FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

August 13, 201				File 13 of 63		—			–			
Name of Issuing Entity		Name of Originator	Total	Assets by Origina	ator		Assets that We Subject of Den	ere	F		ts that We irchased o aced	
			#	\$	(% of principal balance)	#	# \$	(% of principal balance)	#	#\$		(% of principa balance
31403VGK9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,142,838.00) NA	1(0	\$0.00	
		Unavailable	64			_					\$0.00	
Total	 	·	82	\$13,886,938.84	100%	<u>, 0</u>	0 \$0.00	'	-	0	\$0.00	
31403VGL7		COUNTRYWIDE HOME LOANS, INC.	5	\$885,147.56	5 7.5%	50	0 \$0.00) NA	<u>،</u>	0	\$0.00) N
		Unavailable	69	. , ,		00	\$0.00) NA	1	0	\$0.00) N
Total			74	\$11,800,016.47	7 100%	, 0	0 \$0.00	<u>'</u> '	₽	0	\$0.00	
31403VGR4		COUNTRYWIDE HOME LOANS, INC.	19								\$0.00	
		Unavailable	150			_					\$0.00	
Total		<u> </u>	169	\$29,871,641.14	100%) 0	D \$0.00	,['	ł	0	\$0.00	<u> </u>
31403VGT0		COUNTRYWIDE HOME LOANS, INC.	3	\$439,078.78	3 19.35%	5 0) \$0.00) NA		0	\$0.00) N
		Unavailable	11	\$1,830,469.91) NA	<u>۱</u>	0	\$0.00) N
Total			14	\$2,269,548.69						0	\$0.00	<u> </u>
31403VGU7		COUNTRYWIDE HOME LOANS, INC.	2 4	\$783,187.37	7 11.46%	ے 0 د) \$0.00) NA	+ \	0	\$0.00) N
		Unavailable	32	\$6,051,299.93	88.54%	0	0.00) NA	ţ۲	0	\$0.00) N
Total			36					1	ŀ	0	\$0.00	
31403VGW3		COUNTRYWIDE HOME LOANS, INC.	1	\$124,788.25							\$0.00	
		Unavailable	15		1) NA	1	0	\$0.00	1 (
Total			16	\$2,812,042.55	5 100%) 0	0 \$0.00		╞	0	\$0.00	<u> </u>
31403VGX1		COUNTRYWIDE HOME LOANS,	E 4	\$787,520.00) 16.81%	5 0) \$0.00) NA	<u>\</u> (0	\$0.00	1 (

	INC.								
	Unavailable	20	\$3,896,392.34	83.19%	0.00	NA	0	\$0.00	Ν
Total		24	\$4,683,912.34	100%	0 \$0.00		0	\$0.00	
31403VGY9	COUNTRYWIDE HOME LOANS, INC.	2	\$224,095.28	4.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,276,440.52	95.02%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$4,500,535.80	100%	0 \$0.00		0	\$0.00	
31403VH36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,888.52	44.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,835,736.21	55.32%	0.00	NA	0	\$0.00	N
Total		30	\$5,125,624.73	100%	0 \$0.00		0	\$0.00	
31403VH77	COUNTRYWIDE HOME LOANS, INC.	14	\$1,652,559.52	45.18%	0 \$0.00	NA	0	\$0.00	Ň
	Unavailable	13	\$2,004,769.60	54.82%	0.00	NA	0	\$0.00	N
Total		27	\$3,657,329.12	100%	0 \$0.00		0	\$0.00	
31403VH85	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$2,155,842.81 \$1,552,165.07	58.14%		NA		\$0.00 \$0.00	N
Total	Chavanable	28					0	\$ 0.00	1
			<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0	φ υισσ			40.00	
31403VHD4	COUNTRYWIDE HOME LOANS, INC.	69	\$14,143,024.75	19.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	269	\$59,750,458.13	80.86%	0.00	NA	0	\$0.00	N
Total		338	\$73,893,482.88	100%	0 \$0.00		0	\$0.00	
31403VHE2	COUNTRYWIDE HOME LOANS, INC.	5	\$527,380.31	9.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,130,898.94	90.68%	0.00	NA	0	\$0.00	N
Total		34	\$5,658,279.25	100%	0 \$0.00		0	\$0.00	
31403VHJ1	COUNTRYWIDE HOME LOANS, INC.	14		15.87% (NA		\$0.00	N
	Unavailable	71	\$10,294,790.31	84.13%	1 1	NA		\$0.00	N
Total		85	\$12,237,142.64	100%	0 \$0.00		0	\$0.00	
31403VHL6		168	\$25,854,867.96	33.5%	0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	295	\$51,328,918.73	66.5% 0	\$0.00	NA 0	\$0.00	N
Total		463	\$77,183,786.69	100% 0	\$0.00	0	\$0.00	
31403VHM4	COUNTRYWIDE HOME LOANS, INC.	6	\$583,590.62	24.98% 0	\$0.00	NA0	\$0.00	N
	Unavailable	31	\$1,752,407.64	75.02% 0	\$0.00	NA 0	\$0.00	N
Total		37			\$0.00	0	\$0.00	
31403VHN2	COUNTRYWIDE HOME LOANS, INC.	3	\$619,034.75	21.92% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	14			\$0.00	NA 0	\$0.00	N
Total		17	\$2,824,436.92	100% 0	\$0.00	0	\$0.00	
31403VHP7	COUNTRYWIDE HOME LOANS, INC.	8	\$907,964.35	20.1%0	\$0.00	NA0	\$0.00	N
	Unavailable	37	\$3,609,280.92	79.9% 0	\$0.00	NA 0	\$0.00	Ν
Total		45	\$4,517,245.27	100% 0	\$0.00	0	\$0.00	
31403VHQ5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,536,066.47	23.48% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	104	\$14,784,285.86	76.52% 0	\$0.00	NA 0	\$0.00	N
Total		130	\$19,320,352.33	100% 0	\$0.00	0	\$0.00	
31403VHS1	COUNTRYWIDE HOME LOANS, INC.	3			\$0.00	NA0	\$0.00	N
	Unavailable	7	\$1,045,972.80		\$0.00	NA 0	\$0.00	Ν
Total		10	\$1,267,921.73	100%0	\$0.00	0	\$0.00	
31403VHU6	Unavailable	16	\$2,165,374.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		16			\$0.00	0	\$0.00	
31403VHV4	COUNTRYWIDE HOME LOANS, INC.	12		13.63% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	71	· ·	86.37% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$8,960,527.52	100%0	\$0.00	0	\$0.00	
31403VHW2	COUNTRYWIDE HOME LOANS,	13	\$1,183,652.98	9.95% 0	\$0.00	NA 0	\$0.00	N

