00	NA	0	\$0.00	N
Total		585	\$100,920,363.88	100%	0 \$0.00		0	\$0.00	
31403EDE4	BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$529,227.18	4.55%	0 \$0.00	NA		\$0.00	N
Total		67	\$11,627,695.20	100%	0 \$0.00		0	\$0.00	
31403EDF1	BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$889,000.00	9.61%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$9,248,673.28	100%	0 \$0.00		0	\$0.00	
31403EDG9	BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$195,500.00	0.46%	0 \$0.00	NA	0	\$0.00	N
Total		373	\$42,926,086.18	100%	0 \$0.00		0	\$0.00	
31403EDH7	BANK OF AMERICA NA	17	\$3,999,161.77	70.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,671,501.55	29.48%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$5,670,663.32	100%	0 \$0.00		0	\$0.00	
31403EDJ3	BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$105,000.00	0.48%	0 \$0.00	NA	0	\$0.00	N
Total		203	\$21,900,689.09	100%	0 \$0.00		0	\$0.00	
31403EDK0	BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	110	\$23,941,811.71	47.47%	0 \$0.00	NA	0	\$0.00	N
Total		267	\$50,439,900.21	100%	0 \$0.00		0	\$0.00	
31403EEC7	Unavailable	8	\$1,288,011.23	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,288,011.23	100%	0 \$0.00		0	\$0.00	

31403EEE3	Unavailable	53	\$10,956,345.30	100%	0 \$0.00	NA	0 \$(	0.00	N
Total	Ullavaliaule	53	í í		0 \$0.00	1NA		0.00	
Totai		33	\$10,730,3 <b>7</b> 3.30	100 /0	U \$0.00		υψι	J.00	
31403EEF0	Unavailable	39	\$8,491,446.91	100%	0 \$0.00	NA	081	0.00	N
Total	Ullavallaule	39	i í í	100%	0 \$0.00	1 1/1 1		0.00	1
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31403EEG8	Unavailable	171	\$33,079,026.67	100%	0 \$0.00	NA	0.80	0.00	N
Total	Ullavallable	171	\$33,079,026.67	100%	0 \$0.00	1111		0.00	
Total		1	Ψουξοίος	100	υψοτο.			7.00	
31403EEH6	Unavailable	70	\$14,032,906.40	100%	0 \$0.00	NA	0\$0	0.00	N
Total	<u> </u>	70			0 \$0.00			0.00	
			<del></del>				十	<u></u>	
31403EEL7	Unavailable	13	\$3,287,400.00	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		13		100%	0 \$0.00			0.00	
							$\top$		
31403EEM5	Unavailable	11	\$1,874,500.00	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		11	\$1,874,500.00	100%	0 \$0.00			0.00	
							I		
31403EF85	BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0 \$0.00	NA	0 \$0	0.00	N
<u> </u>	Unavailable	150	\$32,066,675.56	31.83%	0 \$0.00	NA	0\$0	0.00	N
Total	<u> </u>	514		100%	0 \$0.00			0.00	
			<del>- +</del> ····/				1		
31403EF93	BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	41	\$8,644,530.76	8.56%	0 \$0.00	NA	0 \$0	0.00	N
Total	The same of	539	\$100,983,633.23	100%	0 \$0.00		— <del> </del>	0.00	
31403EGA9	BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	74	\$15,862,397.95	15.77%	0 \$0.00	NA	0 \$0	0.00	N
Total		546		100%	0 \$0.00			0.00	
							I		
31403EGB7	BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	10	\$2,091,500.00	5.18%	0 \$0.00	NA	0 \$0	0.00	N
Total		241	\$40,369,635.28	1	0 \$0.00		0 \$0	0.00	
							I		
31403EGC5	BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0 \$0.00	NA	0 \$(	0.00	N
	Unavailable	49	\$11,429,056.79	11.71%	0 \$0.00	NA	0 \$0	0.00	N
Total		546			0 \$0.00		0 \$0	0.00	
							I		
31403EJA6	SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0 \$0.00	NA	0 \$0	0.00	N

Total		44	\$9,551,554.52	100%	0 \$0.00		0 \$0.0	)0
31403EJC2	SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		42	\$6,896,035.84	100%	0 \$0.00		0 \$0.0	)0
							<u> </u>	<del></del>
31403EJD0	SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0 \$0.00	NA	0\$0.0	00 1
Total		84	\$13,771,930.90	100%	0 \$0.00		0 \$0.0	0
31403EJE8	SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0 \$0.00	NA	0 \$0.0	
Total		59	\$8,674,933.48	100%	0 \$0.00		0 \$0.0	)0
31403EJF5	FREEDOM MORTGAGE CORP.	9	\$1,000,600.00	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		9	\$1,000,600.00	100%	0 \$0.00		0 \$0.0	)0
<u> </u>		<del> </del>			$\bot\bot$			
31403EJK4	FREEDOM MORTGAGE CORP.	13	\$990,600.00	100%	0 \$0.00	NA	0 \$0.0	
Total		13	\$990,600.00	100%	0 \$0.00		0 \$0.0	0
31403EJP3	BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		35	\$7,153,861.69	100%	0 \$0.00		0 \$0.0	)0
31403EJQ1	BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82 \$11,675,313.82	100% <b>100</b> %	0 \$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0	
Total	<del></del>	61	\$11,675,313.82	100 70	<u> </u>		υ φυ	<u>/U</u>
31403EJS7	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0 \$0.00	NA	0 \$0.0	
Total		7	\$688,720.58	100%	0 \$0.00		0 \$0.0	)0
31403EJW8	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,321,879.73	100%	0 \$0.00	NA	0 \$0.0	
Total		18	\$3,321,879.73	100%	0 \$0.00		0 \$0.0	<u> 10                                   </u>
31403EJX6	AMERICAN HOME MORTGAGE	15	\$2,670,326.90	100%	0 \$0.00	NA	0 \$0.0	00 1

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Total		15	\$2,670,326.90	100%	0 \$0.00		0 \$0.00	
31403EJY4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$3,146,980.59	100%	0 \$0.00		0 \$0.00	
31403EJZ1	AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0 \$0.00	NA	0 \$0.00	N
Total		230	\$45,097,107.04	100%	0 \$0.00		0 \$0.00	
31403ELK1	EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0 \$0.00	NA	0 \$0.00	N
Total		91	\$14,326,264.28	100%	0 \$0.00		0 \$0.00	
31403ELM7	EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$13,028,466.51	100%	0 \$0.00		0 \$0.00	
31403ELP0	EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0 \$0.00	NA	0 \$0.00	
Total		32	\$6,248,324.68	100%	0 \$0.00		0 \$0.00	
31403EYC5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0 \$0.00	NA	0\$0.00	N
	Unavailable	6	\$1,183,027.83	71.92%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,644,827.83	100%	0 \$0.00		0 \$0.00	
31403EYD3	BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$4,532,427.48	82.67%	0 \$0.00	NA	0 \$0.00	
Total		27	\$5,482,627.48	100%	0 \$0.00		0 \$0.00	
31403FAX2	GUARANTY RESIDENTIAL LENDING, INC.	28	\$4,978,310.00		0 \$0.00	NA	0 \$0.00	
hn	Unavailable	8	\$1,757,850.00	1	0 \$0.00	NA	0 \$0.00	1
Total		36	\$6,736,160.00	100%	0 \$0.00		0 \$0.00	
31403FB29	Unavailable	72	\$10,488,969.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		72	\$10,488,969.42	100%	0 \$0.00		0 \$0.00	1 1
31403FB37	Unavailable	50	\$7,358,319.23	100%	0 \$0.00	NA	0 \$0.00	N

