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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

August 13, 20	14			File 17 of 63								
Name of Issuing Entity		Name of Originator	Total	Assets by Origina	ator		sets that Were Demand	0			that Were chased or I	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		(% pri bal
31407Q2G0		OHIO SAVINGS BANK	3	3 \$403,331.62	2 6.17%	60	0 \$0.00	0 NA	A 0)	\$0.00)
		Unavailable	46		1			1		0	\$0.00	
Total	 	<u> </u>	49	\$6,540,172.59	9 100%	<u>6</u> 0	0 \$0.00	1		0	\$0.00	4
31407Q2H8	<u> </u>	Unavailable	41					1		0	\$0.00	
Total	 	 	41	\$5,360,343.88	8 100%	6 0	0 \$0.00	1		0	\$0.00	4
31407Q2T2		OHIO SAVINGS BANK	16	5 \$2,021,014.21	1 52.31%	60	0 \$0.00	0 NA	<u> </u>	0	\$0.00)
		Unavailable	14				· · · · ·	1	-	0	\$0.00	
Total	 		30	\$3,863,749.42	2 100%	60	0 \$0.00	<u>,</u>	0)	\$0.00	-
31407Q3E4		OHIO SAVINGS BANK	5	5 \$1,361,799.97		_			<u> (</u>	0	\$0.00	_
		Unavailable	1	\$135,000.00						0	\$0.00	-
Total			6	5 \$1,496,799.97	7 100%	60	0 \$0.00	<u>,</u>		0	\$0.00	4
31407Q4V5		U.S. BANK N.A.	17		1				-	0	\$0.00	-
Total	[F	17	7 \$1,505,831.67	7 100%	6 0	0 \$0.00	·[<u> </u>	0	\$0.00	4
31407Q4W3	<u> </u>	U.S. BANK N.A.	10		9 100%	-			-		\$0.00	
Total		<u> </u>	10	\$1,027,256.49	9 100%	60	0 \$0.00	<u>آ</u>	0	0	\$0.00	4
31407Q4X1	<u> </u>	U.S. BANK N.A.	10) \$859,866.99	9 100%	60	0 \$0.00	D NA	A 0		\$0.00	+
Total			10								\$0.00	
31407Q4Y9		U.S. BANK N.A.	16	5 \$1,150,366.64	4 100%	60	0 \$0.00	0 NA		0	\$0.00	1
Total			16			_					\$0.00 \$0.00	-
31407Q4Z6	 	U.S. BANK N.A.	30) \$2,514,975.60	0 100%	60	0 \$0.00	D NA	A 0		\$0.00	
Total		U.S. DATAIX 13.23.	30 30		1				1 0		\$0.00 \$0.00	
31407Q5A0	 	U.S. BANK N.A.	15	5 \$1,157,054.26	6 100%	60	0 \$0.00	0 NA	A 0		\$0.00	$\frac{1}{2}$
Total		U. J. DAINK 18.23.	15					1	<u> </u>		\$0.00 \$0.00	
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31407Q5B8		U.S. BANK N.A.	3	\$183,632.22	2 100%	6 0	0 \$0.00	0 NA	<u>. u</u>	0	\$0.00	丄

Total		3	\$183,632.22	100%	0	\$0.00		0	\$0.00
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31407Q5C6	U.S. BANK N.A.	8	\$520,972.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$520,972.42	100%	0	\$0.00	1,11	0	\$0.00
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31407Q5R3	IRWIN MORTGAGE CORPORATION	4	\$579,150.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,756,646.37	95.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,335,796.37	100%	0	\$0.00		0	\$0.00
31407Q5S1	IRWIN MORTGAGE CORPORATION	8	\$867,961.91	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,879,049.26	94.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,747,011.17	100%	0	\$0.00		0	\$0.00
31407Q5T9	IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,115,484.67	100%	0	\$0.00		0	\$0.00
31407Q5U6	IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA	0	\$0.00
Total		134	\$27,288,662.77	100%	0	\$0.00		0	\$0.00
31407Q5V4	IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA	0	\$0.00
Total		311	\$56,900,874.16	100%	0	\$0.00		0	\$0.00
31407Q5W2	IRWIN MORTGAGE CORPORATION	3	\$485,280.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,667,246.41	93.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,152,526.41	100%	0	\$0.00		0	\$0.00
31407Q5X0	IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,832,146.38	95.46%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,011,953.49	100%	0	\$0.00		0	\$0.00

31407Q5Y8	IRWIN MORTGAGE CORPORATION	3			0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA	0	\$0.00
Total		65		100%	0	\$0.00		0	\$0.00
31407Q5Z5	IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,211,292.97	100%	0	\$0.00		0	\$0.00
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31407Q6A9	IRWIN MORTGAGE CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,131,109.55			\$0.00	NA	0	\$0.00
Total		53	\$10,688,516.08	100%	0	\$0.00		0	\$0.00
31407Q6B7	IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0	\$0.00
Total		176			0	\$0.00		0	\$0.00
31407Q6C5	Unavailable	34	\$8,586,260.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,586,260.72	100%	0	\$0.00		0	\$0.00
[]						<u> </u>			
31407Q6D3	IRWIN MORTGAGE CORPORATION	1	\$186,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,859,963.25	97.69%	0	\$0.00	NA	0	\$0.00
Total		39		1				0	
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31407Q6E1	IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	66		94.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,667,737.98	100%	0	\$0.00		0	\$0.00
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31407Q6F8	IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,440,632.69	100%	0	\$0.00		0	\$0.00
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31407Q6G6	IRWIN MORTGAGE	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION]						
	Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,724,730.00	100%	0	\$0.00		0	\$0.00
31407Q6H4	IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,386,886.74	100%	0	\$0.00		0	\$0.00
31407Q6J0	IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,022,653.52	100%	0	\$0.00		0	\$0.00
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31407Q6K7	IRWIN MORTGAGE CORPORATION	4	\$270,056.06	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,184,738.16	89%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,454,794.22	100%	0	\$0.00		0	\$0.00
31407Q6L5	IRWIN MORTGAGE CORPORATION	1	\$109,600.00	3.03%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	37	\$3,509,755.86	96.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,619,355.86		0	\$0.00 \$0.00		0	\$0.00 \$0.00
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31407Q6M3	IRWIN MORTGAGE CORPORATION	3	\$292,700.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,038,734.32	87.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,331,434.32	100%	0	\$0.00		0	\$0.00
	IRWIN	+							
31407Q6N1	MORTGAGE CORPORATION	3	\$172,600.00				NA	0	\$0.00
	Unavailable	17	\$1,218,218.64				NA	0	\$0.00
Total	<u> </u>	20	\$1,390,818.64	100%	0	\$0.00		0	\$0.00
31407Q6P6	IRWIN MORTGAGE CORPORATION	6	\$760,950.00	10.97%		\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,174,529.31	89.03%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,935,479.31	100%	0	\$0.00		0	\$0.00
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31407Q6Q4		4	\$504,135.13	6.55%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	38	\$7,187,115.69	93.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,691,250.82	100%	0	\$0.00		0	\$0.00
31407Q6R2	IRWIN MORTGAGE CORPORATION	3	\$480,150.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,225,390.07	97.13%	0	\$0.00	NA	0	\$0.00
Total	C III V WINCOIC	89	\$16,705,540.07	100%	0	\$0.00	1,111	0	\$0.00
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31407Q6S0	IRWIN MORTGAGE CORPORATION	4	\$780,150.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,748,072.34	95.28%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,528,222.34	100%	0	\$0.00		0	\$0.00
31407Q6T8	IRWIN MORTGAGE CORPORATION	15	\$2,700,867.57	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,774,864.08	84.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,475,731.65	100%	0	\$0.00		0	\$0.00
31407Q6U5	IRWIN MORTGAGE CORPORATION	2	\$362,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,035,423.70	97.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,397,423.70	100%	0	\$0.00		0	\$0.00
31407Q6V3	IRWIN MORTGAGE CORPORATION	6	\$775,654.49	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,532,972.27	94.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,308,626.76	100%	0	\$0.00		0	\$0.00
31407Q6W1	Unavailable	86	\$16,214,581.63	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,214,581.63	100%	0	\$0.00		0	\$0.00
31407Q6X9	IRWIN MORTGAGE CORPORATION	4	\$973,816.55	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$55,249,555.14	98.27%	0	\$0.00	NA	0	\$0.00
Total		286	\$56,223,371.69	100%	0	\$0.00		0	\$0.00
31407Q6Y7	Unavailable	16	\$3,213,466.60		0	\$0.00	NA	0	\$0.00
Total		16	\$3,213,466.60	100%	0	\$0.00		0	\$0.00

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31407Q6Z4	IRWIN MORTGAGE CORPORATION	1					NA		\$0.00
	Unavailable	9	. , ,	1		· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00
Total	<u></u>	10	\$1,424,532.93	100%	0	\$0.00		0	\$0.00
31407Q7A8	IRWIN MORTGAGE CORPORATION	1					NA		\$0.00
	Unavailable	20			1		NA	0	\$0.00
Total		21	\$2,935,311.00	100%	0	\$0.00		0	\$0.00
31407Q7B6	Unavailable	24	¢2 011 075 00	100%	0	\$0.00	NA	0	\$0.00
	Ullavanaule					1		0	
Total		24	\$3,811,975.00	100%		\$0.00		<u> </u>	\$0.00
31407Q7C4	IRWIN MORTGAGE CORPORATION	6	\$700,192.01	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,751,201.00	94.38%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,451,393.01	100%	0	\$0.00		0	\$0.00
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31407Q7D2	IRWIN MORTGAGE CORPORATION	5	\$804,676.80	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,371,777.97	93.89%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,176,454.77	100%	0	\$0.00		0	\$0.00
31407Q7E0	IRWIN MORTGAGE CORPORATION	1	\$252,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,195,446.16	97.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,447,446.16	100%	0	\$0.00		0	\$0.00
31407Q7F7	Unavailable	60	\$11,693,002.52	100%	0	\$0.00	NA	0	\$0.00
Total		<u>60</u>		1			1111	0	\$0.00 \$0.00
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31407Q7G5	IRWIN MORTGAGE CORPORATION	12		15.07%			NA		\$0.00
	Unavailable	70	. , ,			· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00
Total		82	\$12,110,021.96	100%	0	\$0.00		0	\$0.00
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31407Q7H3	IRWIN MORTGAGE CORPORATION	12	\$1,510,235.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,345,366.75	89.1%	0	\$0.00	NA	0	\$0.00

Total		93	\$13,855,601.75	100%	0	\$0.00		0	\$0.00
		93	\$13,055,001.75	100 %	U	JU.UU		U	\$0.00
31407Q7J9	IRWIN MORTGAGE CORPORATION	3	\$244,900.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,442,106.87	93.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,687,006.87	100%	0	\$0.00	^	0	\$0.00
31407Q7K6	IRWIN MORTGAGE CORPORATION	3	\$308,860.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,072,269.86	95.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,381,129.86	100%	0	\$0.00		0	\$0.00
31407QAD8	AMERICAN SAVINGS BANK, F.S.B.	2	\$561,505.66	100%	0	\$0.00	NA	0	\$0.00
Total	,	2	\$561,505.66	100%	0	\$0.00		0	\$0.00
31407QEM4	NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,940,489.07	100%	0	\$0.00		0	\$0.00
31407QEN2	NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,141,746.75	100%	0	\$0.00		0	\$0.00
31407QEP7	NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,615,746.44	100%	0	\$0.00		0	\$0.00
31407QEQ5	NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA	0	\$0.00
	Ullavallable	20	\$3,404,040.42	12.070	0	φ0.00	1111	0	φ0.00

