FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 14 of 98

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Name of	Check if							that Were					Assets l	
Issuing Entity		Name of Originator	Total	Assets by Origina			Subject			•			Repurcl	
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l		GMAC	'	1	1		'				'	'	1	
31408GBV8		MORTGAGE	46	\$10,755,933.18	40.1%) 0	\$0.00	NA	.(\$0.00	NA'	0	\$0.00	J
	<u> </u>	CORPORATION	<u> </u> '	<u> </u>	<u> </u>	ļ	<u> </u>		1	<u> </u>	<u> </u>	Ľ	Щ.	\downarrow
	<u> </u>	Unavailable	77	\$16,065,805.13		_	\$0.00		_	\$0.00		-	\$0.00	_
Total			123	\$26,821,738.31	100%	0	\$0.00	, <u> </u>	C	\$0.00	<u>/'</u>	0	\$0.00)
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		GMAC	, I			T			Ī			[T
31408GBW6		MORTGAGE	54	\$5,546,093.00	62.72%	0	\$0.00	NA	.(\$0.00	NA	0	\$0.00	J
1		CORPORATION	'	1	ĺ'		l'		L		l'	U	ĺ	L
		Unavailable	33	\$3,296,379.98	37.28%	0	\$0.00	NA	.(\$0.00	NA	0	\$0.00	<u>၂</u>
Total			87			_	\$0.00		_	\$0.00		-	\$0.00	_
1						T	<u> </u>		T		<u> </u>	Γ	Ì	T
(GMAC				T	†		t		† · · · · ·	H		T
31408GBX4		MORTGAGE	105	\$19,535,212.26	46.54%	<u>، ار</u>	\$0.00	NA	. (\$0.00	NA NA	0	\$0.00)
		CORPORATION	1	Ψ17,555,===	10.5		ΨΟισ			ΨΟ.		[Ψοισ	
		Unavailable	127	\$22,442,269.51	53.46%	۰ (\$0.00	NA	(\$0.00	NA	0	\$0.00	一
Total	 	Ona variable	232			_	\$0.00		_	\$0.00 0			\$0.00	
1 Otal	+	+		ΨΤ19///91011.	100,0	ť	ψυ•υυ	 	ť	Ψυ•υυ	 	۲	ψυ•υ	+
	+	GMAC	+	 	 	+	+	-	t	 	 	H		+
31408GBY2		MORTGAGE	41	\$5,460,944.32	50.57%		7 60 0C	NΔ		\$0.00	, NA		\$0.00	1
31400UD 12		CORPORATION	41	\$3,400,777.52	30.3770	0	\$0.00	11/7	6	Φυ.υυ	וארז	V	\$0.00	1
-	+	Unavailable	33	\$5,337,758.63	3 49.43%	$\frac{1}{C}$	20 00 Oc	NA	t	0 \$0.00	NA	5	\$0.00	$^{+}$
Total	+	Unavanaoie	74		1	_			_) \$0.00) \$0.00		-	\$0.00 \$0.00	_
1 otai	+		/=	\$10,798,702.95	100 70	10	\$0.00	-	۲	<u> </u>	 	U	\$0.00	+
			+			+	 	 	ł	-	 '	1		+
21 400 CD ZO		GMAC	112	\$25.525.220.06	52 120		1 to 00	NI A		1 to 00	. NIA		1,000	
31408GBZ9		MORTGAGE	112	\$26,525,229.06	53.12%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00	1
<u></u>	+	CORPORATION	105	\$22,412,552,00	46.000	£	φο ος	NI A	Ļ	2 40 00) NIA	捝	φο οι	+
<u> </u>		Unavailable	95			_			-	\$0.00		-	\$0.00	_
Total		 	207	\$49,938,781.06	100%	10	\$0.00	ļ	μ	\$0.00	 '	U	\$0.00	4
<u></u>	1		<u> </u> '	 	<u> </u>	+	 '	<u> </u>	Ŧ	<u> </u>	 '	₽		+
31408GE37		BANK OF	130	\$8,547,525.55	82.87%	~ C	\$0.00	NA	(\$0.00	NA NA	$ _{0}$	\$0.00)
		AMERICA NA				_			1			Н		_
		Unavailable	24			_			_	\$0.00		-	\$0.00	_
Total	<u> </u>		154	\$10,314,349.09	100%	0	\$0.00	1	0	\$0.00	<u>/</u> '	0	\$0.00	4
L			<u> </u> '	L	<u> </u> '	L			Ţ		<u> </u> '	Ľ		\downarrow
21400CE45		BANK OF	124	\$12,322,801.04	90.6%	, [_	\$0.00	$\prod_{N \in \mathcal{N}} $		7 0C	,		ام مر	\int
31408GE45		AMERICA NA	124	\$12,322,001.04	80.0%	U	\$0.00	INA	V	\$0.00	INA	V	\$0.00	1

	Unavailable	30	\$2,965,862.40	19.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavailaute	154			0 \$0.00	0 \$0.00
		157	\$13,200,003.77	100 /υ υ ψυ•υυ	υφυ.σσ	υφυ.συ
31408GE52	BANK OF AMERICA NA	193	\$24,987,568.25	74.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$8,374,771.64	25.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		257	\$33,362,339.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GE60	BANK OF AMERICA NA	16	\$4,126,494.62	64.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8		35.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$6,423,560.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GF28	BANK OF AMERICA NA	59			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10			NA 0 \$0.00	NA 0 \$0.00
Total		69	\$11,073,466.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\perp \!\!\! \perp \!\!\! \perp$				
31408GF36	BANK OF AMERICA NA	331	\$64,773,797.85		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$10,500,663.64		NA 0 \$0.00	NA 0 \$0.00
Total		384	\$75,274,461.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GF44	BANK OF AMERICA NA	213	\$20,218,265.55		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,360,284.57	10.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		230	\$22,578,550.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31408GFN2	BANK OF AMERICA NA	5	. ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3			NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,684,692.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408GFP7	BANK OF AMERICA NA	80	\$12,102,013.39		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18			NA 0 \$0.00	NA 0 \$0.00
Total		98	\$15,531,724.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408GFQ5	BANK OF AMERICA NA	42			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$59,787.01	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$2,426,085.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
			 		-++-	\longrightarrow
31408GFR3	BANK OF AMERICA NA	53			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$559,606.78	10.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		59	\$5,526,766.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0	\$0.00		L	\$0.00		0	\$0.00
	Unavailable	8		15.08%	-		NA	_	\$0.00			\$0.00
Total		55	\$7,066,699.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408GFT9	BANK OF AMERICA NA	24	\$5,492,086.22		L			┸	\$0.00			\$0.00
	Unavailable	6	1		-		NA	_	\$0.00		_	\$0.00
Total		30	\$7,353,286.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408GFU6	BANK OF AMERICA NA	13			L			┸	\$0.00			\$0.00
	Unavailable	3	1		-		NA	_	\$0.00		_	\$0.00
Total		16	\$2,640,577.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GFV4	BANK OF AMERICA NA	37	\$10,189,481.11	67.58%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,889,016.21	32.42%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		54			-			-	\$0.00			\$0.00
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31408GFW2	BANK OF AMERICA NA	246	\$13,638,511.32	91.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,265,791.32	8.49%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		268	\$14,904,302.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408GFX0	BANK OF AMERICA NA	194	\$17,857,189.14	90.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	19		9.15%	_		NA		\$0.00			\$0.00
Total		213	\$19,655,005.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408GFY8	BANK OF AMERICA NA	19					NA	╀	\$0.00			\$0.00
Total		19	\$2,470,132.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408GFZ5	BANK OF AMERICA NA	73	, ,					╀	\$0.00			\$0.00
	Unavailable	4	· / /		_		NA	_	\$0.00		_	\$0.00
Total		77	\$16,856,568.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408GGB7	BANK OF AMERICA NA	120	. , ,					╀	\$0.00			\$0.00
	Unavailable	78			-		NA	_	\$0.00		_	\$0.00
Total		198	\$50,480,899.64	100%	0	\$0.00		U	\$0.00		0	\$0.00
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31408GGF8	BANK OF AMERICA NA	2	\$379,905.11	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$10,705,221.88	96.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$11,085,126.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GGG6	BANK OF AMERICA NA	20	\$5,003,210.55	29.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$11,796,104.35	70.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$16,799,314.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GGH4	BANK OF AMERICA NA	5	\$1,148,572.29	24.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,575,900.90	75.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$4,724,473.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GGK7	BANK OF AMERICA NA	263	\$62,980,793.48	69.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$27,583,705.08	30.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		357	\$90,564,498.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GGL5	BANK OF AMERICA NA	82	\$21,597,951.06	53.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$18,801,328.84	46.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$40,399,279.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GH26	BANK OF AMERICA NA	6	\$1,440,110.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,440,110.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GH34	BANK OF AMERICA NA	9	\$1,429,362.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,429,362.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GH42	BANK OF AMERICA NA	252	\$43,020,993.75	85.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$7,374,794.60	14.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		290	\$50,395,788.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GH59	BANK OF AMERICA NA	226	\$44,115,238.27	87.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$6,344,820.16	12.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		252	\$50,460,058.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GH67	BANK OF AMERICA NA	122	\$25,207,108.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$25,207,108.23	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31408GH75	BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable	27	\$6,925,437.09	13.73%	0 \$0.00	NA	0.00	NA	0 \$0.00
Total		209	\$50,432,627.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19				\$0.00		0 \$0.00
	Unavailable	4	\$1,549,827.33		0 \$0.00		0.00\$		0 \$0.00
Total		51	\$19,528,881.52	100%	0 \$0.00	(\$0.00		0 \$0.00
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31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13				0.00		0 \$0.00
	Unavailable	27	\$7,525,133.29	25.75%			0.00\$		0 \$0.00
Total		130	\$29,225,611.42	100%	0 \$0.00	(\$0.00		0 \$0.00
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31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15				\$0.00		0 \$0.00
	Unavailable	124		62.89%			\$0.00		0 \$0.00
Total		202	\$43,072,310.70	100%	0 \$0.00	(\$0.00		0 \$0.00
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31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82%			\$0.00		0 \$0.00
	Unavailable	40	\$10,363,066.55	41.18%	0 \$0.00		\$0.00		0 \$0.00
Total		106	\$25,162,245.47	100%	0 \$0.00	(\$0.00		0 \$0.00
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31408GHY6	BANK OF AMERICA NA	5	. , ,				\$0.00		0\$0.00
	Unavailable	5	\$1,915,531.34				0.00\$		0 \$0.00
Total		10	\$3,859,882.52	100%	0 \$0.00	(\$0.00		0 \$0.00
					\				
31408GJK4	BANK OF AMERICA NA	26					\$0.00		0 \$0.00
	Unavailable	82	\$21,691,170.56				0.00		0 \$0.00
Total		108	\$28,030,495.56	100%	0 \$0.00	(\$0.00		0 \$0.00
					\				
31408GJL2	BANK OF AMERICA NA	39	\$10,455,041.10				\$0.00		0 \$0.00
	Unavailable	38	\$9,715,076.82	48.17%	0 \$0.00	NA (0.00	NA	0 \$0.00
Total		77	\$20,170,117.92	100%	0 \$0.00	(\$0.00		0 \$0.00
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31408GL21	SUNTRUST MORTGAGE INC	4	\$745,240.44				\$0.00		0 \$0.00
	Unavailable	5	, ,				0.00		0 \$0.00
Гotal		9	\$1,592,688.43	100%	0 \$0.00	[\$0.00		0 \$0.00
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31408GL39	SUNTRUST MORTGAGE INC	17	\$3,302,456.39	26.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$9,298,840.72	73.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$12,601,297.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GL47	SUNTRUST MORTGAGE INC	22	\$4,029,283.63	26.52% 0 \$0.00		NA 0 \$0.00
	Unavailable	53	\$11,165,634.34	73.48% 0 \$0.00		NA 0 \$0.00
Total		75	\$15,194,917.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GL88	SUNTRUST MORTGAGE INC	17	\$2,769,997.58	45.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,353,931.25	54.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$6,123,928.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GL96	SUNTRUST MORTGAGE INC	6	\$880,473.95			NA 0 \$0.00
T-4-1	Unavailable	15	\$2,928,650.19	76.89% 0 \$0.00		NA 0 \$0.00
Total		21	\$3,809,124.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GLU9	SUNTRUST MORTGAGE INC	6	\$688,411.60	17.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,257,307.61	82.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,945,719.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GLV7	SUNTRUST MORTGAGE INC	7	\$1,148,981.31	13.64% 0 \$0.00		NA 0 \$0.00
	Unavailable	37	\$7,275,824.94	86.36% 0 \$0.00		NA 0 \$0.00
Total		44	\$8,424,806.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GLW5	SUNTRUST MORTGAGE INC	21	\$3,445,745.64			NA 0 \$0.00
	Unavailable	144	\$23,578,814.80	87.25% 0 \$0.00	 	NA 0 \$0.00
Total		165	\$27,024,560.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GLX3	SUNTRUST MORTGAGE INC	3	\$334,359.25	7.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,064,511.69	92.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$4,398,870.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GLY1	SUNTRUST MORTGAGE INC	5	\$892,384.89	9.69% 0 \$0.00		NA 0 \$0.00
	Unavailable	52	\$8,321,301.98	90.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$9,213,686.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408GLZ8	Unavailable	16	\$3,878,884.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		16	\$3,878,884.93	100% 0\$	50.00	-	0 \$0.00	0	\$0.00
31408GM20	CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100% 0 \$	\$0.00		0 \$0.00	NA 0	\$0.00
Total		61	\$5,988,216.30	100% 0 \$	50.00		0 \$0.00	0	\$0.00
 	CCC MODECACE				\longrightarrow		-	 	\vdash
31408GM38	CCO MORTGAGE CORPORATION	44	\$5,160,741.91				0 \$0.00		\$0.00
Total		44	\$5,160,741.91	100% 0 \$	30.00		0 \$0.00	0	\$0.00
31408GM46	CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100% 0 \$	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		73	\$10,103,595.21	100% 0 \$	\$0.00		0 \$0.00	0	\$0.00
				-	\longrightarrow				\Box
31408GM53	CCO MORTGAGE CORPORATION	154	\$36,788,321.16				0 \$0.00	NA 0	\$0.00
Total		154	\$36,788,321.16	100% 0 \$	30.00		0 \$0.00	0	\$0.00
31408GM61	CCO MORTGAGE	52	\$3,866,111.67	100% 0 \$	00 02	NA	0 \$0.00	NA 0	\$0.00
	CORPORATION								
Total	+	52	\$3,866,111.67	100% 0 \$	<u>30.00 </u>		0 \$0.00	U	\$0.00
31408GM79	CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100% 0 \$	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		26	\$3,326,600.28	100% 0 \$	80.00		0 \$0.00	0	\$0.00
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31408GM87	CCO MORTGAGE CORPORATION	33					0 \$0.00		\$0.00
Total		33	\$7,692,773.18	100% 0 \$	30.00		0 \$0.00	0	\$0.00
31408GMA2	SUNTRUST MORTGAGE INC	56	\$8,785,871.90	30.8% 0 \$	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	114	\$19,742,463.36				0 \$0.00		\$0.00
Total		170	\$28,528,335.26	100% 0 \$	<u>30.00</u>		0 \$0.00	0	\$0.00
31408GMB0	SUNTRUST MORTGAGE INC	12	\$1,664,901.30	20.57% 0 \$	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	34	\$6,427,835.64	79.43% 0 \$	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		46	\$8,092,736.94	100% 0\$	80.0 0		0 \$0.00	0	\$0.00
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31408GMC8	SUNTRUST MORTGAGE INC	17	\$2,195,984.31	15.99% 0 \$			0 \$0.00		\$0.00
<u> </u>	Unavailable	77	\$11,533,390.76				0 \$0.00		\$0.00
Total	+	94	\$13,729,375.07	100% 0 \$	<u>30.00 </u>		0 \$0.00	U	\$0.00
31408GMU8	CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100% 0 \$	\$0.00	NA	0 \$0.00	NA 0	\$0.00