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Total		50	\$7,358,319.23	100%	0 \$0.00		0	\$0.00	
31403FB52	Unavailable	18	\$2,432,378.55	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,432,378.55	100%	0 \$0.00			\$0.00	
31403FB78	WELLS FARGO HOME MORTGAGE, INC.	21	\$2,441,630.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,441,630.72	100%	0 \$0.00		0	\$0.00	
31403FB86	WELLS FARGO HOME MORTGAGE, INC.	29	\$3,304,129.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$3,304,129.75	100%	0 \$0.00		0	\$0.00	
31403FB94	WELLS FARGO HOME MORTGAGE, INC.	18	\$2,093,820.18	88.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$280,473.03	11.81%	0 \$0.00	NA	_	\$0.00	N
Total		21	\$2,374,293.21	100%	0 \$0.00		0	\$0.00	
31403FBP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,040,889.28	100%	0 \$0.00		0	\$0.00	
31403FBW3	Unavailable	42	\$7,468,014.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$7,468,014.12	100%	0 \$0.00		0	\$0.00	
31403FBX1	Unavailable	38	\$5,593,056.45	100%	0 \$0.00	NA		\$0.00	N
Total		38	\$5,593,056.45	100%	0 \$0.00		U	\$0.00	
31403FBY9	Unavailable	47	\$7,561,040.43	100%	0 \$0.00	NA	_	\$0.00	N
Total		47	\$7,561,040.43	100%	0 \$0.00		0	\$0.00	
31403FBZ6	Unavailable	163	\$25,031,990.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		163	\$25,031,990.97	100%	0 \$0.00		0	\$0.00	
31403FC36	Unavailable	9	\$1,498,590.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,498,590.33	100%	0 \$0.00		0	\$0.00	
31403FC44	Unavailable	4	\$686,570.42	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$686,570.42	100%	0 \$0.00		_	\$0.00	
31403FC51	Unavailable	6	\$809,079.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$809,079.28	100%	0 \$0.00		_	\$0.00	_

31403FCA0	WELLS FARGO HOME MORTGAGE, INC.	19	\$2,332,052.52	71.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$909,658.93	28.06%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$3,241,711.45	100%	0 \$0.00		0	\$0.00	
31403FCC6	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,497,007.93	82.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$324,744.41	17.83%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,821,752.34	100%	0 \$0.00		0	\$0.00	
31403FCD4	WELLS FARGO HOME MORTGAGE, INC.	37	\$3,882,349.78	53.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,345,470.04	46.29%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$7,227,819.82	100%	0 \$0.00		0	\$0.00	
31403FCE2	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,938,511.92	52.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,633,956.13	47.99%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$7,572,468.05	100%	0 \$0.00		0	\$0.00	
31403FCF9	WELLS FARGO HOME MORTGAGE, INC.	22	\$2,818,961.33	35.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,217,181.74	64.92%	0 \$0.00	NA	0	\$0.00	N
Total		64	\$8,036,143.07	100%	0 \$0.00		0	\$0.00	
31403FCG7	WELLS FARGO HOME MORTGAGE, INC.	48	\$6,602,192.19	36.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	103	\$11,654,308.33	63.84%	0 \$0.00	NA	0	\$0.00	N
Total		151	\$18,256,500.52	100%	0 \$0.00		0	\$0.00	
31403FCH5	WELLS FARGO HOME MORTGAGE, INC.	29	\$4,031,367.19	23.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	100	\$13,051,948.41	76.4%	0 \$0.00	NA	0	\$0.00	N
Total		129	\$17,083,315.60	100%	0 \$0.00		0	\$0.00	
31403FCJ1	WELLS FARGO HOME MORTGAGE, INC.	104	\$13,179,116.22	33.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	161	\$26,498,565.83	66.78%	0 \$0.00	NA	0	\$0.00	N
Total		265	\$39,677,682.05	100%	0 \$0.00		0	\$0.00	
31403FCK8	WELLS FARGO HOME MORTGAGE, INC.	59	\$8,835,048.28	45.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	65	\$10,545,907.17	54.41%	0 \$0.00	NA	0	\$0.00	N
Total		124	\$19,380,955.45	100%	0 \$0.00		0	\$0.00	
31403FCL6	WELLS FARGO HOME	22	\$3,365,320.36	27.84%	0 \$0.00	NA	0	\$0.00	N

	MORTGAGE, INC.			1				Ī	
	Unavailable	45	\$8,722,899.23	72.16%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$12,088,219.59	100%	0 \$0.00		0	\$0.00	
31403FCM4	WELLS FARGO HOME MORTGAGE, INC.	17	\$3,688,922.22	31.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$8,057,081.83	68.59%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$11,746,004.05	100%	0 \$0.00		0	\$0.00	
31403FCN2	WELLS FARGO HOME MORTGAGE, INC.	2	\$322,894.92	18.05%	0 \$0.00	NA		\$0.00	N
	Unavailable	11	\$1,465,566.47	81.95%	0 \$0.00	NA		\$0.00	N
Total		13	\$1,788,461.39	100%	0 \$0.00		0	\$0.00	
31403FCP7	WELLS FARGO HOME MORTGAGE, INC.	7	\$807,100.09		0 \$0.00	NA		\$0.00	N
	Unavailable	25	\$2,431,982.30		0 \$0.00	NA		\$0.00	N
Total	+	32	\$3,239,082.39	100%	0 \$0.00		<u> </u>	\$0.00	
31403FCQ5	WELLS FARGO HOME MORTGAGE, INC.	7	\$615,892.85	7.29%	0 \$0.00	NA		\$0.00	N
	Unavailable	62	\$7,827,365.60		0 \$0.00	NA	-	\$0.00	N
Total	+	69	\$8,443,258.45	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31403FCR3	WELLS FARGO HOME MORTGAGE, INC.	4	\$543,300.00	7.69%	0 \$0.00	NA		\$0.00	N
	Unavailable	41	\$6,519,378.76		0 \$0.00	NA		\$0.00	N
Total	+	45	\$7,062,678.76	100%	0 \$0.00		0	\$0.00	
31403FCS1	WELLS FARGO HOME MORTGAGE, INC.	1	\$265,000.00		0 \$0.00	NA		\$0.00	N
	Unavailable	22	\$3,193,902.32		0 \$0.00	NA		\$0.00	N
Total		23	\$3,458,902.32	100%	0 \$0.00		0	\$0.00	
31403FCT9	WELLS FARGO HOME MORTGAGE, INC.	1	\$150,000.00		0 \$0.00	NA		\$0.00	N
	Unavailable	25	\$4,047,100.65		0 \$0.00	NA		\$0.00	1
Total	<del></del>	26	\$4,197,100.65	100%	0 \$0.00		0	\$0.00	
31403GCC4	Unavailable	8	\$771,584.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$771,584.02	100%	0 \$0.00			\$0.00	
31403GCJ9	Unavailable	6	\$877,093.85	100%	0 \$0.00	NA	0	\$0.00	ľ
Total	Onavanaore	6	\$877,093.85	100%	0 \$0.00	1111		\$0.00	
31403GCN0		77	\$13,686,548.85	99.38%	0 \$0.00	NA	0	\$0.00	1

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	SUNTRUST MORTGAGE INC.							<u> </u>
	Unavailable	1	\$85,695.80	0.62%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$13,772,244.65	100%	0 \$0.00		0 \$0.00	
31403GCP5	SUNTRUST MORTGAGE INC.	23	\$3,708,577.58	29.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$8,737,609.53		0 \$0.00	NA	0 \$0.00	
Total		68	\$12,446,187.11	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<u> </u>
31403GCQ3	SUNTRUST MORTGAGE INC.	11	\$1,804,423.64		0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,105,434.03		0 \$0.00	NA	0 \$0.00	
Total		24	\$3,909,857.67	100%	0 \$0.00	+	0 \$0.00	
31403GCR1	SUNTRUST MORTGAGE INC.	17	\$3,067,583.24		0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$8,551,752.36		0 \$0.00	NA	0 \$0.00	
Total		59	\$11,619,335.60	100%	0 \$0.00		0 \$0.00	
31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70		0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$2,129,450.65		0 \$0.00	NA	0 \$0.00	N
Total		30	\$2,360,268.35	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31403GDK5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$3,161,122.23			NA	0 \$0.00	
Total		26	\$5,131,522.23	100%	0 \$0.00	<del></del>	0 \$0.00	
31403GDL3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$1,885,407.48		0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$3,159,859.66	1	0 \$0.00	NA	0 \$0.00	
Total		33	\$5,045,267.14	100%	0 \$0.00	$\rightarrow$	0 \$0.00	<u> </u>
31403GE99	CHARTER ONE BANK, N.A.	2	\$314,818.74			NA	0 \$0.00	
	Unavailable	18	\$2,008,178.26		0 \$0.00	NA	0 \$0.00	
Total		20	\$2,322,997.00	100%	0 \$0.00	-+	0 \$0.00	. <del></del>
31403GFA5	CHARTER ONE BANK, N.A.	3	\$490,260.62	15.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$2,583,487.48	84.05%	0 \$0.00	NA	0 \$0.00	N