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31407QER3	NATIONAL CITY	140	\$28,170,045.76	82.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY	÷ · ·	ψ20,170,0.2	02.02	Ĩ	₩ 		Ì	40.0
	Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,110,339.66	100%	0	\$0.00		0	\$0.00
31407QF27	SUNTRUST MORTGAGE INC.	27	\$4,966,219.27	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,904,557.05	100%	0	\$0.00		0	\$0.00
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31407QF35	SUNTRUST MORTGAGE INC.	12	\$1,674,349.18	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,559,948.89	100%	0	\$0.00		0	\$0.00
L									
31407QFY7	SUNTRUST MORTGAGE INC.	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,736,501.95	100%	0	\$0.00	÷	0	\$ 0.00
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31407QFZ4	SUNTRUST MORTGAGE INC.	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,976,220.23	100%	0	\$0.00		0	\$0.00
31407QH25	THE HUNTINGTON NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,251,122.28	100%	0	\$0.00		0	\$0.00
31407QH41	THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,086,468.89	100%	0	\$0.00		0	\$0.00
			**	0.5.51~	0	\$0.00		0	
31407QH58	THE HUNTINGTON	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,143,103.42	100%	0	\$0.00		0	\$0.00
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31407QH66	THE HUNTINGTON NATIONAL BANK	9	\$1,100,586.61	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,091.45	9.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,217,678.06	100%	0	\$0.00		0	\$0.00
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31407QH82	THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,184,964.00	100%	0	\$0.00		0	\$0.00
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31407QH90	THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,388.77	100%	0	\$0.00		0	\$0.00
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31407QHN9	THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,684,459.86	100%	0	\$0.00		0	\$0.00
31407QHP4	THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,071,327.81	100%	0	\$0.00		0	\$0.00
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31407QHQ2	THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,441,081.37	100%	0	\$0.00		0	\$0.00
31407QHR0	THE HUNTINGTON NATIONAL	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,602,425.72	100%		\$0.00		0	\$0.00
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31407QHS8	THE HUNTINGTON NATIONAL BANK	13					NA	0	
	Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,691,654.13	100%	0	\$0.00		0	\$0.00
31407QHT6	THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,451.91	100%	0	\$0.00		0	\$0.00
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31407QHU3	THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,533,929.53	100%	0	\$0.00		0	\$0.00
31407QHV1	THE HUNTINGTON NATIONAL BANK	22	\$4,678,514.08	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,468,312.61	34.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,146,826.69			\$0.00		0	\$0.00
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31407QHW9	THE HUNTINGTON NATIONAL BANK	90	\$20,929,786.22	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,924,593.48	36.3%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,854,379.70	100%	0	\$0.00		0	\$0.00
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31407QHX7	THE HUNTINGTON NATIONAL BANK	15	\$861,652.47	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,272.51	14.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,924.98	100%	0	\$0.00		0	\$0.00
31407QHY5	THE HUNTINGTON	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK	ļ							
	Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,988,002.03	100%	0	\$0.00		0	\$0.00
31407QHZ2	THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,121,872.98	100%	0	\$0.00		0	\$0.00
			¢272.944.60	1000/		¢0.00	N A		¢0.00
31407QJ64	U.S. BANK N.A.	4					NA	0	
Total		4	\$273,844.69	100%	0	\$0.00		0	\$0.00
31407QJ72	U.S. BANK N.A.	1	\$88,790.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,790.67	100%	0	\$0.00		0	\$0.00
31407QJ80	U.S. BANK N.A.	6		100%				0	
Total		6	\$464,049.12	100%	0	\$0.00		0	\$0.00
31407QJA5	THE HUNTINGTON NATIONAL BANK	86						0	
	Unavailable	3						0	
Total		89	\$11,646,386.14	100%	0	\$0.00		0	\$0.00
31407QK62	U.S. BANK N.A.	4	\$506,244.22	100%	0	\$0.00	NA	0	\$0.00
Total		4		100%		\$0.00		0	\$0.00
31407QK70	U.S. BANK N.A.	7						0	
Total		7	\$682,712.89	100%	0	\$0.00		0	\$0.00
31407QKB1	U.S. BANK N.A.	9	\$644,745.23	100%	0	\$0.00	NA	0	\$0.00
Total		9			0			0	\$0.00 \$0.00
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31407QKC9	U.S. BANK N.A.	8	\$581,872.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$581,872.00	100%	0	\$0.00		0	\$0.00
			*2 252 200 10	1000		¢0.00			#0.00
31407QKQ8	U.S. BANK N.A.	21	\$2,252,290.18					0	\$0.00
Total		21	\$2,252,290.18	100%	0	\$0.00		0	\$0.00
31407QKR6	U.S. BANK N.A.	4	\$316,243.57	100%	0	\$0.00	NA	0	\$0.00
Total		4		100%				0	\$0.00 \$0.00
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			\$2.247.622.02	1000	0	¢0.00		0	#0.00
31407QKS4	U.S. BANK N.A.	21	\$2,347,622.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,347,622.03	100%	0	\$0.00		0	\$0.00
31407QKT2	U.S. BANK N.A.	6	\$516,518.28	100%	0	\$0.00	NA	0	\$0.00
Total	U.S. DAINA INA.	6		100%	0	\$0.00 \$0.00	1171	0	\$0.00 \$0.00
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31407QKU9	U.S. BANK N.A.	19	\$2,010,688.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,688.69	100%	0	\$0.00		0	\$0.00
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31407QKV7	U.S. BANK N.A.	3	\$307,130.37	100%	0	\$0.00	NA	0	\$0.00
Total		3		100%	0	\$0.00		0	\$0.00
31407QKW5	U.S. BANK N.A.	29	\$3,080,259.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,080,259.96	100%	0	\$0.00		0	\$0.00
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31407QKX3	U.S. BANK N.A.	7	\$776,892.08	100%	0	\$0.00		0	\$0.00
Total		7	\$776,892.08	100%	0	\$0.00		0	\$0.00
		 							
31407QM29	Unavailable	19	\$2,465,335.56	100%	0	\$0.00		0	\$0.00
Total		19	\$2,465,335.56	100%	0	\$0.00		0	\$0.00
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31407QM37	Unavailable	15	\$3,527,601.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,527,601.13	100%	0	\$0.00		0	\$0.00
2140701445	Unavailable	40	¢10.270.122.78	100%	0	\$0.00	ΝA	0	\$0.00
31407QM45	Unavailable	49	\$10,379,132.78 \$10,370,132,78					0	
Total		49	\$10,379,132.78	100%	0	\$0.00		U	\$0.00
31407QM52	Unavailable	23	\$1,480,214.27	100%	0	\$0.00	NA	0	\$0.00
Total		23 23	\$1,480,214.27 \$1,480,214.27	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00
1000			φ1,100,21 112.	100 /0	0	Ψ0.00		v	40.00
31407QM60	Unavailable	22	\$2,149,265.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,149,265.54	100%	0	\$0.00		0	\$0.00
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31407QM78	Unavailable	22	\$2,833,768.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,833,768.38	100%	0	\$0.00		0	\$0.00
31407QM94	Unavailable	40	\$9,075,360.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,075,360.33	100%	0	\$0.00		0	\$0.00
31407QMG8	Unavailable	15	\$3,426,585.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,426,585.07	100%	0	\$0.00		0	\$0.00
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31407QMH6	Unavailable	55	\$7,754,343.21	100%	0	\$0.00		0	\$0.00
Total		55	\$7,754,343.21	100%	0	\$0.00		0	\$0.00

31407QMJ2	Unavailable	13	\$1,954,421.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,954,421.29 \$1,954,421.29	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00
			¢1,901,121129	100 /0	v	40.00		v	\$0.00
31407QMK9	Unavailable	35	\$1,911,940.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,911,940.80	100%	0	\$0.00		0	\$0.00
			, ,						
31407QML7	Unavailable	11	\$1,054,817.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,817.62	100%	0	\$0.00		0	\$0.00
31407QMM5	Unavailable	14	\$3,114,329.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,114,329.68	100%	0	\$0.00		0	\$0.00
31407QMN3	Unavailable	59	\$9,486,260.45	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,486,260.45	100%	0	\$0.00		0	\$0.00
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31407QMP8	Unavailable	21	\$1,384,507.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,384,507.14	100%	0	\$0.00		0	\$0.00
2140701406	Linesse ileble	16	\$7 102 800 00	1000	0	¢0.00	NT A	0	00.00
31407QMQ6	Unavailable	46 46	\$7,123,829.22 \$7,123,829.22	100%	-	\$0.00		0	\$0.00
Total		40	\$7,123,829.22	100%	0	\$0.00		U	\$0.00
31407QMR4	Unavailable	11	\$1,684,677.85	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	11	\$1,684,677.85	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
		11	\$1,004,077.05	100 //	U	φ υ. υυ		U	φ 0.00
31407QMS2	Unavailable	40	\$5,169,355.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,169,355.83	100%	0	\$0.00		0	\$0.00
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31407QMT0	Unavailable	13	\$1,453,562.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,453,562.51	100%	0	\$0.00		0	\$0.00
31407QMU7	Unavailable	12	\$1,076,388.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,076,388.65	100%	0	\$0.00		0	\$0.00
31407QMV5	Unavailable	13	\$1,653,261.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,653,261.21	100%	0	\$0.00		0	\$0.00
		_							
31407QMW3	Unavailable	14	\$1,775,062.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,062.97	100%	0	\$0.00		0	\$0.00
			#2.022.05	1000	~	* ~ ~ ~ ~			*0 *0
31407QMY9	Unavailable	20	\$3,832,026.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,832,026.81	100%	0	\$0.00		0	\$0.00
	TT 111		¢0.050.050.01	100%		#0.00			<u>40.00</u>
31407QMZ6	Unavailable	24	\$2,052,262.01	100%	0	\$0.00		0	\$0.00
Total		24	\$2,052,262.01	100%	0	\$0.00		0	\$0.00

31407QN28	Unavailable	8	\$1,140,196.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,140,196.52	100%	0	\$0.00		0	\$0.00
	NETBANK								
31407QN36	FUNDING	1	\$138,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	SERVICES								
	Unavailable	17	\$1,340,721.97	90.67%	0		NA	0	\$0.00
Total		18	\$1,478,721.97	100%	0	\$0.00		0	\$0.00
214070344	TT '1 1 1		¢1 400 110 47	1000	0	¢0.00	NT A	0	¢0.00
31407QN44	Unavailable	6 6	\$1,409,110.47	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		0	\$1,409,110.47	100%	U	JU.UU		U	
31407QN51	Unavailable	12	\$1,992,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,992,050.00	100%	0	\$0.00	1111	0	\$0.00
			<i>\</i>	100 /0	v	40.00		v	
31407QN69	Unavailable	9	\$1,090,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,845.00	100%	0	\$0.00		0	\$0.00
31407QN77	Unavailable	16	\$1,483,226.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,483,226.62	100%	0	\$0.00		0	\$0.00
31407QN93	Unavailable	15	\$2,938,329.95	100%	0			0	\$0.00
Total		15	\$2,938,329.95	100%	0	\$0.00		0	\$0.00
	** ** **		<i>*1 ** 1 * * *</i>	100 %	0		0	<u> </u>
31407QNB8	Unavailable	17	\$1,277,105.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,277,105.93	100%	0	\$0.00		0	\$0.00
31407QNC6	Unavailable	15	\$2,813,061.37	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	15	\$2,813,061.37 \$2,813,061.37	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31407QND4	Unavailable	19	\$3,574,383.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,574,383.63	100%	0	\$0.00		0	\$0.00
			<i>.</i>						
31407QNE2	Unavailable	16	\$3,107,855.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,107,855.71	100%	0	\$0.00		0	\$0.00
31407QNG7	Unavailable	36	\$4,107,566.86	100%	0	\$0.00		0	\$0.00
Total		36	\$4,107,566.86	100%	0	\$0.00		0	\$0.00
31407QNH5	Unavailable	15	\$1,444,082.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,082.72	100%	0	\$0.00		0	\$0.00
214070NU1	T	0	¢1 (11 772 20	1000	0	¢0.00	NT A	0	\$0.00
31407QNJ1	Unavailable	8 8	\$1,611,773.38 \$1,611,773.38	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		ð	\$1,611,773.38	100%	U	JU.UU		U	\$U.UU
314070NK8	Unavailabla	15	\$1,003,010,50	100%	Δ	\$0.00	ΝA	0	\$0.00
31407QNK8	Unavailable	15	\$1,003,019.59	100%	0		NA	0	

Total		15	\$1,003,019.59	100%	0	\$0.00		0	\$0.00
			<i><i><i>q</i>₁,<i>o</i>₀<i>e</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i></i></i>	10070	•			Ŭ	4 0000
31407QNL6	Unavailable	18	\$2,746,009.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,746,009.89	100%	0	\$0.00		0	\$0.00
31407QNM4	Unavailable	7	\$1,464,572.46	100%	0	· · ·	NA	0	\$0.00
Total		7	\$1,464,572.46	100%	0	\$0.00		0	\$0.00
31407QNN2	Unavailable	23	\$1,535,433.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,535,433.03	100%	0	\$0.00		0	\$0.00
31407QNP7	Unavailable	13	\$1,262,953.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,953.44	100%	0	\$0.00		0	\$0.00
31407QNQ5	Unavailable	34	\$4,352,831.11	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	34	\$4,352,831.11 \$4,352,831.11	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31407QNR3	Unavailable	41	\$2,562,946.83	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,562,946.83	100%	0	\$0.00		0	\$0.00
31407QNS1	Unavailable	26	\$2,609,783.22	100%	0	· · ·	NA	0	\$0.00
Total		26	\$2,609,783.22	100%	0	\$0.00		0	\$0.00
31407QNT9	Unavailable	24	\$3,051,700.10	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	24	\$3,051,700.10	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00
			<i>\$6,001,700110</i>	10070	v	40.00		v	<i></i>
31407QNU6	Unavailable	29	\$1,738,968.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,738,968.54	100%	0	\$0.00		0	\$0.00
31407QNW2	Unavailable	33	\$6,841,796.37	100%	0	· · ·		0	\$0.00
Total		33	\$6,841,796.37	100%	0	\$0.00		0	\$0.00
31407QNX0	Unavailable	38	\$7,556,435.25	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,556,435.25	100%	0	\$0.00		0	\$0.00
31407QNZ5	Unavailable	16	\$1,858,338.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,858,338.20	100%	0	\$0.00		0	\$0.00
31407QPA8	Unavailable	13	\$2,842,652.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,842,652.90 \$2,842,652.90	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00
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31407QPB6	Unavailable	17	\$2,526,697.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,526,697.47	100%	0	\$0.00		0	\$0.00
31407QPH3	Unavailable	7	\$1,266,299.83	100%	0	\$0.00	NA	0	\$0.00

Total		7	\$1,266,299.83	100%	0	\$0.00		0	\$0.00
		/	\$1,200,277.83	100%	U			U	Φ υ.υυ
31407QPJ9	Unavailable	11	\$2,015,985.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,015,985.06	100%	0	\$0.00		0	\$0.00
31407QPK6	Unavailable	7	\$1,390,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,390,095.00	100%	0	\$0.00		0	\$0.00
31407QRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,791,790.44	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,500.00	30.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,572,290.44	100%	0	\$0.00		0	\$0.00
31407QSK3	FREEDOM MORTGAGE CORP.	3	\$437,509.42	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,000.00	58.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,509.42	100%	0	\$0.00		0	\$0.00
31407QSL1	Unavailable	6	\$1,011,572.13		0			0	\$0.00
Total		6	\$1,011,572.13	100%	0	\$0.00		0	\$0.00
31407QSS6	IVANHOE FINANCIAL INC.	15	\$1,069,019.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,069,019.98	100%	0	\$0.00		0	\$0.00
31407QT22	OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,458,036.34	100%	0	\$0.00		0	\$0.00
31407QT30	OHIO SAVINGS BANK	4	\$699,838.23	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,074,057.10	60.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,773,895.33	100%	0	\$0.00		0	\$0.00
31407QTB2	OHIO SAVINGS BANK	9	\$1,731,621.05		0			0	\$0.00
	Unavailable	150			0	•		0	\$0.00
Total		159	\$37,414,261.15	100%	0	\$0.00		0	\$0.00
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31407QTC0	Unavailable	85			0	\$0.00		0	\$0.00
Total		85	\$18,329,096.63	100%	0	\$0.00		0	\$0.00