	INC.								
	Unavailable	89	\$10,717,822.35	90.05%	0 \$0.00	NA	0	\$0.00	N
Total		102	\$11,901,475.33	100%	0 \$0.00		0	\$0.00	
31403VHX0	COUNTRYWIDE HOME LOANS, INC.	7	\$616,771.35	25.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,797,168.69	74.45%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$2,413,940.04	100%	0 \$0.00		0	\$0.00	
31403VHY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,324.05	44.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,515,515.78	55.33%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,738,839.83	100%	0 \$0.00		0	\$0.00	
31403VHZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,021.10	68.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$593,800.24	31.66%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,875,821.34	100%	0 \$0.00		0	\$0.00	
31403VJ26	COUNTRYWIDE HOME LOANS, INC. Unavailable	112 267	\$7,429,709.87 \$17,380,019.64	29.95% 70.05%		NA NA		\$0.00 \$0.00	N
Total		379	\$24,809,729.51	100%	0 \$0.00		0	\$0.00	
31403VJ34	COUNTRYWIDE HOME LOANS, INC.	10				NA		\$0.00	N
T-4-1	Unavailable	12 22	\$2,999,177.72	52.44%		NA		\$0.00	N
Total		22	\$5,718,927.75	100%	0 \$0.00		0	\$0.00	
31403VJ42	COUNTRYWIDE HOME LOANS, INC.	55	\$3,171,610.78	30.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	129	\$7,335,751.92	69.82%	0 \$0.00	NA	0	\$0.00	N
Total		184	\$10,507,362.70	100%	0 \$0.00		0	\$0.00	
31403VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$541,975.00			NA		\$0.00	N
	Unavailable	36			1 1	NA		\$0.00	N
Total		40	\$5,387,552.80	100%	0 \$0.00		0	\$0.00	
31403VJ75		20	\$3,395,328.05	34.37%	0 \$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	45	\$6,484,617.36	65.63%	0 \$0.00	0 NA	.0	\$0.00	Ν
Total		65		1 1	1 1	1 1	0	\$0.00	
31403VJ83	COUNTRYWIDE HOME LOANS, INC.	80	\$17,946,936.00		· ·		.0	\$0.00	N
	Unavailable	328	\$73,075,901.92	80.28%	0 \$0.00	0 NA	.0	\$0.00	Ν
Total		408		1			0	\$0.00	
31403VJ91	COUNTRYWIDE HOME LOANS, INC.	22	\$4,820,768.90	12.3%	0 \$0.00	0 NA	.0	\$0.00	N
	Unavailable	146	\$34,356,898.71	87.7%	0 \$0.00	0 NA	0	\$0.00	N
Total		168					0	\$0.00	
31403VJB6	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00	N
	Unavailable	8		1 1		0 NA	0	\$0.00	N
Total		9		1 1			0	\$0.00	
31403VJD2	COUNTRYWIDE HOME LOANS, INC.	6				0 NA	. 0	\$0.00	N
	Unavailable	20		1 1		0 NA	.0	\$0.00	Ν
Total		26		1 1			0	\$0.00	
31403VJF7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,000.00	4.63%(0 \$0.00	0 NA	0	\$0.00	Ν
	Unavailable	13	. , ,	1 1	1 1		0	\$0.00	١
Total	<u> </u>	14	\$2,136,737.07	100%	0 \$0.00	<u>ا ا</u> ر	0	\$0.00	
31403VJH3	COUNTRYWIDE HOME LOANS, INC.	13						\$0.00	١
	Unavailable	2		1 1				\$0.00	1
Total		15	\$2,339,504.97	100%	0 \$0.00	<u>)</u>	0	\$0.00	
31403VJJ9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,431,578.85			0 NA	.0	\$0.00	1
	Unavailable	15			1 1			\$0.00	l
Total		30		1 1	1 1		0	\$0.00	

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31403VJK6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,996,943.62	53.93% 0	\$0.00	NA 0	\$0.00	١
	Unavailable	16		46.07% 0	\$0.00	NA 0	\$0.00	1
Total		35			\$0.00	0	\$0.00	
31403VJL4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,966,906.54	76.87% 0	\$0.00	NAO	\$0.00	N
<u> </u>	Unavailable	6	\$892,886.83	23.13% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,859,793.37		\$0.00 \$0.00	0	\$0.00 \$0.00	
31403VJM2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,606,097.75		\$0.00	NAO	\$0.00	Ν
	Unavailable	1	+		\$0.00	NA 0	\$0.00	Ν
Total		23	\$3,760,595.05	100% 0	\$0.00	0	\$0.00	
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31403VJP5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,086,911.86	25.65% 0	\$0.00	NA 0	\$0.00	Ν
	Unavailable	19	\$3,150,072.73	74.35% 0	\$0.00	NA 0	\$0.00	Ν
Total		25			\$0.00	0	\$0.00	
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31403VJQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$137,800.00	12.06% 0	\$0.00	NA 0	\$0.00	Ν
	Unavailable	6	\$1,004,551.88		\$0.00	NA 0	\$0.00	Ν
Total		7	\$1,142,351.88		\$0.00	0	\$0.00	
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31403VJR1	COUNTRYWIDE HOME LOANS, INC.	1	\$63,539.65		\$0.00	NA0	\$0.00	١
	Unavailable	11		1 1	\$0.00	NA 0	\$0.00	l
Total		12	\$1,001,914.24	100% 0	\$0.00	0	\$0.00	<u> </u>
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31403VJT7	COUNTRYWIDE HOME LOANS, INC.	85	\$18,169,252.64		\$0.00	NA 0	\$0.00	1
	Unavailable	1			\$0.00	NA 0	\$0.00]
Total		186	\$43,770,217.65	100%0	\$0.00	0	\$0.00	
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31403VJU4	COUNTRYWIDE HOME LOANS, INC.	53	\$10,997,256.81	45.2%0	\$0.00	NA 0	\$0.00]
·	Unavailable	59	\$13,334,854.15	54.8%0	\$0.00	NA 0	\$0.00]

Total		112	\$24,332,110.96	100%0	\$0.00		0	\$0.00	
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31403VJW0	COUNTRYWIDE HOME LOANS, INC.	101	\$20,709,080.12	72.59% 0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	31	\$7,819,929.31	27.41% 0	\$0.00	NA	0	\$0.00	N
Total		132	\$28,529,009.43	100%0	\$0.00		0	\$0.00	
31403VJX8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,234,941.46	50.23% 0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	14	\$2,214,693.66	49.77% 0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,449,635.12	100%0	\$0.00		0	\$0.00	
31403VJY6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,815,122.00	17.54% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$22,644,661.21	82.46% 0	\$0.00	NA	0	\$0.00	Ν
Total		111	\$27,459,783.21	100% 0	\$0.00		0	\$0.00	
31403VJZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,988.00	15.75% 0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	48	\$6,181,695.30	84.25% 0	\$0.00	NA	0	\$0.00	N
Total		57	\$7,337,683.30	100% 0	\$0.00		0	\$0.00	
31403VK40	COUNTRYWIDE HOME LOANS, INC.	9	\$773,226.33	40.83% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,120,545.49	59.17% 0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,893,771.82	100% 0	\$0.00		0	\$0.00	
31403VK57	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,077.52	79.57% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$704,732.06	20.43% 0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,448,809.58	100%0	\$0.00		0	\$0.00	
31403VK65	COUNTRYWIDE HOME LOANS, INC.	9	\$526,020.68	37.96% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$859,545.25	62.04% 0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,385,565.93	100% 0	\$0.00		0	\$0.00	
31403VK73	COUNTRYWIDE HOME LOANS, INC.	46	\$4,666,375.70	69.52% 0	\$0.00	NA	0	\$0.00	N