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Total		27	\$3,073,748.10	100%	0 \$0.00		0	\$0.00	
31403GFB3	CHARTER ONE BANK, N.A.	2	\$404,464.24	15.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,174,876.99	84.32%	0 \$0.00		0	\$0.00	N
Total		23	\$2,579,341.23	100%	0 \$0.00		0	\$0.00	
31403GFC1	CHARTER ONE BANK, N.A.	5	\$432,861.67	23.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,391,081.22	76.27%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,823,942.89	100%	0 \$0.00		0	\$0.00	
31403GFD9	CHARTER ONE BANK, N.A.	3	\$167,750.72	9.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,511,275.52	90.01%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$1,679,026.24	100%	0 \$0.00		0	\$0.00	
31403GFE7	CHARTER ONE BANK, N.A.	11	\$961,865.58	42.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,285,017.55	57.19%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$2,246,883.13	100%	0 \$0.00		0	\$0.00	
31403GJ45	BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$173,000.00	28.64%	0 \$0.00	NA		\$0.00	
Total		4	\$604,060.00	100%	0 \$0.00			\$0.00	
	DLJ MORTGAGE								
31403GM33	CAPITAL INC.	15	\$3,395,934.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,395,934.88	100%	0 \$0.00		0	\$0.00	
31403GM66	DLJ MORTGAGE CAPITAL INC.	18	\$3,599,094.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$3,599,094.11	100%	0 \$0.00		0	\$0.00	
31403GM82	DLJ MORTGAGE CAPITAL INC.	28	\$5,294,180.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$5,294,180.96	100%	0 \$0.00		0	\$0.00	
31403GMG4	CHARTER ONE BANK, N.A.	15	\$1,411,797.32	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,411,797.32	100%	0 \$0.00		0	\$0.00	
31403GMH2	CHARTER ONE BANK, N.A.	4	\$376,720.90	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$376,720.90	100%	0 \$0.00		0	\$0.00	
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31403GMJ8	CHARTER ONE BANK, N.A.	14	\$1,444,115.46	100%	0 \$0.00	NA 0 \$0	0.00
Total		14	\$1,444,115.46	100%	0 \$0.00	0 \$0	0.00
31403GMV1	DLJ MORTGAGE CAPITAL INC.	296	\$48,770,459.16	100%	0 \$0.00	NA 0 \$0	0.00
Total		296	\$48,770,459.16	100%	0 \$0.00	0 \$0	0.00
31403GMW9	DLJ MORTGAGE CAPITAL INC.	430	\$67,818,095.71	100%	0 \$0.00	NA 0 \$0	0.00
Total		430	\$67,818,095.71	100%	0 \$0.00	0 \$0	0.00
31403GMX7	DLJ MORTGAGE CAPITAL INC.	99	\$16,490,546.91	100%	0 \$0.00	NA 0 \$0	0.00
Total		99	\$16,490,546.91	100%	0 \$0.00	0 \$0	0.00
31403GMY5	DLJ MORTGAGE CAPITAL INC.	191	\$34,409,217.00	100%	0 \$0.00	NA 0 \$0	0.00
Total		191	\$34,409,217.00	100%	0 \$0.00	0 \$0	0.00
31403GN32	DLJ MORTGAGE CAPITAL INC.	34	\$4,113,009.94	100%	0 \$0.00	NA 0 \$0	0.00
Total		34	\$4,113,009.94	100%	0 \$0.00	0 \$0	0.00
31403GN40	DLJ MORTGAGE CAPITAL INC.	8	\$635,676.08	100%	0 \$0.00	NA 0 \$0	0.00
Total		8	\$635,676.08	100%	0 \$0.00	0 \$0	0.00
31403GN57	DLJ MORTGAGE CAPITAL INC.	13	\$2,472,464.34	100%	0 \$0.00	NA 0 \$0	0.00
Total		13	\$2,472,464.34	100%	0 \$0.00	0 \$0	0.00
31403GN65	DLJ MORTGAGE CAPITAL INC.	206	\$32,480,045.61	100%	0 \$0.00	NA 0 \$0	0.00
Total		206	\$32,480,045.61	100%	0 \$0.00	0 \$0	0.00
31403GN73	DLJ MORTGAGE CAPITAL INC.	46	\$6,208,680.71	100%	0 \$0.00	NA 0 \$0	0.00
Total		46	\$6,208,680.71	100%	0 \$0.00	0 \$0	0.00
31403GN81	DLJ MORTGAGE CAPITAL INC.	8	\$1,132,479.03	100%	0 \$0.00	NA 0 \$0	0.00
Total		8	\$1,132,479.03	100%	0 \$0.00	0 \$0	0.00
31403GN99	DLJ MORTGAGE CAPITAL INC.	13	\$1,302,194.91	100%	0 \$0.00	NA 0 \$0	0.00
Total		13	\$1,302,194.91	100%	0 \$0.00	0 \$0	0.00

31403GNA6	DLJ MORTGAGE	80	\$14,565,759.71	100%	0 \$0.00	NA	0 \$0.00	N
Total	CAPITAL INC.	80	\$14,565,759.71	100%	0 \$0.00		0 \$0.00	
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31403GNE8	DLJ MORTGAGE CAPITAL INC.	117	\$24,032,146.74	100%	0 \$0.00	NA	0 \$0.00	N
Total		117	\$24,032,146.74	100%	0 \$0.00		0 \$0.00	
31403GNF5	DLJ MORTGAGE CAPITAL INC.	16	\$2,876,875.64	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,876,875.64	100%	0 \$0.00		0 \$0.00	
31403GNK4	DLJ MORTGAGE CAPITAL INC.	91	\$22,562,890.55	100%	0 \$0.00	NA	0 \$0.00	N
Total		91	\$22,562,890.55	100%	0 \$0.00		0 \$0.00	
31403GNL2	DLJ MORTGAGE CAPITAL INC.	18	\$2,649,524.55	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$2,649,524.55	100%	0 \$0.00		0 \$0.00	
31403GNN8	DLJ MORTGAGE CAPITAL INC.	24	\$2,774,918.07	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$2,774,918.07	100%	0 \$0.00		0 \$0.00	
31403GNP3	DLJ MORTGAGE CAPITAL INC.	30	\$4,292,617.52	100%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$4,292,617.52	100%	0 \$0.00		0 \$0.00	
31403GNQ1	DLJ MORTGAGE CAPITAL INC.	106	\$16,065,567.16	100%	0 \$0.00	NA	0 \$0.00	N
Total		106	\$16,065,567.16	100%	0 \$0.00		0 \$0.00	
31403GNR9	DLJ MORTGAGE CAPITAL INC.	103	\$14,301,174.14	100%	0 \$0.00	NA	0 \$0.00	N
Total		103	\$14,301,174.14	100%	0 \$0.00		0 \$0.00	
31403GNS7	DLJ MORTGAGE CAPITAL INC.	31	\$4,846,497.54	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$4,846,497.54	100%	0 \$0.00		0 \$0.00	
31403GNT5	DLJ MORTGAGE CAPITAL INC.	11	\$823,601.64	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$823,601.64	100%	0 \$0.00		0 \$0.00	
31403GNW8	DLJ MORTGAGE CAPITAL INC.	12	\$1,726,676.13	100%	0 \$0.00	NA	0 \$0.00	N

Total		12	\$1,726,676.13	100%	0	\$0.00		0	\$0.00	
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31403GNX6	DLJ MORTGAGE CAPITAL INC.	7	\$1,398,590.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,398,590.88	100%	0	\$0.00		0	\$0.00	
31403GNY4	DLJ MORTGAGE CAPITAL INC.	205	\$35,639,451.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$35,639,451.80	100%	0	\$0.00		0	\$0.00	
31403GNZ1	DLJ MORTGAGE CAPITAL INC.	65	\$9,834,349.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$9,834,349.05	100%	0	\$0.00		0	\$0.00	
31403GP22	DLJ MORTGAGE CAPITAL INC.	59	\$11,472,692.58	100%		\$0.00		0	\$0.00	N
Total		59	\$11,472,692.58	100%	0	\$0.00		0	\$0.00	
31403GP30	DLJ MORTGAGE CAPITAL INC.	32	\$5,679,062.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,679,062.18	100%	0	\$0.00		0	\$0.00	
31403GPA4	DLJ MORTGAGE CAPITAL INC.	463	\$86,256,995.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		463	\$86,256,995.02	100%	0	\$0.00		0	\$0.00	
31403GPB2	DLJ MORTGAGE CAPITAL INC.	139	\$15,392,379.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$15,392,379.19	100%	0	\$0.00		0	\$0.00	
31403GPC0	DLJ MORTGAGE CAPITAL INC.	446	\$84,675,912.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		446	\$84,675,912.01	100%	0	\$0.00		0	\$0.00	
31403GPD8	DLJ MORTGAGE CAPITAL INC.	31	\$2,043,864.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,043,864.93	100%	0	\$0.00		0	\$0.00	
31403GPE6	DLJ MORTGAGE CAPITAL INC.	43	\$5,675,411.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,675,411.52	100%	0	\$0.00		0	\$0.00	
31403GPF3	DLJ MORTGAGE CAPITAL INC.	153	\$32,710,560.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$32,710,560.55	100%	0	\$0.00		0	\$0.00	
31403GPG1		24	\$2,051,941.88	100%	0	\$0.00	NA	0	\$0.00	N