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31407QUP9	OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0				
	Unavailable	15	\$2,700,842.62	95.48%	0		1		
Total		16	\$2,828,676.29	100%	0	\$0.00	└─── ┘	0	\$0.00
31407QUQ7	Unavailable	58	\$9,587,684.62	100%	0	\$0.00	NA	. 0	\$0.00
Total		58	\$9,587,684.62	100%	0	\$0.00	!	0	\$0.00
31407QUR5	Unavailable	14	\$1,161,283.66	100%	0	\$0.00	NA	. 0	\$0.00
Total		14	\$1,161,283.66		0		1	0	1
31407QV45	OHIO SAVINGS BANK	2	\$187,763.00	8.11%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	12	\$2,126,770.11	91.89%	0	\$0.00	NA	. 0	\$0.00
Total		14	\$2,314,533.11	100%	0		1	0	
31407QV52	Unavailable	17	\$2,437,776.29	100%	0	\$0.00	NA	. 0	\$0.00
Total		17	\$2,437,776.29		0		1	0	
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31407QV60	OHIO SAVINGS BANK	1	\$94,359.30	1.93%	0	\$0.00	NA	. 0	\$0.00
 	Unavailable	33	\$4,801,037.59	98.07%		· · · ·			
Total		34	\$4,895,396.89	100%	0	\$0.00	┝───┘	0	\$0.00
31407QVD5	Unavailable	14	\$1,844,131.87	100%	0	\$0.00	NA	. 0	\$0.00
Total		14	\$1,844,131.87	100%	0	\$0.00	<u> </u>	0	\$0.00
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31407QVE3 Total	Unavailable	31 31	\$4,443,511.83 \$4,443,511.83	100%	0			0 0	
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31407QVF0	Unavailable	31	\$3,846,702.47	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,846,702.47	100%	0	\$0.00	<u> </u>	0	\$0.00
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31407QX35	OHIO SAVINGS BANK	6	\$1,004,927.32	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,911,893.38						
Total		16	\$2,916,820.70	100%	0	\$0.00	┝───┘	0	\$0.00
31407QX43	OHIO SAVINGS BANK	2	\$304,388.91	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,314,933.43		0				· · · · · ·
Total		9	\$1,619,322.34	100%	0	\$0.00	└─── ′	0	\$0.00
31407QXN1	OHIO SAVINGS BANK	1	\$115,411.67	3.52%	0	\$0.00	NA	. 0	\$0.00

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	Unavailable	15	\$3,163,025.53	96.48%	0	\$0.00	NA	0	\$0.00
Total		15 16			0			0	\$0.00 \$0.00
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31407QXP6	Unavailable	13	\$2,577,333.00	100%	0	\$0.00	NA	0	\$0.00
Total		13			0			0	
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31407QY75	Unavailable	22	\$1,389,158.12		0		1	0	
Total		22	\$1,389,158.12	100%	0	\$0.00	ب ــــــا	0	\$0.00
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31407QZ66	OHIO SAVINGS	12	\$1,195,216.45	54.56%	0	\$0.00	NA	0	\$0.00
	BANK Unavailable	10			0				
Total	Unavailable	10 22	\$995,520.86 \$2,190,737.31	45.44% 100%	0		1	0	
			\$2,190,737.31	100 70		Φ υ.υυ	 	\neg	<u></u>
	OHIO SAVINGS		t	i	ل_ ا	t	t	Ē	· · · · ·
31407QZH2	BANK	14	\$972,888.11	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$782,988.28	44.59%	0	\$0.00	NA	0	\$0.00
Total		26			0			0	
31407QZT6	OHIO SAVINGS BANK	3	\$272,603.64	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,313,157.93					0	
Total		37	\$3,585,761.57	100%	0	\$0.00	<u>ــــــــــــــــــــــــــــــــــــ</u>	0	\$0.00
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31407QZU3	Unavailable	36			0		1	0	
Total		36	\$3,306,904.93	100%	0	\$0.00	└─── ┤	0	\$0.00
<u> </u>	GMAC		·	·†	<i>─</i> ┥	⊢−−−−∮	·	\vdash	·
31407R2A1	GMAC MORTGAGE CORPORATION	25	\$5,289,894.16	26.43%	0	\$0.00	NA	0	\$0.00
<u>l</u>	Unavailable	66	\$14,721,213.27	73.57%	0	\$0.00	NA	0	\$0.00
Total		91					1 1	0	1
31407R3U6	CHASE HOME FINANCE	11	\$1,769,508.06	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42							
Total		53	\$11,001,480.12	100%	0	\$0.00	ب ا	0	\$0.00
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31407R3V4	CHASE HOME FINANCE	1							
 	Unavailable	15							
Total		16	\$2,081,105.31	100%	0	\$0.00	<u> </u>	0	\$0.00
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31407R3W2	CHASE HOME FINANCE	3							
	Unavailable	11	\$1,072,124.75	79.41%	0	\$0.00	NA	0	\$0.00

Total		14	\$1,350,056.58	100%	0	\$0.00		0	\$0.00
		14	\$1,330,030.30	100 %		Φ υ.υυ	 		Φυ.υυ
31407R3X0	CHASE HOME FINANCE	4	\$536,829.23	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,507,599.76		1		1	0	
Total		15	\$2,044,428.99	100%	0	\$0.00		0	\$0.00
31407R3Z5	CHASE HOME FINANCE	6	\$573,290.12	25.44%	0	\$0.00	NA	0	\$0.00
 	Unavailable	17	\$1,680,352.21	74.56%	1			0	
Total		23	\$2,253,642.33	100%	0	\$0.00	ļļ	0	\$0.00
31407R4A9	CHASE HOME FINANCE	8	\$453,464.19	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,494,683.74	100%	0	\$0.00		0	\$0.00
31407R4B7	CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,341,527.76	100%	0	\$0.00		0	\$0.00
31407R4D3	CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,168,095.13	81.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,497.15	100%	0	\$0.00		0	\$0.00
31407R4F8	CHASE HOME FINANCE	3	\$342,389.88	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,656,737.83					0	1
Total	'	23	\$3,999,127.71	100%	0	\$0.00	ļ!	0	\$0.00
31407R4G6	CHASE HOME FINANCE	8	\$536,515.78	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,593,572.49		1		1		1
Total	!	24	\$3,130,088.27	100%	0	\$0.00	ļļ	0	\$0.00
31407R4K7	CHASE HOME FINANCE	2	\$601,152.87	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,640,036.00	81.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,241,188.87	100%	0	\$0.00		0	\$0.00
31407R4L5	CHASE HOME FINANCE	2	\$246,251.97	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,655,402.92	87.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,901,654.89	100%	0	\$0.00	[]	0	\$0.00

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31407R4M3	CHASE HOME FINANCE	4	\$465,233.23		0		NA	0	\$0.00
	Unavailable	10	\$1,530,137.97	76.68%	0			0	
Total		14	\$1,995,371.20	100%	0	\$0.00	ļ!	0	\$0.00
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31407R4N1	CHASE HOME FINANCE	4			0				
·	Unavailable	10		83.95%	0				
Total		14	\$2,679,785.93	100%	0	\$0.00	ļ!	0	\$0.00
31407R4P6	Unavailable	10	\$1,882,530.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,882,530.35		0			0	
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31407R4Q4	UNIVERSAL MORTGAGE	17	\$2,623,607.46	26.24%	1	\$191,429.47	NA	0	\$0.00
5110/m. z.	CORPORATION		. , ,						
	Unavailable	55	. , ,		0				
Total		72	\$10,000,267.63	100%	1	\$191,429.47	<u> </u>	0	\$0.00
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21 407D 4D 2	UNIVERSAL		*704 109 21	15 6001		¢0.00	NT A		\$0.00
31407R4R2	MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0	\$0.00
L	Unavailable	28	\$4,216,041.45	84.32%	0	\$0.00	NA	0	\$0.00
Total		32			0			0	\$0.00
31407R4S0	UNIVERSAL MORTGAGE	9	\$1,426,486.63	28.53%	0	\$0.00	NA	0	\$0.00
5140/18450	CORPORATION		Φ1, 1 20, 1 00.02	20.3370	Ŭ	ψυ.υυ	1723	Ŭ	ψυ.υυ
	Unavailable	21	\$3,573,550.29		0				
Total		30	\$5,000,036.92	100%	0	\$0.00	<u> </u>	0	\$0.00
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31407R4T8	UNIVERSAL MORTGAGE	3	\$474,600.00	15.82%	0	\$0.00	NA	0	\$0.00
3140/1410	CORPORATION	5	₽474,000.00	13.0270	V	Φ0.00		V	Φ0.00
	Unavailable	18	\$2,525,156.88	84.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,756.88	100%	0	\$0.00		0	\$0.00
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	UNIVERSAL		** == = 000 00	010		\$0.00			* 0.00
31407R4U5	MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0	\$0.00
L	Unavailable	28	\$4,666,286.00	74.99%		\$129,756.35	NA	0	\$0.00
Total						\$129,756.35 \$129,756.35		0	
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	UNIVERSAL		i – †	,	1	1			1
31407R4V3	MORTGAGE	5	\$798,400.00	17.5%	0	\$0.00	NA	0	\$0.00
	CORPORATION		I			!	L!		<u> </u>

	Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0	\$0.00
Total		30	. , ,	1 1			1	0	\$0.00
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	UNIVERSAL	\square	i T	,		ГI	\square		
31407R4W1	MORTGAGE	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0	\$0.00
L	CORPORATION	\square			<u> </u>	Ļ	└───┤		└───┼
	Unavailable	20			1	1	1	0	
Total	/	35	\$4,797,835.00	100%	0	\$0.00	┥───┤	0	\$0.00
	/	20	22 COD 5C5 04	1000		<u> </u>			<u> </u>
31407R4X9	Unavailable	28		1 1			1	0	
Total		28	\$2,628,565.84	100%	0	\$0.00	⊢−−−†	0	\$0.00
·	UNIVERSAL	├ ──┤	·†	·†	$ \square$	├ ───┦	I		·
31407R4Y7	MORTGAGE	2	\$202,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	CORPORATION		+ , 	ı	<u>ا _</u> ا	!	۱	ı _	
	Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,165.00	100%	0	\$0.00		0	\$0.00
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	UNIVERSAL	1]	t.co. - 10.00			t 0.00	1		±5.00
31407R4Z4	MORTGAGE	1	\$100,710.00	6.01%	0	\$0.00	NA	0	\$0.00
·	CORPORATION	$\left \begin{array}{c} \\ 1 \end{array} \right $	*1 574 700 00	22.000		¢0.00			<u>¢0.00</u>
ь., <u>і</u>	Unavailable	11	\$1,574,700.00 \$1,675,410,00	1 1	1			0	
Total		12	\$1,675,410.00	100%	0	\$0.00	├─── ┤	0	\$0.00
l	UNIVERSAL	— †	·†	i †	$ \longrightarrow $	++	†		·
31407R5B6	MORTGAGE	3	\$375,250.00	19.98%	0	\$0.00	NA	0	\$0.00
	CORPORATION	_]	<i>40.2,</i>		ı _!	· · ·	1		T - ·
	Unavailable	11	\$1,502,414.00	80.02%	1	\$58,240.91	NA	0	\$0.00
Total		14			$\boxed{1}$	\$58,240.91		0	\$0.00
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31407R5C4	MORTGAGE	4	\$934,946.00	46.26%	0	\$0.00	NA	0	\$0.00
L	CORPORATION		<u> </u>		Ę	<u> </u>			<u> </u>
	Unavailable	9			1	· · · · · · · · · · · · · · · · · · ·	1		
Total		13	\$2,021,246.00	100%	0	\$0.00	⊢−−−†	0	\$0.00
31407RBP8	Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0	\$0.00
Total		384						0	\$0.00 \$0.00
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31407RBQ6	Unavailable	1,626	\$397,891,600.94	100%	1	\$325,497.65	NA	0	\$0.00
Total			\$397,891,600.94			\$325,497.65		0	\$0.00
						[]			
31407RBR4	Unavailable	169	\$35,629,189.37	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$35,629,189.37	100%	0	\$0.00		0	\$0.00
L	!	\square		<u> </u>	<u> </u>		<u> </u>		<u> </u>
31407RBS2	Unavailable	33	\$5,679,873.26	100%	0	\$0.00	NA	0	\$0.00

Total		33	\$5,679,873.26	100%	0	\$0.00		0	\$0.00
			<i>40,017,010.</i>	100 /0	v	φ0.00		v	\$0.00
31407REE0	Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,791,016.23	100%	0	\$0.00		0	\$0.00
31407REF7	Unavailable	74	\$10,871,263.27	100%	0	· · ·	NA	0	\$0.00
Total		74	\$10,871,263.27	100%	0	\$0.00		0	\$0.00
31407REG5	Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	47	\$6,176,622.41	100%	0	\$0.00		0	\$0.00
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31407RFQ2	Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,449,014.22	100%	0	\$0.00		0	\$0.00
	** ** **	101	#22.52 (210.54	1000	0	\$0.00		0	#0.00
31407RFR0	Unavailable	101	\$22,526,219.54	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		101	\$22,526,219.54	100%	0	\$0.00		U	\$0.00
31407RFS8	Unavailable	116	\$23,313,856.35	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,313,856.35	100%	0	\$0.00		0	\$0.00
31407RFT6	Unavailable	40	\$6,726,325.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,726,325.71	100%	0	\$0.00		0	\$0.00
21407DC(5	TT '1 11	21	¢0.100.500.50	1000	0	¢0.00	NT A	0	¢0.00
31407RG65 Total	Unavailable	31 31	\$2,193,538.52 \$2,193,538.52	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
		51	\$2,193,536.52	100 %	U	\$0.00		U	\$0.00
31407RG73	Unavailable	38	\$2,697,350.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,697,350.77	100%	0	\$0.00		0	\$0.00
31407RG81	Unavailable	50	. , ,	100%	0		NA		\$0.00
Total		50	\$3,569,252.81	100%	0	\$0.00		0	\$0.00
31407RG99	Unavailable	17	\$1,040,895.45	100%	0	\$0.00	NA	0	\$0.00
Total	Unavallaule	17	\$1,040,895.45 \$1,040,895.45	100%	0		INA	0	\$0.00 \$0.00
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31407RGH1	Unavailable	8	\$1,833,397.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,833,397.64	100%	0	\$0.00		0	\$0.00
31407RGJ7	Unavailable	15	\$2,609,110.55	100%	0		NA	0	\$0.00
Total		15	\$2,609,110.55	100%	0	\$0.00		0	\$0.00
31407RGK4	Unavailable	27	\$4,217,358.86	100%	0	\$0.00	NA	0	\$0.00
Total	Unavallaule	27	\$4,217,358.80 \$4,217,358.86	100%	0		INA	0	\$0.00 \$0.00
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31407RHT4	Unavailable	46	\$4,570,021.33	100%	0	\$0.00	NA	0	\$0.00