	Unavailable	20	\$2,045,650.18	30.48%	0 \$0.00	NA	0	\$0.00	١
Total		66	\$6,712,025.88	100%			0	\$0.00	
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31403VK81	COUNTRYWIDE HOME LOANS, INC.	108	\$10,054,129.09	44.6%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	102	\$12,490,456.04	55.4%	0 \$0.00	NA	0	\$0.00	1
Total		210	\$22,544,585.13	100%	0 \$0.00		0	\$0.00	
31403VK99	COUNTRYWIDE HOME LOANS, INC.	51	\$4,929,138.15	35.99%	0 \$0.00	NA	0	\$0.00	١
	Unavailable	81	\$8,767,061.89	64.01%	0 \$0.00	NA	0	\$0.00	Ν
Total		132	\$13,696,200.04	100%	0 \$0.00		0	\$0.00	
31403VKA6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,077,223.22	17.09%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	45	\$10,080,011.54	82.91%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$12,157,234.76	100%	0 \$0.00		0	\$0.00	
31403VKB4	COUNTRYWIDE HOME LOANS, INC.	88	\$19,204,543.38	17.84%	0 \$0.00	NA	0	\$0.00	١
	Unavailable	401	\$88,456,540.14	82.16%	0 \$0.00	NA	0	\$0.00	N
Total		489	\$107,661,083.52	100%	0 \$0.00		0	\$0.00	
31403VKC2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,500.00	14.83%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	72	\$11,246,254.36				_	\$0.00	N
Total		87	\$13,203,754.36	100%	0 \$0.00		0	\$0.00	
31403VKD0	COUNTRYWIDE HOME LOANS, INC.	36	\$1,899,768.48	26.31%	0 \$0.00	NA	0	\$0.00	١
	Unavailable	100	\$5,319,877.36					\$0.00	1
Total		136	\$7,219,645.84	100%	0 \$0.00		0	\$0.00	
31403VKE8	COUNTRYWIDE HOME LOANS, INC.	98		22.02%				\$0.00	1
Total	Unavailable	351 449		77.98% 100%				\$0.00 \$0.00	1
Total		449	\$44,192,965.02	100%	0 \$0.00		0	\$0.00	
31403VKF5	COUNTRYWIDE HOME LOANS,	49	\$4,784,252.88	19.78%	0 \$0.00	NA	0	\$0.00	ľ

	INC.								
	Unavailable	197	\$19,397,030.06	80.22%	0 \$0.00	NA	0	\$0.00	N
Total		246	\$24,181,282.94	100%	0 \$0.00		0	\$0.00	
31403VKG3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,671,237.00	35.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	64	\$14,030,320.90	64.65%	0 \$0.00	NA	0	\$0.00	N
Total		99	\$21,701,557.90	100%	0 \$0.00		0	\$0.00	
31403VKH1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,773,104.65	37.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$6,342,595.41	62.7%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$10,115,700.06	100%	0 \$0.00		0	\$0.00	
31403VKJ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,621,950.00	31.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	62	\$5,660,664.37	68.34%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$8,282,614.37	100%	0 \$0.00		0	\$0.00	
31403VKK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	119 237	\$7,818,458.76 \$15,959,981.73	32.88% 67.12%		NA NA		\$0.00 \$0.00	N
Total		356		100%	1 1		0	\$0.00	
31403VKL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	109	. , ,			NA		\$0.00	N
Total	Ullavallable	388		100%	1	INA	0	\$0.00 \$0.00	Γ
		500	\$50,000,577.77	100 //	φ υ.υυ		V	φ υ.υυ	
31403VKM0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,933,854.06	34.08%	0 \$0.00	NA	0	\$0.00	Ň
	Unavailable	34	\$7,607,939.84	65.92%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$11,541,793.90	100%	0 \$0.00		0	\$0.00	
31403VKN8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,494,146.89	22.27%		NA		\$0.00	Ň
	Unavailable	120				NA		\$0.00	N
Total		155	\$20,179,203.48	100%	0 \$0.00		0	\$0.00	
31403VKP3		23	\$4,250,130.00	23.4%	0 \$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.	1							
	Unavailable	71	\$13,915,483.95	76.6%	0 \$0.00	0 NA	0	\$0.00	Ν
Total		94	1	1 1	1 1		0	\$0.00	
31403VKS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,284,598.19	18.35%	0 \$0.00	0 NA	. 0	\$0.00	N
	Unavailable	48	\$5,716,653.93	81.65%	0 \$0.00	0 NA	.0	\$0.00	Ν
Total		61	\$7,001,252.12	100%	0 \$0.00		0	\$0.00	
31403VKT5	COUNTRYWIDE HOME LOANS, INC.	8	\$ \$1,219,478.23	19.87%	0 \$0.00	0 NA	. 0	\$0.00	N
	Unavailable	29	\$4,918,213.46	80.13%	0 \$0.00	0 NA	0	\$0.00	Ν
Total		37		1 1			0	\$0.00	
31403VKU2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,331,264.29	19.69%	0 \$0.00	0 NA	.0	\$0.00	N
	Unavailable	86	5 \$13,591,013.03	80.31%	0 \$0.00	0 NA	0	\$0.00	Ν
Total		109		1			0	\$0.00	
31403VKW8	COUNTRYWIDE HOME LOANS, INC.	52						\$0.00	N
	Unavailable	206		1			0	\$0.00	N
Total	<u> </u>	258	8 \$45,399,330.19	100%	0 \$0.00)	0	\$0.00	
31403VKX6	COUNTRYWIDE HOME LOANS, INC.		5 \$17,848,505.86	17.66%	0 \$0.00	0 NA	. 0	\$0.00	N
	Unavailable	362	\$83,232,806.77	82.34%	0 \$0.00	0 NA	0	\$0.00	Ν
Total	<u> </u>	448	\$101,081,312.63	1	0 \$0.00		0	\$0.00	
31403VKY4	COUNTRYWIDE HOME LOANS, INC.	5	\$\$566,278.29	9.98%	0 \$0.00	0 NA	. 0	\$0.00	Ν
	Unavailable	33		90.02%	0 \$0.00	0 NA	.0	\$0.00	Ν
Total	<u> </u>	38	\$5,676,004.24	100%	0 \$0.00)	0	\$0.00	
31403VL31	COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96	7.62%	0 \$0.00	0 NA	0	\$0.00	1
	Unavailable	67	\$13,859,141.41	1				\$0.00	l
Total		74	\$15,002,338.37	100%	0 \$0.00		0	\$0.00	

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31403VL49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,195,479.68	19.25% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	108	\$\$21,791,761.37	80.75% 0	\$0.00	NA 0	\$0.00	Ν
Total		139	\$26,987,241.05	100% 0	\$0.00	0	\$0.00	
		''	L	↓ ↓ ↓ ↓				
31403VL56	COUNTRYWIDE HOME LOANS, INC.	2	\$330,975.00	14.31% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	13		1 1 1	\$0.00	NA 0	\$0.00	Ν
Total		15	1		\$0.00	0	\$0.00	
		<u> </u>						
31403VL72	COUNTRYWIDE HOME LOANS, INC.	22			\$0.00	NA 0	\$0.00	Ν
	Unavailable	48	\$ \$7,216,751.68	66.36% 0	\$0.00	NA 0	\$0.00	Ν
Total		70	\$10,875,238.69	100% 0	\$0.00	0	\$0.00	
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31403VL80	COUNTRYWIDE HOME LOANS, INC.	13		71.82% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	5	\$679,771.00	28.18% 0	\$0.00	NA 0	\$0.00	N
Total		18			\$0.00	0	\$0.00	
		·'						
31403VL98	COUNTRYWIDE HOME LOANS, INC.	24	\$5,754,954.55	21.9% 0	\$0.00	NA0	\$0.00	N
	Unavailable	88	\$20,522,229.64	78.1% 0	\$0.00	NA 0	\$0.00	Ν
Total		112	\$26,277,184.19	100% 0	\$0.00	0	\$0.00	
		'						
31403VLA5	COUNTRYWIDE HOME LOANS, INC.	5	\$337,209.00	28.13% 0	\$0.00	NA 0	\$0.00	Ν
	Unavailable	8	\$\$861,377.93	71.87% 0	\$0.00	NA 0	\$0.00	١
Total		13			\$0.00	0	\$0.00	
		·'						
31403VLB3	COUNTRYWIDE HOME LOANS, INC.	3	\$541,775.27	45.53% 0	\$0.00	NA 0	\$0.00	1
	Unavailable	5	1	1 1	\$0.00	NA 0	\$0.00	1
Total		8	1	1 1	\$0.00	0	\$0.00	
		·'						_
31403VLC1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,211,309.57	62.09% 0	\$0.00	NA 0	\$0.00	I
	Unavailable	22	\$3,792,169.81	37.91%0	\$0.00	NA 0	\$0.00	l