	DLJ MORTGAGE CAPITAL INC.							
Total		24	\$2,051,941.88	100%	0 \$0.00		0 \$0.00	
31403GPH9	DLJ MORTGAGE CAPITAL INC.	37	\$7,974,856.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$7,974,856.73	100%	0 \$0.00		0 \$0.00	
31403GPJ5	DLJ MORTGAGE CAPITAL INC.	58	\$4,660,197.47	100%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$4,660,197.47	100%	0 \$0.00		0 \$0.00	
31403GPK2	DLJ MORTGAGE CAPITAL INC.	60	\$11,390,071.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$11,390,071.89	100%	0 \$0.00		0 \$0.00	
31403GPQ9	DLJ MORTGAGE CAPITAL INC.	79	\$16,030,562.69	100%	0 \$0.00	NA	0 \$0.00	N
Total		79	\$16,030,562.69	100%	0 \$0.00		0 \$0.00	
31403GPR7	DLJ MORTGAGE CAPITAL INC.	23	\$4,101,027.27	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$4,101,027.27	100%	0 \$0.00		0 \$0.00	
31403GPS5	DLJ MORTGAGE CAPITAL INC.	19	\$3,102,613.36	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$3,102,613.36	100%	0 \$0.00		0 \$0.00	
31403GPT3	DLJ MORTGAGE CAPITAL INC.	21	\$3,809,845.80	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$3,809,845.80	100%	0 \$0.00		0 \$0.00	
31403GPU0	DLJ MORTGAGE CAPITAL INC.	27	\$4,098,080.68	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$4,098,080.68	100%	0 \$0.00		0 \$0.00	
31403GPW6	DLJ MORTGAGE CAPITAL INC.	11	\$1,332,149.84	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,332,149.84	100%	0 \$0.00		0 \$0.00	
31403GPX4	DLJ MORTGAGE CAPITAL INC.	8	\$1,151,227.60	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,151,227.60	100%	0 \$0.00		0 \$0.00	
31403GPZ9	DLJ MORTGAGE CAPITAL INC.	13	\$2,807,015.10	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$2,807,015.10	100%	0 \$0.00		0 \$0.00	

31403GQB1	DLJ MORTGAGE	13	\$463,265.06	100%	0 \$0.00	NA	0	\$0.00	N
	CAPITAL INC.		·			IVA			1,
Total		13	\$463,265.06	100%	0 \$0.00		U	\$0.00	
31403GQC9	DLJ MORTGAGE CAPITAL INC.	32	\$1,061,801.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$1,061,801.99	100%	0 \$0.00		0	\$0.00	
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31403GQD7	DLJ MORTGAGE CAPITAL INC.	191	\$4,395,190.52	100%	0 \$0.00	NA		\$0.00	N
Total		191	\$4,395,190.52	100%	0 \$0.00		0	\$0.00	
31403GQE5	DLJ MORTGAGE CAPITAL INC.	178	\$4,920,046.55	100%	0 \$0.00	NA	0	\$0.00	N
Total		178	\$4,920,046.55	100%	0 \$0.00		0	\$0.00	
31403GQF2	DLJ MORTGAGE CAPITAL INC.	188	\$4,433,880.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		188	\$4,433,880.59	100%	0 \$0.00		0	\$0.00	
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31403GW24	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,751,881.91	100%	0 \$0.00	NA		\$0.00	N
Total		17	\$1,751,881.91	100%	0 \$0.00		0	\$0.00	
31403GWB4	LEHMAN BROTHERS HOLDINGS, INC.	491	\$97,821,455.26	100%	0 \$0.00	NA	0	\$0.00	N
Total		491	\$97,821,455.26	100%	0 \$0.00		0	\$0.00	
31403GWC2	LEHMAN BROTHERS HOLDINGS, INC.	256	\$51,836,966.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		256	\$51,836,966.22	100%	0 \$0.00		0	\$0.00	
31403GWD0	LEHMAN BROTHERS HOLDINGS, INC.	553	\$119,417,003.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		553	\$119,417,003.33	100%	0 \$0.00		0	\$0.00	
31403GWE8	LEHMAN BROTHERS HOLDINGS, INC.	364	\$74,272,115.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		364	\$74,272,115.01	100%	0 \$0.00		0	\$0.00	
31403GWF5	LEHMAN BROTHERS HOLDINGS, INC.	170	\$28,432,009.42	100%	0 \$0.00	NA	0	\$0.00	N
Total		170	\$28,432,009.42	100%	0 \$0.00		0	\$0.00	
31403GWG3	LEHMAN BROTHERS HOLDINGS, INC.	129	\$14,964,881.94	100%	0 \$0.00	NA	0	\$0.00	N

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Total		129	\$14,964,881.94	100%	0 \$0.00		0	\$0.00	
	LEHMAN BROTHERS								
31403GWH1	HOLDINGS, INC.	52	\$5,426,343.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$5,426,343.11	100%	0 \$0.00		0	\$0.00	
31403GWJ7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,614,391.07	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,614,391.07	100%	0 \$0.00		0	\$0.00	
31403GWK4	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,036,645.06	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,036,645.06	100%	0 \$0.00		0	\$0.00	
31403GWL2	LEHMAN BROTHERS HOLDINGS, INC.	176	\$38,267,669.14	100%	0 \$0.00	NA	0	\$0.00	N
Total		176	\$38,267,669.14	100%	0 \$0.00		0	\$0.00	
31403GWM0	LEHMAN BROTHERS HOLDINGS, INC.	777	\$143,907,247.52	100%	0 \$0.00	NA	0	\$0.00	N
Total		777	\$143,907,247.52	100%	0 \$0.00		0	\$0.00	
31403GWN8	LEHMAN BROTHERS HOLDINGS, INC.	780	\$130,979,262.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		780	\$130,979,262.72	100%	0 \$0.00		0	\$0.00	
31403GWP3	LEHMAN BROTHERS HOLDINGS, INC.	325	\$50,693,568.87	100%	0 \$0.00	NA	0	\$0.00	N
Total		325	\$50,693,568.87	100%	0 \$0.00		0	\$0.00	
31403GWQ1	LEHMAN BROTHERS HOLDINGS, INC.	81	\$13,609,945.15	100%	0 \$0.00	NA	0	\$0.00	N
Total		81	\$13,609,945.15	100%	0 \$0.00		0	\$0.00	
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC.	84	\$12,057,737.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$12,057,737.59	100%	0 \$0.00		0	\$0.00	
31403GWU2	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,857,998.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$5,857,998.88	100%	0 \$0.00		0	\$0.00	
31403GWV0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,772,170.10	100%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$5,772,170.10	100%	0 \$0.00		0	\$0.00	
31403GWX6		167	\$20,615,613.05	100%	0 \$0.00	NA	0	\$0.00	N

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	LEHMAN BROTHERS HOLDINGS, INC.								
Total		167	\$20,615,613.05	100%	0 \$0.00		0 \$0	.00	
31403GWY4	LEHMAN BROTHERS HOLDINGS, INC.	115	\$13,713,272.34	100%	0 \$0.00	NA			]
Total		115	\$13,713,272.34	100%	0 \$0.00		0 \$0	.00	
31371LE21	ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0 \$0.00	NA	0 \$0	0.00	]
	AMERICAN HOME FUNDING INC.	66	\$8,612,818.49	2.18%	0 \$0.00	NA	0 \$0	0.00	]
	AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0 \$0.00	NA	0 \$0	0.00	1
	AMSOUTH BANK	4	\$583,636.86	0.15%	0 \$0.00	NA	0 \$0	00.	I
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0 \$0.00	NA	0 \$0	0.00	1
	BANK ONE,N.A.	2	\$287,878.52	0.07%	0 \$0.00	NA	0 \$0	.00	I
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0 \$0.00	NA	0 \$0	0.00	1
	BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0 \$0.00	NA	0 \$0	.00	1
	CHARTER BANK	25	\$3,152,790.39	0.8%	0 \$0.00	NA	0 \$0	.00	I
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0 \$0.00	NA	0 \$0	0.00	I
	CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0 \$0.00	NA	0 \$0	0.00	1
	COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0 \$0.00	NA	0 \$0	0.00	1
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,116.84	0.56%	0 \$0.00	NA	0 \$0	0.00	1
	CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0 \$0.00	NA	0 \$0	0.00	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,081,431.58	1.79%	0 \$0.00	NA	0 \$0	0.00	l
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,494,000.00	0.38%	0 \$0.00	NA	0 \$0	0.00	]
	EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0 \$0.00	NA	0 \$0	0.00	I