Total	· · · · · · · · · · · · · · · · · · ·	46	\$4,570,021.33	100%	0	\$0.00		0	\$0.00
lotai			φ-1,070,021.00	100 /0		ψυ•υυ		Ť	ψ0.00
31407RHU1	Unavailable	123	\$12,221,943.06	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,221,943.06	100%	0	\$0.00		0	\$0.00
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31407RHV9	Unavailable	50					1	0	
Total		50	\$4,926,025.85	100%	0	\$0.00	├───┤	0	\$0.00
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31407RJ54	MORTGAGE	1	\$142,330.39	3.59%	0	\$0.00	NA	0	\$0.00
	CORPORATION	\square	ļ]	,	<u> </u>	ļ'		<u> </u>	└────┤──
 	Unavailable	18				+ 0.00		0	
Total		19	\$3,960,345.84	100%	0	\$0.00	├───┤	0	\$0.00
	M&T	i — †		,†		<u> </u>		\neg	
31407RJ62	MORTGAGE	3	\$174,575.97	15.35%	0	\$0.00	NA	0	\$0.00
	CORPORATION	\square	↓]	,l	<mark>اا</mark>	ļ'		<u> </u>	└────┼─
	Unavailable	14				+ 0.000		0	
Total		17	\$1,137,111.33	100%	0	\$0.00	<u> </u>	0	\$0.00
	M&T	, ——†	· †	,†	!	<u> </u>			
31407RJ70	MORTGAGE	1	\$234,775.21	7.66%	0	\$0.00	NA	0	\$0.00
	CORPORATION		ل ـــــــــــا		<u> </u>	'			L
	Unavailable	14		1				0	
Total		15	\$3,064,116.03	100%	0	\$0.00		0	\$0.00
	M&T	 	·	·†		<u> </u> /			·
31407RJ88	MORTGAGE	4	\$655,589.19	22.81%	0	\$0.00	NA	0	\$0.00
	CORPORATION	ı!							<u> </u>
	Unavailable	16	\$2,218,161.53	77.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,873,750.72	100%	0	\$0.00		0	\$0.00
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31407RJG0	Unavailable	102					1	0	
Total		102	\$13,526,081.80	100%	0	\$0.00	├───┤	0	\$0.00
31407RJH8	Unavailable	218	\$28,662,429.23	100%	0	\$0.00	NA	0	\$0.00
Total		218						Ő	
31407RJJ4	Unavailable	102	\$13,059,521.06	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	102 102					1	0	
		102	\$13,037,341.00	100 /0		φυ.υν			φυ.υυ
31407RJK1	Unavailable	9	\$1,180,739.58	100%	0	\$0.00	NA	0	\$0.00
Total		9						0	
		,		1					1
31407RJT2	Unavailable	10	\$2,623,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,623,350.00	100%	0	\$0.00		0	\$0.00

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31407RJU9	Unavailable	167	. , ,			·	NA	0	\$0.00
Total		167	\$39,936,990.61	100%	0	\$0.00		0	\$0.00
31407RJV7	Unavailable	52	\$10,832,185.54	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,832,185.54	100%	0	\$0.00		0	\$0.00
31407RJW5	Unavailable	8	\$1,324,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,324,900.00	100%	0	\$0.00		0	\$0.00
31407RKE3	NATIONAL CITY MORTGAGE COMPANY	37		87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	1		0		NA	0	\$0.00
Total		42	\$8,097,165.14	100%	0	\$0.00]	0	\$0.00
31407RKF0	NATIONAL CITY MORTGAGE COMPANY	30						0	\$0.00
	Unavailable	7	. , ,		0		NA	0	\$0.00
Total		37	\$7,323,508.96	100%	0	\$0.00		0	\$0.00
31407RKG8	NATIONAL CITY MORTGAGE COMPANY	50	\$10,361,197.64	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	. , ,				NA	0	\$0.00
Total		59	\$12,065,472.64	100%	0	\$0.00		0	\$0.00
31407RKH6	NATIONAL CITY MORTGAGE COMPANY	46						0	\$0.00
·	Unavailable	12				· · · · ·	NA	0	\$0.00
Total	<u> </u>	58	\$10,728,705.99	100%	0	\$0.00		0	\$0.00
31407RKJ2	NATIONAL CITY MORTGAGE COMPANY	79					NA	0	\$0.00
	Unavailable	33					NA	0	\$0.00
Total		112	\$22,841,267.46	100%	0	\$0.00		0	\$0.00
31407RML5	PHH MORTGAGE	35	\$6,900,020.47	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION	, I		1			. I	. 1	i – 1
Total		35	\$6,900,020.47	100%	0	\$0.00		0	\$0.00
31407RMM3	PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,008,859.94	100%	0	\$0.00	,	0	\$0.00
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31407RMN1	PHH MORTGAGE CORPORATION	28		100%				0	\$0.00
Total		28	\$6,976,992.01	100%	0	\$0.00		0	\$0.00
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31407RP99	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,375,849.81	100%	0	\$0.00		0	\$0.00
							·		
31407RQ23	GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,715,554.53	100%	0	\$0.00		0	\$0.00
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31407RQ31	GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,415,987.64	62.92%	0	\$0 1 00		0	1
Total		128	\$29,268,524.23	100%	0	\$0.00		0	\$0.00
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31407RQ49	GMAC MORTGAGE CORPORATION	100	\$18,892,684.53	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,251,448.54	50.47%	0	\$0.00	NA	0	\$0.00
Total		195	\$38,144,133.07	100%	0	\$0.00		0	\$0.00
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31407RQ56	GMAC MORTGAGE CORPORATION	43	\$8,115,967.05	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	56			0			0	
Total		99	\$17,729,276.40	100%	0	\$0.00	,	0	\$0.00
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31407RQ64	GMAC MORTGAGE CORPORATION	23	\$3,572,912.63	100%	0	\$0.00	NA	0	\$0.00

Total		23	\$3,572,912.63	100%	0	\$0.00		0	\$0.00
31407RQ72	GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,383,725.99	100%	0	\$0.00		0	\$0.00
31407RQ80	GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,423,254.99	100%	0	\$0.00		0	\$0.00
31407RQ98	GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,154,118.38	100%	0	\$0.00		0	\$0.00
31407RQA5	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,298,567.32	100%	0	\$0.00		0	\$0.00
31407RQB3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,213,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,213,400.00	100%	0	\$0.00		0	\$0.00
31407RQC1	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,407,765.32		0	\$0.00	NA	0	
,	Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,973,886.25	100%	0	\$0.00		0	\$0.00
31407RQD9	FIRST HORIZON HOME LOAN CORPORATION	222	\$23,628,014.68	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,491,855.17	24.07%	0	\$0.00	NA	0	\$0.00
Total		294	\$31,119,869.85	100%	0	\$0.00		0	\$0.00
31407RQE7		29	\$5,910,159.32	96.66%	0	\$0.00	NA	0	\$0.00

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	FIRST	!							
	HORIZON	I	1						
	HOME LOAN	ļ							
L	CORPORATION		\$204,250,00	2.240		¢0.00			<u>+0.00</u>
	Unavailable	1	,		0	\$0.00		0	\$0.00
Total		30	\$6,114,409.32	100%	0	\$0.00		0	\$0.00
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1	FIRST	ļ							.
31407RQF4	HORIZON HOME LOAN	145	\$19,955,927.14	79.32%	0	\$0.00	NA	0	\$0.00
i I	CORPORATION	ļ							
L	Unavailable	38	\$5,204,345.58	20.68%	0	\$0.00	NA	0	\$0.00
Total		183		20.08% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00
		105	\$43,100,472.72	100 %	U	φυ.υυ		U	
	FIRST								
	HORIZON					t 0.00			10.00
31407RQG2	HOME LOAN	43	\$9,997,441.29	69.35%	0	\$0.00	NA	0	\$0.00
	CORPORATION		I]						
	Unavailable	16	\$4,419,208.99	30.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,416,650.28	100%	0	\$0.00		0	\$0.00
	FIRST	!							.
31407RQH0	HORIZON	8	\$1,488,079.38	95.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN	Ŭ	ψ1,700,077.00	10.00 10	Ŭ	ψυιυυ	± 14 ±	Ŭ	Ψ0.00
	CORPORATION					to oo			
r	Unavailable	1	+ - = ;= = = = = = =		0		NA	0	\$0.00
Total		9	\$1,560,579.38	100%	0	\$0.00		0	\$0.00
<u>├</u> ─── <u>├</u> ──	FIDOT				-+			-+	
	FIRST HORIZON	!							.
31407RQK3	HOME LOAN	35	\$2,217,164.86	66.71%	0	\$0.00	NA	0	\$0.00
	CORPORATION	!							.
L	Unavailable	19	\$1,106,458.49	33.29%	0	\$0.00	NA	0	\$0.00
Total		54		100%	0	\$0.00		0	\$0.00
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	FIRST								
	HORIZON		******			† 0.00			±2.00
31407RQL1	HOMELOAN	31	\$3,320,075.02	83.31%	0	\$0.00	NA	0	\$0.00
	CORPORATION	ļ							.
	Unavailable	6	\$665,300.04	16.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,985,375.06	100%	0	\$0.00		0	\$0.00
	FIRST								
31407RQM9	HORIZON	17	\$2,325,032.00	80.85%	0	\$0.00	NA	0	\$0.00
5140/KQ1915	HOME LOAN	1/	φ <i>2,323,</i> 0 <i>32</i> .00	00.05 /0	Ŭ	φυιυυ	1471	Ŭ	φ0.00
	CORPORATION]	L						
·	Unavailable	4		19.15%	0			0	\$0.00
Total		21	\$2,875,677.52	100%	0	\$0.00		0	\$0.00

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31407RQN7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,310,043.90	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4				\$0.00	NA	0	
Total		14	\$3,023,445.70	100%	0	\$0.00		0	\$0.00
31407RQP2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA	0	\$0.00
Total		9	. ,		0		1	0	
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31407RQQ0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		86	1	100%	0		1	0	1 1
				1			[]		
31407RQR8	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,148,442.93	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA	0	\$0.00
Total		25			0		1	0	
				1			[]		
31407RQS6	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,290,044.23	100%	0	\$0.00		0	\$0.00
31407RQT4	FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0	\$0.00
Total		237	\$50,049,967.24	100%	0	\$0.00		0	\$0.00
31407RQU1	GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA	0	\$0.00

Total		205	\$39,752,343.96	100%	0	\$0.00		0	\$0.00
		203	<i>ф39,132,3</i> 43. 70	100 //	0	φ υ.υυ		0	\$0.00
31407RQV9	GMAC MORTGAGE CORPORATION	15	\$3,707,283.77	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$646,800.00	14.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,354,083.77	100%	0	\$0.00		0	\$0.00
31407RQW7	GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	0	\$0.00		0	\$0.00
	Unavailable	54			0	\$0.00		0	\$0.00
Total		186	\$38,449,186.86	100%	0	\$0.00		0	\$0.00
31407RQX5	GMAC MORTGAGE CORPORATION	73	\$15,671,641.85	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,109,215.06	59.59%	0	\$0.00	NA	0	\$0.00
Total		175	\$38,780,856.91	100%	0	\$0.00		0	\$0.00
31407RQY3	GMAC MORTGAGE CORPORATION	79 72	. , ,	53.17% 46.83%	0	\$0.00		0	\$0.00
Total	Unavailable		\$4,270,983.51 \$0,120,802,86		Ű	\$0.00		0	\$0.00 \$0.00
		151	\$9,120,892.86	100%	0	\$0.00		U	⊅0. 00
31407RQZ0	GMAC MORTGAGE CORPORATION	38	\$3,693,476.47	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,186,977.77	53.13%	0	\$0.00		0	\$0.00
Total		81	\$7,880,454.24	100%	0	\$0.00		0	\$0.00
31407RR22	GMAC MORTGAGE CORPORATION	48	\$4,306,635.70	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,066,736.68	32.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,373,372.38	100%	0	\$0.00		0	\$0.00
31407RR30	GMAC MORTGAGE CORPORATION	10	\$439,275.00	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$643,747.64	59.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,083,022.64	100%	0	\$0.00		0	\$0.00
31407RR48	GMAC MORTGAGE CORPORATION	33	\$7,020,114.94	23.4%	0	\$0.00	NA	0	\$0.00