Total		109	\$24,286,485.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GMV6	CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		161	\$38,377,352.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408GMW4	CCO MORTGAGE CORPORATION	19	\$4,131,296.40			\$0.00	NA	1	\$0.00			\$0.00
Total		19	\$4,131,296.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GMX2	CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
Total		36	\$2,647,233.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GMY0	CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		52	\$10,740,225.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GMZ7	CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
Total	CORTORATION	93	\$5,821,166.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408GN60	SUNTRUST MORTGAGE INC	43	\$5,694,087.67	17.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,382,264.80	82.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		189	\$32,076,352.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GN78	SUNTRUST MORTGAGE INC	11	\$1,989,758.01	28.43%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,009,436.28	71.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		32	\$6,999,194.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GN86	SUNTRUST MORTGAGE INC	8	\$1,942,760.11	10.02%				┸	\$0.00			\$0.00
	Unavailable	71	\$17,440,317.02	89.98%	_		NA	_	\$0.00			\$0.00
Total		79	\$19,383,077.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408GN94	SUNTRUST MORTGAGE INC	36	\$3,847,978.92	40.69%				╀	\$0.00			\$0.00
m ()	Unavailable	41	\$5,608,066.66				NA	_	\$0.00			\$0.00
Total		77	\$9,456,045.58	100%	U	\$0.00		U	\$0.00		U	\$0.00
31408GP27	SUNTRUST MORTGAGE INC	28	\$8,864,284.68	25.35%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	Unavailable	86	\$26,100,673.27	74.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		114	\$34,964,957.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31408GP35	SUNTRUST MORTGAGE INC	25	\$7,135,802.46	18.42%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	Unavailable	89	\$31,596,783.04	81.58%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		114	\$38,732,585.50	100%	0	\$0.00		(\$0.00		0	\$0.00
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31408GP43	SUNTRUST MORTGAGE INC	7	\$2,057,816.21	6.46%	1			1	\$0.00	NA	0	\$0.00
	Unavailable	97	\$29,784,715.87	93.54%	0	\$0.00	NA	+	\$0.00	NA	0	\$0.00
Total		104	\$31,842,532.08	100%	0	\$0.00		(\$0.00		0	\$0.00
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31408GP50	SUNTRUST MORTGAGE INC	3	\$852,461.92	2.66%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	Unavailable	99	\$31,193,201.68	97.34%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		102	\$32,045,663.60	100%	1	1 1		(\$0.00		_	\$0.00
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31408GP68	SUNTRUST MORTGAGE INC	25	\$3,098,654.23	21.7%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,182,544.48	78.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		103	\$14,281,198.71	100%	1	1 1		(\$0.00		0	\$0.00
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31408GP76	SUNTRUST MORTGAGE INC	14	\$1,801,030.89	10.71%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,011,534.55	89.29%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		113	\$16,812,565.44	100%	0	\$0.00		(\$0.00		0	\$0.00
31408GP84	SUNTRUST MORTGAGE INC	33	\$4,541,703.36				NA	(\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,854,232.99	72.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		111	\$16,395,936.35	100%	1	1 1		(\$0.00		0	\$0.00
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31408GP92	SUNTRUST MORTGAGE INC	31	\$5,211,346.24	22.99%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,457,778.99	77.01%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		133	\$22,669,125.23	100%	0	\$0.00		(\$0.00		0	\$0.00
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31408GPA9	SUNTRUST MORTGAGE INC	13	\$1,737,960.86				NA	(\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,405,811.59	71.71%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		36	\$6,143,772.45	100%	0	\$0.00		(\$0.00		0	\$0.00
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31408GPB7	SUNTRUST MORTGAGE INC	20	\$4,222,887.24		-			1	\$0.00		Щ	\$0.00
	Unavailable	49	\$11,051,541.94		+		NA	_	\$0.00			\$0.00
Total		69	\$15,274,429.18	100%	0	\$0.00		(\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	38	\$6,385,770.00						0 \$0.00
Unavailable	135	\$26,660,885.27						0 \$0.00
	173	\$33,046,655.27	100% 0	\$0.00	(\$0.00		0 \$0.00
						<u> </u>		<u> </u>
SUNTRUST MORTGAGE INC	31	\$5,623,418.59					NA	0 \$0.00
Unavailable	120	\$23,101,117.32						0 \$0.00
	151	\$28,724,535.91	100% 0	\$0.00	(\$0.00		0 \$0.00
			$\longrightarrow \coprod$			$\perp \perp \perp$		$\perp \perp \perp$
SUNTRUST MORTGAGE INC	26	\$4,533,216.56						0 \$0.00
Unavailable	120	\$23,924,040.68						0 \$0.00
	146	\$28,457,257.24	100% 0	\$0.00	(\$0.00		0 \$0.00
					\longrightarrow	\perp		
SUNTRUST MORTGAGE INC	11	\$3,529,911.43	20.24% 0	\$0.00	NA (\$0.00	NA	0 \$0.00
Unavailable	49	\$13,913,203.41	79.76% 0	\$0.00	NA (\$0.00	NA	0 \$0.00
	60	\$17,443,114.84	100% 0	\$0.00		\$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	12	\$2,662,146.71	35.89% 0	\$0.00	NA (\$0.00	NA	0 \$0.00
Unavailable	20	\$4,755,434.99	64.11% 0	\$0.00	NA (\$0.00	NA	0 \$0.00
	32	\$7,417,581.70	100% 0	\$0.00		\$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	29	\$1,936,318.87	36.68% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
Unavailable	50	\$3,342,622.31	63.32% 0	\$0.00	NA (\$0.00	NA	0 \$0.00
	79	\$5,278,941.18	100% 0	\$0.00	(\$0.00		0 \$0.00
						$\perp \perp \downarrow$		
SUNTRUST MORTGAGE INC	30	\$2,828,223.58	41.33% 0	\$0.00	NA (\$0.00	NA	0 \$0.00
Unavailable	43	\$4,014,881.73	58.67% 0	\$0.00	NA (\$0.00	NA	0 \$0.00
	73	\$6,843,105.31	100% 0	\$0.00	(\$0.00		0 \$0.00
						$\perp \perp \downarrow$		
SUNTRUST MORTGAGE INC	32	\$3,345,550.19	56.74% 0	\$0.00	NA (\$0.00	NA	0 \$0.00
Unavailable	25	\$2,550,368.74	43.26% 0	\$0.00	NA (\$0.00	NA	0 \$0.00
	57	\$5,895,918.93	100% 0	\$0.00	(\$0.00		0 \$0.00
						$\perp \perp \downarrow$		
SUNTRUST MORTGAGE INC	22	\$2,579,929.44	28.62% 0	\$0.00	NA (\$0.00	NA	0 \$0.00
Unavailable	55	\$6,434,967.29			NA (\$0.00	NA	0 \$0.00
	77	\$9,014,896.73	100% 0	\$0.00	(\$0.00		0 \$0.00
			$\longrightarrow \coprod$					
SUNTRUST	26	\$3,600,221,49	31.35% 08	\$0.00	NA (0.00	NA	0 \$0.00
	Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC 38 \$6,385,770.00 Unavailable 135 \$26,660,885.27 173 \$33,046,655.27 SUNTRUST MORTGAGE INC 31 \$5,623,418.59 Unavailable 120 \$23,101,117.32 SUNTRUST MORTGAGE INC 26 \$4,533,216.56 Unavailable 120 \$23,924,040.68 SUNTRUST MORTGAGE INC 11 \$3,529,911.43 Unavailable 49 \$13,913,203.41 SUNTRUST MORTGAGE INC 12 \$2,662,146.71 Unavailable 20 \$4,755,434.99 \$1,936,318.87 \$1,936,318.87 WORTGAGE INC 29 \$1,936,318.87 Unavailable 50 \$3,342,622.31 *5,278,941.18 \$2,828,223.58 MORTGAGE INC 30 \$2,828,223.58 MORTGAGE INC 30 \$2,828,223.58 WORTGAGE INC 32 \$3,345,550.19 Unavailable 25 \$2,550,368.74 57 \$5,895,918.93 SUNTRUST MORTGAGE INC 22 \$2,5	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC 38 \$6,385,7/0.00 19,32% 080.00 NA 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00 080.00

	MORTGAGE INC							L				
	Unavailable	58	\$7,884,009.27	68.65%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		84	\$11,484,230.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GPN1	SUNTRUST MORTGAGE INC	26	\$6,834,973.68	21.45%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,036,743.42	78.55%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		122	\$31,871,717.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GPP6	SUNTRUST MORTGAGE INC	10	\$2,788,260.39	61.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,766,320.78	38.78%			NA	-	\$0.00		_	\$0.00
Total		18	\$4,554,581.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GPQ4	SUNTRUST MORTGAGE INC	38	\$7,485,316.76	24.91%				L	\$0.00			\$0.00
	Unavailable	97	\$22,566,843.70	75.09%	_		NA	-	\$0.00			\$0.00
Total		135	\$30,052,160.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GPR2	SUNTRUST MORTGAGE INC	5	\$761,798.74	49.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	3	\$766,780.19	50.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		8	\$1,528,578.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GPS0	SUNTRUST MORTGAGE INC	4	\$890,919.84	34.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,696,436.98	65.57%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		15	\$2,587,356.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GPT8	SUNTRUST MORTGAGE INC	16	\$1,521,729.93						\$0.00		4	\$0.00
	Unavailable	34	\$3,820,847.05	71.52%			NA	-	\$0.00			\$0.00
Total		50	\$5,342,576.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GPU5	SUNTRUST MORTGAGE INC	8	\$1,024,980.22	45.51%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		15	\$2,252,214.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GPV3	SUNTRUST MORTGAGE INC	46	\$7,190,737.45	48.92%				L	\$0.00			\$0.00
	Unavailable	53	\$7,508,314.96	51.08%				-	\$0.00		_	\$0.00
Total		99	\$14,699,052.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GPW1 Total	Unavailable	112 112	\$31,935,277.62 \$31,935,277.62	100% 100%	_		NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00
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21409CDV0	Uneveilable	92	\$22 206 700 07	1000	\sim	\$0.00	N.T.A	1	\$0.00	NT A		90.02
31408GPX9	Unavailable	82	\$23,206,709.97		-	\$0.00	ΝA	-	+ +		-	\$0.00
Total		82	\$23,206,709.97	100%	0	\$0.00		1	\$0.00		0	\$0.00
31408GPY7	SUNTRUST MORTGAGE INC	11	\$2,681,717.14	20.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		55	\$13,305,660.90	100%	0	\$0.00		(\$0.00		0	\$0.00
31408GPZ4	SUNTRUST MORTGAGE INC	13	\$3,076,803.88	22.52%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		53	\$13,659,762.57	100%	0	\$0.00		(\$0.00		0	\$0.00
31408GQA8	SUNTRUST MORTGAGE INC	29	\$6,374,558.38	21.48%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,304,252.38	78.52%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		139	\$29,678,810.76	100%	0	\$0.00		(\$0.00		0	\$0.00
31408GQB6	SUNTRUST MORTGAGE INC	27	\$8,003,359.45		Ш			Ļ	\$0.00		Ш	\$0.00
	Unavailable	92	\$27,721,341.89	77.6%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		119	\$35,724,701.34	100%	0	\$0.00		(\$0.00		0	\$0.00
31408GQC4	Unavailable	5	\$1,177,854.62	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
Total		5	\$1,177,854.62	100%	-			_	\$0.00		-	\$0.00
31408GQD2	SUNTRUST MORTGAGE INC	16	\$3,102,568.53	24.24%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0.00
	Unavailable	56	\$9,694,600.07	75.76%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		72							\$0.00			\$0.00
31408GQE0	SUNTRUST MORTGAGE INC	23	\$2,721,001.29	38.38%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,369,217.96	61.62%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		60	\$7,090,219.25	100%	0	\$0.00		(\$0.00		0	\$0.00
31408GQF7	SUNTRUST MORTGAGE INC	22	\$3,073,662.89	37.67%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,085,295.38	62.33%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		59	\$8,158,958.27	100%	0	\$0.00		(\$0.00		0	\$0.00
31408GQG5	SUNTRUST MORTGAGE INC	34	\$8,070,988.71	38.44%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,925,195.01	61.56%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		95	\$20,996,183.72	100%	0	\$0.00		(\$0.00		0	\$0.00