CORPORATION

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FIRST FEDE SAVINGS B. AMERICA		\$6,355,773.17	1.61%	0 \$0.00	NA	0 \$0.00	N
FIRST HORI HOME LOA CORPORAT	N 601	\$90,506,525.44	22.87%	0 \$0.00	NA	0 \$0.00	N
FIRST MOR' COMPANY,	1 15	\$1,382,550.00	0.35%	0 \$0.00	NA	0 \$0.00	N
GATEWAY DIVERSIFIE MORTGAGE SERVICES	ED 20	\$3,470,750.00	0.88%	0 \$0.00	NA	0 \$0.00	N
GUARANTY F.S.B.	Y BANK 36	\$4,285,230.48	1.08%	0 \$0.00	NA	0 \$0.00	N
GUARANTY RESIDENTIA LENDING, I	AL 10	\$1,079,950.00	0.27%	0 \$0.00	NA	0 \$0.00	N
HEARTLAN	D BANK 19	\$1,913,974.37	0.48%	0 \$0.00	NA	0 \$0.00	N
HOLYOKE O UNION	CREDIT 6	\$468,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
HOME STAF MORTGAGE SERVICES, I	E 18	\$2,639,364.36	0.67%	0 \$0.00	NA	0 \$0.00	Ν
HOMEBANG MORTGAGE CORPORAT	E 62	\$8,102,860.73	2.05%	0 \$0.00	NA	0 \$0.00	N
HOMESTRE		\$1,098,224.16	0.28%	0 \$0.00	NA	0 \$0.00	N
INDYMAC I	BANK, FSB 13	\$1,911,156.90	0.48%	0 \$0.00	NA	0 \$0.00	N
IVANHOE F INC.	INANCIAL 75	\$8,876,145.74	2.24%	0 \$0.00	NA	0 \$0.00	N
KB HOME MORTGAGE COMPANY		\$713,638.00	0.18%	0 \$0.00	NA	0 \$0.00	N
M&T MORT CORPORAT	1 (7)	\$8,285,276.50	2.09%	0 \$0.00	NA	0 \$0.00	N
MARKET ST MORTGAGE CORPORAT	E 31	\$3,050,198.93	0.77%	0 \$0.00	NA	0 \$0.00	N
MASSACHU STATE EMP CREDIT UN	LOYEES 1	\$250,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0 \$0.00	NA	0 \$0.00	N
NATIONAL COMMERCI		\$802,158.67	0.2%	0 \$0.00	NA	0 \$0.00	N
1	I					1	

MORTGAGE)							
NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0 \$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	13	\$1,165,916.46	0.29%	0 \$0.00	NA	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,004,705.26	0.25%	0 \$0.00	NA	0 \$0.00	N
OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0 \$0.00	NA	0 \$0.00	N
OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0\$0.00	NA	0 \$0.00	N
PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0\$0.00	NA	0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0\$0.00	NA	0 \$0.00	N
PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0 \$0.00	NA	0 \$0.00	N
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0\$0.00	NA	0 \$0.00	N
RATE ONE HOME LOANS INC.	7	\$652,100.00	0.16%	0 \$0.00	NA	0 \$0.00	N
RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0 \$0.00	NA	0 \$0.00	N
RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0 \$0.00	NA	0 \$0.00	N
REGIONS BANK	58	\$6,373,004.64	1.61%	0 \$0.00	NA	0 \$0.00	N
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0\$0.00	NA	0 \$0.00	N
SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0 \$0.00	NA	0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0 \$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0 \$0.00	NA	0 \$0.00	N
TRUSTCORP MORTGAGE	36	\$3,981,676.57	1.01%	0 \$0.00	NA	0 \$0.00	N

	COMPANY								
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0 \$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	9	\$806,304.60	0.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	898	\$112,459,593.65	28.44%	0 \$0.00	NA	0	\$0.00	N
Total		3,135	\$395,743,039.93	100%	0 \$0.00		0	\$0.00	
		<u> </u>							
31371LEL9	CITIMORTGAGE, INC.	72	\$8,615,084.37	17.1%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,690.73	8.39%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	186	\$25,689,034.62	50.99%	0 \$0.00	NA	0	\$0.00	N
Total		394	\$50,375,666.73	100%	0 \$0.00		0	\$0.00	
	1	1	I	1					
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0 \$0.00	NA	0	\$0.00	N
31371LEW5	MORTGAGE	30	\$5,517,619.77 \$758,265.73	0.39%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31371LEW5	MORTGAGE COMPANY		. , ,	0.05%	0 \$0.00	NA	0		N
31371LEW5	MORTGAGE COMPANY AMSOUTH BANK BANCMORTGAGE FINANCIAL	6	\$758,265.73	0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00	N
31371LEW5	MORTGAGE COMPANY AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA	5	\$758,265.73 \$967,900.00	0.05%	0 \$0.00	NA NA NA	0	\$0.00 \$0.00	N N
31371LEW5	MORTGAGE COMPANY  AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	6 5 7 2	\$758,265.73 \$967,900.00 \$643,657.27	0.05% 0.07% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	N N
31371LEW5	MORTGAGE COMPANY AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A.	6 5 7 2	\$758,265.73 \$967,900.00 \$643,657.27 \$170,725.28	0.05% 0.07% 0.05% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
31371LEW5	MORTGAGE COMPANY  AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BSB BANK & TRUST	6 5 7 2 24	\$758,265.73 \$967,900.00 \$643,657.27 \$170,725.28 \$2,491,807.64	0.05% 0.07% 0.05% 0.01% 0.18% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
31371LEW5	MORTGAGE COMPANY  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK ONE,N.A.  BANKFINANCIAL FSB  BSB BANK & TRUST CO.	6 5 7 2 24 28	\$758,265.73 \$967,900.00 \$643,657.27 \$170,725.28 \$2,491,807.64 \$2,948,507.67	0.05% 0.07% 0.05% 0.01% 0.18% 0.21% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31371LEW5	MORTGAGE COMPANY  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BSB BANK & TRUST CO. CHARTER BANK CHASE MANHATTAN MORTGAGE	6 5 7 2 24 28 14	\$758,265.73 \$967,900.00 \$643,657.27 \$170,725.28 \$2,491,807.64 \$2,948,507.67 \$2,076,374.30	0.05% 0.07% 0.05% 0.01% 0.18% 0.21% 0.15% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