	Unavailable	108	\$22,980,016.40	76.6%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,000,131.34	100%	0	\$0.00		0	\$0.00
			(
31407RR55	GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,016,659.96	100%	0	\$0.00		0	\$0.00
31407RR63	GMAC MORTGAGE CORPORATION	4	\$772,837.94	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,156.13	31.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,122,994.07	100%	0	\$0.00		0	\$0.00
31407RR71	GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,817,926.70	100%	0	\$0.00		0	\$0.00
31407RR89	GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,494,656.72	100%	0	\$0.00		0	\$0.00
31407RR97	GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,566,934.92	100%	0	\$0.00		0	\$0.00
31407RRA4	GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,061,018.09	100%	0	\$0.00		0	\$0.00
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31407RRB2	GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0	\$0.00
 	Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,019,589.78	100%	0	\$0.00		0	\$0.00
31407RRC0	GMAC MORTGAGE	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION	ļļ	<u> </u>						
	Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0	\$0.00
Total		162			0			0	\$0.00
	GMAC				,				
31407RRE6	MORTGAGE	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0	\$0.00
	CORPORATION]	↓	, 	<u> </u>	, 			
	Unavailable	108		54.21%	0		NA	0	\$0.00
Total		193	\$39,387,243.00	100%	0	\$0.00		0	\$0.00
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21 40 700 00	GMAC	52	<i>*C 752 220 70</i>	C1 2107		¢0.00	NT A		<u>ቀሳ ሰባ</u>
31407RRF3	MORTGAGE	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION			20 (00		<u> </u>			<u></u>
	Unavailable	34	. , ,	38.69%	0		NA	0	\$0.00
Total		87	\$11,012,746.91	100%	0	\$0.00		0	\$0.00
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21 407DD C1	GMAC	44	¢7.000.000.74	25.290		¢0.00			¢0.00
31407RRG1	MORTGAGE	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0	\$0.00
	CORPORATION	75	¢14 207 548 00	64700	0	\$0.00	NIA		\$0.00
	Unavailable	75	. , ,				NA	0	·
Total		119	\$22,137,355.73	100%	0	\$0.00		0	\$0.00
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A LOSDDIN	GMAC	· 11	* 2 407 072 00	24.05%		¢0.00	NT A	~	<u>ቀሳ ሳሳ</u>
31407RRH9	MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0	\$0.00
<u> </u>		31	Ф7 514 623 87	75.05%	0	\$0.00	NΛ	0	\$0.00
	Unavailable		. , ,				NA	0 0	
Total		42	\$10,012,606.86	100%	<u> </u>	\$0.00		<u> </u>	\$0.00
	тт ::1-1,1 ₀		10 751 792 09	1000		¢0.00	NT A		<u>ቀሳ ሰባ</u>
31407RRJ5	Unavailable	20			0		NA	0	\$0.00
Total		20	\$3,751,783.08	100%	0	\$0.00		0	\$0.00
			21 275 257 00	1000		<u> </u>			<u>*** **</u>
31407RRK2	Unavailable	7			0		NA	0	\$0.00
Total		7	\$1,375,357.09	100%	0	\$0.00		0	\$0.00
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	GMAC		1			* •••••			† 0.00
31407RRL0	MORTGAGE	132	\$24,115,449.09	80.59%	0	\$0.00	NA	0	\$0.00
·	CORPORATION		t= 201 5 00 01	12.11.00		<u>+0.00</u>			
	Unavailable	34		19.41%			NA	0	\$0.00
Total		166	\$29,921,957.90	100%	0	\$0.00		0	\$0.00
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	GMAC			10 (79)		* 0.00			* 0.00
31407RRM8	MORTGAGE	112	\$14,590,041.55	49.67%	0	\$0.00	NA	0	\$0.00
·	CORPORATION		+ + + = = = = = = = = = = = = = = = = =			<u>+0.00</u>			
	Unavailable	93			1		NA	0	\$0.00
Total		205	\$29,373,393.94	100%	0	\$0.00		0	\$0.00
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31407RRN6		57	\$6,713,367.15	31.99%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE	, I	1 1	.	, 1	1 1	1 1	1 1	1
	CORPORATION	 ا	<u>ا</u> ــــــا	,	⊢	ب	<u>ا</u>	\square	└───┤─
	Unavailable	121	. , ,		1	\$0.00	NA		1
Total		178	\$20,985,252.71	100%	0	\$0.00	<u>ا ا</u>	0	\$0.00
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	GMAC		í – I	·	[ī !	i 1	[]]	i
31407RRP1	MORTGAGE	61	\$9,097,073.18	68.76%	0	\$0.00	NA	0	\$0.00
	CORPORATION		J				<u> </u>		L
	Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,230,981.10	100%	0	\$0.00	<u></u> ا	0	\$0.00
		<u> </u>					<u> </u>		
	GMAC	,	· · · · ·	·	,		· · ·		
31407RRQ9	MORTGAGE	28	\$3,011,673.64	28.85%	0	\$0.00	NA	0	\$0.00
	CORPORATION	ı _!	· · ·]	ı]	, _!	!	ı!	1_!	I
	Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0	\$0.00
Total		84		1	1		1	0	
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	GMAC	, †	+	·	, —†	((\square	1
31407RRR7	MORTGAGE	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1 1	Ψ1,017,1.2		i Ĭ	φ	1 1 1	Ĭ	Ψ0.00
<u> </u>	Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0	\$0.00
Total		°	. ,		1			0	
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	GMAC	 	├────	·†	┌ ─┤	 	I	⊢→	l
31407RRT3	GMAC MORTGAGE	31	¢7 205 605 07	22 1100	0	\$0.00	NΔ	0	¢0.00
3140/KK15	CORPORATION	1 21	\$7,305,605.97	23.44%	V	\$0.00	NA	U U	\$0.00
└─── <u></u>	Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0	\$0.00
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Total		133	\$31,164,079.97	100%	0	\$0.00	ll	0	\$0.00
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	GMAC		\$10 0C0 161 00	57 2601		¢0.00	NIA		¢0.00
31407RRU0	MORTGAGE	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0	\$0.00
L	CORPORATION	46	*0 550 620 28	10 6102	0	¢0.00	NIA	0	\$0.00
	Unavailable	46	. , ,		-	1		1	
Total		109	\$22,419,792.36	100%	0	\$0.00	ا	0	\$0.00
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	GMAC		#2.224.00C.00	02.010					#0.00
31407RRV8	MORTGAGE	31	\$3,324,096.88	83.01%	0	\$0.00	NA	0	\$0.00
L	CORPORATION	ليسسم	± 500 1 10 70	16000	ليسم	<u> </u>	<u> </u>	۲Ļ	+
r	Unavailable	5							
Total		36	\$4,004,245.67	100%	0	\$0.00	ا	0	\$0.00
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	GMAC	_ !	1		ار I	1	1!		±0.00
31407RRW6	MORTGAGE	6	\$902,748.14	65.29%	0	\$0.00	NA	0	\$0.00
L	CORPORATION	 ا	ĮĮ	 	لــــــ	<u>ا ا ا ا ا</u>	ب ا	⊢	<u>ا ا ا</u>
·	Unavailable	4			1		1		
Total		10	\$1,382,745.30	100%	0	\$0.00	<u>اا</u>	0	\$0.00

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31407RRX4	GMAC MORTGAGE CORPORATION	46	. , ,						\$0.00
	Unavailable	105				1			\$0.00
Total		151	\$31,466,949.42	100%	0	\$0.00		0	\$0.00
31407RRY2	GMAC MORTGAGE CORPORATION	37	. , ,						\$0.00
	Unavailable	30						0	\$0.00
Total		67	\$9,068,237.43	100%	0	\$0.00	ļ	0	\$0.00
31407RRZ9	GMAC MORTGAGE CORPORATION	19							\$0.00
· · ·	Unavailable	2						0	\$0.00
Total		21	\$3,333,354.84	100%	0	\$0.00		0	\$0.00
31407RS21	CCO MORTGAGE CORPORATION	31	. , ,						\$0.00
Total		31	\$1,825,358.49	100%	0	\$0.00		0	\$0.00
31407RS39	CCO MORTGAGE CORPORATION	23							\$0.00
	Unavailable	1	\$00,0 · 0 · 2/		-	· ·		0	\$0.00
Total		24	\$2,564,864.69	100%	0	\$0.00		0	\$0.00
31407RS47	CCO MORTGAGE CORPORATION	11							\$0.00
Total		11	\$1,505,720.00	100%	0	\$0.00	ļ	0	\$0.00
31407RSA3	GMAC MORTGAGE CORPORATION	143							\$0.00
	Unavailable	83	. , ,			· ·		0	\$0.00
Total		226	\$44,273,175.94	100%	0	\$0.00		0	\$0.00
31407RSB1	GMAC MORTGAGE CORPORATION	14							\$0.00 \$0.00
└──── │ ──							NIA	4 1 1 1	SU UNI
Total	Unavailable	52 66						0 0	<u>\$0.00</u>

31407RSX3	CCO	57	\$5,702,403.15	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,632,998.25	100%	0	\$0.00		0	\$0.00
31407RSW5	CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,743,027.30	100%	0	\$0.00		0	\$0.00
31407RSV7	CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,998,133.96	100%	0	\$0.00		0	\$0.00
31407RSU9	CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$37,523,125.69	100%	0	\$0.00		0	\$0.00
31407RST2	CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$56,794,743.23	100%	0	\$0.00		0	\$0.00
31407RSS4	CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0	
Total		22	\$4,445,652.99	100%	0	\$0.00		0	\$0.00
31407RSR6	CCO MORTGAGE CORPORATION	22	\$4,445,652.99	100%	0	\$0.00	NA	0	
Total		2	\$250,214.56	100%	0	\$0.00		0	\$0.00
31407RSQ8	Unavailable	2	\$250,214.56	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,045,118.24	100%	0	\$0.00		0	\$0.00
31407RSD7	MORTGAGE CORPORATION Unavailable	87 97	\$18,303,748.12 \$20,741,370.12	46.88% 53.12%	0	\$0.00 \$0.00	NA NA	0	
	GMAC								
Total	Chavanaole	190		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00
31407RSC9	MORTGAGE CORPORATION Unavailable	114 76		57.03% 42.97%	0	\$0.00 \$0.00	NA NA	0	

1	CORPORATION	, T			1 1	1 1	1	, T	1
Total		57	\$5,702,403.15	100%	0	\$0.00		0	\$0.00
		!							
31407RSY1	CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,608,114.80	100%	0	\$0.00		0	\$0.00
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31407RSZ8	CCO MORTGAGE CORPORATION	32					NA		
Total		32	\$7,663,503.19	100%	0	\$0.00	Ī	0	\$0.00
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31407RU28	WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,635,556.71	100%	0	\$0.00		0	\$0.00
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31407RU36	WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,016,342.48	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0	\$0.00
Total			\$113,599,497.88		1		1 1	0	
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31407RU44	WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$92,458,137.61	87.84%	0		1	0	
Total		496	\$105,253,023.82	100%	0	\$0.00	L	0	\$0.00
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31407RU51	WASHINGTON MUTUAL BANK	31	. , ,						
	Unavailable		\$101,530,334.80		1			0	
Total		499	\$106,754,807.72	100%	0	\$0.00	⊢	0	\$0.00
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31407RU69	WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,656,033.51	100%	0	\$0.00		0	\$0.00
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31407RU77	WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,927,808.12	100%	0	\$0.00		0	\$0.00
31407RU85	WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,286,574.80	100%	0	\$0.00		0	\$0.00
31407RU93	WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,500,448.06	100%	0	\$0.00		0	\$0.00
31407RUS1	Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,812,119.49	100%	0	\$0.00		0	\$0.00
31407RUT9	Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,920,260.54	100%	0	\$0.00		0	\$0.00
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31407RUW2	Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,286,040.21	100%	0	\$0.00		0	\$0.00
31407RUX0	WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0	\$0.00
Total		48			0	\$0.00		0	\$0.00
31407RUY8	Unavailable	26	\$3,380,923.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,380,923.25	100%	0	\$0.00		0	\$0.00
31407RUZ5	Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,257,940.39	100%	0	\$0.00		0	\$0.00
31407RVA9	WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA	0	\$0.00
 	Unavailable	3	\$651,052.78		0	\$0.00		0	\$0.00
Total		32	\$7,036,375.52	100%	0	\$0.00		0	\$0.00
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31407RVB7	WASHINGTON MUTUAL BANK	15	\$2,723,946.50	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,764,219.85	39.31%	0	\$0.00	NA	0	\$0.00

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Total		24	\$4,488,166.35	100%	0	\$0.00		0	\$0.00
31407RVC5	WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,495,896.22	100%	0	\$0.00		0	\$0.00
31407RVD3	WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,432,870.06	100%	0	\$0.00		0	\$0.00
31407RVE1	WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA	0	\$0.00
Total		306		100%	0	\$0.00		0	\$0.00
31407RY99	GMAC MORTGAGE CORPORATION	50	\$10,684,617.11	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,771,245.23	100%	0	\$0.00		0	\$0.00
31407RYM0	PHH MORTGAGE CORPORATION	45	\$10,043,172.33	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,043,172.33	100%	0	\$0.00		0	\$0.00
31407RYN8	PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,010,266.43	100%	0	\$0.00		0	\$0.00
31407RYP3	PHH MORTGAGE CORPORATION	24	\$5,017,589.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,017,589.50	100%	0	\$0.00		0	\$0.00
31407RYQ1	PHH MORTGAGE CORPORATION	34	\$7,377,802.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,377,802.55	100%	0	\$0.00		0	\$0.00
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31407RYR9	PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,965,445.19	100%	0	\$0.00		0	\$0.00

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31407RZ23	MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	. , ,						
Total		127	\$19,236,991.53	100%	0	\$0.00		0	\$0.00
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31407RZ31	GMAC MORTGAGE CORPORATION	32							
	Unavailable	23						-	
Total		55	\$8,313,337.64	100%	0	\$0.00		0	\$0.00
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31407RZ49	GMAC MORTGAGE CORPORATION	119	. , ,						
	Unavailable	19	. , ,						
Total		138	\$15,247,072.39	100%	0	\$0.00		0	\$0.00
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31407RZ56	GMAC MORTGAGE CORPORATION	22	\$5,589,855.97	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,856,295.85	73.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,446,151.82	100%	0	\$0.00		0	\$0.00
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31407RZ64	GMAC MORTGAGE CORPORATION	30	\$6,775,550.00	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,927,178.67	100%	0	\$0.00		0	\$0.00
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31407RZA5	GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	. , ,				1 1		
Total		187	\$40,052,709.73	100%	0	\$0.00	Ļ	0	\$0.00
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31407RZB3	GMAC MORTGAGE CORPORATION	68	. , ,			\$0.00			
	Unavailable	51	. , ,						
Total		119	\$24,467,983.98	100%	0	\$0.00	,]	0	\$0.00
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31407RZC1	GMAC MORTGAGE CORPORATION	26	\$3,320,068.00	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,093,256.30	38.67%	0	\$0.00	NA	0	\$0.00

Total		43	\$5,413,324.30	100%	0	\$0.00		0	\$0.00
			\$5,415,524.50	100 /0	0	φ υ.υυ		U	\$0.00
31407RZD9	GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,555,966.66	100%	0	\$0.00		0	\$0.00
31407RZE7	GMAC MORTGAGE CORPORATION		\$24,313,797.16		0	\$0.00		0	\$0.00
	Unavailable	43	\$6,984,330.44		0	\$0.00		0	\$0.00
Total		236	\$31,298,127.60	100%	0	\$0.00		0	\$0.00
31407RZF4	GMAC MORTGAGE CORPORATION	261	\$29,247,363.49	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58			0	\$0.00	NA	0	\$0.00
Total		319	\$36,349,363.47	100%	0	\$0.00		0	\$0.00
31407RZG2	GMAC MORTGAGE CORPORATION Unavailable		\$19,883,064.37 \$19,561,629.08	50.41% 49.59%	0	\$0.00		0	\$0.00 \$0.00
Total	Ullavallable	80 187			0	\$0.00 \$0.00		0	\$0.00 \$0.00
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31407RZH0	GMAC MORTGAGE CORPORATION	22	\$5,064,706.99		0	\$0.00	NA	0	\$0.00
	Unavailable	52			0	\$0.00		0	\$0.00
Total		74	\$18,024,376.99	100%	0	\$0.00		0	\$0.00
31407RZK3	GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA	0	\$0.00
Total		191	\$39,948,439.87	100%	0	\$0.00		0	\$0.00
31407RZL1	GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13			0	\$0.00	NA	0	\$0.00
Total		54	\$3,616,384.50	100%	0	\$0.00		0	\$0.00
31407RZM9	GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA	0	\$0.00

	Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,522,357.93	100%	0	\$0.00		0	\$0.00
31407RZN7	GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,642,378.72	100%	0	\$0.00		0	\$0.00
31407RZP2	GMAC MORTGAGE CORPORATION	164	. , ,	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	. , ,		0	\$0.00	NA	0	\$0.00
Total		279	\$40,073,752.10	100%	0	\$0.00		0	\$0.00
31407RZQ0	GMAC MORTGAGE CORPORATION	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,233,466.71	100%	0	\$0.00		0	\$0.00
31407RZR8	GMAC MORTGAGE CORPORATION	17	\$3,980,335.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,980,335.16	100%	0	\$0.00		0	\$0.00
31407RZS6	GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA	0	\$0.00
Total		181	\$37,555,698.04	100%	0	\$0.00		0	\$0.00
31407RZT4	GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,609,293.59	100%	0	\$0.00		0	\$0.00
31407RZU1	GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA	0	\$0.00
Total		201	\$38,922,237.82	100%	0	\$0.00		0	\$0.00
31407RZV9	GMAC MORTGAGE CORPORATION	135	\$17,644,239.46	62.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	72	\$10,379,235.92	37.04%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	207	\$10,379,235.92 \$28,023,475.38	<u> </u>	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31407RZW7	GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,546,853.54	30.34%	0	\$0.00	NA	0	\$0.00
Total		227	\$44,649,689.14	100%	0	\$0.00		0	\$0.00
31407RZX5	GMAC MORTGAGE CORPORATION	64	. , ,	32.12%	0	\$0.00		0	\$0.00
	Unavailable	127	\$26,761,139.21	67.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$39,422,111.37	100%	0	\$0.00		0	\$0.00
31407RZY3	GMAC MORTGAGE CORPORATION	37	\$7,909,124.83	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,318,491.65		0	\$0.00	NA	0	\$0.00
Total		102	\$23,227,616.48	100%	0	\$0.00		0	\$0.00
31407RZZ0	GMAC MORTGAGE CORPORATION	78 67	\$15,140,805.47	50.53%	0	\$0.00		0	\$0.00
Tatal	Unavailable		\$14,825,021.19		-	\$0.00	NA	0	\$0.00
Total		145	\$29,965,826.66	100%	0	\$0.00		U	\$0.00
31407S2E1	Unavailable	47	\$6,102,908.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,102,908.33	100%	0	\$0.00	1 11 1	0	\$0.00
31407S2F8	Unavailable	9	<i>i i</i>		0		NA	0	\$0.00
Total		9	\$1,201,066.29	100%	0	\$0.00		0	\$0.00
31407S2Q4	Unavailable	132	\$17,455,655.90	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,455,655.90	100%	0	\$0.00		0	\$0.00
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31407S2R2	Unavailable	143		100%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,678,945.89	100%	0	\$0.00		0	\$0.00
31407S2S0	Unavailable	38	\$4,956,853.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,956,853.47	100%	0	\$0.00	1 12 1	0	\$0.00 \$0.00
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31407S3C4	Unavailable	78	\$18,488,917.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,488,917.91	100%	0	\$0.00		0	\$0.00
31407S3D2	Unavailable	86	\$19,776,384.13	100%	0	\$0.00	NA	0	\$0.00

Total		86	\$19,776,384.13	100%	0	\$0.00		0	\$0.00
10000		00	<i><i><i><i><i><i></i></i></i></i></i></i>	100 //	•	<i>Q</i>000		•	\$0100
31407S3E0	Unavailable	6	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,415,350.00	100%	0	\$0.00		0	\$0.00
31407S3J9	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,007,277.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,277.01	100%	0	\$0.00		0	\$0.00
	CITIZENS								
31407S3K6	BANK MORTGAGE CORPORATION	10	\$1,002,098.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,098.92	100%	0	\$0.00		0	\$0.00
31407S5A6	OHIO SAVINGS BANK	3	\$705,166.44	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,650.00	33.78%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,064,816.44	100%	0	\$0.00		0	\$0.00
31407S5B4	OHIO SAVINGS BANK	12	\$2,622,655.73	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,585,761.96		0	\$0.00	NA	0	\$0.00
Total		45	\$10,208,417.69	100%	0	\$0.00		0	\$0.00
3140785Y4	OHIO SAVINGS BANK	2	\$334,452.77	13.91%	0	\$0.00	NA	0	
	Unavailable	10	\$2,069,784.80	86.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,404,237.57	100%	0	\$0.00		0	\$0.00
31407S5Z1	Unavailable	43	\$6,637,785.03	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	43	\$6,637,785.03	100%	0	\$0.00 \$0.00	1424	0	\$0.00 \$0.00
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31407S6A5	Unavailable	13	\$1,143,803.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,143,803.48	100%	0	\$0.00		0	\$0.00
31407S6X5	Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,834,561.07	100%	0	\$0.00		0	\$0.00
31407SAR3	Unavailable	46	\$7,073,156.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,073,156.05	100%	0	\$0.00		0	\$0.00
31407SBD3	SOVEREIGN BANK, A FEDERAL	7	\$1,328,953.74	100%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
Total		7	\$1,328,953.74	100%	0	\$0.00		0	\$0.00
31407SBE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,645,905.72	100%	0	\$0.00		0	\$0.00
31407SBF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,162,610.79	100%	0	\$0.00		0	\$0.00
31407SBG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,564,831.71	100%	0	\$0.00		0	\$0.00
31407SBH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$568,652.69	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,944,432.10	87.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,513,084.79	100%	0	\$0.00		0	\$0.00
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31407SBJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,087,331.98	100%	0	\$0.00		0	\$0.00
31407SBK7	EASTERN BANK	5	\$1,183,925.11	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,912.34	15.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,402,837.45	100%	0	\$0.00		0	\$0.00
31407SBL5	Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,317,890.33	100%	0	\$0.00		0	\$0.00
31407SBM3	Unavailable	15	\$2,696,515.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,696,515.51	100%	0	\$0.00		0	\$0.00

SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	19 117 136 15 71 86 2	\$27,603,306.55 \$31,306,240.15 \$2,972,165.65 \$15,844,509.96 \$18,816,675.61	11.83% 88.17% 100% 15.8% 84.2% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	117 136 15 71 86	\$27,603,306.55 \$31,306,240.15 \$2,972,165.65 \$15,844,509.96 \$18,816,675.61	88.17% 100% 15.8% 84.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00
Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	136 15 71 86	\$31,306,240.15 \$2,972,165.65 \$15,844,509.96 \$18,816,675.61	100% 15.8% 84.2%	0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	136 15 71 86	\$31,306,240.15 \$2,972,165.65 \$15,844,509.96 \$18,816,675.61	100% 15.8% 84.2%	0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	15 71 86	\$2,972,165.65 \$15,844,509.96 \$18,816,675.61	15.8% 84.2%	0	\$0.00 \$0.00		0	\$0.00
MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	71 86	\$2,972,165.65 \$15,844,509.96 \$18,816,675.61	84.2%	0	\$0.00		0	\$0.00
MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	71 86	\$15,844,509.96 \$18,816,675.61	84.2%	0	\$0.00		0	
MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	71 86	\$15,844,509.96 \$18,816,675.61	84.2%	0	\$0.00		0	
INC. Unavailable SUNTRUST MORTGAGE INC.	71 86	\$15,844,509.96 \$18,816,675.61	84.2%	0	\$0.00		0	
Unavailable SUNTRUST MORTGAGE INC.	86	\$18,816,675.61	1	-		NA		
SUNTRUST MORTGAGE INC.	86	\$18,816,675.61	1	-				\$0.00
MORTGAGE INC.			100 //	v	\$0.00		0	\$0.00
MORTGAGE INC.	2				φυ.υν		v	φυ.υυ
MORTGAGE INC.	2	6077 0000 07						
INC.	2	ペンシシン いりり りり	9.02%	0	\$0.00	NA	0	\$0.00
		\$257,000.00	9.0270	U	φ0.00		U	φ0.00
Unavailable	8	¢2 502 600 00	90.98%	0	\$0.00	ΝA	0	\$0.00
		\$2,593,600.00	1		\$0.00	NA	0	
	10	\$2,850,600.00	100%	0	\$0.00		0	\$0.00
	214	\$48,963,503.11	99.3%	0	\$0.00	NA	0	\$0.00
Jnavailable				-		NA		\$0.00
	215	\$49,309,532.79	100%	0	\$0.00		0	\$0.00
CHASE HOME	207	\$49.021.020.95	00 550	0	\$0.00	NT A	0	00.02
FINANCE, LLC	207	\$48,921,039.03	99.33%	0	\$0.00	INA	0	\$0.00
Unavailable	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	208	\$49,141,039.85	100%	0	\$0.00		0	\$0.00
THASE HOME								
	144	\$32,451,867.82	66.11%	0	\$0.00	NA	0	\$0.00
ć	84	\$16 637 633 07	33 89%	0	\$0.00	NA	0	\$0.00
Jilavallable						1 1/ 1	-	\$0.00 \$0.00
	440	\$ 4 7,007,000.07	100 /0	U	φ υ. υυ		v	φ υ. υυ
	239	\$47,755,550.55	98.75%	0	\$0.00	NA	0	\$0.00
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Jnavailable						NA		\$0.00
	242	\$48,361,966.74	100%	0	\$0.00		0	\$0.00
CHASE HOME	247	\$48 440 532 94	00 63%	0	\$0.00	NΔ	0	\$0.00
FINANCE, LLC	277	φ 1 0,110,332.71	JJ.05 //	U	φ0.00	1471	U	φ0.00
Unavailable	1	\$179,812.07	0.37%	0	\$0.00	NA	0	\$0.00
	248	\$48,620,345.01	100%	0	\$0.00		0	\$0.00
CHASE HOME	100		-	0	*0 0 0		~	* 0.00
	193	\$37,628,342.71	76.88%	0	\$0.00	NA	0	\$0.00
	47	\$11.318.823.31	23.12%	0	\$0.00	NA	0	\$0.00
						1 12 1		\$0.00
	FINANCE, LLC Jnavailable CHASE HOME FINANCE, LLC Jnavailable CHASE HOME FINANCE, LLC Jnavailable	CHASE HOME JINANCE, LLC JINANCE, LLC JINANCE, LLC CHASE HOME TINANCE, LLC JINANCE, LLC CHASE HOME TINANCE, LLC JINANCE, LLC CHASE HOME TINANCE, LLC JINANCE, LLC JINANCE, LLC CHASE HOME TINANCE, LLC JINANCE, LLC CHASE HOME TINANCE, LLC JINANCE, LLC CHASE HOME TINANCE, LLC CHASE HOME TINANCE, LLC CHASE HOME TINANCE, LLC CHASE HOME TINANCE, LLC JINANCE, LLC TINANCE, LLC JINANCE, LLC TINANCE, LLC	CHASE HOME 214 \$48,963,503.11 Jnavailable 1 \$346,029.68 215 \$49,309,532.79 CHASE HOME 207 \$48,921,039.85 Jnavailable 1 \$220,000.00 208 \$49,141,039.85 Jnavailable 1 \$220,000.00 208 \$49,141,039.85 CHASE HOME 144 \$32,451,867.82 Jnavailable 84 \$16,637,633.07 Z28 \$49,089,500.89 CHASE HOME 239 \$47,755,550.55 Jnavailable 3 \$606,416.19 CHASE HOME 242 \$48,361,966.74 CHASE HOME 247 \$48,440,532.94 Jnavailable 1 \$179,812.07 CHASE HOME 247 \$48,620,345.01 CHASE HOME 193 \$37,628,342.71 Jnavailable 47 \$11,318,823.31	CHASE HOME 214 \$48,963,503.11 99.3% Inavailable 1 \$346,029.68 0.7% 215 \$49,309,532.79 100% 215 \$49,309,532.79 100% CHASE HOME 207 \$48,921,039.85 99.55% Jnavailable 1 \$220,000.00 0.45% Z08 \$49,141,039.85 100% CHASE HOME 144 \$32,451,867.82 66.11% Jnavailable 84 \$16,637,633.07 33.89% CHASE HOME 144 \$32,451,867.82 66.11% Jnavailable 84 \$16,637,633.07 33.89% Z28 \$49,089,500.89 100% CHASE HOME 239 \$47,755,550.55 98.75% Jnavailable 3 \$606,416.19 1.25% Z42 \$48,361,966.74 100% 100% CHASE HOME 247 \$48,440,532.94 99.63% Jnavailable 1 \$179,812.07 0.37% Z48 \$48,620,345.01 100% 100% CHASE HOME 193 \$37,628,342.71 76	CHASE HOME 214 \$48,963,503.11 99.3% 0 Jnavailable 1 \$346,029.68 0.7% 0 215 \$49,309,532.79 100% 0 CHASE HOME 207 \$48,921,039.85 99.55% 0 Jnavailable 1 \$220,000.00 0.45% 0 Unavailable 1 \$220,000.00 0.45% 0 Jnavailable 1 \$220,000.00 0.45% 0 Unavailable 1 \$220,000.00 0.45% 0 CHASE HOME 144 \$32,451,867.82 66.11% 0 Jnavailable 84 \$16,637,633.07 33.89% 0 CHASE HOME 144 \$32,451,867.82 66.11% 0 Jnavailable 84 \$16,637,633.07 33.89% 0 CHASE HOME 239 \$47,755,550.55 98.75% 0 Jnavailable 3 \$606,416.19 1.25% 0 CHASE HOME 242 \$48,440,532.94 99.63% 0 Unavailable 1 \$179,812.07 0.37% <td>Image: Characterized system Image: Characterized system <t< td=""><td>Image: Constraint of the second sec</td><td>CHASE HOME TINANCE, LLC 214 \$48,963,503.11 99.3% 0 \$0.00 NA 0 Jnavailable 1 \$346,029.68 0.7% 0 \$0.00 NA 0 Jnavailable 1 \$346,029.68 0.7% 0 \$0.00 NA 0 CHASE HOME TINANCE, LLC 207 \$48,921,039.85 99.55% 0 \$0.00 NA 0 Jnavailable 1 \$220,000.00 0.45% 0 \$0.00 NA 0 Jnavailable 1 \$220,000.00 0.45% 0 \$0.00 NA 0 Jnavailable 1 \$220,000.00 0.45% 0 \$0.00 NA 0 CHASE HOME TINANCE, LLC 144 \$32,451,867.82 66.11% 0 \$0.00 NA 0 Jnavailable 84 \$16,637,633.07 33.89% 0 \$0.00 NA 0 Jnavailable 84 \$16,637,633.07 33.89% 0 \$0.00 NA 0 Jnavailable 3 \$606,416.19 1.25% 0 \$0.00</td></t<></td>	Image: Characterized system Image: Characterized system <t< td=""><td>Image: Constraint of the second sec</td><td>CHASE HOME TINANCE, LLC 214 \$48,963,503.11 99.3% 0 \$0.00 NA 0 Jnavailable 1 \$346,029.68 0.7% 0 \$0.00 NA 0 Jnavailable 1 \$346,029.68 0.7% 0 \$0.00 NA 0 CHASE HOME TINANCE, LLC 207 \$48,921,039.85 99.55% 0 \$0.00 NA 0 Jnavailable 1 \$220,000.00 0.45% 0 \$0.00 NA 0 Jnavailable 1 \$220,000.00 0.45% 0 \$0.00 NA 0 Jnavailable 1 \$220,000.00 0.45% 0 \$0.00 NA 0 CHASE HOME TINANCE, LLC 144 \$32,451,867.82 66.11% 0 \$0.00 NA 0 Jnavailable 84 \$16,637,633.07 33.89% 0 \$0.00 NA 0 Jnavailable 84 \$16,637,633.07 33.89% 0 \$0.00 NA 0 Jnavailable 3 \$606,416.19 1.25% 0 \$0.00</td></t<>	Image: Constraint of the second sec	CHASE HOME TINANCE, LLC 214 \$48,963,503.11 99.3% 0 \$0.00 NA 0 Jnavailable 1 \$346,029.68 0.7% 0 \$0.00 NA 0 Jnavailable 1 \$346,029.68 0.7% 0 \$0.00 NA 0 CHASE HOME TINANCE, LLC 207 \$48,921,039.85 99.55% 0 \$0.00 NA 0 Jnavailable 1 \$220,000.00 0.45% 0 \$0.00 NA 0 Jnavailable 1 \$220,000.00 0.45% 0 \$0.00 NA 0 Jnavailable 1 \$220,000.00 0.45% 0 \$0.00 NA 0 CHASE HOME TINANCE, LLC 144 \$32,451,867.82 66.11% 0 \$0.00 NA 0 Jnavailable 84 \$16,637,633.07 33.89% 0 \$0.00 NA 0 Jnavailable 84 \$16,637,633.07 33.89% 0 \$0.00 NA 0 Jnavailable 3 \$606,416.19 1.25% 0 \$0.00