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31408GQH3	MORTGAGE INC	33	. , ,			
	Unavailable	67	\$14,921,637.38			NA 0 \$0.00
Total		100	\$22,739,007.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408GQJ9	SUNTRUST MORTGAGE INC	28				
	Unavailable	50				NA 0 \$0.00
Total		78	\$17,198,017.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>				, 		
31408GQK6	SUNTRUST MORTGAGE INC	39	. , ,			
	Unavailable	29		 		NA 0 \$0.00
Total		68	\$9,427,125.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
				 '		<i>\</i>
31408GQL4	SUNTRUST MORTGAGE INC	20				
	Unavailable	38				NA 0 \$0.00
Total		58	\$8,127,489.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408GQR1	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	9.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,615,177.71	90.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	†	100% 0 \$0.00		0 \$0.00
31408GQT7	UNIVERSAL MORTGAGE CORPORATION	5	\$765,950.00			
	Unavailable	35	\$4,479,461.84			
Total		40				0 \$0.00
				'		
31408GQV2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,172,200.00	32.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	†			NA 0 \$0.00
Total		25	\$3,652,946.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408GQW0	UNIVERSAL MORTGAGE CORPORATION	3	\$516,041.96			NA 0 \$0.00
	Unavailable	8	\$1,014,674.00			NA 0 \$0.00
Total		11	\$1,530,715.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408GQX8	UNIVERSAL MORTGAGE	3	\$437,000.00	20.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CORPORATION				L			L				
	Unavailable	10	\$1,708,902.00	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,145,902.00	100%	0	\$0.00		0	\$0.00	(0	\$0.00
31408GYC5	CHASE HOME FINANCE, LLC	35	\$4,873,284.04	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		35	\$4,873,284.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GYS0	USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46			\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$15,893,842.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408H3B9	BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$32,477,866.48	100%		1 1		_	\$0.00	1	_	\$0.00
31408H3D5	BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,157,289.21	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,544,557.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408H3E3	BANK OF AMERICA NA	334	\$89,586,921.06					Ļ	\$0.00		4	\$0.00
	Unavailable	198	. / /	38.59%	-			-	\$0.00		-	\$0.00
Total		532	\$145,883,674.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408H4W2	BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,763.56	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,327,987.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408H4X0	BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$649,020.80	18.79%	_			_	\$0.00		-	\$0.00
Total		50	\$3,453,461.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408H4Y8	BANK OF AMERICA NA	48	\$4,636,913.49	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$514,503.19	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,151,416.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408H5A9	BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,178,884.20	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,770,289.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	8 3 11 29	\$1,990,736.81 \$748,500.95 \$2,739,237.76	72.67% 27.33% 100 %	0	\$0.00			\$0.00		Ц	\$0.00 \$0.00
AMERICA NA Unavailable BANK OF AMERICA NA	3 11	\$748,500.95	27.33%	0	\$0.00					Ц	
Unavailable BANK OF AMERICA NA	11					NA	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA							_				$\psi 0.00$
AMERICA NA		+=)::::			\$0.00		0	\$0.00		0	\$0.00
AMERICA NA	29			Ť	7		Ī	7		Ň	7
AMERICA NA	29							1.		П	
		\$4,821,125.39	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,616,126.44	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
i	39	\$6,437,251.83	100%				_	\$0.00		-	\$0.00
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BANK OF	4.40	*** * *** *** *** ** ** 	= 0.04~		40.00		_	40.00			40.00
AMERICA NA	142	\$36,562,820.08	70.24%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
Unavailable	55	\$15,489,013.04	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	197	\$52,051,833.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
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BANK OF	225	ФО1 012 051 41	00.22%		Φ0.00	NT A		Φ0.00	NT A		ΦΩ ΩΩ
AMERICA NA	325	\$21,013,351.41	89.22%	U	\$0.00	NA	U	\$0.00	NA	O	\$0.00
Unavailable	37	\$2,540,012.81	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	362	\$23,553,364.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
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BANK OF	225	Φ22 002 C05 5C	06.40		¢ο οο	NT A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
AMERICA NA	235	\$22,882,695.56	86.4%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00
Unavailable	37	\$3,601,227.49	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	272	\$26,483,923.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
BANK OF	366	\$48,065,108,27	Q2 1 <i>0</i> %	٨	00.02	NΙΛ	Λ	00.02	NΙΛ	Λ	00.02
AMERICA NA	300	\$40,005,100.27	65.170	U	\$0.00		L		INA	U	\$0.00
Unavailable	75	\$9,773,885.63				NA	+			-	
	441	\$57,838,993.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
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BANK OF	22	\$5 131 602 23	78 4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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Unavailable	_	·		_		NA	-			Н	
	27	\$6,545,602.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	228	\$48.380.233.85	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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Unavailable						NA	_			$\boldsymbol{\vdash}$	
	250	\$53,197,052.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
D.13777.6-							-			Н	
	26	\$5,602,277.72	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			20.468	^	¢0.00		L			Ц	
Unavailable				_		NA	_			$\boldsymbol{\vdash}$	
	36	\$8,294,882.60	100%	V	\$0.00		U	\$0.00		U	\$0.00
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	AMERICA NA Unavailable BANK OF AMERICA NA Unavailable To AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable DAMERICA NA Unavailable ST BANK OF AMERICA NA Unavailable DAMERICA NA Unavailable ST BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable 228 250 BANK OF AMERICA NA	BANK OF AMERICA NA Unavailable 75 \$15,489,013.04 197 \$52,051,833.12	BANK OF AMERICA NA Unavailable 75 \$15,489,013.04 29.76% 272 \$26,483,923.05 100% 272 \$6,545,602.23 100% 278 \$81,414,000.00 21.6% 272 \$6,545,602.23 100% 280 \$81,414,000.00 21.6% 272 \$6,545,602.23 100% 250 \$53,197,052.22 100% 26,545,602,277.72 67.54% Unavailable 26 \$5,602,277.72 67.54% Unavailable 10 \$2,692,604.88 32.46%	BANK OF AMERICA NA Unavailable 37 \$3,601,227.49 13.6% 0	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable 55 \$15,489,013.04 29.76% 0 \$0.00 197 \$52,051,833.12 100% 0 \$0.00 BANK OF AMERICA NA Unavailable 37 \$2,540,012.81 10.78% 0 \$0.00 362 \$23,553,364.22 100% 0 \$0.00 BANK OF AMERICA NA Unavailable 37 \$2,540,012.81 10.78% 0 \$0.00 362 \$23,553,364.22 100% 0 \$0.00 BANK OF AMERICA NA Unavailable 37 \$3,601,227.49 13.6% 0 \$0.00 272 \$26,483,923.05 100% 0 \$0.00 BANK OF AMERICA NA Unavailable 75 \$9,773,885.63 16.9% 0 \$0.00 441 \$57,838,993.90 100% 0 \$0.00 BANK OF AMERICA NA Unavailable 5 \$1,414,000.00 21.6% 0 \$0.00 BANK OF AMERICA NA Unavailable 5 \$1,414,000.00 21.6% 0 \$0.00 BANK OF AMERICA NA Unavailable 5 \$1,414,000.00 21.6% 0 \$0.00 BANK OF AMERICA NA Unavailable 5 \$48,380,233.85 90.95% 0 \$0.00 BANK OF AMERICA NA Unavailable 22 \$4,816,818.37 9.05% 0 \$0.00 BANK OF AMERICA NA Unavailable 22 \$4,816,818.37 9.05% 0 \$0.00 BANK OF AMERICA NA Unavailable 24 \$5,602,277.72 67.54% 0 \$0.00 BANK OF AMERICA NA Unavailable 25 \$5,602,277.72 67.54% 0 \$0.00 BANK OF AMERICA NA Unavailable 10 \$2,692,604.88 32.46% 0 \$0.00	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable 142 \$36,562,820.08 70.24% 0 \$0.00 NA Unavailable 197 \$52,051,833.12 100% 0 \$0.00 BANK OF AMERICA NA Unavailable 37 \$2,540,012.81 10.78% 0 \$0.00 NA 362 \$23,553,364.22 100% 0 \$0.00 NA Unavailable 37 \$3,601,227.49 13.6% 0 \$0.00 NA Unavailable 37 \$3,601,227.49 13.6% 0 \$0.00 NA Unavailable 38 \$48,065,108.27 83.1% 0 \$0.00 NA Unavailable 75 \$9,773,885.63 16.9% 0 \$0.00 NA Unavailable 441 \$57,838,993.90 100% 0 \$0.00 BANK OF AMERICA NA Unavailable 5 \$1,414,000.00 21.6% 0 \$0.00 NA Unavailable 5 \$1,414,000.00 21.6% 0 \$0.00 NA Unavailable 5 \$1,414,000.00 21.6% 0 \$0.00 NA Unavailable 5 \$48,380,233.85 90.95% 0 \$0.00 NA Unavailable 22 \$4,816,818.37 9.05% 0 \$0.00 NA Unavailable 22 \$4,816,818.37 9.05% 0 \$0.00 NA Unavailable 23 \$55,602,277.72 67.54% 0 \$0.00 NA Unavailable 24 \$55,602,277.72 67.54% 0 \$0.00 NA Unavailable 25 \$55,602,277.72 67.54% 0 \$0.00 NA	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable 197 \$52,051,833.12 100% 0 \$0.00 NA 0 100	BANK OF AMERICA NA 235 \$22,882,695.56 86.4% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 256,483,923.05 100% 0 \$0.00 NA 0 \$0.00	BANK OF AMERICA NA 142 \$36,562,820.08 70.24% 0 \$0.00 NA	BANK OF AMERICA NA

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31408H5L5	BANK OF AMERICA NA	144	\$23,392,595.96	86.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,763,211.03	13.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		167	\$27,155,806.99		0 \$0.00	0 \$0.00	0 \$0.00
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31408H5M3	BANK OF AMERICA NA	622	\$155,176,401.91	81.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$36,282,893.80	18.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		756	\$191,459,295.71	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408H5N1	BANK OF AMERICA NA	114	\$7,281,941.80			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,398,325.70	16.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$8,680,267.50	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408H5P6	BANK OF AMERICA NA	62	\$6,152,680.55	78.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,642,891.60	21.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$7,795,572.15	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31408H5Q4	BANK OF AMERICA NA	76	\$9,672,596.40	70.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,086,977.08	29.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$13,759,573.48		0 \$0.00	0 \$0.00	0 \$0.00
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31408H5R2	BANK OF AMERICA NA	10	\$2,290,012.21	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,290,012.21	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408H5S0	BANK OF AMERICA NA	31	\$7,200,822.33			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,282,000.00	15.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$8,482,822.33	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408H5U5	BANK OF AMERICA NA	30	\$4,864,052.49	77.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,448,100.00	22.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$6,312,152.49	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408H5V3	BANK OF AMERICA NA	89	\$18,888,024.20			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$7,388,102.01	28.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$26,276,126.21	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408H5W1	BANK OF AMERICA NA	81	\$10,491,303.63	79.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	20	\$2,671,816.18	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	101	\$13,163,119.81	100%	_	1 1		_	\$0.00		-	\$0.00
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31408H5X9	BANK OF AMERICA NA	12	\$2,801,142.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,801,142.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408H5Y7	BANK OF AMERICA NA	47	\$11,191,311.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,191,311.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408H6V2	BANK OF AMERICA NA	11	\$2,585,404.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,585,404.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408H6Y6	BANK OF AMERICA NA	26	\$1,772,316.82	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,605.90	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,035,922.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408H6Z3	BANK OF AMERICA NA	20	\$1,899,902.33	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,159,868.49	37.91%	-			-	\$0.00		_	\$0.00
Total		32	\$3,059,770.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408H7A7	BANK OF AMERICA NA	46	\$5,863,339.48	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,974.13	13.29%				-	\$0.00		_	\$0.00
Total		53	\$6,762,313.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408H7B5	BANK OF AMERICA NA	35	\$7,716,589.48				NA	0	\$0.00		Ш	\$0.00
	Unavailable	1	\$183,829.57	2.33%	-			_	\$0.00		_	\$0.00
Total		36	\$7,900,419.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408H7D1	BANK OF AMERICA NA	9	\$1,466,300.91	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,348.07	40.24%	1			-	\$0.00		-	\$0.00
Total		15	\$2,453,648.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408H7E9	BANK OF AMERICA NA	84	\$22,468,098.07	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,762,692.51	17.49%	-			_	\$0.00			\$0.00
Total		103	\$27,230,790.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408H7G4	BANK OF	15	\$2,790,271.75	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA NA										L		
	Unavailable	2	\$296,604.71	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		17	\$3,086,876.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u>)</u>
31408H7K5	BANK OF AMERICA NA	20	\$4,607,390.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		20	\$4,607,390.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	1
31408HAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$16,234,975.84	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	PHH MORTGAGE CORPORATION	18	\$3,791,512.89	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		92	\$20,026,488.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	1
31408НЕЈО	CHASE HOME FINANCE, LLC	11	\$1,643,118.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		11	\$1,643,118.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	1
31408HF83	HSBC MORTGAGE CORPORATION (USA)	5	\$568,150.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	12	\$2,431,749.56	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		17	\$2,999,899.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	į
31408HF91	HSBC MORTGAGE CORPORATION (USA)	22	\$6,981,260.89	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	10	\$3,018,970.59	30.19%	-	_		_	\$0.00		_	\$0.00	_
Total		32	\$10,000,231.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	4
31408HG25	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	2	\$800,000.00	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	4
31408HG33	Unavailable	9			_	\$0.00		_	\$0.00		_	\$0.00	-
Total		9	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	4
31408HG41	Unavailable	10	. , , ,		_	\$0.00		_	\$0.00		_	\$0.00	-
Total		10	\$1,509,347.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	4
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31408HG58	HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,628,650.00	87.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$3,003,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408HG66	HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00	20.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,378,714.75	79.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,999,714.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408HG74	HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,391,735.12	47.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$5,000,335.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HG90	HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00	8.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,673,837.90	91.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$4,000,837.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408HGA7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,562.48	11.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$8,887,017.88	88.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$9,999,580.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HGB5	HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$8,270,891.42	55.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$14,999,204.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HGC3	HSBC MORTGAGE CORPORATION (USA)	4	\$929,600.00	9.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$9,071,250.51	90.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$10,000,850.51	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31408HGD1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,536,312.69	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,463,626.86	63.77%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00
Total		34	\$6,999,939.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408HGE9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,165,596.98						\$0.00			\$0.00
	Unavailable	11	\$2,835,137.86				NA	_	\$0.00		_	\$0.00
Total		16	\$4,000,734.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408HGF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,712,900.39	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,287,900.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,800.39	100%	_			_	\$0.00		_	\$0.00
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31408HGG4	HSBC MORTGAGE CORPORATION (USA)	3	\$745,400.00	14.91%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,255,112.72	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%				_	\$0.00		_	\$0.00
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31408HGH2	Unavailable	37	\$7,000,102.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,000,102.50	100%				_	\$0.00		0	\$0.00
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31408HGJ8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,687,211.61	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,314,144.50	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,001,356.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408HGK5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,892.62				NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,546,827.83	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,500,720.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408HGL3		6	\$1,466,378.34	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<u> </u>	(USA)]		·'	<u> </u>	<u> </u>	
	Unavailable	33	\$7,534,389.91	83.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$9,000,768.25		0 \$0.00	0 \$0.00	0 \$0.00
31408HGM1	HSBC MORTGAGE CORPORATION (USA)	18	,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$5,001,199.62	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31408HGN9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,790,650.89		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,209,441.86		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$9,000,092.75	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31408HGP4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,242,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$10,758,504.46	89.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$12,000,504.46		0 \$0.00	0 \$0.00	0 \$0.00
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31408HGQ2	Unavailable	10	\$2,000,021.48		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,000,021.48	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31408HGR0	HSBC MORTGAGE CORPORATION (USA)	3	\$406,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,593,810.11		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,999,810.11	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31408HGS8	HSBC MORTGAGE CORPORATION (USA)	3	\$549,950.00	55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$450,000.00	45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$999,950.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31408HGT6	HSBC MORTGAGE	18	\$2,858,600.00	35.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CORPORATION (USA)					
	Unavailable	27	\$5,141,050.07	64.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$7,999,650.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HGU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,851,406.00	30.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,149,505.44	69.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$6,000,911.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408HGV1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,155,700.00	23.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,844,100.00	76.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,999,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HGW9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00	56.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,083,964.23	43.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,500,464.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HGX7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,838.89	41.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,357,585.03	58.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$3,996,423.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HGZ2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,321,050.00	46.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,678,300.00	53.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$4,999,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408ННА6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,763,776.01	44.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,236,712.96	55.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,000,488.97	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31408ННВ4	HSBC MORTGAGE CORPORATION (USA)	4	\$780,497.04	38.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,228,791.57	61.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$2,009,288.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408ННС2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,826,100.00	73.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$674,000.00	26.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,500,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HHE8	Unavailable	8	\$1,469,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,469,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HHF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,838,650.24	91.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$162,200.00	8.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,000,850.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408HHG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,453,200.00	48.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,546,750.00	51.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,999,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408HHH1	Unavailable	7	\$965,189.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$965,189.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408ННК4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,700.00	5.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,824,200.00	94.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,999,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HHL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,510,550.00	37.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,490,237.78	62.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$4,000,787.78	100% 0 \$0.00		0 \$0.00