Total		66	\$10,003,479.38	100%0	\$0.00		0	\$0.00	
31403VLJ6	COUNTRYWIDE HOME LOANS, INC.	62	\$10,953,600.82	74.65% 0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	22	\$3,720,286.01	25.35% 0	\$0.00	NA	0	\$0.00	N
Total		84	\$14,673,886.83	100%0	\$0.00		0	\$0.00	
31403VLK3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,940,239.24	58.12% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,118,904.33	41.88% 0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,059,143.57	100% 0	\$0.00		0	\$0.00	
31403VLM9	COUNTRYWIDE HOME LOANS, INC.	29	\$6,656,361.24	42.12% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$9,147,100.00	57.88% 0	\$0.00	NA	0	\$0.00	N
Total		69	\$15,803,461.24		\$0.00		0	\$0.00	
31403VLN7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,927,707.59	42.46% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,967,923.71	57.54%0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,895,631.30	100%0	\$0.00		0	\$0.00	
31403VLQ0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,290,612.08	32.45% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$2,686,022.57	67.55% 0	\$0.00	NA	0	\$0.00	N
Total		60	\$3,976,634.65	100% 0	\$0.00		0	\$0.00	
31403VLS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,117.52	20.65% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,304,163.62	79.35% 0	\$0.00	NA	0	\$0.00	N
Total		42	\$9,205,281.14	100%0	\$0.00		0	\$0.00	
31403VLT4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,564,468.00	21.15% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$17,015,609.67	78.85% 0	\$0.00	NA	0	\$0.00	N
Total		218	\$21,580,077.67	100%0	\$0.00		0	\$0.00	
31403VLU1	COUNTRYWIDE HOME LOANS, INC.	3	\$674,990.00	14.98% 0	\$0.00	NA	0	\$0.00	N

	Unavailable	16	\$3,830,987.60	85.02%	0 \$0.00	NA	0	\$0.00	Ν
Total		19	\$4,505,977.60	100%			0	\$0.00	
31403VLV9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,658,537.06	14.15%	0 \$0.00	NA	0	\$0.00	١
	Unavailable	59	\$10,058,953.34	85.85%	0 \$0.00	NA	0	\$0.00	١
Total		73	\$11,717,490.40	100%	0 \$0.00		0	\$0.00	
31403VLY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,320,587.00	16.92%	0 \$0.00	NA	0	\$0.00	١
	Unavailable	87	\$11,396,756.12	83.08%	0 \$0.00	NA	0	\$0.00	Ν
Total		105	\$13,717,343.12	100%	0 \$0.00		0	\$0.00	
31403VM22	COUNTRYWIDE HOME LOANS, INC.	26	\$5,492,870.65	15.79%	0 \$0.00	NA	0	\$0.00	١
	Unavailable	142	\$29,287,014.24	84.21%	0 \$0.00	NA	0	\$0.00	N
Total		168	\$34,779,884.89	100%	0 \$0.00		0	\$0.00	
31403VM30	COUNTRYWIDE HOME LOANS, INC.	38	\$6,600,157.28	21.51%	0 \$0.00	NA	0	\$0.00	١
	Unavailable	151	\$24,084,573.73	78.49%	0 \$0.00	NA	0	\$0.00	N
Total		189	\$30,684,731.01	100%	0 \$0.00		0	\$0.00	
31403VM63	COUNTRYWIDE HOME LOANS, INC.	45	\$5,797,998.60	25.59%	0 \$0.00	NA	0	\$0.00	١
	Unavailable	128	\$16,855,257.84	74.41%	0 \$0.00	NA	0	\$0.00	١
Total		173	\$22,653,256.44	100%	0 \$0.00		0	\$0.00	
31403VM71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,728,299.92	26.29%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	20	\$4,845,104.68	73.71%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$6,573,404.60	100%	0 \$0.00		0	\$0.00	
31403VM89	COUNTRYWIDE HOME LOANS, INC.	13	\$3,056,212.00	27.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$8,008,071.97	72.38%	0 \$0.00	NA	0	\$0.00	Ν
Total		43	\$11,064,283.97	100%	0 \$0.00		0	\$0.00	
31403VM97	COUNTRYWIDE HOME LOANS,	3	\$598,500.00	18.21%	0 \$0.00	NA	0	\$0.00	1

	INC.								
	Unavailable	16	\$2,687,993.60	81.79%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$3,286,493.60	100%	0 \$0.00		0	\$0.00	
31403VMA4	COUNTRYWIDE HOME LOANS, INC.	110	\$7,352,310.62	24.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	336	\$22,759,716.19	75.58%	0 \$0.00	NA	0	\$0.00	N
Total		446	\$30,112,026.81	100%	0 \$0.00		0	\$0.00	
31403VMB2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,827,752.00	17.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	94	\$18,517,595.76	82.87%	0 \$0.00	NA	0	\$0.00	N
Total		114	\$22,345,347.76	100%	0 \$0.00		0	\$0.00	
31403VMC0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,511.23	11.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	172	\$22,579,586.60	88.7%	0 \$0.00	NA	0	\$0.00	N
Total		194	\$25,456,097.83	100%	0 \$0.00		0	\$0.00	
31403VMD8	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 321	\$9,821,613.61 \$31,608,199.36	23.71%		NA NA		\$0.00 \$0.00	N
Total	Onavanable	421	\$41,429,812.97	100%			0	\$0.00 \$0.00	1
10001		121	φ 11 , 12 , 3 , 012 , 3 , 7	100 /0	φ0.00		Ŭ.	φ0.00	
31403VML0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,400,132.93	73.91%	0 \$0.00	NA	0	\$0.00	Ň
	Unavailable	5	\$847,375.00	26.09%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$3,247,507.93	100%	0 \$0.00		0	\$0.00	
31403VMQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,708.10	42.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,359,224.64	57.53%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$4,100,932.74	100%	0 \$0.00		0	\$0.00	
31403VMR7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,600.00			NA		\$0.00	N
	Unavailable	25	\$4,159,169.04	80.08%		NA		\$0.00	Ν
Total		30	\$5,193,769.04	100%	0 \$0.00		0	\$0.00	
31403VMS5		5	\$926,646.00	21.63%	0 \$0.00	NA	0	\$0.00	N