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31407SL83	CHASE HOME FINANCE, LLC	147	. , ,			\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,658,747.75		-	\$0.00	NA	0	\$0.00
Total		249	\$48,736,345.03	100%	0	\$0.00	Ī!	0	\$0.00
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31407SL91	CHASE HOME FINANCE, LLC	222							
	Unavailable	1	+= .,,	1				11	
Total		223	\$49,155,398.89	100%	0	\$0.00	───┦	0	\$0.00
31407SLE0	WELLS FARGO BANK, N.A.	8	\$1,460,189.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,189.46	100%	0	\$0.00	[]	0	\$0.00
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31407SLF7	WELLS FARGO BANK, N.A.	578	\$98,391,199.16	99.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	+		0	\$0.00	NA	0	\$0.00
Total		579	\$98,548,184.73	100%	0	\$0.00	<u> </u>	0	\$0.00
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31407SLG5	MORGAN STANLEY CREDIT CORPORATION	39	\$8,282,775.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,282,775.83	100%	0	\$0.00	[]	0	\$0.00
31407SLH3	MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,772,446.64	100%	0	\$0.00	[]	0	\$0.00
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31407SLJ9	MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,420,115.07	100%	0	\$0.00	['	0	\$0.00
						'	<u> </u>	\square	
31407SLK6	MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,076,952.30	100%	0	\$0.00	اا	0	\$0.00
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31407SLM2	CHASE HOME FINANCE, LLC	8	\$1,253,057.50	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,518,126.39	54.78%	0	\$0.00	NA	0	\$0.00

Total		18	\$2,771,183.89	100%	0	\$0.00		0	\$0.00
31407SLN0	CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA	0	\$0.00
Total		263	\$33,603,900.59	100%	0	\$0.00		0	\$0.00
31407SLP5	CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,425,854.92	100%	0	\$0.00		0	\$0.00
31407SLQ3	CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	0	\$0.00	NA	0	\$0.00
L	Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,668,473.02	100%	0	\$0.00		0	\$0.00
31407SLR1	CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,505,199.86	42.26%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,959,593.82	100%	0	\$0.00		0	\$0.00
31407SLS9	CHASE HOME FINANCE, LLC	123	\$20,858,856.86	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,159,497.89	100%	0	\$0.00		0	\$0.00
31407SLT7	CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	. , ,		0			0	\$0.00
Total		181	\$50,010,217.93	100%	0	\$0.00		0	\$0.00
31407SLU4	CHASE HOME FINANCE, LLC	99	\$21,495,119.71	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,656,445.70	35.16%	0	\$0.00	NA	0	\$0.00
Total		151	\$33,151,565.41	100%	0	\$0.00		0	\$0.00
31407SLV2	CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%				0	\$0.00
	Unavailable	84	\$18,873,069.60		0	\$0.00	NA	0	\$0.00
Total		125	\$28,281,601.79	100%	0	\$0.00		0	\$0.00
31407SLW0	CHASE HOME FINANCE, LLC	163	\$37,009,579.87	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,285,191.69	23.37%	0	\$0.00	NA	0	\$0.00
Total		215	\$48,294,771.56	100%	0	\$0.00		0	\$0.00

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NA	NA	NA	NA	NA	NA	NA	NA	NA
CHASE HOME FINANCE, LLC	202	\$47,250,788.68	96.98%	0	\$0.00	NA	. 0	\$0.00
Unavailable	6	\$1,469,771.43	3.02%	0	\$0.00	NA	. 0	\$0.00
	208			0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	119	. , ,						
Unavailable	102	. , ,				NA	0	
	221	\$48,272,033.44	100%	0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	12	\$2,155,401.35	40.02%	0	\$0.00	NA	. 0	\$0.00
Unavailable	19	\$3,230,526.18	59.98%	0	\$0.00	NA	. 0	\$0.00
	31				\$0.00		0	\$0.00
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CHASE HOME FINANCE, LLC	4	\$522,200.00	19.81%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$2,114,487.71	80.19%	0	\$0.00	NA	. 0	\$0.00
	23	\$2,636,687.71	100%	0	\$0.00		0	\$0.00
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CHASE HOME FINANCE, LLC	5							
Unavailable	14			1		NA	1	\$0.00
	19	\$2,405,770.49	100%	0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	82	\$17,465,220.37	69.23%	0	\$0.00	NA	. 0	\$0.00
Unavailable	35	\$7,762,899.98	30.77%	0	\$0.00	NA	. 0	\$0.00
	117	\$25,228,120.35	100%	0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA	0	\$0.00
	23	\$2,713,480.04	100%	0	\$0.00		0	\$0.00
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FINANCE, LLC	126							
Unavailable	89	. , ,			+ 010 0			\$0.00
	215	\$48,602,957.99	100%	0	\$0.00		0	\$0.00
CHASE HOME	85	\$18,213,040.05	40.3%	0	\$0.00	NA	. 0	\$0.00
	FINANCE, LLC Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable	NANACHASE HOME FINANCE, LLC202Unavailable6CHASE HOME FINANCE, LLC119Unavailable102Unavailable102CHASE HOME FINANCE, LLC12Unavailable19CHASE HOME FINANCE, LLC19CHASE HOME FINANCE, LLC19Unavailable19CHASE HOME FINANCE, LLC4Unavailable19CHASE HOME FINANCE, LLC10Unavailable19CHASE HOME FINANCE, LLC5Unavailable14Unavailable14Unavailable14Unavailable35CHASE HOME FINANCE, LLC82Unavailable35CHASE HOME FINANCE, LLC10CHASE HOME FINANCE, LLC10Unavailable35CHASE HOME FINANCE, LLC10Unavailable35CHASE HOME FINANCE, LLC10Unavailable13CHASE HOME FINANCE, LLC10Unavailable35CHASE HOME FINANCE, LLC126Unavailable38CHASE HOME FINANCE, LLC126Unavailable89CHASE HOME FINANCE, LLC89CHASE HOME FINANCE, LLC89CHASE HOME FINANCE, LLC89CHASE HOME FINANCE, LLC89CHASE HOME FINANCE, LLC89CHASE HOME 	NA NA NA CHASE HOME FINANCE, LLC 202 \$47,250,788.68 Unavailable 6 \$1,469,771.43 208 \$48,720,560.11 CHASE HOME FINANCE, LLC 119 \$25,784,391.96 Unavailable 102 \$22,487,641.48 221 \$48,272,033.44 CHASE HOME FINANCE, LLC 12 \$2,155,401.35 Unavailable 19 \$3,230,526.18 Unavailable 19 \$3,230,526.18 Unavailable 19 \$2,114,487.71 CHASE HOME FINANCE, LLC 4 \$522,200.00 Unavailable 19 \$2,114,487.71 CHASE HOME FINANCE, LLC 4 \$522,200.00 Unavailable 19 \$2,405,770.49 CHASE HOME FINANCE, LLC 5 \$668,150.00 Unavailable 14 \$1,737,620.49 Unavailable 14 \$1,737,620.49 Unavailable 35 \$7,762,899.98 CHASE HOME FINANCE, LLC 10 \$871,619.19 Unavailable 13	NA NA NA NA CHASE HOME FINANCE, LLC 202 \$47,250,788.68 96.98% Unavailable 6 \$1,469,771.43 3.02% Unavailable 6 \$1,469,771.43 3.02% CHASE HOME FINANCE, LLC 119 \$25,784,391.96 53.41% Unavailable 102 \$22,487,641.48 46.59% Unavailable 102 \$22,487,641.48 46.59% CHASE HOME FINANCE, LLC 12 \$2,155,401.35 40.02% Unavailable 19 \$3,230,526.18 59.98% 31 \$5,385,927.53 100% CHASE HOME FINANCE, LLC 4 \$522,200.00 19.81% Unavailable 19 \$2,114,487.71 80.19% Unavailable 19 \$2,2405,770.49 100% CHASE HOME FINANCE, LLC 5 \$668,150.00 27.77% Unavailable 14 \$1,737,620.49 72.23% Unavailable 14 \$1,737,620.49 72.23% Unavailable 35 \$7,7	NA NA NA NA NA NA CHASE HOME FINANCE, LLC 202 \$47,250,788.68 96.98% 0 Unavailable 6 \$1,469,771.43 3.02% 0 CHASE HOME FINANCE, LLC 119 \$25,784,391.96 53.41% 0 Unavailable 102 \$22,487,641.48 46.59% 0 Unavailable 102 \$22,487,641.48 46.59% 0 Unavailable 102 \$22,487,641.48 46.59% 0 Unavailable 19 \$3,230,526.18 59.98% 0 Unavailable 19 \$3,230,526.18 59.98% 0 Unavailable 19 \$3,230,526.18 59.98% 0 Unavailable 19 \$2,114,487.71 80.19% 0 Unavailable 19 \$2,14,487.71 80.19% 0 Unavailable 19 \$2,405,770.49 100% 0 Unavailable 14 \$1,737,620.49 72.23% 0 Unavailab	NA NA NA NA NA NA NA CHASE HOME FINANCE, LLC 202 \$47,250,788.68 96.98% 0 \$0.00 Unavailable 6 \$1,469,771.43 3.02% 0 \$0.00 Unavailable 6 \$1,469,771.43 3.02% 0 \$0.00 CHASE HOME FINANCE, LLC 119 \$25,784,391.96 53.41% 0 \$0.00 Unavailable 102 \$22,487,641.48 46.59% 0 \$0.00 Unavailable 102 \$22,1848,272,033.44 100% 0 \$0.00 Unavailable 19 \$3,230,526.18 \$9.98% 0 \$0.00 Unavailable 19 \$3,230,526.18 \$9.98% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$522,200.00 19.81% 0 \$0.00 Unavailable 19 \$2,114,487.71 80.19% 0 \$0.00 Unavailable 19 \$2,2405,770.49 100% 0 \$0.00 Unavailabl	NA NA NA NA NA NA NA NA CHASE HOME FINANCE, LLC 202 \$47,250,788.68 96.98% 0 \$0.00 NA Unavailable 6 \$1,469,771.43 3.02% 0 \$0.00 NA CHASE HOME FINANCE, LLC 119 \$25,784,391.96 \$3.41% 0 \$0.00 NA Unavailable 102 \$22,487,641.48 46.59% 0 \$0.00 NA Unavailable 102 \$22,487,641.48 46.59% 0 \$0.00 NA Unavailable 102 \$22,187,641.48 46.59% 0 \$0.00 NA Unavailable 102 \$22,155,401.35 40.02% 0 \$0.00 NA Unavailable 19 \$3,230,526.18 \$9.98% 0 \$0.00 NA Unavailable 19 \$2,114,487.71 80.19% \$0 \$0.00 NA Unavailable 19 \$2,14,487.71 80.19% \$0 \$0.00 <t< td=""><td>NA NA NA<</td></t<>	NA NA<

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	Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA	0	\$0.00
Total		204	\$45,190,306.19	100%	0	\$0.00	1 12 1	0	\$0.00 \$0.00
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31407SMC3	CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,670,568.73	100%	0	\$0.00		0	\$0.00
31407SMD1	CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,863,241.14	100%	0	\$0.00		0	\$0.00
31407SME9	CHASE HOME FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,205,347.57	100%	0	\$0.00		0	\$0.00
31407SMF6	CHASE HOME FINANCE, LLC	21	\$4,026,386.04	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,290,198.21	100%	0	\$0.00		0	\$0.00
31407SMH2	CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,180,594.40	100%	0	\$0.00		0	\$0.00
31407SMJ8	CHASE HOME FINANCE, LLC	4	\$588,305.44	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$610,081.48	50.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,198,386.92	100%	0	\$0.00		0	\$0.00
31407SMS8	CHASE HOME FINANCE, LLC	5	\$825,475.86	62.21%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	3	\$501,458.05	37.79%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	8	\$1,326,933.91	100%	0	\$0.00 \$0.00	1 17 1	0	\$0.00 \$0.00
			<i><i><i><i></i></i></i></i>	100 /0	v	\$0100		v	\$0.00
31407SMT6	Unavailable	24	\$4,022,594.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,022,594.47	100%	0	\$0.00		0	\$0.00
31407SMU3	CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA	0	\$0.00
Total		411	\$78,334,465.56	100%	0	\$0.00		0	\$0.00