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31408HHM0	Unavailable	8	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$3,000,000.00	100%	-			-	\$0.00		_	\$0.00
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31408HHN8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,175,000.00	58.75%					\$0.00	NA	0	\$0.00
	Unavailable	3	\$825,000.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408ННР3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,439,500.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408НЈ22	INDYMAC BANK, FSB	2	\$59,200.74	4.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,305,758.65	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,364,959.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408НЈ71	INDYMAC BANK, FSB	13	\$3,450,732.97	31.66%	_			L	\$0.00			\$0.00
	Unavailable	32	\$7,448,605.36	68.34%	0	\$0.00	NA	_	\$0.00		_	\$0.00
Total		45	\$10,899,338.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408НЈ89	INDYMAC BANK, FSB	10	\$1,901,827.60	14.83%	0	\$0.00	NA	0	\$0.00			\$0.00
	Unavailable	56	\$10,921,413.91	85.17%	_		NA		\$0.00			\$0.00
Total		66	\$12,823,241.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408HJ97	INDYMAC	11	\$1,337,473.51	25.06%	0	00.02	NI A	0	\$0.00	NΑ	<u></u>	\$0.00
J170011J//	BANK, FSB		Ψ1,337,773.31					L				
	Unavailable	33	\$3,999,627.08	74.94%			NA	-	\$0.00		_	\$0.00
Total		44	\$5,337,100.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408HJE6	KENTUCKY HOUSING CORPORATION	89	\$8,879,730.02	100%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
Total		89	\$8,879,730.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408HJF3	KENTUCKY HOUSING CORPORATION	14	\$1,632,401.40			\$0.00			\$0.00	NA	0	\$0.00
Total		14	\$1,632,401.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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PHH MORTGAGE CORPORATION	114	, , ,		_						Ш	\$0.00
	114	\$20,102,251.42	100%	0	\$0.00		0	\$0.00	'	0	\$0.00
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	4	\$919,795.17	18.23%	, O	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	20	\$4 126.706.33	81.77%	, [\$0.00	NA	$\frac{1}{2}$	\$0.00	NA	0	\$0.00
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INDYMAC BANK, FSB	2	\$404,000.00					4			Ш	\$0.00
Unavailable	74			+		NA	-	+ +		_	\$0.00
	76	\$13,118,155.01	100%	0	\$0.00		0	\$0.00	'	0	\$0.00
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BANK, FSB	6	,								Ш	\$0.00
Unavailable	12	\$1,187,762.87		_	_	NA	_			_	\$0.00
	18	\$2,009,187.13	100%	0	\$0.00		0	\$0.00	!	0	\$0.00
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BANK, FSB	5	·					╀			Ш	\$0.00
Unavailable	_			_		<u>NA</u>	_			_	
	117	\$20,819,896.74	100%	U	\$0.00		U	\$0.00	!	U	\$0.00
INDYMAC BANK, FSB	2	\$444,147.10	4.22%	, 0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00
Unavailable	62	\$10,088,172.01	95.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	64	\$10,532,319.11		_			0	\$0.00		0	\$0.00
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INDYMAC BANK, FSB	2	\$124,186.42		↓	ļ <u> </u>		╀			Ш	\$0.00
Unavailable	31	\$2,093,825.31		-		NA	-	1 1		_	
	33	\$2,218,011.73	100%	0	\$0.00		0	\$0.00	'	0	\$0.00
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BANK, FSB	3	\$188,000.00		_			_	· ·		Ш	\$0.00
Unavailable	99	\$6,318,493.43		_	1 1	NA	+	+ + + + + + + + + + + + + + + + + + + +		—	\$0.00
	102	\$6,506,493.43	100%	0	\$0.00		0	\$0.00	!	0	\$0.00
73.73.74.A.C			1	Ŧ	+		+	+		+	+
BANK, FSB	6	, ,		_			-			+	\$0.00
Unavailable	15			_		<u>NA</u>	_			-	
	21	\$2,110,169.20	100%	0	\$0.00		0	\$0.00	!	0	\$0.00
INDYMAC	3	\$280,739.81	6.14%	,0	\$0.00	NA	r C	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	CORPORATION	CORPORATION	CORPORATION 114 \$20,102,251.42 100% INDYMAC BANK, FSB 4 \$919,795.17 18.23% Unavailable 20 \$4,126,706.33 81.77% 24 \$5,046,501.50 100% INDYMAC BANK, FSB 2 \$404,000.00 3.08% Unavailable 74 \$12,714,155.01 96.92% TOSTA 76 \$13,118,155.01 100% INDYMAC BANK, FSB 6 \$821,424.26 40.88% Unavailable 12 \$1,187,762.87 59.12% INDYMAC BANK, FSB 5 \$818,113.15 3.93% Unavailable 112 \$20,001,783.59 96.07% INDYMAC BANK, FSB 2 \$444,147.10 4.22% INDYMAC BANK, FSB 2 \$444,147.10 4.22% Unavailable 62 \$10,088,172.01 95.78% Unavailable 31 \$2,093,825.31 94.4% INDYMAC BANK, FSB 2 \$124,186.42 5.6% Unavailable 31 \$2,093,825.31 94.4% INDYMAC BANK, FSB 3 \$188,000.00 2.89% Unavailable 99 \$6,318,493.43 97.11% INDYMAC BANK, FSB 6 \$628,906.25 29.8% Unavailable 15 \$1,481,262.95 70.2% INDYMAC BANK, FSB 6 \$628,906.25 29.8% Unavailable 15 \$1,481,262.95 70.2% INDYMAC BANK, FSB 6 \$628,906.25 29.8% Unavailable 15 \$1,481,262.95 70.2% 21 \$2,110,169.20 100%	CORPORATION	CORPORATION	CORPORATION	CORPORATION 114 \$20,102,251.42 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	CORPORATION	CORPORATION	CORPORATION

	BANK, FSB	<u> </u>		<u> </u>			
	Unavailable	43	\$4,288,155.60	93.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	1		0 \$0.00	0 \$0.00	0 \$0.00
31408HKV6	Unavailable	35	\$3,448,323.90	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavaliadio	35			0 \$0.00	0 \$0.00	0 \$0.00
10141		30	Φ Ͻ ϶϶϶υ,συ	100 /0	U \$0.00		
31408HKW4	INDYMAC BANK, FSB	13			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$10,419,448.55	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408HKX2	INDYMAC BANK, FSB	85	\$22,239,666.35	29.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	212	\$51,997,703.99	70.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		297	\$74,237,370.34	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408HKY0	INDYMAC BANK, FSB	17	\$4,136,166.38	9.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$38,810,674.71	90.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		178			0 \$0.00	0 \$0.00	0 \$0.00
					\Box		
31408HKZ7	INDYMAC BANK, FSB	1	\$249,809.77		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	80			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$18,768,584.68	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408HM28	GUARANTY BANK F.S.B	8	\$885,881.51		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,284,708.51	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408HM44	GUARANTY BANK F.S.B	5	\$795,133.48	42.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,057,353.61	57. <u>08%</u>	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	· · · · · ·		0 \$0.00	0 \$0.00	0 \$0.00
21 400113 4775	77	1	0420.960.19	1000/-	0.00	NT A 10/00 00	NTA 0.00 00
31408HMZ5	Unavailable	4	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		4	\$439,869.18	100 70	0 \$0.00		U \$U.UU
31408HN68	CHASE HOME FINANCE, LLC	44	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$7,178,492.77	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408HPE9	HOMEBANC MORTGAGE	18	\$3,726,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		18	\$3,726,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					lacksquare							
31408HPL3	COLONIAL SAVINGS FA	8	\$535,037.68	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$531,454.28	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,066,491.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408HPN9	COLONIAL SAVINGS FA	7	. ,		Ш			L	\$0.00		Ш	\$0.00
	Unavailable	15		1	$\boldsymbol{\vdash}$			-	\$0.00		_	\$0.00
Total		22	\$2,876,525.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408HPP4	COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	Ш			L	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,539,373.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408HPQ2	COLONIAL SAVINGS FA	5	·		Ш			L	\$0.00			\$0.00
	Unavailable	9	, , ,		-			_	\$0.00			\$0.00
Total		14	\$2,694,014.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408HPR0	COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$14,468,134.41	100%				_	\$0.00			\$0.00
31408HPS8	COLONIAL SAVINGS FA	9	\$1,496,392.71		Ш				\$0.00			\$0.00
	Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		23	\$4,309,055.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408HPU3	COLONIAL SAVINGS FA	6	\$778,227.45	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,760.44		_			-	\$0.00			\$0.00
Total		8	\$1,087,987.89	100%	_			0	\$0.00		0	\$0.00
31408HPV1	COLONIAL SAVINGS FA	5	\$587,349.84	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,434,767.24	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18						-	\$0.00		_	\$0.00
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31408HQ65	CHASE HOME FINANCE	3	\$398,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$398,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31408HQ73	CHASE HOME	18	\$4,154,424.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	FINANCE	18	\$4,154,424.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408HSR7	CHASE HOME FINANCE	72	\$12,117,841.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$12,117,841.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408HSS5	CHASE HOME FINANCE	88		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$14,521,950.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
				+		
31408HUA1	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,000,811.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408HV36	Unavailable	15	\$2,663,966.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,663,966.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HV69	Unavailable	8		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,153,090.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HVV4	Unavailable	1	\$51,764.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	1	\$51,764.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ΨΟΙ,ΤΟΙΙΤΟ	100 /υ υ φυισο		υ ψυ•υυ
31408HVX0	Unavailable	17	\$2,672,924.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,672,924.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HVY8	Unavailable	16	\$2,556,709.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,556,709.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408HVZ5	Unavailable	23	\$3,195,325.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,195,325.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408HWA9	Unavailable	19	\$3,444,890.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$3,444,890.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HWB7	Unavailable	12	\$1,779,569.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavaliable	12		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408HWG6	FINANCIAL SERVICES, LLC	6	\$1,224,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,224,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31408HXL4	THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,913.40	7.67%	0	\$0.00	NA	-	\$0.00		-	\$0.00
Total		6	\$1,054,938.44	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
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31408HY74	MORGAN STANLEY CREDIT CORPORATION	116	, ,			\$0.00	NA		\$0.00			\$0.00
Total		116	\$23,911,998.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408HY82	MORGAN STANLEY CREDIT CORPORATION	17	\$2,466,906.13			\$0.00	NA		\$0.00		0	\$0.00
Total		17	\$2,466,906.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408HZA6	MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		33	\$7,448,217.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408HZB4	MORGAN STANLEY CREDIT CORPORATION	121	\$28,663,508.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$28,663,508.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408HZC2	MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06			\$0.00	NA		\$0.00			\$0.00
Total		38	\$9,204,885.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408HZD0	MORGAN STANLEY CREDIT CORPORATION	63	\$14,334,884.71			\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		63	\$14,334,884.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408HZE8	CHEVY CHASE BANK FSB	11	\$2,222,299.00			\$0.00	NA	┸	\$0.00		Ш	\$0.00
Total		11	\$2,222,299.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	CHEVY CHASE					
31408HZG3	CHEVY CHASE BANK FSB	18	\$3,714,164.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$3,714,164.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HZH1	USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174	\$30,328,170.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HZJ7	USAA FEDERAL SAVINGS BANK	23	\$4,091,759.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$4,091,759.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HZK4	USAA FEDERAL SAVINGS BANK	49	\$9,276,910.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$9,276,910.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HZL2	USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$11,242,922.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408HZM0	USAA FEDERAL SAVINGS BANK	12	\$1,506,861.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,506,861.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JA27	BANK OF AMERICA NA	354	\$81,462,176.61	81.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$18,938,983.21	18.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		426	\$100,401,159.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JAE1	Unavailable	21	\$4,371,267.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21		100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JAF8	BANK OF AMERICA NA	13	\$2,286,142.32	16.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$11,329,762.47	83.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$13,615,904.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JAX9	BANK OF AMERICA NA	255	\$49,259,234.22	82.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	41	\$10,470,227.40		NA 0 \$0.00	NA 0 \$0.00
Total		296	\$59,729,461.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JAY7	BANK OF AMERICA NA	16	\$6,179,003.73	79.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,581,824.25	20.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$7,760,827.98	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31408JAZ4	BANK OF AMERICA NA	13		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,514,390.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JBM2	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	12	\$1,583,730.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,583,730.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JBN0	NEXSTAR FINANCIAL CORPORATION	20		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,394,054.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JBP5	NEXSTAR FINANCIAL CORPORATION	10	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,012,713.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JDA6	MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$12,180,811.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JDB4	MORGAN STANLEY CREDIT CORPORATION	18		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,373,240.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JDD0	BANKUNITED, FEDERAL SAVINGS BANK	31	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$5,266,867.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JDE8	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$6,118,389.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JDF5	BANKUNITED, FEDERAL SAVINGS BANK	22		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,699,816.12	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31408JDH1	Unavailable	6	\$476,707.89	100%) (\$0.00	NA	(0 \$0.00	NA	0	\$0.00	+
Total		6			_			_	0 \$0.00		-	\$0.00	_
<u> </u>		<u> </u>	 	'	+	1	<u> </u>	+	+	!	4	 	+
31408JDQ1	WELLS FARGO BANK, N.A	14	\$2,481,574.31					C	0 \$0.00	NA	0	\$0.00	
	Unavailable	19	1					_	0 \$0.00			\$0.00	_
Total		33	\$6,570,147.56	100%	0	\$0.00	<u>-</u> '	0	0 \$0.00	!	0	\$0.00	\downarrow
<u> </u>		 '		<u>'</u>	+	1	'	+	+	'	4	 	\downarrow
31408JDR9	WELLS FARGO BANK, N.A		\$165,837,453.35		Ш			4	0 \$0.00		Ш	\$0.00	
	Unavailable		\$151,764,923.04		_			_	0 \$0.00		-	\$0.00	_
Total		1,404	\$317,602,376.39	100%	0	\$0.00	<u>'</u>	0	0 \$0.00	!	0	\$0.00	\downarrow
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31408JDS7	WELLS FARGO BANK, N.A	175	\$40,823,607.59	39.68%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.00	
	Unavailable	259	\$62,057,813.71	60.32%	, 0	\$0.00	NA	(0 \$0.00	NA	0	\$0.00	
Total			\$102,881,421.30	1	_		1	_	0 \$0.00		_	\$0.00	_
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31408JDT5	WELLS FARGO BANK, N.A	187	\$43,789,482.00	46.6%	, 0	\$0.00	NA	. C	0 \$0.00	NA	0	\$0.00	
	Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	.[0 \$0.00	NA	0	\$0.00	<u> </u>
Total		401			$\overline{}$			_	0 \$0.00		-	\$0.00	_
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31408JE49	WASHINGTON MUTUAL BANK	52	\$11,371,185.05		Ш	\$0.00		_	0 \$0.00	NA	0	\$0.00	
Total		52	\$11,371,185.05	100%	0	\$0.00	'	0	0 \$0.00		0	\$0.00	Ĺ
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31408JE64	WASHINGTON MUTUAL BANK	7	\$1,637,158.82			\$0.00			0 \$0.00			\$0.00	
	Unavailable	5	' '		_	\$0.00			0 \$0.00		_	\$0.00	_
Total		12	\$2,273,778.40	100%	0	\$0.00	·'	0	0 \$0.00	!	0	\$0.00	1
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31408JE72	WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	†		_			_	0 \$0.00		_	\$0.00	_
Total		26	\$5,203,035.38	100%	0	\$0.00	'	0	0 \$0.00		0	\$0.00	1
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31408JE80	WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.00	,
	Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.00	Ĺ
Total		37	\$5,432,931.30	100%	0	\$0.00		0	0 \$0.00		0	\$0.00	1
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31408JE98	WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	.[0 \$0.00	NA	0	\$0.00	Ĺ