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	COUNTRYWIDE HOME LOANS,	ļ	i	·	·	ı	i		ł
	INC.	ļ	i	.	·	ı	1		I
	Unavailable	20	\$3,358,378.98	78.37%	0 \$0.00	NA	0	\$0.00	N
Total		25					0	\$0.00	
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	COUNTRYWIDE	\rightarrow	i [,	1	, T	亡		Ī
31403VMT3	HOME LOANS,	6	\$867,970.72	23.72%	0 \$0.00	NA	0	\$0.00	N
	INC.		L			·	Щ		!
	Unavailable	20		1		NA	0	\$0.00	Ν
Total		26	\$3,659,395.97	100%	0 \$0.00	/	0	\$0.00	
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	COUNTRYWIDE	10			±		L.	* 0.00	
31403VMU0	HOME LOANS,	12	\$2,409,100.00	23.67%	0 \$0.00	NA	0	\$0.00	N
·	INC.	27	AT 750 505 40	= = = = = = = = = = = = = = = = = = = =	<u>+0.00</u>		╓┼╴	<u> </u>	
	Unavailable	37	. , ,					\$0.00	N
Total		49	\$10,178,685.40	100%	0 \$0.00	·ť	0	\$0.00]
	COUNTRYWIDE	\rightarrow	r†		, 		+		
31403VMV8	HOME LOANS,	5	\$736,978.00	19.76%	0 \$0.00	NA	0	\$0.00	Ν
51405 111 10	INC.	Ĭ	ψ / $\partial 0, \gamma$ / $\partial 0, \partial 0$	17.10%			Ň	ψυισσ	1 Y
<u> </u>	Unavailable	18	\$2,991,983.33	80.24%	0 \$0.00	NA	0	\$0.00	N
Total		23					0	\$0.00	
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	COUNTRYWIDE		i	,	1 1	,	一	-	
31403VMW6	HOME LOANS,	23	\$1,022,403.85	29.83%	0 \$0.00	NA	0	\$0.00	Ν
	INC.		Ψ=,	·		·	ľ_		- !
	Unavailable	50	\$2,404,551.31	70.17%	0 \$0.00	NA	0	\$0.00	N
Total		73		1			0	\$0.00	
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	COUNTRYWIDE	<u> </u>	· · · · ·	·	, 	·	ίŢ		
31403VMX4	HOME LOANS,	26	\$5,343,590.00	25.27%	0 \$0.00	NA	0	\$0.00	Ν
	INC.]	L			<u> </u>	4		
	Unavailable	75	. , ,	1			0	\$0.00	N
Total		101	\$21,143,368.09	100%	0 \$0.00	· '	0	\$0.00	!
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	COUNTRYWIDE	70	±	15.00	t- +0.00			<u>*0.00</u>	N
31403VMY2	HOME LOANS,	58	\$11,773,801.00	15.8%	0 \$0.00	NA	0	\$0.00	N
L	INC.	206	ACO 704 000 00	94.20%	A 40.00		╓╴	¢0.00	N
	Unavailable	306						\$0.00	N
Total		364	\$74,498,690.82	100%	0 \$0.00	·ť	0	\$0.00	
┝────┼───	COUNTRYWIDE	\rightarrow	·	·†	/ 	·†	+		
31403VMZ9	HOME LOANS,	48	\$10,469,809.45	22.2%	0 \$0.00	NA	5	\$0.00	N
51405 V IVIZ 7	INC.	40	\$10,402,007. - -2		φυ.υυ			φ 0. 00	1.4
L	Unavailable	169	\$36,690,018.13	77.8%	0 \$0.00	NA	0	\$0.00	N
Total		217					0	\$0.00 \$0.00	

31403VN21	Unavailable	19	\$2,029,760.08	100%		NA	0	\$0.00	١
Total		19	\$2,029,760.08	100%	0 \$0.00		0	\$0.00	
31403VN39	COUNTRYWIDE HOME LOANS, INC.	1	\$146,000.00	14.41%(0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$867,365.63	85.59% (0 \$0.00	NA	0	\$0.00	Ν
Total		5	\$1,013,365.63	100%	0 \$0.00		0	\$0.00	
31403VN47	COUNTRYWIDE HOME LOANS, INC.	2	\$178,750.00	14.39% (0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,063,747.50	1		NA		\$0.00	N
Total		15	\$1,242,497.50	100%	0 \$0.00		0	\$0.00	
31403VN54	COUNTRYWIDE HOME LOANS, INC.	14	\$1,983,061.09	12.82%(0 \$0.00	NA	0	\$0.00	Ν
	Unavailable	102	\$13,488,685.20	87.18%	0 \$0.00	NA		\$0.00	N
Total		116	\$15,471,746.29	100%	0 \$0.00		0	\$0.00	
31403VN88	COUNTRYWIDE HOME LOANS, INC.	58 34	. , ,			NA		\$0.00	N
Total	Unavailable	34 92	\$7,927,765.98 \$20,001,877.06		1	NA	0 0	\$0.00 \$0.00	Ν
1 otai		74	\$20,001,077.00	100 %	J ⊅∪. ∪∪		U	Φυ ιυυ	
31403VN96	COUNTRYWIDE HOME LOANS, INC.	26	\$5,090,671.33	25.45% (0 \$0.00	NA	0	\$0.00	Ν
	Unavailable	60	\$14,910,701.18			NA	0	\$0.00	Ν
Total		86	\$20,001,372.51	100%	0 \$0.00		0	\$0.00	
31403VNA3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,129,265.00	30.9% (0 \$0.00	NA	0	\$0.00	N
	Unavailable	94	\$9,233,733.84	69.1%		NA		\$0.00	Ν
Total		136	\$13,362,998.84	100%	0 \$0.00		0	\$0.00	
31403VNB1	COUNTRYWIDE HOME LOANS, INC.	144		26.55% (NA		\$0.00	Ν
·	Unavailable	406			1 1	NA		\$0.00	Ν
Total		550	\$35,438,263.02	100%	0 \$0.00		0	\$0.00	
31403VNC9		54	\$5,283,280.93	35.69% (0 \$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	96	\$9,521,022.51	64.31%0) \$0.00	NA	. 0	\$0.00	N
Total		150	\$14,804,303.44	100% 0) \$0.00		0	\$0.00	
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31403VND7	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,050.00	26.56% 0) \$0.00	NA	0	\$0.00	Ν
	Unavailable	208	\$26,870,890.94	73.44% 0) \$0.00	NA	.0	\$0.00	N
Total		282	\$36,589,940.94	100%0	\$0.00		0	\$0.00	
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31403VNE5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,641,755.28	28.41%0) \$0.00	NA	0	\$0.00	Ν
	Unavailable	64	\$14,215,060.82	71.59% 0	\$0.00	NA	0	\$0.00	N
Total		90	1) \$0.00		0	\$0.00	
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31403VNJ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,394.00			NA	0	\$0.00	N
	Unavailable	21	\$3,508,130.00	73.58% 0) \$0.00	NA	0	\$0.00	N
Total		29	\$4,767,524.00	100% 0	\$0.00		0	\$0.00	
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31403VNK1	COUNTRYWIDE HOME LOANS, INC.	2	\$307,940.00			NA		\$0.00	N
	Unavailable	16	\$2,879,125.00	90.34% 0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,187,065.00	100% 0	\$0.00		0	\$0.00	
31403VNL9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,353,441.00			NA		\$0.00	N
	Unavailable	221	\$45,534,956.23			NA		\$0.00	Ν
Total		245	\$49,888,397.23	100%0	\$0.00	!	0	\$0.00	
31403VNM7	COUNTRYWIDE HOME LOANS, INC.	67	. , ,			NA		\$0.00	N
	Unavailable	29) \$0.00	NA	1 1	\$0.00	Ν
Total		96	\$19,829,461.14	100%0	\$0.00		0	\$0.00	
31403VNN5	COUNTRYWIDE HOME LOANS, INC.	69	\$13,313,631.79	59.33%0) \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$9,125,901.50	40.67% 0) \$0.00	NA	.0	\$0.00	Ν
Total		112	\$22,439,533.29	100% 0	\$0.00		0	\$0.00	