4	\$506,662.47	0.04%	0	\$0.00	NA	0	\$0.00	N
4	\$773,238.22	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$0.00	N
20	\$2,693,959.23	0.19%	0	\$0.00	NA	0	\$0.00	N
377	\$68,747,433.04	4.85%	0	\$0.00	NA	0	\$0.00	N
11	\$1,772,926.00	0.13%	0	\$0.00	NA	0	\$0.00	N
39	\$7,200,757.62	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$89,787.10	0.01%	0	\$0.00	NA	0	\$0.00	N
48	\$6,977,833.97	0.49%	0	\$0.00	NA	0	\$0.00	N
8	\$1,249,632.02	0.09%	0	\$0.00	NA	0	\$0.00	N
5	\$1,409,244.44	0.1%	0	\$0.00	NA	0	\$0.00	N
8	\$917,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
12	\$1,787,595.86	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$295,899.33	0.02%	0	\$0.00	NA	0	\$0.00	N
31	\$5,050,686.81	0.36%	0	\$0.00	NA	0	\$0.00	N
63	\$12,255,557.92	0.86%	0	\$0.00	NA	0	\$0.00	N
12		0.1%	0	\$0.00	NA	0	\$0.00	N
6	\$1,377,636.41	0.1%	0	\$0.00	NA	0	\$0.00	N
14	\$2,285,214.60	0.16%	0	\$0.00	NA	0	\$0.00	N
12	\$1,942,502.13	0.14%	0	\$0.00	NA	0	\$0.00	N
15	\$2,382,291.11	0.17%	0	\$0.00	NA	0	\$0.00	N
	1 20 377 11 39 1 48 8 5 8 12 1 63 12 6 14 12	4 \$773,238.22  1 \$165,600.00  20 \$2,693,959.23  377 \$68,747,433.04  11 \$1,772,926.00  39 \$7,200,757.62  1 \$89,787.10  48 \$6,977,833.97  8 \$1,249,632.02  5 \$1,409,244.44  8 \$917,400.00  12 \$1,787,595.86  1 \$295,899.33  31 \$5,050,686.81  63 \$12,255,557.92  12 \$1,440,507.68  6 \$1,377,636.41  14 \$2,285,214.60  12 \$1,942,502.13	4 \$773,238.22 0.05%  1 \$165,600.00 0.01%  20 \$2,693,959.23 0.19%  377 \$68,747,433.04 4.85%  11 \$1,772,926.00 0.13%  39 \$7,200,757.62 0.51%  1 \$89,787.10 0.01%  48 \$6,977,833.97 0.49%  8 \$1,249,632.02 0.09%  5 \$1,409,244.44 0.1%  8 \$917,400.00 0.06%  12 \$1,787,595.86 0.13%  1 \$295,899.33 0.02%  31 \$5,050,686.81 0.36%  63 \$12,255,557.92 0.86%  12 \$1,440,507.68 0.1%  6 \$1,377,636.41 0.1%  14 \$2,285,214.60 0.16%  12 \$1,942,502.13 0.14%	4 \$773,238.22 0.05% 0  1 \$165,600.00 0.01% 0  20 \$2,693,959.23 0.19% 0  377 \$68,747,433.04 4.85% 0  11 \$1,772,926.00 0.13% 0  1 \$89,787.10 0.01% 0  48 \$6,977,833.97 0.49% 0  8 \$1,249,632.02 0.09% 0  5 \$1,409,244.44 0.1% 0  8 \$917,400.00 0.06% 0  12 \$1,787,595.86 0.13% 0  11 \$295,899.33 0.02% 0  12 \$1,787,595.86 0.13% 0  63 \$12,255,557.92 0.86% 0  12 \$1,440,507.68 0.1% 0  64 \$1,377,636.41 0.1% 0  14 \$2,285,214.60 0.16% 0  12 \$1,942,502.13 0.14% 0	4       \$773,238.22       0.05%       0       \$0.00         1       \$165,600.00       0.01%       0       \$0.00         20       \$2,693,959.23       0.19%       0       \$0.00         377       \$68,747,433.04       4.85%       0       \$0.00         11       \$1,772,926.00       0.13%       0       \$0.00         39       \$7,200,757.62       0.51%       0       \$0.00         48       \$6,977,833.97       0.49%       0       \$0.00         8       \$1,249,632.02       0.09%       0       \$0.00         8       \$917,400.00       0.06%       0       \$0.00         12       \$1,787,595.86       0.13%       0       \$0.00         11       \$295,899.33       0.02%       0       \$0.00         12       \$1,787,595.86       0.13%       0       \$0.00         13       \$5,050,686.81       0.36%       0       \$0.00         12       \$1,440,507.68       0.1%       0       \$0.00         12       \$1,440,507.68       0.1%       0       \$0.00         12       \$1,942,502.13       0.14%       0       \$0.00         12       \$1,942,50	4 \$773,238.22 0.05% 0 \$0.00 NA  1 \$165,600.00 0.01% 0 \$0.00 NA  20 \$2,693,959.23 0.19% 0 \$0.00 NA  377 \$68,747,433.04 4.85% 0 \$0.00 NA  11 \$1,772,926.00 0.13% 0 \$0.00 NA  39 \$7,200,757.62 0.51% 0 \$0.00 NA  48 \$6,977,833.97 0.49% 0 \$0.00 NA  8 \$1,249,632.02 0.09% 0 \$0.00 NA  8 \$917,400.00 0.06% 0 \$0.00 NA  12 \$1,787,595.86 0.13% 0 \$0.00 NA  13 \$295,899.33 0.02% 0 \$0.00 NA  31 \$5,050,686.81 0.36% 0 \$0.00 NA  63 \$12,255,557.92 0.86% 0 \$0.00 NA  64 \$1,377,636.41 0.1% 0 \$0.00 NA  15 \$1,4042,502.13 0.14% 0 \$0.00 NA	4 \$773,238.22 0.05% 0 \$0.00 NA 0  1 \$165,600.00 0.01% 0 \$0.00 NA 0  20 \$2,693,959.23 0.19% 0 \$0.00 NA 0  377 \$68,747,433.04 4.85% 0 \$0.00 NA 0  11 \$1,772,926.00 0.13% 0 \$0.00 NA 0  39 \$7,200,757.62 0.51% 0 \$0.00 NA 0  48 \$6,977,833.97 0.49% 0 \$0.00 NA 0  8 \$1,249,632.02 0.09% 0 \$0.00 NA 0  5 \$1,409,244.44 0.1% 0 \$0.00 NA 0  8 \$917,400.00 0.06% 0 \$0.00 NA 0  1 \$295,899.33 0.02% 0 \$0.00 NA 0  31 \$5,050,686.81 0.36% 0 \$0.00 NA 0  63 \$12,255,557.92 0.86% 0 \$0.00 NA 0  64 \$1,377,636.41 0.1% 0 \$0.00 NA 0  14 \$2,285,214.60 0.16% 0 \$0.00 NA 0  15 \$1,942,502.13 0.14% 0 \$0.00 NA 0	4 \$773,238.22 0.05% 0 \$0.00 NA 0 \$0.00  1 \$165,600.00 0.01% 0 \$0.00 NA 0 \$0.00  20 \$2,693,959.23 0.19% 0 \$0.00 NA 0 \$0.00  377 \$68,747,433.04 4.85% 0 \$0.00 NA 0 \$0.00  11 \$1,772,926.00 0.13% 0 \$0.00 NA 0 \$0.00  39 \$7,200,757.62 0.51% 0 \$0.00 NA 0 \$0.00  48 \$6,977,833.97 0.49% 0 \$0.00 NA 0 \$0.00  8 \$1,249,632.02 0.09% 0 \$0.00 NA 0 \$0.00  \$8 \$917,400.00 0.06% 0 \$0.00 NA 0 \$0.00  12 \$1,787,595.86 0.13% 0 \$0.00 NA 0 \$0.00  13 \$295,899.33 0.02% 0 \$0.00 NA 0 \$0.00  14 \$295,899.33 0.02% 0 \$0.00 NA 0 \$0.00  15 \$1,409,244.44 0.1% 0 \$0.00 NA 0 \$0.00  16 \$13,377,636.41 0.1% 0 \$0.00 NA 0 \$0.00  17 \$2,285,214.60 0.16% 0 \$0.00 NA 0 \$0.00  18 \$2,285,214.60 0.16% 0 \$0.00 NA 0 \$0.00  19 \$1,942,502.13 0.14% 0 \$0.00 NA 0 \$0.00