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Total		46	\$7,260,693.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JEC1	WELLS FARGO BANK, N.A	31	\$6,766,957.50	62.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,005,394.34	37.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$10,772,351.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JED9	WELLS FARGO BANK, N.A	40	\$7,700,104.38	46.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$8,759,678.07	53.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$16,459,782.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JEE7	WELLS FARGO	86	\$17,217,334.97	57.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
71.000227	BANK, N.A					
T-4-1	Unavailable	57	\$12,692,103.27	42.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		143	\$29,909,438.24	100% 0 \$0.00	0 \$0.00	0 50.00
31408JEF4	WELLS FARGO BANK, N.A	112	\$18,867,439.93	60.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	65	\$12,219,919.87	39.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		177	\$31,087,359.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408JEG2	WELLS FARGO BANK, N.A	73	\$15,934,678.46	72.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,094,371.04	27.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$22,029,049.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JEJ6	Unavailable	13	\$2,515,327.16	++-+	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,515,327.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
21400151/2	77 '1 1 1		¢10.462.220.70	10000 000 00	NIA 0 00 00	NIA 0 ¢0 00
31408JEK3	Unavailable	55 55	\$10,462,239.70	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		33	\$10,462,239.70	100% 0 \$0.00	0 30.00	0 50.00
31408JEL1	Unavailable	77	\$12,586,586.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C TAN V MIT WOTE	77	\$12,586,586.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408JEM9	Unavailable	77	\$17,554,073.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$17,554,073.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31408JEN7	Unavailable	42	\$8,187,349.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$8,187,349.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408JFA4	WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$700,781.01	18.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$3,753,973.69	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31408JFB2	WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	0	\$0.00		L	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,770,996.52	44.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		39	\$8,481,082.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JFD8	Unavailable	123	\$19,607,674.87	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00
Total	Chavanaore	123	\$19,607,674.87	100%	-			+-	\$0.00			\$0.00
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31408JFE6	Unavailable	220	\$36,155,065.30	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		220	\$36,155,065.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
21 400 IEE2	TT '1.11	60	Φ10 040 110 C0	1000	0	Φ0.00	NT A		φο οο	D.T.A.	0	ΦΩ ΩΩ
31408JFF3	Unavailable	68 68	\$10,048,118.68	100%	_	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00
Total		00	\$10,048,118.68	100%	U	\$0.00		U	φυ.υυ		V	Φυ.υυ
31408JFG1	Unavailable	27	\$3,242,269.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,242,269.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JFH9	Unavailable	8	\$1,396,788.53	100%	-		NA	+	\$0.00			\$0.00
Total		8	\$1,396,788.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408JFJ5	Unavailable	39 39	\$5,108,119.08	100%	-			_	\$0.00 \$0.00			\$0.00 \$0.00
Total		39	\$5,108,119.08	100%	V	\$0.00		U	\$0.00		V	\$0.00
31408JFK2	Unavailable	94	\$12,945,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,945,759.00	100%	1			-	\$0.00			\$0.00
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31408JFL0	Unavailable	69	\$9,806,412.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,806,412.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
24.400777.50		2.6	\$7.602.711.00	100%	_	40.00			40.00	27.1	_	40.00
31408JFM8	Unavailable	36	\$5,603,711.88		-	\$0.00		_	\$0.00			\$0.00
Total		36	\$5,603,711.88	100%	U	\$0.00		U	\$0.00		V	\$0.00
31408JFN6	Unavailable	8	\$1,367,044.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	·	100%		1 1	•	-	\$0.00			\$0.00
31408JFP1	WASHINGTON MUTUAL BANK	1	\$231,654.56	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,177,232.62	97.54%	-		NA	-	\$0.00			\$0.00
Total		64	\$9,408,887.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JFQ9	WASHINGTON MUTUAL BANK	1	\$126,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,790,246.16	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,916,246.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408JFR7	Unavailable	35	\$5,427,354.75	100%	$\boldsymbol{\vdash}$	_	NA	-	\$0.00		-	\$0.00
Total		35	\$5,427,354.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408JFS5	Unavailable	13	\$1,361,235.14	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		13	\$1,361,235.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408JFT3	WASHINGTON MUTUAL BANK	13	\$3,542,029.08	3.66%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$899,560.75	0.93%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	Unavailable	416	\$92,291,484.84	95.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		434	\$96,733,074.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408JFV8	WASHINGTON MUTUAL BANK	2	\$221,701.28	17.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,076,097.73	82.92%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
Total		6	\$1,297,799.01	100%	-			-	\$0.00		_	\$0.00
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31408JFW6	WASHINGTON MUTUAL BANK	2	\$419,000.00	24.81%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$493,277.83	29.21%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	Unavailable	4	\$776,311.27	45.98%	0	\$0.00	NA	C	\$0.00	NA	0 :	\$0.00
Total	C HW + WHW C T	8	\$1,688,589.10	100%	17			-	\$0.00		_	\$0.00
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31408JFZ9	WASHINGTON MUTUAL BANK	1	\$121,816.37	7.58%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,485,032.26	92.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		12	\$1,606,848.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408JK26	CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,890,753.33	79.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		73	\$13,671,785.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408JK67	CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23%	0	\$0.00		L	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,310,673.41	37.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		114	\$32,596,005.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408JK75	CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,311,336.89	38.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

Total		164	\$49,592,353.99	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JK83	CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$17,559,881.56	49.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		129	\$35,303,553.06	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JK91	CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$20,368,519.15	52.64%		NA 0 \$0.00	NA 0 \$0.00
Total		163	\$38,690,874.21	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31408JKS9	CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,035,251.29	23.87%		NA 0 \$0.00	NA 0 \$0.00
Total		97	\$21,094,465.92	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31408JKT7	CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$7,384,155.16	26.66%		NA 0 \$0.00	NA 0 \$0.00
Total		139	\$27,695,123.22	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31408JKU4	CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$13,330,012.06	34.31%		NA 0 \$0.00	NA 0 \$0.00
Total		218	\$38,856,185.35	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JKV2	CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	314		47.83%		NA 0 \$0.00	NA 0 \$0.00
Total		675	\$122,672,757.69	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31408JKW0	CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$14,184,463.20	58.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$24,078,490.54	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JKX8	CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,365,293.15	68.54%		NA 0 \$0.00	NA 0 \$0.00
Total		64	\$12,204,114.40	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31408JKY6	CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,956,159.88	88.15%		NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,219,219.50	100%	0 \$0.00	0 \$0.00	0 \$0.00

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31408JKZ3	CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,631,984.26	93.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,952,226.39	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JL66	CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$290,000.00	13.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$2,112,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31408JL74	CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,408,596.60	89.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,570,686.84	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JL82	CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,358,245.09	73.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,841,650.28	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JL90	CHASE HOME FINANCE, LLC	5	\$468,041.00			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$844,831.08	64.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,312,872.08	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JLA7	CHASE HOME FINANCE, LLC	64	, , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$24,762,709.46	1	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$38,876,934.49	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31408JLB5	CHASE HOME FINANCE, LLC	26				NA 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$18,113,431.20		 	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$23,521,510.46	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31408JLC3	Unavailable	7	\$1,364,919.14	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,364,919.14	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JLD1	CHASE HOME FINANCE, LLC	24	\$2,973,234.35		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$622,033.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,595,267.35	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JLE9	CHASE HOME FINANCE, LLC	4	\$955,650.80	59.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	2	\$655,445.59	40.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	6	\$1,611,096.39	100% 0 \$0.00	1 11 1	0 \$0.00
Total			Ψ1,011,020.02	100 /υ υ φυισσ	ψυ•υυ	0 40.00
31408JLF6	CHASE HOME FINANCE, LLC	10	\$1,349,545.63	67.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$643,241.89	32.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,992,787.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408JLG4	CHASE HOME FINANCE, LLC	25	\$4,367,755.09	76.39% 0 \$0.00		
	Unavailable	7	\$1,350,143.45	23.61% 0 \$0.00	 	NA 0 \$0.00
Total	'	32	\$5,717,898.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\longmapsto			 	
31408JLH2	CHASE HOME FINANCE, LLC	25	\$4,726,354.67	81.61% 0 \$0.00		
	Unavailable	5	\$1,064,825.95	18.39% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.00
Total		30	\$5,791,180.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
	CHASE HOME	1		- -	+ + + + + + + + + + + + + + + + + + + +	-
31408JLJ8	FINANCE, LLC	16	\$3,836,574.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$3,836,574.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408JLK5	CHASE HOME FINANCE, LLC	32	\$5,091,794.55			
	Unavailable	12	\$1,881,456.59	26.98% 0 \$0.00	1 11 1	NA 0 \$0.00
Total		44	\$6,973,251.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408JLL3	CHASE HOME FINANCE, LLC	22	\$2,748,592.21	66.67% 0 \$0.00		
	Unavailable	11	\$1,374,249.05	33.33% 0 \$0.00		NA 0 \$0.00
Total		33	\$4,122,841.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408JLM1	CHASE HOME FINANCE, LLC	15	\$3,225,154.83	55.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,612,170.68	44.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$5,837,325.51	100% 0 \$0.00	1 11 1	0 \$0.00
31408JLN9	CHASE HOME FINANCE, LLC	15	\$2,740,132.35	68.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,260,218.70	31.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$4,000,351.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31408JLP4	CHASE HOME FINANCE, LLC	27	\$5,330,206.04	59.9% 0 \$0.00		NA 0 \$0.00
	Unavailable	18	\$3,568,563.10			NA 0 \$0.00
Total		45	\$8,898,769.14	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31408JLQ2	CHASE HOME FINANCE, LLC	70	\$15,528,398.35	60.92%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,959,995.18	39.08%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$25,488,393.53	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31408JLR0	CHASE HOME FINANCE, LLC	36	\$8,483,238.81	56.55%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,517,612.73	43.45%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,000,851.54	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
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31408JLS8	CHASE HOME FINANCE, LLC	67	\$15,088,126.74	60.35%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,914,255.42	39.65%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$25,002,382.16	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
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31408JLT6	CHASE HOME FINANCE, LLC	116	\$25,460,010.11	63.65%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,542,537.70	36.35%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$40,002,547.81	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31408JLU3	CHASE HOME FINANCE, LLC	26	\$6,038,133.25	60.38%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,962,746.67	39.62%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,879.92	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
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31408JLW9	CHASE HOME FINANCE, LLC	7	\$529,757.25	20.32%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,076,981.24	79.68%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,606,738.49	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
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31408JLX7	CHASE HOME FINANCE, LLC	8	\$1,422,100.00	62.44%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$855,355.92	37.56%	0 \$0	0.00	NA	-	\$0.00	NA	0	\$0.00
Total		13	\$2,277,455.92	100%	0 \$	0.00		0	\$0.00		0	\$0.00
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31408JLY5	CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,655,196.68	79.65%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$29,698,171.20	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
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31408JLZ2	CHASE HOME FINANCE, LLC	9	\$660,744.08	57.06%	Ш			H	\$0.00		4	\$0.00
	Unavailable	5	\$497,292.09	42.94%					\$0.00		_	\$0.00
Total		14	\$1,158,036.17	100%	0 \$0	0.00		0	\$0.00		0	\$0.00

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CHASE HOME FINANCE, LLC	1			Ш			↓			4	
Unavailable	11	\$1,148,233.88		++		NA	_			-+	
	12	\$1,232,154.18	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	119	\$27,379,673.12	51.94%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	232	\$52,717,076.98	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
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CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	26	\$5,459,251.30	26.15%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$20,880,564.05	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
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CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$3,986,946.51	26.05%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$15,306,803.99	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
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CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$482,700.00	10.25%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$4,707,144.59		-			0	\$0.00		0	\$0.00
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CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$77,835.32	0.71%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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CHASE HOME FINANCE, LLC	67	\$17,624,031.05	97.99%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$361,499.98	2.01%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	\$17,985,531.03	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	110	\$25,098,251.80	94.46%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,472,386.81	5.54%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	116	\$26,570,638.61	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
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CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$2,569,322.66	37.71%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$6,812,774.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
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CHASE HOME	20	\$3,430,942.49	69.24%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable I1 \$1,148,233.88 93.19% CHASE HOME FINANCE, LLC Unavailable I13 \$25,337,403.86 48.06% FINANCE, LLC Unavailable I19 \$27,379,673.12 51.94% CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable I7 \$3,986,946.51 26.05% CHASE HOME FINANCE, LLC Unavailable S25,098,251.80 94.46% CHASE HOME FINANCE, LLC Unavailable S25,69,322.66 37.71% CHASE HOME FINANCE, LLC Unavailable S25,69,322.66 37.71% S24 \$6,812,774.95 100%	FINANCE, LLC Unavailable 11 \$1,148,233.88 93.19% 0 12 \$1,232,154.18 100% 0 CHASE HOME FINANCE, LLC Unavailable 119 \$27,379,673.12 51.94% 0 232 \$52,717,076.98 100% 0 CHASE HOME FINANCE, LLC Unavailable 26 \$5,459,251.30 26.15% 0 99 \$20,880,564.05 100% 0 CHASE HOME FINANCE, LLC Unavailable 27 \$11,319,857.48 73.95% 0 CHASE HOME FINANCE, LLC Unavailable 28 \$11,319,857.48 73.95% 0 CHASE HOME FINANCE, LLC Unavailable 29 \$42,244,444.59 89.75% 0 CHASE HOME FINANCE, LLC Unavailable 20 \$44,707,144.59 100% 0 CHASE HOME FINANCE, LLC Unavailable 21 \$47,77,144.59 100% 0 CHASE HOME FINANCE, LLC Unavailable 22 \$4,224,444.59 89.75% 0 CHASE HOME FINANCE, LLC Unavailable 23 \$41,015,067.54 100% 0 CHASE HOME FINANCE, LLC Unavailable 24 \$11,015,067.54 100% 0 CHASE HOME FINANCE, LLC Unavailable 25 \$361,499.98 2.01% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$361,499.98 2.01% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$361,499.98 2.01% 0 CHASE HOME FINANCE, LLC Unavailable 3 \$17,985,531.03 100% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$10,937,232.22 99.29% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$17,624,031.05 97.99% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$17,624,031.05 97.99% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$17,624,031.05 97.99% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$17,624,031.05 97.99% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$17,624,031.05 97.99% 0 CHASE HOME FINANCE, LLC 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Unavailable I3 \$25,098,251.80 94.46% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable I4 \$25,098,251.80 94.46% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable I5 \$4,243,452.29 62.29% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$2,569,322.66 37.71% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$2,569,322.66 37.71% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$2,569,322.66 37.71% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$2,569,322.66 37.71% 0 \$0.00	FINANCE, LLC Unavailable FINANCE, LLC Thomas Finance	FINANCE, LLC Unavailable I1 \$1,148,233.88 93.19% 0 \$0.00 NA 0 I2 \$1,232,154.18 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I19 \$27,379,673.12 51.94% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I19 \$27,379,673.12 51.94% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I20 \$52,717,076.98 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I21 \$15,421,312.75 73.85% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I7 \$3,986,946.51 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I7 \$3,986,946.51 26.05% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I2 \$48,224,444.59 89.75% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I2 \$482,700.00 10.25% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I3 \$77,835.32 0.71% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I3 \$77,835.32 0.71% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I3 \$77,835.32 0.71% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I3 \$77,835.31.03 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I3 \$77,835.31.03 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I3 \$77,835.31.03 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I10 \$25,098,251.80 94.46% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I10 \$25,098,251.80 94.46% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I10 \$25,098,251.80 94.46% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable I10 \$25,098,251.80 94.46% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 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	FINANCE, LLC							l				
	Unavailable	6	\$1,524,300.00	30.76%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
Total		26	\$4,955,242.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408JN31	GUARANTY BANK F.S.B	6	\$732,478.04	70.74%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,002.28	29.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		9	\$1,035,480.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JNW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,126,374.53	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
Total		18	\$2,126,374.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JNX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,723,247.57	100%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
Total		9	\$1,723,247.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JNY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$7,647,294.94	100%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
Total		46	\$7,647,294.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JNZ0	GUARANTY BANK F.S.B	2	\$177,875.50	14.28%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,067,850.00	85.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		10	\$1,245,725.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JP21	NOMURA CREDIT AND CAPITAL, INC	62	\$14,574,805.28	100%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
Total		62	\$14,574,805.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408JP39	NOMURA CREDIT AND CAPITAL, INC	19	\$4,473,577.73	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
Total		19	\$4,473,577.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408JP47	NOMURA CREDIT AND CAPITAL, INC	31	\$4,662,458.27	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
Total		31	\$4,662,458.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408JPB1	THIRD FEDERAL SAVINGS AND LOAN	251	\$49,949,283.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$49,949,283.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408JPC9	THIRD FEDERAL SAVINGS AND LOAN	75	\$20,140,850.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$20,140,850.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JPD7	THIRD FEDERAL SAVINGS AND LOAN	66	\$13,111,327.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,111,327.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JPE5	THIRD FEDERAL SAVINGS AND LOAN	35	\$5,040,994.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,040,994.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JPF2	THIRD FEDERAL SAVINGS AND LOAN	49	\$11,085,805.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,085,805.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JPG0	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02			\$0.00			\$0.00			\$0.00
Total		31	\$5,038,002.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408ЈРН8	THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,048,133.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JPJ4	NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,907,390.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408JPL9	AMSOUTH BANK	50	\$8,106,140.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,106,140.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JPM7	STATE FARM BANK, FSB	23	\$1,472,111.50			\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,472,111.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31408JPQ8	STATE FARM BANK, FSB	81	\$13,214,549.63	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	2111,121, 202	81	\$13,214,549.63	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JPS4	BANK OF HAWAII	3	\$714,395.14	100% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		3	\$714,395.14	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JPV7	NOMURA CREDIT AND CAPITAL, INC	6	\$1,024,603.09	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,024,603.09	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JPX3	NOMURA CREDIT AND CAPITAL, INC	6	, ,,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,169,039.84	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JPY1	NOMURA CREDIT AND CAPITAL, INC	20	\$5,217,916.39	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$5,217,916.39	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JPZ8	NOMURA CREDIT AND CAPITAL, INC	46	\$10,661,792.75	100% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$10,661,792.75	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JQ38	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13				NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$265,193.79		1 1	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,846,777.94	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%(0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$324,395.13			NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,156,606.36	100%	0 \$0.00	0 \$0.00	0 \$0.00
31408JQ61	FIRST FEDERAL SAVINGS AND	16	\$2,734,475.75	100% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		16	\$2,734,475.75	100% 0\$	\$0.00	0 \$0.00	0 \$0.00
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31408JQ79	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15	100% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,383,397.15	100% 0\$	\$0.00	0 \$0.00	0 \$0.00
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31408JQ87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	\$5,347,387.24	86.52% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$833,351.80	13.48% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35		100% 0\$		0 \$0.00	0 \$0.00
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31408JQ95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,094,119.32	10.18% 0\$	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	- Carlotte	125	. / /	100% 0\$		0 \$0.00	0 \$0.00
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31408JQE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$544,361.02			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,778,161.34	1 1		NA 0 \$0.00	NA 0 \$0.00
Total		31	\$5,322,522.36	100% 0 \$	\$0.00	0 \$0.00	0 \$0.00
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31408JQF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29				NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,789,926.04	60.46% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$9,577,240.59	100% 0 \$	\$0.00	0 \$0.00	0 \$0.00
31408JQQ7	BANKUNITED, FEDERAL	11	\$1,677,290.78	100% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0.00