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31403VNP0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,382,105.00	22.52%	0 \$0.00) NA	0	\$0.00	N
	Unavailable	53				0 NA	0	\$0.00	N
Total		70	\$15,016,251.00	100%	0 \$0.00)	0	\$0.00	
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31403VNX3	COUNTRYWIDE HOME LOANS, INC.	54	. , ,					\$0.00	N
	Unavailable	38	. , ,	î î				\$0.00	Ν
Total		92	\$20,004,384.54	100%	0 \$0.00)	0	\$0.00	
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31403VNY1	Unavailable	6		1		1		\$0.00	N
Total		6	\$1,076,212.21	100%	0 \$0.00)	0	\$0.00	
31403VNZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	11.09%	0 \$0.00) NA	. 0	\$0.00	N
	Unavailable	10	\$928,725.42	88.91%	0 \$0.00) NA	0	\$0.00	N
Total		11	\$1,044,625.42	100%	0 \$0.00)	0	\$0.00	
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31403VP29	COUNTRYWIDE HOME LOANS, INC.	107	\$5,605,501.71	28.9%	0 \$0.00) NA	0	\$0.00	N
	Unavailable	262	\$13,790,062.43	71.1%	0 \$0.00	0 NA	0	\$0.00	Ν
Total		369	\$19,395,564.14	100%	0 \$0.00)	0	\$0.00	
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31403VP37	COUNTRYWIDE HOME LOANS, INC.	20	\$3,602,429.00	21.3%	0 \$0.00	D NA	0	\$0.00	N
	Unavailable	74	. , ,) NA		\$0.00	Ν
Total		94	\$16,913,193.99	100%	0 \$0.00)	0	\$0.00	
31403VP45	COUNTRYWIDE HOME LOANS, INC.	26	\$4,750,152.40	35.14%	0 \$0.00	D NA	. 0	\$0.00	N
	Unavailable	48	\$8,769,413.72	64.86%	0 \$0.00	0 NA	0	\$0.00	N
Total		74		1	0 \$0.00	1	0	\$0.00	
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31403VP52	COUNTRYWIDE HOME LOANS, INC.	30	\$7,748,970.97	36.47%	0 \$0.00			\$0.00	N
	Unavailable	55		1				\$0.00	Ν
Total		85	\$21,249,234.43	100%	0 \$0.00)	0	\$0.00	
31403VP60		199	\$42,094,842.37	16.21%	0 \$0.00	D NA	.0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.									
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Total			\$259,694,422.85		+ +			0		<u>*</u>
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31403VP94	COUNTRYWIDE HOME LOANS, INC.	135	5 \$24,549,796.74	22.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	0	\$0.00	N
Total		564	\$107,152,682.85					0	1	
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31403VPA1	COUNTRYWIDE HOME LOANS, INC.	2 74	\$12,484,912.84	49.94%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	0	\$0.00	Ν
Total		143			0	\$0.00		0		
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31403VPG8	COUNTRYWIDE HOME LOANS, INC.	362	2 \$70,580,578.59	21.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,248	\$\$256,551,847.96	78.42%	0	\$0.00	NA	0	\$0.00	Ν
Total			\$327,132,426.55			1		0		
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31403VPH6	COUNTRYWIDE HOME LOANS, INC.	532	2 \$77,028,089.21	24.62%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	0	\$0.00	N
Total			\$312,869,096.80		0	\$0.00		0		
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31403VPJ2	COUNTRYWIDE HOME LOANS, INC.		\$66,821,244.69	21.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,170	\$239,203,486.40			1 1	NA	0	\$0.00	N
Total	!	1,510	\$306,024,731.09	100%	0	\$0.00		0	\$0.00	
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31403VPK9	COUNTRYWIDE HOME LOANS, INC.	63	8 \$8,154,626.71	14.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	302	2 \$46,581,304.04	85.1%	0	\$0.00	NA	0	\$0.00	N
Total	'	365	5 \$54,735,930.75	100%	0	\$0.00		0	\$0.00	
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31403VPM5	COUNTRYWIDE HOME LOANS, INC.	87	\$11,948,356.40	18.21%	1	\$88,750.85	NA	1	\$88,750.85	Ν
	Unavailable	345	5 \$53,678,526.32	81.79%	1	\$54,908.00	NA	1	\$54,908.00	Ν
Total	,	432			2	\$143,658.85		2	\$143,658.85	

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31403VPN3	COUNTRYWIDE HOME LOANS, INC.	227	\$27,259,632.26	25.86% 1	1 \$165,496.66	NA	1 \$165,496.66	N
	Unavailable	486	\$78,156,449.13	74.14% 0	0 \$0.00	NAC	0 \$0.00	Ν
Total		713	\$105,416,081.39	1 1	1 \$165,496.66		1 \$165,496.66	
31403VPP8	COUNTRYWIDE HOME LOANS, INC.	145	\$ \$27,250,177.47			NAC	0 \$0.00	Ν
	Unavailable		\$128,720,095.16	1 1		NAC		Ν
Total		790	\$155,970,272.63	100% 0	0 \$0.00		0 \$0.00	
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31403VPQ6	COUNTRYWIDE HOME LOANS, INC.	110	. , ,			NAC		Ν
	Unavailable	237	\$45,238,416.59	69.63% 0	0 \$0.00	NAC	0 \$0.00	Ν
Total		347	\$64,971,451.21	100% 0	0 \$0.00	(0 \$0.00	
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31403VPR4	COUNTRYWIDE HOME LOANS, INC.	60	\$5,356,561.60	26.78% 0	0 \$0.00	NAC		N
	Unavailable	167	\$14,644,824.48	73.22% 0	0 \$0.00	NAC		N
Total		227	1	1			0 \$0.00	
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31403VPS2	COUNTRYWIDE HOME LOANS, INC.	129	\$7,035,207.96	32.98% 0	0 \$0.00	NAC	0 \$0.00	N
	Unavailable	262	\$14,295,459.77	67.02% 0	0 \$0.00	NAO	0 \$0.00	N
Total		391	1	1 1			0 \$0.00	
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31403VPT0	COUNTRYWIDE HOME LOANS, INC.	203	\$18,232,674.37	34.7%0	0 \$0.00	NAC	0 \$0.00	N
	Unavailable	380	\$34,311,549.51	65.3% 0	0 \$0.00	NAO	0 \$0.00	N
Total		583		1 1			0 \$0.00	
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31403VPU7	COUNTRYWIDE HOME LOANS, INC.	102	\$17,333,353.21	27.96% 0	0 \$0.00	NAO	0 \$0.00	Ν
	Unavailable	250		1 1		NAO		Ν
Total		352	\$62,001,247.72	100%0	0 \$0.00	(0 \$0.00	
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31403VPV5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,032.58	23.84%0	0 \$0.00	NAC	0 \$0.00	Ν
<u> </u>	Unavailable	105	5 \$18,050,027.95	76.16% 0	0 \$0.00	NAO	0 \$0.00	Ν