1	\$230,450.00	0.02%	0	\$0.00	NA	0	\$0.00	N
30	\$5,094,708.76	0.36%	0	\$0.00	NA	0	\$0.00	N
257	\$43,431,888.22	3.06%	0	\$0.00	NA	0	\$0.00	N
874	\$130,555,989.75	9.21%	0	\$0.00	NA	0	\$0.00	N
69	\$11,895,784.47	0.84%	0	\$0.00	NA	0	\$0.00	N
8	\$1,365,014.61	0.1%	0	\$0.00	NA	0	\$0.00	N
13	\$1,942,672.68	0.14%	0	\$0.00	NA	0	\$0.00	N
85	\$13,776,880.91	0.97%	0	\$0.00	NA	0	\$0.00	N
5	\$818,211.00	0.06%	0	\$0.00	NA	0	\$0.00	N
13	\$1,522,691.28	0.11%	0	\$0.00	NA	0	\$0.00	N
48	\$9,791,715.69	0.69%	0	\$0.00	NA	0	\$0.00	N
87	\$12,243,266.22	0.86%	0	\$0.00	NA	0	\$0.00	N
5	\$580,947.99	0.04%	0	\$0.00	NA	0	\$0.00	
47	\$9,308,411.24	0.66%	0	\$0.00	NA	0	\$0.00	N
6	\$721,013.16	0.05%	0	\$0.00	NA	0	\$0.00	N
4	\$624,188.67	0.04%	0	\$0.00	NA	0	\$0.00	1
18	\$2,399,357.69	0.17%	0	\$0.00	NA	0	\$0.00	1
6	\$866,057.06	0.06%	0	\$0.00	NA	0	\$0.00	1
	257 874 69 8 13 85 5 13 48 87 5 47 6 4 18	30 \$5,094,708.76  257 \$43,431,888.22  874 \$130,555,989.75  69 \$11,895,784.47  8 \$1,365,014.61  13 \$1,942,672.68  85 \$13,776,880.91  5 \$818,211.00  13 \$1,522,691.28  48 \$9,791,715.69  87 \$12,243,266.22  5 \$580,947.99  47 \$9,308,411.24  6 \$721,013.16  4 \$624,188.67  18 \$2,399,357.69	30 \$5,094,708.76 0.36%  257 \$43,431,888.22 3.06%  874 \$130,555,989.75 9.21%  69 \$11,895,784.47 0.84%  8 \$1,365,014.61 0.1%  13 \$1,942,672.68 0.14%  85 \$13,776,880.91 0.97%  5 \$818,211.00 0.06%  13 \$1,522,691.28 0.11%  48 \$9,791,715.69 0.69%  87 \$12,243,266.22 0.86%  5 \$580,947.99 0.04%  47 \$9,308,411.24 0.66%  6 \$721,013.16 0.05%  4 \$624,188.67 0.04%  18 \$2,399,357.69 0.17%	30 \$5,094,708.76 0.36% 0 257 \$43,431,888.22 3.06% 0 874 \$130,555,989.75 9.21% 0 69 \$11,895,784.47 0.84% 0 8 \$1,365,014.61 0.1% 0 85 \$13,776,880.91 0.97% 0 5 \$818,211.00 0.06% 0 13 \$1,522,691.28 0.11% 0 48 \$9,791,715.69 0.69% 0 87 \$12,243,266.22 0.86% 0 5 \$580,947.99 0.04% 0 47 \$9,308,411.24 0.66% 0 4 \$624,188.67 0.04% 0 18 \$2,399,357.69 0.17% 0	30       \$5,094,708.76       0.36%       0       \$0.00         257       \$43,431,888.22       3.06%       0       \$0.00         874       \$130,555,989.75       9.21%       0       \$0.00         69       \$11,895,784.47       0.84%       0       \$0.00         8       \$1,365,014.61       0.1%       0       \$0.00         85       \$13,776,880.91       0.97%       0       \$0.00         5       \$818,211.00       0.06%       0       \$0.00         48       \$9,791,715.69       0.69%       0       \$0.00         87       \$12,243,266.22       0.86%       0       \$0.00         47       \$9,308,411.24       0.66%       0       \$0.00         47       \$9,308,411.24       0.66%       0       \$0.00         4       \$624,188.67       0.04%       0       \$0.00         4       \$624,188.67       0.04%       0       \$0.00         18       \$2,399,357.69       0.17%       0       \$0.00	30 \$5,094,708.76 0.36% 0 \$0.00 NA  257 \$43,431,888.22 3.06% 0 \$0.00 NA  874 \$130,555,989.75 9.21% 0 \$0.00 NA  69 \$11,895,784.47 0.84% 0 \$0.00 NA  8 \$1,365,014.61 0.1% 0 \$0.00 NA  13 \$1,942,672.68 0.14% 0 \$0.00 NA  5 \$818,211.00 0.06% 0 \$0.00 NA  13 \$1,522,691.28 0.11% 0 \$0.00 NA  48 \$9,791,715.69 0.69% 0 \$0.00 NA  87 \$12,243,266.22 0.86% 0 \$0.00 NA  47 \$9,308,411.24 0.66% 0 \$0.00 NA  6 \$721,013.16 0.05% 0 \$0.00 NA  4 \$624,188.67 0.04% 0 \$0.00 NA  18 \$2,399,357.69 0.17% 0 \$0.00 NA	30 \$5,094,708.76 0.36% 0 \$0.00 NA 0  257 \$43,431,888.22 3.06% 0 \$0.00 NA 0  874 \$130,555,989.75 9.21% 0 \$0.00 NA 0  69 \$11,895,784.47 0.84% 0 \$0.00 NA 0  8 \$1,365,014.61 0.1% 0 \$0.00 NA 0  13 \$1,942,672.68 0.14% 0 \$0.00 NA 0  85 \$13,776,880.91 0.97% 0 \$0.00 NA 0  5 \$818,211.00 0.06% 0 \$0.00 NA 0  13 \$1,522,691.28 0.11% 0 \$0.00 NA 0  48 \$9,791,715.69 0.69% 0 \$0.00 NA 0  87 \$12,243,266.22 0.86% 0 \$0.00 NA 0  47 \$9,308,411.24 0.66% 0 \$0.00 NA 0  4 \$624,188.67 0.04% 0 \$0.00 NA 0  18 \$2,399,357.69 0.17% 0 \$0.00 NA 0  18 \$2,399,357.69 0.17% 0 \$0.00 NA 0	30 \$5,094,708.76 0.36% 0 \$0.00 NA 0 \$0.00  257 \$43,431,888.22 3.06% 0 \$0.00 NA 0 \$0.00  874 \$130,555,989.75 9.21% 0 \$0.00 NA 0 \$0.00  8 \$11,895,784.47 0.84% 0 \$0.00 NA 0 \$0.00  8 \$1,365,014.61 0.1% 0 \$0.00 NA 0 \$0.00  13 \$1,942,672.68 0.14% 0 \$0.00 NA 0 \$0.00  5 \$818,211.00 0.06% 0 \$0.00 NA 0 \$0.00  13 \$1,522,691.28 0.11% 0 \$0.00 NA 0 \$0.00  48 \$9,791,715.69 0.69% 0 \$0.00 NA 0 \$0.00  5 \$580,947.99 0.04% 0 \$0.00 NA 0 \$0.00  47 \$9,308,411.24 0.66% 0 \$0.00 NA 0 \$0.00  48 \$2,399,357.69 0.17% 0 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  41 \$624,188.67 0.04% 0 \$0.00 NA 0 \$0.00  42 \$2,399,357.69 0.17% 0 \$0.00 NA 0 \$0.00  43 \$2,399,357.69 0.17% 0 \$0.00 NA 0 \$0.00

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	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0 \$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0 \$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	6	\$636,898.30	0.04%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	3	\$462,070.27	0.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4,290	\$713,710,326.39	50.34%	0 \$0.00	NA	0	\$0.00	N
Total		8,856	\$1,417,110,580.68	100%	0 \$0.00		0	\$0.00	
31371LEX3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0 \$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0 \$0.00	NA	0	\$0.00	N
	BANK ONE,N.A.	2	\$272,415.73	0.02%	0 \$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0 \$0.00	NA	0	\$0.00	N
	BANKNORTH, NA	8	\$820,010.00	0.05%	0 \$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0 \$0.00	NA	0	\$0.00	N
	CHARTER BANK	37	\$5,509,548.28	0.35%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	180	\$30,891,072.45	1.97%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	544	\$113,302,330.82	7.22%	0 \$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0 \$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0 \$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,792,890.00	0.24%	0 \$0.00	NA	0	\$0.00	N

COMPANY, L.L.C.