	SAVINGS BANK										L	
Total		11	\$1,677,290.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JQR5	DLJ MORTGAGE CAPITAL INC	202	\$5,061,328.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$5,061,328.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JQS3	DLJ MORTGAGE CAPITAL INC	104	\$3,268,878.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$3,268,878.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JQT1	DLJ MORTGAGE CAPITAL INC	153	\$4,151,085.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$4,151,085.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JQZ7	GUARANTY BANK F.S.B	3	\$513,900.69	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,797.49	39.8%				_	\$0.00			\$0.00
Total		5	\$853,698.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JRA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52%	О	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,537,312.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JRB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%					\$0.00			\$0.00
Total		23	\$2,745,462.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JRC7	STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,851,221.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408JRD5	STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,180,311.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408W4B5	NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		10	\$2,051,257.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408W4C3	NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39		퇶	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$20,070,433.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408W4E9	NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,081,520.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408W4F6	NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,049,072.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408W4G4	NAVY FEDERAL CREDIT UNION	96	\$20,057,159.06		Ш	\$0.00			\$0.00		Ш	\$0.00
Total		96	\$20,057,159.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408W4H2	NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$20,127,825.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408W4J8	NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$20,085,004.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408W4K5	NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,390,984.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408XN89	REGIONS BANK	34	\$3.346.310.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	REGIONO DALLA	34	. , , ,	t t	+	+			\$0.00			\$0.00
31408XP20	REGIONS BANK	25	\$3,508,125.00 \$349,832.96		_	1		-	\$0.00		-	\$0.00 \$0.00
Total	Unavailable	3 28	\$349,832.96 \$3,857,957.96	1	-	1 1		1	\$0.00 \$0.00		_	\$0.00 \$0.00
31408XPB0	REGIONS BANK	29	\$1,659,300.00	1	-	\$0.00		+-	\$0.00		-	\$0.00
Total	-	29	\$1,659,300.00	100%	0	\$0.00		0	\$0.00	·	0	\$0.00
31408XPW4	REGIONS BANK	62	\$4,015,200.70	1	+	\$0.00		-	\$0.00		-	\$0.00
Total	-	62	\$4,015,200.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408XPX2	REGIONS BANK	38	\$6,643,115.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31408XPY0	REGIONS BANK	66	\$14,120,540.00	97.69% 0	\$0.00	NAC	\$0.00	NA	0\$0.00
	Unavailable	2	\$333,235.40	2.31% 0			\$0.00		0\$0.00
Total		68		100% 0			\$0.00		0 \$0.00
			+		7 0 0 0		7 000 0		9 4 9 9 9
31408YLQ9	OHIO SAVINGS BANK	3	\$689,375.98	4.64% 0	\$0.00	NA	\$0.00	NA	0\$0.00
	Unavailable	61	\$14,172,640.65	95.36% 0	\$0.00	NA (\$0.00	NA	0\$0.00
Total		64	\$14,862,016.63	100% 0	\$0.00	0	\$0.00		0 \$0.00
31408YLR7	OHIO SAVINGS BANK	1	\$348,757.56	6.44% 0			\$0.00	NA	\$0.00
	Unavailable	24	\$5,063,047.32	93.56% 0	\$0.00	NA	\$0.00	NA	0.00
Total		25	\$5,411,804.88	100% 0	\$0.00	0	\$0.00		0 \$0.00
31408YMF2	OHIO SAVINGS BANK	29	\$6,345,092.85	5.53% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	437	\$108,333,050.64	94.47% 0	\$0.00	NA C	\$0.00	NA	0.00
Total		466	\$114,678,143.49	100% 0	\$0.00	0	\$0.00		0 \$0.00
31408YMG0	Unavailable	344	\$76,483,737.53	100% 0		NA C	\$0.00		0.00
Total		344	\$76,483,737.53	100% 0	\$0.00	0	\$0.00	(\$0.00
31408YMH8	Unavailable	131	\$25,093,937.23	100% 0	\$0.00	NA 0	\$0.00	NA	0\$0.00
Total		131	\$25,093,937.23	100% 0	\$0.00	0	\$0.00	(0 \$0.00
31408YMJ4	Unavailable	20	\$3,479,944.89	100% 0			\$0.00	1	0.00
Total		20	\$3,479,944.89	100% 0	\$0.00	0	\$0.00		0 \$0.00
31408YP69	Unavailable	12	\$1,826,190.26	100% 0			\$0.00		0.00
Total		12	\$1,826,190.26	100% 0	\$0.00	0	\$0.00		0 \$0.00
31408YP77	OHIO SAVINGS	1	\$79,927.67	1.51% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
	BANK	22	Φ5 001 077 05	00.400/.04	ቀለ ለለ	NTA C	ΦΩ ΩΩ	D.T.A.	20000
Total	Unavailable	33 34	\$5,221,276.05 \$5,201,202,72	98.49% 0 100% 0			\$0.00 \$0.00		\$0.00 \$0.00
Total		34	\$5,301,203.72	100% 0	ֆս.սս	U	φυ.υυ		<u> </u>
31408YP85	Unavailable	11	\$1,348,703.10	100% 0	\$0.00	NIA C	\$0.00	NI A	0\$0.00
Total	Ullavallaule	11	\$1,348,703.10 \$1,348,703.10	100% 0			\$0.00 \$0.00		0 \$0.00
1 Juli		11	Ψ1,570,705.10	100 70 0	ψ υ•υ υ	U	φυ•υυ		υ φυ.υυ
31408YQ35	OHIO SAVINGS BANK	1	\$111,765.44	9.81% 0			\$0.00		0\$0.00
	Unavailable	6		90.19% 0			\$0.00		0.00
Total		7	\$1,139,816.24	100% 0	\$0.00	0	\$0.00	(0 \$0.00
31408YQ43	Unavailable	18	\$3,261,561.46	100% 0			\$0.00		0.00
Total		18	\$3,261,561.46	100% 0	\$0.00	0	\$0.00		0 \$0.00

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31408YQ50	Unavailable	8	\$1,722,392.29	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,722,392.29	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31408YR91	OHIO SAVINGS BANK	1	\$112,280.74	3.36%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,225,320.12	96.64%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,337,600.86	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31408YRG5	OHIO SAVINGS BANK	4	\$637,542.79	4.55%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,379,182.83	95.45%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,016,725.62	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31408YRH3	OHIO SAVINGS BANK	1	\$185,810.36				NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,668,859.76					_	\$0.00			\$0.00
Total		118	\$24,854,670.12	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31408YRJ9	OHIO SAVINGS BANK	1	\$151,859.21	0.72%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,959,211.22	99.28%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$21,111,070.43	100%	0\$	0.00		0	\$0.00		0	\$0.00
31408YRK6	Unavailable	54	\$9,444,389.88	100%	0 \$	0.00	NΙΛ	Λ	\$0.00	NΑ	Λ	\$0.00
Total	Onavanable	54	\$9,444,389.88	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00
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31408YRL4	Unavailable	12	\$1,749,224.14	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,749,224.14	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31408YSK5	OHIO SAVINGS BANK	2	\$138,375.15	9.34%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,343,001.11	90.66%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,481,376.26	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31408YSL3	OHIO SAVINGS BANK	5	\$465,367.71	20.4%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,816,236.14	79.6%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,281,603.85	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31408YSV1	OHIO SAVINGS BANK	11	\$1,439,100.67		Ш				\$0.00			\$0.00
	Unavailable	87	\$17,494,111.95	92.4%					\$0.00		_	\$0.00
Total		98	\$18,933,212.62	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31408YSW9	Unavailable	72	\$12,593,470.95	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00

Total		72	\$12,593,470.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408YSX7	Unavailable	23	\$3,976,767.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,976,767.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408YT65	OHIO SAVINGS BANK	4	\$374,517.19	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,637,027.20					_	\$0.00		_	\$0.00
Total		41	\$4,011,544.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408YT73	OHIO SAVINGS BANK	1	\$99,900.44	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,059,834.61	98.6%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		74	\$7,159,735.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408YT81	Unavailable	29	\$2,782,892.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,782,892.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408YT99	Unavailable	11	\$1,022,242.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,242.37	100%	_			_	\$0.00	1	_	\$0.00
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31408YTH1	OHIO SAVINGS BANK	5	\$253,120.96	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,909,660.03	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,162,780.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408YTJ7	OHIO SAVINGS BANK	1	\$34,965.15	1.61%	0	\$0.00			\$0.00			\$0.00
	Unavailable	33	\$2,130,153.18	98.39%	_			_	\$0.00		_	\$0.00
Total		34	\$2,165,118.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408YTK4	OHIO SAVINGS BANK	1	\$51,253.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,178,509.67	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,229,763.29	100%	H			_	\$0.00		_	\$0.00
31408YTT5	OHIO SAVINGS BANK	5	\$474,958.04	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,113,677.89	70.1%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		17	\$1,588,635.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408YTU2	OHIO SAVINGS BANK	2	\$173,879.83	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,903,812.82	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,077,692.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

31408YTV0	Unavailable	11	\$1,067,950.86	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		11	\$1,067,950.86		-	\$0.00		-	\$0.00		_	\$0.00
31408YU71	OHIO SAVINGS BANK	5	\$909,220.00	6.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,568,945.10	93.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		66	\$14,478,165.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
21.4007.17.00	** '111	20	#0.400.106. 7 0	1000		Φ0.00	27.4		Φ0.00	27.4	_	Φ0.00
31408YU89	Unavailable	38	\$8,488,186.78		_	\$0.00	NA	-	\$0.00		_	\$0.00
<u>Total</u>		38	\$8,488,186.78	100%	U	\$0.00		U	\$0.00		V	\$0.00
31408YUF3	Unavailable	10	\$1,310,841.10	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		10	\$1,310,841.10	100%	+	-	•	-	\$0.00		-	\$0.00
			,									
31408YUG1	OHIO SAVINGS BANK	2	\$267,251.52	10.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,226,057.28	89.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		20	\$2,493,308.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408YUH9	OHIO SAVINGS BANK	2	\$245,615.67	6.53%				Ļ	\$0.00			\$0.00
	Unavailable	27	\$3,517,540.34	93.47%	+		NA	-	\$0.00		-	\$0.00
Total		29	\$3,763,156.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408YUS5	Unavailable	8	\$1,073,832.41	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		8	\$1,073,832.41	100%	_		•	-	\$0.00		_	\$0.00
31408YUT3	OHIO SAVINGS BANK	12	\$1,583,782.62	10.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,431,008.51	89.45%			NA	C	\$0.00	NA	0	\$0.00
Total		114	\$15,014,791.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408YUU0	OHIO SAVINGS BANK	1	\$135,864.61	0.77%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,555,570.72	99.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		136	\$17,691,435.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408YUV8	Unavailable	60	\$7,803,293.27		_	\$0.00	NA	-	\$0.00		_	\$0.00
Total		60	\$7,803,293.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
214007717775	77 11 1		Φ1 110 040 7 0	100~		Φ0.00	37.		Φ0.00	27.1		Φ0.00
31408YUW6	Unavailable	9 9	\$1,112,240.58		1	\$0.00	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		9	\$1,112,240.58	100%	U	\$0.00		U	\$0.00		V	Φυ.υυ
31408YVR6	OHIO SAVINGS BANK	1	\$92,809.88	3.77%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	13	\$2,371,855.28	96.23%	0	\$0.00	NΔ	ſ	\$0.00	NΔ	0	\$0.00

Total		14	\$2,464,665.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31408YVS4	OHIO SAVINGS BANK	1	\$88,416.03	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,558,842.02	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,647,258.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
24.4007.77.7772		40	47.200.021.60	1000	_	40.00			40.00	27.1	_	\$0.00
31408YVT2	Unavailable	43	\$5,300,031.60		-			_	\$0.00		_	\$0.00
Total		43	\$5,300,031.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408YWD6	OHIO SAVINGS BANK	2	\$282,720.34	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$828,734.07	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,454.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408YY77	OHIO SAVINGS BANK	1	\$103,905.97	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,978.76	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,883,884.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4. 0 ==0 ==			40.00					_	*
31408YY85	Unavailable	12	\$1,941,728.52	100%	-				\$0.00		_	\$0.00
Total		12	\$1,941,728.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408YY93	Unavailable	11	\$1,241,434.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,241,434.01	100%	_				\$0.00		_	\$0.00
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31408YYH5	OHIO SAVINGS BANK	2	\$347,632.76	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
_	Unavailable	10	\$2,252,330.59	86.63%	_			-	\$0.00		-	\$0.00
Total		12	\$2,599,963.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408YYJ1	Unavailable	18	\$2,801,796.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,801,796.13	100%	-				\$0.00		-	\$0.00
214003737720	TT '111	1.1	Φ1 450 012 71	1000		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	0	Φ0.00
31408YYK8 Total	Unavailable	11 11	\$1,459,013.71 \$1,450,013.71	100%	-	\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00
1 Otai		11	\$1,459,013.71	100 %	V	φυ.υυ		V	φυ.υυ		V	φυ . υυ
31408YZW1	Unavailable	11	\$1,374,683.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,374,683.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409AD48	COUNTRYWIDE HOME LOANS, INC	85	\$15,879,424.58						\$0.00			\$0.00
	Unavailable	20	\$4,125,888.11	20.62%	-			_	\$0.00		-	\$0.00
Total		105	\$20,005,312.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
1		1						l	1 1			