Total		136	\$23,699,060.53	100%0	\$0.00		0	\$0.00	
31403VPW3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,819,728.01	31.11% 0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	77	\$12,886,809.77	68.89% 0	\$0.00	NA	0	\$0.00	N
Total		109	\$18,706,537.78	100%0	\$0.00		0	\$0.00	
31403VPZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,207,911.89	20.21% 0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	107	\$24,512,539.70	79.79% 0	\$0.00	NA	0	\$0.00	N
Total		135	\$30,720,451.59	100%0	\$0.00		0	\$0.00	
31403VQ28	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,657.64	24.88% 0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	68	\$14,192,666.21	75.12% 0	\$0.00	NA	0	\$0.00	N
Total		92		100%0	\$0.00		0	\$0.00	
31403VQ36	COUNTRYWIDE HOME LOANS, INC.	23	\$2,263,118.06	26.53% 0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	64	\$6,267,341.14	73.47% 0	\$0.00	NA	0	\$0.00	N
Total		87	\$8,530,459.20	100%0	\$0.00		0	\$0.00	
31403VQ44	COUNTRYWIDE HOME LOANS, INC.	39	\$2,476,346.73	38.04% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$4,033,113.27	61.96%0	\$0.00	NA	0	\$0.00	N
Total		98	\$6,509,460.00	100%0	\$0.00		0	\$0.00	
31403VQ51	COUNTRYWIDE HOME LOANS, INC.	18	\$2,944,947.68	21.9% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$10,501,313.63	78.1%0	\$0.00	NA	0	\$0.00	N
Total		76	\$13,446,261.31	100% 0	\$0.00		0	\$0.00	
31403VQ69	COUNTRYWIDE HOME LOANS, INC.	35		23.97% 0	\$0.00	NA		\$0.00	Ν
·	Unavailable	102	\$6,103,688.66	76.03%0	\$0.00	NA		\$0.00	Ν
Total		137	\$8,028,101.46	100%0	\$0.00		0	\$0.00	
31403VQ77	COUNTRYWIDE HOME LOANS, INC.	19	\$968,984.09	18.45% 0	\$0.00	NA	0	\$0.00	N

	Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	0)	\$0.00	N
Total		87	\$5,251,637.08	100%				0		\$0.00	
31403VQ85	COUNTRYWIDE HOME LOANS, INC.	176	\$17,354,264.13	38.56%	0	\$0.00	NA	. 0)	\$0.00	N
	Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA	0)	\$0.00	N
Total		458	\$45,003,533.27	100%	0	\$0.00		0		\$0.00	
31403VQ93	COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,527.00	17.84%	0	\$0.00	NA	. 0)	\$0.00	N
	Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0)	\$0.00	N
Total		135	\$17,541,054.47	100%	0	\$0.00		0		\$0.00	
31403VQA0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,715,177.00	25.99%	0	\$0.00	NA	. 0)	\$0.00	Ň
	Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0)	\$0.00	N
Total		138	\$18,145,369.84	100%	0	\$0.00		0		\$0.00	
31403VQB8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,580,414.88	18.73%	0	\$0.00	NA	. 0)	\$0.00	Ň
	Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	0)	\$0.00	N
Total		143	\$19,116,968.03	100%	0	\$0.00		0		\$0.00	
31403VQC6	COUNTRYWIDE HOME LOANS, INC.	155	\$19,006,131.36	24.85%	0	\$0.00	NA	. 0)	\$0.00	N
	Unavailable	339	\$57,467,348.76	75.15%	1	\$113,775.37	NA	1	\$1	13,775.37	N
Total		494	\$76,473,480.12	100%	1	\$113,775.37		1	\$1	13,775.37	
31403VQD4	COUNTRYWIDE HOME LOANS, INC.	162	\$30,105,165.01	27.89%	0	\$0.00	NA	. 0)	\$0.00	N
	Unavailable	410	\$77,845,005.07	72.11%	0	\$0.00	NA	0)	\$0.00	N
Total		572	\$107,950,170.08	100%	0	\$0.00		0		\$0.00	
31403VQE2	COUNTRYWIDE HOME LOANS, INC.	64	\$11,043,109.10	100%	0	\$0.00	NA	. 0)	\$0.00	N
Total		64	\$11,043,109.10	100%	0	\$0.00		0		\$0.00	
31403VQF9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,525,150.47	100%	0	\$0.00	NA	. 0)	\$0.00	N

Total		42	\$6,525,150.47	100%0	\$0.00	(0	\$0.00	
31403VQW2	COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	11.1% 0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	36	\$7,275,277.66	88.9% 0	\$0.00	NA	0	\$0.00	N
Total		42	\$8,183,777.66	100%0	\$0.00		0	\$0.00	
31403VQY8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,526,463.15	31.4% 0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	53	\$7,704,610.32	68.6% 0	\$0.00	NA	0	\$0.00	N
Total		73	\$11,231,073.47	100%0	\$0.00		0	\$0.00	
31403VRA9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,522,135.00	24.58% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$13,872,969.43	75.42% 0	\$0.00	NA	0	\$0.00	N
Total		80	\$18,395,104.43	100%0	\$0.00	(0	\$0.00	
31403VRB7	COUNTRYWIDE HOME LOANS, INC.	80	\$18,771,509.33	21.33% 0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	323	\$69,242,167.74	78.67% 0	\$0.00	NA	0	\$0.00	N
Total		403	\$88,013,677.07	100% 0	\$0.00	(0	\$0.00	
31403VRC5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,540,538.37	19.4% 0	\$0.00	NA	D	\$0.00	N
	Unavailable	28	\$6,398,735.06	80.6% 0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,939,273.43	100%0	\$0.00		0	\$0.00	
31403VRH4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,985,158.00	17.69% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$13,890,046.51	82.31% 0	\$0.00	NA	0	\$0.00	N
Total		115	\$16,875,204.51	100%0	\$0.00	(0	\$0.00	
31403VRJ0	COUNTRYWIDE HOME LOANS, INC.	33	\$2,931,530.00	46.64% 0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	38	\$3,353,744.42	53.36% 0	\$0.00	NA	0	\$0.00	N
Total		71	\$6,285,274.42	100%0	\$0.00	(0	\$0.00	
31403VRK7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,023,804.51	34.43% 0	\$0.00	NA	0	\$0.00	Ν

	Unavailable	44	\$7,662,574.92	65.57%	0 \$0.00	NA	0	\$0.00	1
Total		69		100%			0	\$0.00	
31403VRL5	COUNTRYWIDE HOME LOANS, INC.	77	\$13,568,700.73	20.08%	0 \$0.00	NA	0	\$0.00	١
	Unavailable	279	\$53,995,195.80	79.92%	0 \$0.00	NA	0	\$0.00	1
Total		356	\$67,563,896.53	100%	0 \$0.00		0	\$0.00	
31403VRM3	COUNTRYWIDE HOME LOANS, INC.	54	\$10,803,205.00	9.71%	0 \$0.00	NA	0	\$0.00	١
	Unavailable	461	\$100,486,138.63			NA	0	\$0.00	1
Total		515	\$111,289,343.63	100%	0 \$0.00		0	\$0.00	
31403VRN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,350.00	15.38%	0 \$0.00	NA	0	\$0.00	١
	Unavailable	52	\$11,925,788.54			NA	0	\$0.00	1
Total		63	\$14,093,138.54	100%	0 \$0.00		0	\$0.00	
31403VRP6	COUNTRYWIDE HOME LOANS, INC.	4	\$965,549.00	27.82%	0 \$0.00	NA	0	\$0.00	١
	Unavailable	11	\$2,505,219.82	72.18%	0 \$0.00	NA	0	\$0.00	1
Total		15	\$3,470,768.82	100%	0 \$0.00		0	\$0.00	
31403VRQ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,998,512.80	21.35%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	107	\$14,727,966.55	78.65%	0 \$0.00	NA	0	\$0.00	1
Total		136	\$18,726,479.35	100%	0 \$0.00		0	\$0.00	
31403VRT8	COUNTRYWIDE HOME LOANS, INC.	183	\$22,639,993.76	24.35%	0 \$0.00	NA	0	\$0.00	١
	Unavailable	424	\$70,349,185.98	75.65%	0 \$0.00	NA	0	\$0.00	1
Total		607	\$92,989,179.74	100%	0 \$0.00		0	\$0.00	
31403VRU5	COUNTRYWIDE HOME LOANS, INC.	91	\$16,046,144.27	23.38%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	287	\$52,573,289.92			NA	0	\$0.00	1
Total		378	\$68,619,434.19	100%	0 \$0.00		0	\$0.00	
31403VSH3	COUNTRYWIDE HOME LOANS,	7	\$707,882.41	19.05%	0 \$0.00	NA	0	\$0.00	1