120	\$20,981,564.48	1.34%	0	\$0.00	NA	0	\$0.00	N
124	\$19,212,306.28	1.22%	0	\$0.00	NA	0	\$0.00	N
12	\$1,321,571.81	0.08%	0	\$0.00	NA	0	\$0.00	N
5	\$705,905.00	0.05%	0	\$0.00	NA	0	\$0.00	N
12	\$1,867,795.16	0.12%	0	\$0.00	NA	0	\$0.00	N
15	\$2,917,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.00	N
150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$0.00	N
165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$0.00	N
5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$0.00	N
27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$0.00	N
96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$0.00	N
56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$0.00	N
62	\$7,500,822.39	0.48%	0	\$0.00	NA	0	\$0.00	N
123	\$17,323,589.70	1.1%	0	\$0.00	NA	0	\$0.00	N
428	\$60,562,312.00	3.86%	0	\$0.00	NA	0	\$0.00	N
26	\$3,192,088.00	0.2%	0	\$0.00	NA	0	\$0.00	N
42	\$4,699,530.07	0.3%	0	\$0.00	NA	0	\$0.00	N
	124 12 5 12 15 15 249 150 165 5 27 96 123 428	124 \$19,212,306.28  12 \$1,321,571.81  5 \$705,905.00  12 \$1,867,795.16  15 \$2,917,000.00  249 \$37,830,594.47  150 \$26,766,805.51  165 \$24,998,698.30  5 \$976,678.00  27 \$3,710,995.23  96 \$14,736,543.08  56 \$11,117,431.60  4 \$2 \$7,500,822.39  123 \$17,323,589.70  428 \$60,562,312.00  42 \$4,699,530.07  428 \$60,562,312.00	124       \$19,212,306.28       1.22%         12       \$1,321,571.81       0.08%         5       \$705,905.00       0.05%         12       \$1,867,795.16       0.12%         15       \$2,917,000.00       0.19%         249       \$37,830,594.47       2.41%         150       \$26,766,805.51       1.71%         165       \$24,998,698.30       1.59%         5       \$976,678.00       0.06%         27       \$3,710,995.23       0.24%         96       \$14,736,543.08       0.94%         56       \$11,117,431.60       0.71%         62       \$7,500,822.39       0.48%         123       \$17,323,589.70       1.1%         428       \$60,562,312.00       3.86%         26       \$3,192,088.00       0.2%         42       \$4,699,530.07       0.3%	124       \$19,212,306.28       1.22%       0         12       \$1,321,571.81       0.08%       0         5       \$705,905.00       0.05%       0         12       \$1,867,795.16       0.12%       0         15       \$2,917,000.00       0.19%       0         249       \$37,830,594.47       2.41%       0         150       \$26,766,805.51       1.71%       0         165       \$24,998,698.30       1.59%       0         5       \$976,678.00       0.06%       0         27       \$3,710,995.23       0.24%       0         96       \$14,736,543.08       0.94%       0         56       \$11,117,431.60       0.71%       0         62       \$7,500,822.39       0.48%       0         123       \$17,323,589.70       1.1%       0         428       \$60,562,312.00       3.86%       0         428       \$60,562,312.00       3.86%       0         42       \$4,699,530.07       0.3%       0         42       \$4,699,530.07       0.3%       0	124       \$19,212,306.28       1.22%       0 \$0.00         12       \$1,321,571.81       0.08%       0 \$0.00         5       \$705,905.00       0.05%       0 \$0.00         12       \$1,867,795.16       0.12%       0 \$0.00         15       \$2,917,000.00       0.19%       0 \$0.00         249       \$37,830,594.47       2.41%       0 \$0.00         150       \$26,766,805.51       1.71%       0 \$0.00         165       \$24,998,698.30       1.59%       0 \$0.00         27       \$3,710,995.23       0.24%       0 \$0.00         27       \$3,710,995.23       0.24%       0 \$0.00         26       \$14,736,543.08       0.94%       0 \$0.00         56       \$11,117,431.60       0.71%       0 \$0.00         62       \$7,500,822.39       0.48%       0 \$0.00         428       \$60,562,312.00       3.86%       0 \$0.00         428       \$60,562,312.00       3.86%       0 \$0.00         42       \$4,699,530.07       0.3%       0 \$0.00	124 \$19,212,306.28 1.22% 0 \$0.00 NA  12 \$1,321,571.81 0.08% 0 \$0.00 NA  5 \$705,905.00 0.05% 0 \$0.00 NA  12 \$1,867,795.16 0.12% 0 \$0.00 NA  15 \$2,917,000.00 0.19% 0 \$0.00 NA  15 \$2,917,000.00 0.19% 0 \$0.00 NA  165 \$26,766,805.51 1.71% 0 \$0.00 NA  165 \$24,998,698.30 1.59% 0 \$0.00 NA  27 \$3,710,995.23 0.24% 0 \$0.00 NA  28 \$14,736,543.08 0.94% 0 \$0.00 NA  162 \$7,500,822.39 0.48% 0 \$0.00 NA  123 \$17,323,589.70 1.1% 0 \$0.00 NA  26 \$3,192,088.00 0.2% 0 \$0.00 NA	124 \$19,212,306.28 1.22% 0\$0.00 NA 0 12 \$1,321,571.81 0.08% 0\$0.00 NA 0 12 \$1,321,571.81 0.05% 0\$0.00 NA 0 12 \$1,867,795.16 0.12% 0\$0.00 NA 0 15 \$2,917,000.00 0.19% 0\$0.00 NA 0 15 \$2,917,000.00 0.19% 0\$0.00 NA 0 165 \$24,998,698.30 1.59% 0\$0.00 NA 0 17 \$3,710,995.23 0.24% 0\$0.00 NA 0 18 \$14,736,543.08 0.94% 0\$0.00 NA 0 19 \$11,117,431.60 0.71% 0\$0.00 NA 0 10 \$17,500,822.39 0.48% 0\$0.00 NA 0 11 \$17,323,589.70 1.1% 0\$0.00 NA 0	124 \$19,212,306.28 1.22% 0 \$0.00 NA 0 \$0.00  12 \$1,321,571.81 0.08% 0 \$0.00 NA 0 \$0.00  5 \$705,905.00 0.05% 0 \$0.00 NA 0 \$0.00  12 \$1,867,795.16 0.12% 0 \$0.00 NA 0 \$0.00  15 \$2,917,000.00 0.19% 0 \$0.00 NA 0 \$0.00  249 \$37,830,594.47 2.41% 0 \$0.00 NA 0 \$0.00  150 \$26,766,805.51 1.71% 0 \$0.00 NA 0 \$0.00  165 \$24,998,698.30 1.59% 0 \$0.00 NA 0 \$0.00  5 \$976,678.00 0.06% 0 \$0.00 NA 0 \$0.00  27 \$3,710,995.23 0.24% 0 \$0.00 NA 0 \$0.00  96 \$14,736,543.08 0.94% 0 \$0.00 NA 0 \$0.00  56 \$11,117,431.60 0.71% 0 \$0.00 NA 0 \$0.00  123 \$17,323,589.70 1.1% 0 \$0.00 NA 0 \$0.00  428 \$60,562,312.00 3.86% 0 \$0.00 NA 0 \$0.00  249 \$3,192,088.00 0.2% 0 \$0.00 NA 0 \$0.00

Г									1
OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA	0	\$0.00	N
PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA	0	\$0.00	N
PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA	0	\$0.00	N
RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA	0	\$0.00	N
RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	0	\$0.00	N
SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA	0	\$0.00	N
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA	0	\$0.00	N
WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$0.00	N
Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA	0	\$0.00	N

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Total		9,049	\$1,568,627,905.86	100%	0 \$0.00		0 \$0.00	
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0 \$0.00	NA	0 \$0.00	1
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0 \$0.00	NA	0 \$0.00	I
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0 \$0.00	NA	0 \$0.00	I
	BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0 \$0.00	NA	0 \$0.00	1
	CHARTER BANK	3	\$314,514.39	0.05%	0 \$0.00	NA	0 \$0.00	1
	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0 \$0.00	NA	0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0 \$0.00	NA	0 \$0.00	1
	COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0 \$0.00	NA	0 \$0.00	1
	COUNTRYWIDE HOME LOANS, INC.	730	\$87,500,294.36	13.37%	0 \$0.00	NA	0 \$0.00	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,808,278.41	1.35%	0 \$0.00	NA	0 \$0.00	1
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,567,200.00	0.24%	0 \$0.00	NA	0 \$0.00	1
	FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0 \$0.00	NA	0 \$0.00	1
	FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0 \$0.00	NA	0 \$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,111,100.00	0.17%	0 \$0.00	NA	0 \$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0 \$0.00	NA	0 \$0.00	1
	GUARANTY BANK F.S.B.	7	\$1,270,621.10	0.19%	0 \$0.00	NA	0 \$0.00	1
	GUARANTY	8	\$1,168,913.68	0.18%	0 \$0.00	NA	0 \$0.00	1

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RESIDENTIAL LENDING, INC.									
GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	0	\$0.00	N
INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	3	\$538,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	11	\$1,016,709.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,113,674.73	0.78%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.00	N
PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N

\$14,562,093.29

0 \$0.00

2.23%

0 \$0.00

NA

88

PINNACLE

FINANCIAL

CORPORATION

	PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0 \$0.00	NA	0	\$0.00	N
	REGIONS BANK	197	\$19,433,067.40	2.97%	0 \$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							\$0.00	
	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0 \$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0 \$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0 \$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0 \$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0 \$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0 \$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	10	·	0.11%				\$0.00	
	Unavailable	2,027	\$280,296,596.50	42.85%				\$0.00	
Total		5,072	\$654,370,330.56	100%	0 \$0.00		0	\$0.00	igsquare
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31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0 \$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY	12		0.17%				\$0.00	
		59	\$9,750,208.83	1.04%	0 \$0.00	NA	0	\$0.00	N
								265	

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	AMERICAN HOME FUNDING INC.									
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK ONE,N.A.	70	\$10,479,940.20	1.11%	0	\$0.00	NA	0	\$0.00	N