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31407SMV1	CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$57,743,138.74	51.12%	0	\$0.00	NA	0	\$0.00
Total		627	\$112,964,858.76	100%	0	\$0.00		0	\$0.00
31407SMW9	CHASE HOME FINANCE, LLC	26	\$4,687,669.23	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,719,291.34	67.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,406,960.57	100%	0	\$0.00		0	\$0.00
31407SMX7	CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA	0	\$0.00
Total		224	\$38,784,237.09	100%	0	\$0.00		0	\$0.00
31407SMY5	CHASE HOME FINANCE, LLC	4	\$714,070.87	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,048,860.94	87.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,762,931.81	100%	0	\$0.00		0	\$0.00
31407SMZ2	Unavailable	22	\$3,891,714.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,891,714.58	100%	0	\$0.00		0	\$0.00
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31407SNB4	CHASE HOME FINANCE, LLC	123	\$24,266,908.77	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,925,918.25	50.67%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,192,827.02	100%	0	\$0.00		0	\$0.00
31407SNC2	CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,540,253.90	7.17%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,352,937.22	100%	0	\$0.00		0	\$0.00
31407SND0	CHASE HOME FINANCE, LLC	129	\$22,428,114.00	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,265,152.94	54.87%	0	\$0.00	NA	0	\$0.00
Total		272	\$49,693,266.94	100%	0	\$0.00		0	\$0.00
31407SNE8	CHASE HOME FINANCE, LLC	109	\$19,107,003.52	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,900,325.89	61.01%	0	\$0.00	NA	0	\$0.00
Total		259	\$49,007,329.41	100%	0	\$0.00		0	\$0.00
31407SNF5	CHASE HOME FINANCE, LLC	157	\$36,409,921.50	73.38%	0	\$0.00	NA	0	\$0.00
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Total		207	\$49,615,217.03	100%	0	\$0.00		0	\$0.00
31407SNG3	CHASE HOME FINANCE, LLC	61	\$13,686,511.31	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$30,768,193.50	69.21%	0	\$0.00	NA	0	\$0.00
Total		185	\$44,454,704.81	100%	0	\$0.00		0	\$0.00
31407SNH1	CHASE HOME FINANCE, LLC	92	\$16,925,752.55	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,336,544.79	50.6%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,262,297.34	100%	0	\$0.00		0	\$0.00
31407SNJ7	CHASE HOME FINANCE, LLC	16	\$1,490,874.00	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,134,911.15	67.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,625,785.15	100%	0	\$0.00		0	\$0.00
31407SNK4	CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0	\$0.00
Total		251	\$49,898,162.26	100%	0	\$0.00		0	\$0.00
31407SS94	Unavailable	144	\$35,577,699.48	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,577,699.48	100%	0	\$0.00		0	\$0.00
31407SSQ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$888,883.30	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$732,895.81	45.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,621,779.11	100%	0	\$0.00		0	\$0.00
31407ST28	Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,723,161.32	100%	0	\$0.00		0	\$0.00
31407STA0	Unavailable	22	\$4,359,742.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,359,742.86		0			0	\$0.00
31407STX0	Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA	0	\$0.00
Total			\$119,105,295.27	100%	0			0	\$0.00
31407STY8	Unavailable	749	\$182,583,593.89	100%	1	\$189,535.04	NA	0	\$0.00
Total			\$182,583,593.89 \$182,583,593.89	100%		\$189,535.04 \$189,535.04		0	\$0.00 \$0.00
		11)	+10-,000,090109	100 /0	-	+107,000.0 T		v	Ψ 3•00
31407STZ5	Unavailable	299			0			0	\$0.00
Total		299	\$64,409,074.86	100%	0	\$0.00		0	\$0.00

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31407SWN8	Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,371,979.29	100%	0	\$0.00		0	\$0.00
31407SWP3	Unavailable	30	\$4,218,810.70	100%	0	\$0.00	NA	0	\$0.00
Total		30		100%	0	\$0.00	1 1	0	\$0.00
31407SWQ1	Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,014,378.12	100%	0	\$0.00	\vdash	0	\$0.00
31407SWR9	Unavailable	7	\$1,117,309.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,309.65	100%	0	\$0.00	⊢	0	\$0.00
31407SX23	Unavailable	41	\$7,559,828.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,559,828.65	100%	0	\$0.00		0	\$0.00
31407SXK3	Unavailable	12	\$2,858,373.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,858,373.06	100%	0	\$0.00		0	\$0.00
31407SXL1	Unavailable	15	\$2,488,463.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,488,463.49	100%	0	\$0.00	├ ──┤	0	\$0.00
31407SXM9	Unavailable	15	\$2,541,655.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	. , ,	100%	0	\$0.00	1	0	\$0.00
31407SXN7	Unavailable	10	\$1,775,033.63	100%	0	\$0.00	NA	0	\$0.00
Total		10		100%	0	\$0.00		0	\$0.00
31407SXY3	Unavailable	32	\$8,710,611.74	100%	0	\$0.00	NA	0	\$0.00
Total		32						0	
31407SXZ0	Unavailable	200	\$45,303,852.30	100%	0	\$0.00	NA	0	\$0.00
Total		200		100%	0	\$0.00		0	\$0.00
31407SYQ9	Unavailable	7	\$1,882,121.68	100%	0	\$0.00	NA	0	\$0.00
Total		7		100%	0	\$0.00		0	\$0.00
31407SYR7	Unavailable	6	\$1,791,521.95	100%	0	\$0.00	NA	0	\$0.00
Total		6		100%	0	\$0.00		0	\$0.00
31407SYS5	Unavailable	10	\$1,418,906.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	. , ,	100 %	0	\$0.00 \$0.00		0	\$0.00
31407SZ39	Unavailable	38	\$3,864,172.69	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	38		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00

31407SZ47	Unavailable	72	\$7,117,052.86	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,117,052.86	100%	0	\$0.00		0	\$0.00
31407SZ54	Unavailable	18	\$1,744,659.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,744,659.56	100%	0	\$0.00		0	\$0.00
31407SZF2	Unavailable	44	\$3,181,366.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,181,366.42	100%	0	\$0.00		0	\$0.00
31407SZR6	Unavailable	34	\$3,286,744.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,286,744.30	100%	0	\$0.00		0	\$0.00
31407SZS4	Unavailable	15	\$1,409,383.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,409,383.58	100%	0	\$0.00		0	\$0.00
31407T2A7	BANK OF AMERICA NA	30	\$5,931,748.30	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$669,600.00	10.14%	0		NA	0	\$0.00
Total		32	\$6,601,348.30	100%	0	\$0.00		0	\$0.00
31407T2B5	BANK OF AMERICA NA	220	\$31,838,495.96	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,405,880.83	20.89%	0		NA	0	\$0.00
Total		262	\$40,244,376.79	100%	0	\$0.00		0	\$0.00
31407T2Q2	BANK OF AMERICA NA	39	\$7,551,681.26	30.36%	1	\$194,106.65	NA	1	\$194,106.65
	Unavailable	72	\$17,325,757.77	69.64%	0	1	NA	0	\$0.00
Total		111	\$24,877,439.03	100%	1	\$194,106.65		1	\$194,106.65
31407T2R0	BANK OF AMERICA NA	47	\$11,236,222.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	96		68.21%	0		NA	0	\$0.00
Total		143	\$35,339,966.45	100%	0	\$0.00		0	\$0.00
31407T2S8	BANK OF AMERICA NA	141	\$33,037,420.14	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,431,185.00	34.54%	0		NA	0	\$0.00
Total		215	\$50,468,605.14	100%	0	\$0.00		0	\$0.00
31407T2T6	BANK OF AMERICA NA	131	\$30,582,565.21	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,694,174.97	39.17%	0		NA	0	\$0.00
Total		210	\$50,276,740.18	100%	0	\$0.00		0	\$0.00

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31407T2U3	AMERICA NA	92				\$265,831.57	NA	1	\$265,831.57
·	Unavailable	56	. , ,	1 1		+ 0.00	NA	0	40.00
Total		148	\$35,240,070.65	100%	1	\$265,831.57		1	\$265,831.57
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31407T2V1	BANK OF AMERICA NA	40	\$9,337,848.74	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,900,167.31	63%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,238,016.05					0	\$0.00
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31407T2W9	BANK OF AMERICA NA	47	\$11,143,460.00	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,955,450.00	44.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,098,910.00	100%	0	\$0.00		0	\$0.00
		<u> </u>							
31407T3A6	Unavailable	45	\$9,575,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,575,886.00	100%	0	\$0.00		0	\$0.00
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31407T3B4	Unavailable	8	. , ,					0	•
Total		8	\$1,774,840.00	100%	0	\$0.00		0	\$0.00
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31407T3L2	BANK OF AMERICA NA	9	, ,					0	
·	Unavailable	97	, , , , , , , , , , , , , , , , , , , ,	1 1				0	
Total		106	\$14,193,584.49	100%	0	\$0.00	İ	0	\$0.00
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31407T3M0	BANK OF AMERICA NA	1	+,					0	
·	Unavailable	40	. , ,	1 1				0	
Total		41	\$5,812,403.79	100%	0	\$0.00	ļ	0	\$0.00
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31407T3N8	AMERICA NA	4	\$825,925.85	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,580,332.47	81.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,406,258.32	100%	0	\$0.00		0	\$0.00
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31407T3P3	BANK OF AMERICA NA	1	\$64,942.64	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,703,823.50	98.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,768,766.14	100%	0	\$0.00		0	\$0.00
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31407T3Q1	BANK OF AMERICA NA	4	\$404,904.31	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28		92.29%	0	\$0.00	NA	0	
Total		32	\$5,251,468.81	100%	0	\$0.00		0	\$0.00
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31407T3R9	MORTGAGE	15	\$2,533,419.46	23.33%	0	\$0.00	NA	0	\$0.00
	INC.	'	1 J	i	()	1]	, J	1	1
	Unavailable	55	\$8,324,149.23	76.67%	0	\$0.00	NA	0	\$0.00
Total		70	. , ,	1 1		1 1		0	\$0.00 \$0.00
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14077207		61	#11 202 048 18	27 200		\$0.00	ΝΙΑ		¢0.00
31407T3S7	MORTGAGE	61	\$11,292,048.18	27.28%	0	\$0.00	NA	0	\$0.00
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	Unavailable	153	. , ,			1		0	
Total		214	\$41,387,000.94	100%	0	\$0.00	J	0	\$0.00
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31407T3T5	MORTGAGE	51	\$7,695,866.50	50.15%	0	\$0.00	NA	0	\$0.00
l l	INC.	'	н ¹ 1 — <u>—</u> ј	<u>ا</u> ا	ı J	i	, _!	i]	i <u> </u>
<u> </u>	Unavailable	49	\$7,650,619.80	49.85%	0	\$0.00	NA	0	\$0.00
Total	0114 (0114	100		1 1		1 1		0	\$0.00 \$0.00
		100	\$13,370,700.30	100 /0		ψυ.υυ	, +	V	φυ.υυ
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2140772112		18	\$2 702 031 20	10 160%		\$0.00	ΝA	0	\$0.00
31407T3U2	MORTGAGE	18	\$3,703,031.29	18.46%	0	\$0.00	NA	V	\$0.00
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·	Unavailable	100	. , ,	1				0	
Total		118	\$20,059,596.53	100%	0	\$0.00	لـــــــــــــــــــــــــــــــــــــ	0	\$0.00
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31407T3V0	MORTGAGE	9	\$1,071,560.33	19.61%	0	\$0.00	NA	0	\$0.00
	INC.	'	ı	ı	<u>ا _</u> ا	ı	ا <u>ا</u>	۱ I	ı
	Unavailable	38	\$4,393,691.08	80.39%	0	\$0.00	NA	0	\$0.00
Total		47		1 1		1 1	, Ţ	0	\$0.00
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	SUNTRUST	+	ſ†	r†		r†	, †		1
31407T3W8	MORTGAGE	12	\$1,347,597.17	33.12%	0	\$0.00	NA	0	\$0.00
5140/15 110	INC.	14	¢1,J+7,J7,11,	33.1270	I M	φ0.00	1111	Ň	ψ0.00
	Unavailable	22	\$2,720,817.80	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable			1		1 1			
Total		34	\$4,068,414.97	100%	0	\$0.00	, ,	0	\$0.00
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31407T3Y4	MORTGAGE	12	\$1,623,139.70	37.13%	0	\$0.00	NA	0	\$0.00
	INC.	<u> </u>	<u>لــــــا</u>	<u> </u>]		L	J	<u> </u>	<u> </u>
	Unavailable	17	\$2,748,633.00	62.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,371,772.70	100%	0	\$0.00	!	0	\$0.00
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31407T3Z1	MORTGAGE	9	\$920,952.44	22.51%	0	\$0.00	NA	0	\$0.00
	INC.	-1	φ <i>2</i> 0,22		Ĭ	1 0.00		Ĩ	ψ0.00
<u> </u>	Unavailable	22	\$3,170,243.73	77.49%	0	\$0.00	NA	0	\$0.00
T 4-1	Ullavallaule		1	1 1		1 1			
Total		31	\$4,091,196.17	100%	0	\$0.00		0	\$0.00

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31407T4A5	SUNTRUST MORTGAGE INC.	1		9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7			0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,060.24	100%	0	\$0.00	 	0	\$0.00
31407T4M9	KENTUCKY HOUSING CORPORATION	139	. , ,					0	\$0.00
Total		139	\$13,615,038.53	100%	0	\$0.00		0	\$0.00
31407T4N7 Total	Unavailable	5 5			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
31407T4P2 Total	Unavailable	8 8			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
31407T4Q0	FRANKLIN BANK, SSB	20			0			0	\$0.00
L	Unavailable	4	. ,	1	0		NA	0	\$0.00
Total		24	\$3,073,712.71	100%	0	\$0.00	·	0	\$0.00
31407T4R8	FRANKLIN BANK, SSB	47							\$0.00
	Unavailable	2			0		NA	0	\$0.00
Total		49	\$5,647,812.61	100%	0	\$0.00	·	0	\$0.00
31407T4S6	FRANKLIN BANK, SSB	38			0	\$0.00		0	\$0.00
	Unavailable	3					NA		\$0.00
Total		41	\$3,937,916.17	100%	0	\$0.00		0	\$0.00
31407T4T4	FRANKLIN BANK, SSB	75	\$7,222,370.16	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,222,370.16	100%	0	\$0.00		0	\$0.00
31407T4U1	FRANKLIN BANK, SSB	53	\$4,183,182.43	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,183,182.43	100%	0	\$0.00		0	\$0.00
31407T4V9	FRANKLIN BANK, SSB	26	\$1,759,527.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,759,527.73	100%	0	\$0.00		0	\$0.00
31407T4W7	FRANKLIN BANK, SSB	53	\$2,412,025.98	100%	0	\$0.00	NA	0	\$0.00

Total		53	\$2,412,025.98	100%	0	\$0.00		0	\$0.00	
31407T4X5	THIRD FEDERAL SAVINGS AND	130	\$20,121,178.40	100%	0	\$0.00	NA	0	\$0.00	
Total	LOAN	130	\$20,121,178.40	100%	0	\$0.00		0	\$0.00	
31407T4Y3	THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00				