31409AD55	COUNTRYWIDE HOME LOANS, INC	80	\$15,816,704.25	67.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,764,242.68	32.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$23,580,946.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otal		11.	Ψ20,000,510.50	100 /ε ο φοισο	υ φυ.υυ	0 0000
31409AD63	COUNTRYWIDE HOME LOANS, INC	3	\$187,467.81	81.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$41,920.09	18.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$229,387.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,, , , , , ,			
31409ADM8	COUNTRYWIDE HOME LOANS, INC	6	\$794,855.73	17.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,848,134.49	82.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,642,990.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409ADN6	COUNTRYWIDE HOME LOANS, INC	48	\$12,175,279.13	41.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$17,223,828.23	58.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$29,399,107.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409ADP1	COUNTRYWIDE HOME LOANS, INC	11	\$1,858,918.25	30.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,315,677.17	69.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$6,174,595.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31409ADQ9	COUNTRYWIDE HOME LOANS, INC	24	\$4,130,904.67	29.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,986,193.44	70.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$14,117,098.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,			
31409ADR7	COUNTRYWIDE HOME LOANS, INC	92	\$14,784,969.52	37.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$24,322,978.73	62.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		231	\$39,107,948.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , - ,			
31409ADT3	COUNTRYWIDE HOME LOANS, INC	55	\$12,762,236.76	43.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$16,389,080.94	56.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total					0 \$0.00	

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31409ADU0	COUNTRYWIDE HOME LOANS, INC	360	\$71,015,847.90	18.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1 145	\$315,809,679.33	81.64%	0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable		\$386,825,527.23		0 \$0.00	0 \$0.00	0 \$0.00
Total		1,505	\$360,623,321.23	100 /0	υ φυ.υυ	0 90.00	0 90.00
31409ADV8	COUNTRYWIDE HOME LOANS, INC	374	\$69,526,140.94	33.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	702	\$136,736,837.58	66.29%	0.80.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$206,262,978.52		0 \$0.00	0 \$0.00	0 \$0.00
Total		1,070	φ <u>200,202,770.32</u>	100 /0	υ φυ.υυ	υ φυ.υυ	υ φυ.υυ
31409ADW6	COUNTRYWIDE HOME LOANS, INC	17	\$3,004,110.00	40.04%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24		59.96%		NA 0 \$0.00	NA 0 \$0.00
Total		41	\$7,503,372.66	100%	0 \$0.00	0 \$0.00	0 \$0.00
31409ADX4	COUNTRYWIDE HOME LOANS, INC	81	\$14,129,908.10	40.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$20,801,471.18	59.55%	0.80.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	195	· / /		0 \$0.00	0 \$0.00	0 \$0.00
lotai		1/3	Ψ3-1,231,312,20	100 /0	υ φυ.υυ	υ φυ.υυ	υ φυ.υυ
31409ADZ9	COUNTRYWIDE HOME LOANS, INC	9	\$2,270,237.84	9.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$22,333,262.00	90.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$24,603,499.84	100%	0 \$0.00	0 \$0.00	0 \$0.00
31409AE88	COUNTRYWIDE HOME LOANS, INC	1	\$180,315.97		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,128,573.04	86.22%		NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,308,889.01	100%	0 \$0.00	0 \$0.00	0 \$0.00
31409AE96	COUNTRYWIDE HOME LOANS, INC	1	\$99,907.38		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,339,680.46	93.06%		NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,439,587.84	100%	0 \$0.00	0 \$0.00	0 \$0.00
31409AEJ4	COUNTRYWIDE HOME LOANS, INC	6	\$867,937.40	11.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,421,532.73	88.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		40	\$7,289,470.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AEK1	COUNTRYWIDE HOME LOANS, INC	2	\$253,767.30			NA 0 \$0.00
	Unavailable	23		93.86% 0 \$0.00		NA 0 \$0.00
Total		25	\$4,130,503.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AEP0	COUNTRYWIDE HOME LOANS, INC	3	,			NA 0 \$0.00
	Unavailable	7	+ ,,e = =			NA 0 \$0.00
Total		10	\$1,048,616.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AER6	COUNTRYWIDE HOME LOANS, INC	8	\$1,198,817.50			NA 0 \$0.00
	Unavailable	18		71.14% 0 \$0.00		NA 0 \$0.00
Total		26	\$4,153,571.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AES4	COUNTRYWIDE HOME LOANS, INC	13				NA 0 \$0.00
	Unavailable	24				NA 0 \$0.00
Total		37	\$6,234,078.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AET2	COUNTRYWIDE HOME LOANS, INC	10	. ,	57.66% 0 \$0.00		NA 0 \$0.00
	Unavailable	6	+ × 00 je 00 10 0			NA 0 \$0.00
Total		16	\$2,138,294.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AEV7	COUNTRYWIDE HOME LOANS, INC	3	·			NA 0 \$0.00
	Unavailable	32	\$3,857,730.40			NA 0 \$0.00
Total		35	\$4,097,334.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AEW5	COUNTRYWIDE HOME LOANS, INC	10	·			NA 0 \$0.00
	Unavailable	38		82.64% 0 \$0.00	1 1 1	NA 0 \$0.00
Total		48	\$5,065,459.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AF38	COUNTRYWIDE HOME LOANS, INC	110	\$22,529,420.37	35.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	162	\$40,659,804.76	64.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	0114.41140-1	272	- ' '		0 \$0.00	0 \$0.00		\$0.00
			() () () () () () () () () ()		0 4 2 2 2 2	7 7 7		1
31409AF46	COUNTRYWIDE HOME LOANS, INC	575	\$102,363,668.27	29.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	1,104	\$249,692,204.12	70.92%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total			\$352,055,872.39		0 \$0.00	0 \$0.00	11	\$0.00
31409AF53	COUNTRYWIDE HOME LOANS, INC	511			0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable		\$170,568,933.14		0 \$0.00	NA 0 \$0.00		\$0.00
Total		1,305	\$267,651,625.26	100%	0 \$0.00	0 \$0.00	0	\$0.00
		<u> </u>		<u>, </u>	+			+
31409AF61	COUNTRYWIDE HOME LOANS, INC	51	\$8,082,271.77	43.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	82	\$10,664,880.06	56.89%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		133			0 \$0.00	0 \$0.00		\$0.00
31409AF79	COUNTRYWIDE HOME LOANS, INC	207	\$26,460,293.73	36.7%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	290	\$45,629,185.84	63.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		497	\$72,089,479.57	100%	0 \$0.00	0 \$0.00	0	\$0.00
		<u> </u>		<u> </u>				
31409AF87	COUNTRYWIDE HOME LOANS, INC	33	\$5,024,972.87	27.56%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	61	\$13,211,076.77	72.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		94			0 \$0.00	0 \$0.00		\$0.00
				<u> </u>				
31409AFA2	COUNTRYWIDE HOME LOANS, INC	2	\$243,962.20	18.67%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$1,062,723.23		0 \$0.00	NA 0 \$0.00	11	\$0.00
Total		13	\$1,306,685.43	100%	0 \$0.00	0 \$0.00	0	\$0.00
		igsqcup	1	<u> </u>	 			+
31409AFC8	COUNTRYWIDE HOME LOANS, INC	1	\$84,421.74		0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable	11	\$924,252.36		0 \$0.00	NA 0 \$0.00		\$0.00
Total		12	\$1,008,674.10	100%	0 \$0.00	0 \$0.00	0	\$0.00
31409AFE4	COUNTRYWIDE HOME LOANS,	70	\$15,563,502.00	62.22%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

	INC					
	Unavailable	39	\$9,450,237.00	37.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$25,013,739.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE					
31409AFF1	HOME LOANS,	75	\$25,760,257.40	51.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	<u> </u>			+	$\longrightarrow \coprod \longrightarrow$
	Unavailable	68	. / /		NA 0 \$0.00	NA 0 \$0.00
Total		143	\$50,006,101.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
			-	-	-++-	\longrightarrow
01 100 A E/O	COUNTRYWIDE	162	\$21,022,502,10	70 20 % O 00 00	N. 4 0 00 00	N. 4 2 (0.00)
31409AFG9	HOME LOANS,	163	\$31,022,503.19	58.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	100	#22 100 620 00	41 710 000 00	NIA 0 00 00	NT 4 10 CO 00
TD 4-1	Unavailable	109		++-+	NA 0 \$0.00	NA 0 \$0.00
Total		272	\$53,222,133.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE	\vdash	 	- 		
31409AFH7	HOME LOANS,	11	\$2,565,702.28	30.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
314071111,	INC		Ψ2,202,702.20	30.22 /0 0 40.00		
	Unavailable	25	\$5,923,890.98	69.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36		100% 0 \$0.00	0 \$0.00	0 \$0.00

	COUNTRYWIDE					
31409AFJ3	HOME LOANS,	2	\$407,200.00	12.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	l!				
	Unavailable	14	\$2,807,719.43	87.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16		100% 0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE	<u> </u>				
31409AFK0	HOME LOANS,	26	\$3,176,685.00	38.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	INC	<u> </u>				\longrightarrow
	Unavailable	38			NA 0 \$0.00	NA 0 \$0.00
Total		64	\$8,352,343.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>		$\longrightarrow \coprod \longrightarrow$	\longrightarrow	$\longrightarrow \longmapsto$
	COUNTRYWIDE	!				
31409AFL8	HOME LOANS,	44	\$5,800,494.35	19.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	<u> </u>	122 524 004 50			771 3 40 00
	Unavailable	177	\$23,694,881.68	80.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		221	\$29,495,376.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
 	SOLD AND VALUE	igwdapper	 			\longrightarrow
21.400 A EN 46	COUNTRYWIDE	10	¢1 220 425 20	20 070 000 00	NTA 0 00 00	NT 4 10 00 00
31409AFM6	HOME LOANS, INC	19	\$1,329,425.20	28.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		17	\$2 274 727 44	71.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T-4a1	Unavailable	47	1			
Total		66	\$4,604,152.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
21400 A ENI4	Thorailable	10	\$2,372,642.91	100% 0 \$0.00	NA 0 \$0.00	NTA 0 \$0.00
31409AFN4	Unavailable	10	\$2,372,642.91	100%[0]\$0.00	NA[0]\$0.00[NA 0 \$0.00

Total		10	\$2,372,642.91	100%	0	\$0.00		0	\$0.00	-	0	\$0.00	_
]		
31409AFP9	COUNTRYWIDE HOME LOANS, INC	89	\$11,594,404.04	33.12%	0	\$0.00			\$0.00	NA	0	\$0.00	
	Unavailable	179	\$23,407,973.55		-			+	\$0.00		_	\$0.00	
Total		268	\$35,002,377.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	4
31409AFQ7	COUNTRYWIDE HOME LOANS, INC	44	. , ,						\$0.00			\$0.00	-
	Unavailable	71	\$7,036,242.32		1			_	\$0.00		_	\$0.00	_
Total		115	\$11,325,027.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	4
31409AFR5	COUNTRYWIDE HOME LOANS, INC	55	\$7,193,217.81	38.32%	0	\$0.00	NA	0	\$0.00	NA(0	\$0.00	
	Unavailable	89	\$11,576,876.18		-				\$0.00			\$0.00	
Total		144	\$18,770,093.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	4
31409AFS3	COUNTRYWIDE HOME LOANS, INC	33							\$0.00			\$0.00	_
	Unavailable	142	\$31,772,333.94		-			-	\$0.00		-	\$0.00	_
Total		175	\$38,052,709.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	4
31409AFT1	COUNTRYWIDE HOME LOANS, INC	6	\$1,122,400.00		Ш				\$0.00			\$0.00	
	Unavailable	13	\$3,350,177.58	74.9%	-			_	\$0.00		_	\$0.00	
Total		19	\$4,472,577.58	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00	4
31409AFV6	COUNTRYWIDE HOME LOANS, INC	20	\$5,143,732.00		Ш		NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	128			-			_	\$0.00		-	\$0.00	╝
Total		148	\$37,251,676.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	4
31409AFY0	COUNTRYWIDE HOME LOANS, INC	64	\$10,704,960.82						\$0.00	NA	0	\$0.00	
	Unavailable	97	\$18,008,060.73		1				\$0.00		_	\$0.00	╝
Total		161	\$28,713,021.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31409AG37	COUNTRYWIDE HOME LOANS, INC	2	\$160,924.83	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	Unavailable	13	\$1,372,731.81	89.51%	Λ	\$0.00	NIA	Λ	\$0.00	NIA	r	\$0.00	Т
T-4-1	Uliavaliable				_			_	1		+-	· -	+-
Total		15	\$1,533,656.64	100%	V	\$0.00		V	\$0.00		Ψ	\$0.00	Ή
	COLDIEDAMADE				L			_	\vdash		Ł	-	╀
31409AG45	COUNTRYWIDE HOME LOANS, INC	7	\$637,780.33	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	5	\$549,299.75	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Ī
Total		12	\$1,187,080.08	100%					\$0.00		0	\$0.00	ī
			, ,										Г
31409AGC7	COUNTRYWIDE HOME LOANS, INC	55	\$10,622,781.89	38.1%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.00	,
	Unavailable	74	\$17,255,139.00	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		129	\$27,877,920.89	100%	0	\$0.00		0	\$0.00		0	\$0.00)
											L		
31409AGD5	COUNTRYWIDE HOME LOANS, INC	38	\$7,749,534.36	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	•
	Unavailable	49	\$12,495,968.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		87	\$20,245,502.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	,
											L		
31409AGE3	COUNTRYWIDE HOME LOANS, INC	14	\$3,307,059.47	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
	Unavailable	26	\$5,776,787.52	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	$\overline{\Gamma}$
Total		40	\$9,083,846.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	,
31409AGF0	COUNTRYWIDE HOME LOANS, INC	91	\$10,739,199.62	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
	Unavailable	203	\$26,012,027.11	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		294	\$36,751,226.73	100%	0	\$0.00		0	\$0.00		0	\$0.00)
											L		
31409AGG8	COUNTRYWIDE HOME LOANS, INC	13	\$3,097,497.75	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
	Unavailable	23	\$5,144,483.27	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		36	\$8,241,981.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											L		$oxed{oxed}$
31409AGH6	COUNTRYWIDE HOME LOANS, INC	49	\$9,059,731.99	16.58%					\$0.00			\$0.00	
	Unavailable	204	\$45,599,214.98	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		253	\$54,658,946.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	4
21.100.1.075	GOVN			4 6 6 6 6		40.63		L	40.00		Ļ	.	\perp
31409AGJ2	COUNTRYWIDE HOME LOANS,	24	\$4,933,380.71	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)[

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	Unavailable	115	\$26,295,982.92	84.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		139	\$31,229,363.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409AGK9	COUNTRYWIDE HOME LOANS, INC	11	\$1,609,520.00	16.86%	, 0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,935,147.80	83.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		62	\$9,544,667.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409AGL7	COUNTRYWIDE HOME LOANS, INC	2	\$210,720.00					L	\$0.00		Ц	\$0.00
	Unavailable	11	\$1,104,063.59		-	1 1	NA	-	\$0.00		-	\$0.00
Total		13	\$1,314,783.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409AGN3	COUNTRYWIDE HOME LOANS, INC	10	\$1,282,222.67						\$0.00			\$0.00
	Unavailable	41	\$5,367,510.36		-		NA	-	\$0.00		-	\$0.00
Total		51	\$6,649,733.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409AGP8	COUNTRYWIDE HOME LOANS, INC	9	, , :,:::::						\$0.00			\$0.00
<u> </u>	Unavailable	25	, ,	74.6%	-	1 1	NA	_	\$0.00			\$0.00
<u>Total</u>	-	34	\$4,440,725.23	100%	U	\$0.00		U	\$0.00		U	\$0.00
31409AGQ6	COUNTRYWIDE HOME LOANS, INC	26	\$1,772,967.00						\$0.00			\$0.00
	Unavailable	44	\$2,849,085.38		_			-	\$0.00		-	\$0.00
Total		70	\$4,622,052.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409AGR4	COUNTRYWIDE HOME LOANS, INC	15							\$0.00		Ц	\$0.00
	Unavailable	75			-		NA	_	\$0.00			\$0.00
Total		90	\$9,042,420.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409AGS2	COUNTRYWIDE HOME LOANS, INC	13							\$0.00		Ц	\$0.00
<u> </u>	Unavailable	59	\$7,783,643.65		_	1 1	NA	-	\$0.00		-	\$0.00
Total		72	\$9,423,389.65	100%	U	\$0.00		U	\$0.00		9	\$0.00
31409AGT0		11	\$1,098,147.00	30.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	26	\$2,530,454.98	69.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,628,601.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AGU7	COUNTRYWIDE HOME LOANS, INC	24	\$2,400,422.71	27.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$6,483,136.90	72.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	92	\$8,883,559.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		72	ψ0,003,337.01	100 /ε 0 φυ.συ	0 90.00	υφυ.υυ
31409AGV5	COUNTRYWIDE HOME LOANS, INC	3	\$563,373.38	15.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,116,729.97	84.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,680,103.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AGW3	COUNTRYWIDE HOME LOANS, INC	38	\$2,742,263.34	16.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$13,884,424.02	83.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		212	\$16,626,687.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AGX1	COUNTRYWIDE HOME LOANS, INC Unavailable	6	\$255,822.64 \$3,978,665.53	6.04% 0 \$0.00 93.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavallable	55	\$4,234,488.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		33	φ 4,234,400.1 7	100 /ε 0 φυ.συ	0 90.00	0 90.00
31409AGY9	COUNTRYWIDE HOME LOANS, INC	13	\$690,987.24	7.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$8,198,037.75	92.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$8,889,024.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AGZ6	COUNTRYWIDE HOME LOANS, INC	5	\$210,875.44	9.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$2,001,330.21	90.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$2,212,205.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
21.400.4.7720	77	4.0	01500454035	100000000000	N. A. O. D. C.	NIA 0 00 00
31409AH28	Unavailable	49	\$15,904,640.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$15,904,640.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
2140047726	TT '111	4.0	Ф2 277 611 70	10000 000 00	NIA 0 00 00	NIA O DO OO
31409AH36	Unavailable	16	\$3,277,611.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$3,277,611.78	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31409AH51	COUNTRYWIDE HOME LOANS, INC	5	\$491,550.00	23.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,578,120.03	76.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,069,670.03	100%			0 \$0.00		0 \$0.00
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31409AH69	COUNTRYWIDE HOME LOANS, INC	45	\$10,582,044.00	69.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$4,630,819.00	30.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66					0 \$0.00		0 \$0.00
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31409AH77	COUNTRYWIDE HOME LOANS, INC	46	\$10,872,567.00				0 \$0.00		0 \$0.00
	Unavailable	18	. , ,	29.82%	0 \$0.00		0 \$0.00		0 \$0.00
Total		64	\$15,491,346.00	100%	0 \$0.00		0 \$0.00	/	0 \$0.00
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31409AH85	COUNTRYWIDE HOME LOANS, INC	93	\$19,475,817.00	64.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$10,547,747.00	35.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		142		100%			0 \$0.00		0 \$0.00
31409AH93	COUNTRYWIDE HOME LOANS, INC	35	\$8,030,268.00				0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$17,071,028.00	68.01%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		106	\$25,101,296.00	100%			0 \$0.00		0 \$0.00
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31409AHA0	COUNTRYWIDE HOME LOANS, INC	21	\$2,733,870.18	12.92%	0 \$0.00		0 \$0.00	NA	0 \$0.00
	Unavailable	116	\$18,427,221.22	87.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		137	\$21,161,091.40	100%	0 \$0.00	(0 \$0.00		0 \$0.00
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31409AHB8	COUNTRYWIDE HOME LOANS, INC	37	\$4,871,102.57	19.97% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	125	\$19,518,623.41	80.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		162	\$24,389,725.98	100%	0 \$0.00	(0 \$0.00		0 \$0.00
31409AHC6	COUNTRYWIDE HOME LOANS, INC	33	\$4,445,272.12	40.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$6,463,586.53	59.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

Total		85	\$10,908,858.65	100%	0	\$0.00		0 9	\$0.00		0	\$0.00
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31409AHD4	COUNTRYWIDE HOME LOANS, INC	10	\$1,181,034.80	31.3%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,592,579.22	68.7%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		34	\$3,773,614.02	100%	0	\$0.00		0 5	\$0.00		0	\$0.00
31409AHE2	Unavailable	10	\$1,671,562.13	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		10	\$1,671,562.13	100%	0	\$0.00		0 5	\$0.00		0	\$0.00
31409AHJ1	COUNTRYWIDE HOME LOANS, INC	6	\$1,244,432.00						\$0.00	NA	0	\$0.00
	Unavailable	107	\$32,490,722.48	96.31%	_			_	\$0.00		_	\$0.00
Total		113	\$33,735,154.48	100%	0	\$0.00		0 5	\$0.00		0	\$0.00
31409AHL6	COUNTRYWIDE HOME LOANS, INC	2	\$221,731.83	20.29%	0	\$0.00	NA	08	\$0.00	NA	0	\$0.00
	Unavailable	12	\$871,033.16	79.71%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		14	\$1,092,764.99	100%	0	\$0.00		0 5	\$0.00		0	\$0.00
31409AHM4	COUNTRYWIDE HOME LOANS, INC	19	\$2,484,130.00						\$0.00		1	\$0.00
	Unavailable	66	\$10,682,830.04		_			_	\$0.00		_	\$0.00
Total		85	\$13,166,960.04	100%	U	\$0.00		US	\$0.00		U	\$0.00
31409AHN2	COUNTRYWIDE HOME LOANS, INC	19	. , ,						\$0.00		_	\$0.00
	Unavailable	82	\$14,345,462.02	80.98%					\$0.00		_	\$0.00
Total		101	\$17,714,297.99	100%	0	\$0.00		0 5	\$0.00		0	\$0.00
31409AHP7	COUNTRYWIDE HOME LOANS, INC	15	\$2,894,168.55						\$0.00		_	\$0.00
TD 4.1	Unavailable	35	\$8,667,223.45	74.97%	-			-	\$0.00		-	\$0.00
Total		50	\$11,561,392.00	100%	U	\$0.00		US	\$0.00		U	\$0.00
31409AHQ5	COUNTRYWIDE HOME LOANS, INC	45	\$9,830,822.07	14.48%					\$0.00		_	\$0.00
TD 4.1	Unavailable	238		85.52%	_		1	_	\$0.00		7	\$0.00
Total		283	\$67,879,876.42	100%	U	\$0.00		US	\$0.00		U	\$0.00

31409AHR3	COUNTRYWIDE HOME LOANS, INC	44	\$8,647,276.88	10.65% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	326	\$72,545,758.16	89.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total	Ond variable	370		100% 0 \$0.00		0 \$0.00	0 \$0.00
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31409AHS1	COUNTRYWIDE HOME LOANS, INC	23	\$3,461,141.98	26.73% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	68	\$9,486,062.95	73.27% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		91	\$12,947,204.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31409AHT9	COUNTRYWIDE HOME LOANS, INC	16	\$1,845,454.00	46.88% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,091,426.88	53.12% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		34	\$3,936,880.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31409AHU6	COUNTRYWIDE HOME LOANS, INC	51	\$2,762,749.00	55.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$2,253,170.94	44.92% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		93	\$5,015,919.94	100% 0 \$0.00		\$0.00	0 \$0.00
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31409AHV4	COUNTRYWIDE HOME LOANS, INC	25	\$2,161,827.90	41.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$3,063,833.34	58.63% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		60	\$5,225,661.24	100% 0 \$0.00		\$0.00	0 \$0.00
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31409AHX0	COUNTRYWIDE HOME LOANS, INC	20	\$2,665,220.00	11.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$20,472,867.33	88.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		176	\$23,138,087.33	100% 0 \$0.00		\$0.00	0 \$0.00
31409AHY8	COUNTRYWIDE HOME LOANS, INC	21	\$1,307,761.00	21.83% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	68	\$4,683,703.92	78.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		89	\$5,991,464.92	100% 0 \$0.00		\$0.00	0 \$0.00
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31409AHZ5	COUNTRYWIDE HOME LOANS, INC	23	\$2,292,474.15	22.62% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$7,840,176.66	77.38% 0 \$0.00	NΙΛ	\$0.00	NA 0 00 00
	Ullavallable	19	\$7,840,170.00	77.3870 0 \$0.00	INA	J \$0.00	NA 0 \$0.00

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31409AJ26	COUNTRYWIDE HOME LOANS, INC	23	\$2,284,633.00	24.74%	, 0	\$0.00	NA	A (0 \$0.00	NA	0	\$0.00
<u> </u>	Unavailable	71	\$6,949,640.76	75.26%	o C	\$0.00	NA	4 (0 \$0.00	NA	0	\$0.00
Total		94	. / /		_	1 1			0 \$0.00		_	\$0.00
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31409AJ34	COUNTRYWIDE HOME LOANS, INC	13	\$708,450.00	24.84%	, 0	\$0.00			0 \$0.00	NA	0	\$0.00
	Unavailable	35		75.16%	_	1 1	NA	_	0 \$0.00		_	\$0.00
Total		48	\$2,852,191.81	100%	<u>)</u> 0	0 \$0.00		_(0 \$0.00		0	\$0.00
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31409AJ42	COUNTRYWIDE HOME LOANS, INC	64	, , ,						0 \$0.00		Ц	\$0.00
	Unavailable	261			_	+	NA	_	0 \$0.00		-	\$0.00
Total		325	\$79,672,564.68	100%	<u>,</u> 0	\$0.00		_(0 \$0.00	/	0	\$0.00
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31409AJ59	COUNTRYWIDE HOME LOANS, INC	116	\$21,561,872.75						0 \$0.00	NA	0	\$0.00
	Unavailable	427	\$85,627,614.96	79.88%	o (C	\$0.00	NA	Y (0 \$0.00	NA	0	\$0.00
Total		543	\$107,189,487.71		_	\$0.00		_	0 \$0.00		_	\$0.00
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31409AJ67	COUNTRYWIDE HOME LOANS, INC	12	\$2,108,621.00			\$0.00			0 \$0.00	NA	0	\$0.00
	Unavailable	47	\$9,292,081.77	81.5%	0	0.00	NA	4	0 \$0.00	NA	0	\$0.00
Total		59	†	100%	_	1 1			0 \$0.00		_	\$0.00
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31409AJ75	COUNTRYWIDE HOME LOANS, INC	16	\$2,395,208.00						0 \$0.00		Ц	\$0.00
	Unavailable	66	\$9,934,499.75	1	_	+ +	NA	_	0 \$0.00		-	\$0.00
Total		82	\$12,329,707.75	100%)	0 \$0.00		_(0 \$0.00		0	\$0.00
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31409AJ91	COUNTRYWIDE HOME LOANS, INC	5				\$0.00			0 \$0.00		Ц	\$0.00
	Unavailable	50			_	1 1	NA	_	0 \$0.00		_	\$0.00
Total	!	55	\$12,895,762.00	100%	<i>)</i> 0	\$0.00		C	0 \$0.00		0	\$0.00
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31409AJB6	COUNTRYWIDE HOME LOANS, INC	4	\$265,581.19				NA	١ (0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$24,885.60	8.57%	90	\$0.00	NA	4 (0 \$0.00	NA	0	\$0.00
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Total		5	\$290,466.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31409AJD2	COUNTRYWIDE HOME LOANS, INC	15	\$805,616.00	18.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$3,499,611.37	81.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$4,305,227.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AJF7	COUNTRYWIDE HOME LOANS, INC	4	,,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36			NA 0 \$0.00	NA 0 \$0.00
Total		40	\$2,821,763.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AJJ9	COUNTRYWIDE HOME LOANS, INC	4	\$404,000.00	12.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30			NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,319,178.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AJK6	COUNTRYWIDE HOME LOANS, INC Unavailable	1 50	\$124,800.00 \$6,508,192.13	1.88% 0 \$0.00 98.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavanauic	51	\$6,632,992.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31409AJL4	COUNTRYWIDE HOME LOANS, INC	12	\$898,381.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$4,259,400.33	82.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$5,157,781.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AJM2	COUNTRYWIDE HOME LOANS, INC	12	\$1,184,344.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$7,690,885.75	86.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$8,875,229.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AJN0	COUNTRYWIDE HOME LOANS, INC	63	\$12,330,217.42		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	455			NA 0 \$0.00	NA 0 \$0.00
Total		518	\$107,471,207.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31409AJP5	COUNTRYWIDE HOME LOANS, INC	10	\$1,639,958.00	13.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	58	\$10,253,174.49	86.21%	0\$0.00	NA	\$0.00	NA 0 \$0.00
Total		68	\$11,893,132.49	100%	0 \$0.00		\$0.00	0 \$0.00
31409AJQ3	COUNTRYWIDE HOME LOANS, INC	57	\$10,129,580.00	11.86% (0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	321	\$75,268,707.53	88.14% (0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		378	\$85,398,287.53	100%	0 \$0.00	C	\$0.00	0 \$0.00
31409AJR1	COUNTRYWIDE HOME LOANS,	21	\$2,143,014.00	13.93% (0 \$0.00	NA	\$0.00	NA 0 \$0.00
	INC		***	0.5.0=.1.1				77.1040.00
	Unavailable	75	. , , ,	86.07%			\$0.00	NA 0 \$0.00
Total		96	\$15,380,303.05	100%	0 \$0.00		\$0.00	0 \$0.00
31409AJU4	COUNTRYWIDE HOME LOANS, INC	34	\$7,876,738.00	28.63%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	82	\$19,639,570.00	71.37% (0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		116	\$27,516,308.00	100%	0 \$0.00	0	\$0.00	0 \$0.00
31409AJV2	COUNTRYWIDE HOME LOANS, INC	10	\$1,242,220.00	11.39% (0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	56	\$9,664,643.82	88.61%	0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		66	\$10,906,863.82	100%	0 \$0.00	0	\$0.00	0 \$0.00
31409AJX8	COUNTRYWIDE HOME LOANS, INC	23	\$4,711,920.72	29.08%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	55	\$11,494,074.29	70.92% (0.00	NA	\$0.00	NA 0 \$0.00
Total		78	\$16,205,995.01	100%	0 \$0.00		\$0.00	0 \$0.00