	INC.							
	Unavailable	24	\$3,007,969.72	80.95% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,715,852.13	100%0	\$0.00	0	\$0.00	
31403WC88	AMERICAN HOME FUNDING INC.	14	\$2,639,249.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$2,639,249.55	100% 0	\$0.00	0	\$0.00	
31403WC96	AMERICAN HOME FUNDING INC.	84	\$14,540,690.15	97.16% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	3	\$424,777.40	2.84%0	\$0.00	NA 0	\$0.00	N
Total		87	\$14,965,467.55	100%0	\$0.00	0	\$0.00	
31403WCE5	UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		221	\$31,105,499.73	100%0	\$0.00	0	\$0.00	
31403WCF2	UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$1,357,342.63	100%0	\$0.00	0	\$0.00	
31403WCG0	UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$17,514,672.11	100%0	\$0.00	0	\$0.00	
31403WCH8	UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100% 0	\$0.00	NA 0	\$0.00	Ň
Total		29	\$5,810,821.58	100%0	\$0.00	0	\$0.00	
31403WCJ4	UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100% 0	\$0.00	NA 0	\$0.00	Ň
Total		60	\$9,002,637.61	100% 0	\$0.00	0	\$0.00	
31403WCK1	UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$3,119,221.08	100%0	\$0.00	0	\$0.00	
31403WCL9	UNITED SAVINGS BANK	46	\$7,601,260.61	100% 0	\$0.00	NA 0	\$0.00	N

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Total		46	\$7,601,260.61	100% 0) \$0.00		0	\$0.00	
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31403WCN5	UNITED SAVINGS BANK FSB	12	\$1,897,742.66	100% 0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,897,742.66	100% 0) \$0.00		0	\$0.00	
31403WCR6	UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100% 0) \$0.00	NA	0	\$0.00	N
Total		83	\$12,054,030.46	100% 0) \$0.00		0	\$0.00	
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31403WCS4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,176,894.01	100% 0	\$0.00	NA	0	\$0.00	Ν
Total		97	\$17,176,894.01	100% 0) \$0.00		0	\$0.00	
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31403WCT2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,048,050.30	100% 0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,048,050.30	100% 0	\$0.00		0	\$0.00	
31403WCU9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,106.79	100% 0) \$0.00	NA	0	\$0.00	N
Total		13	\$2,219,106.79	100% 0	\$0.00		0	\$0.00	
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31403WCV7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,940.50	100% 0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,965,940.50	100% 0) \$0.00		0	\$0.00	
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31403WDA2	AMERICAN HOME FUNDING INC.	73	\$9,115,185.81	99.24% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$69,500.00			NA	1 1	\$0.00	N
Total		74	\$9,184,685.81	100%0) \$0.00		0	\$0.00	
31403WDB0	AMERICAN HOME FUNDING INC.	85				NA		\$0.00	N
Total		85	\$14,959,441.00	100% 0	\$0.00		0	\$0.00	
31403WDF1	AMERICAN HOME FUNDING INC.	52	\$7,752,619.46	98.54%0) \$0.00	NA	0	\$0.00	Ν

	Unavailable	1	\$115,000.00	1.46%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$7,867,619.46	100%	0 \$0.00		0	\$0.00	
31403WDG9	AMERICAN HOME FUNDING INC.	13	\$2,418,637.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,418,637.84	100%	0 \$0.00		0	\$0.00	
	DANK OF						_		
31403WF69	BANK OF AMERICA NA	25	\$2,307,885.10	75.09%				\$0.00	N
r	Unavailable	6	\$765,681.00	24.91%				\$0.00	N
Total		31	\$3,073,566.10	100%	0 \$0.00		0	\$0.00	
31403WFU6	BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,308,891.98	19.24%	0 \$0.00	NA	0	\$0.00	N
Total		72	\$6,804,444.45	100%	0 \$0.00		0	\$0.00	
31403WFV4	BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$360,600.00	17.66%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,041,346.11	100%	0 \$0.00		0	\$0.00	
31403WG27	RBMG INC.	2	\$237,831.58	4.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$4,723,464.91	95.21%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$4,961,296.49	100%	0 \$0.00		0	\$0.00	
31403WG35	RBMG INC.	1	\$164,504.75	1.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	71	\$13,061,274.51	98.76%			0	\$0.00	N
Total		72	\$13,225,779.26	100%	0 \$0.00		0	\$0.00	
31403WG43	Unavailable	162	\$33,621,099.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		162	\$33,621,099.51	100%	0 \$0.00		0	\$0.00	
31403WG50	Unavailable	62	\$3,847,759.46	100%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$3,847,759.46	100%	0 \$0.00		0	\$0.00	
31403WG68	Unavailable	41	\$4,036,234.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$4,036,234.54	100%			0	\$0.00	-
31403WG76	Unavailable	23	\$2,725,348.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$2,725,348.67	100%			0	\$0.00	1
21402WC94		1	\$165 COC 20	1 5601	0 00 00	NT A	0	¢0.00	ν.
31403WG84	RBMG INC. Unavailable	1 54	\$165,696.39 \$10,444,774.63	<u>1.56%</u> 98.44%				\$0.00 \$0.00	N N
Total		55		<u>98.44%</u> 100%			0	\$0.00 \$0.00	1

31403WG92	Unavailable	30	\$5,926,371.42	100%	0 \$0.0	0 NA	0	\$0.00	Ν
Total		30	\$5,926,371.42	100%	0 \$0.0	0	0	\$0.00	
31403WGS0	Unavailable	26	\$3,515,689.93	100%	0 \$0.0	0 NA	0	\$0.00	N
Total		26	\$3,515,689.93	100%	0 \$0.0	0	0	\$0.00	
31403WGT8	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,510,838.67	100%	0 \$0.0	0 NA	0	\$0.00	N
Total		18	\$2,510,838.67	100%	0 \$0.0	0	0	\$0.00	
	TT 111	25	#2.006.720.10	1000	0 000			¢0.00	
31403WGV3	Unavailable	35	\$3,996,728.18	100%				\$0.00	N
Total		35	\$3,996,728.18	100%	0 \$0.0	0	0	\$0.00	
31403WGW1	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,503,153.73	100%	0 \$0.0	0 NA	0	\$0.00	Ň
Total		26	\$2,503,153.73	100%	0 \$0.0	0	0	\$0.00	
31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,006,827.53	100%	0 \$0.0	0 NA	0	\$0.00	Ň
Total		10	\$1,006,827.53	100%	0 \$0.0	0	0	\$0.00	
31403WGY7	RBMG INC.	1	\$76,875.21	1.87%	0 \$0.0	0 NA	0	\$0.00	Ň
51405 (0 0 1 7	Unavailable	60	\$4,030,413.00	98.13%				\$0.00	N
Total		61	\$4,107,288.21	100%		-	Ů	\$0.00	1
31403WGZ4	RBMG INC.	1	\$101,748.61	1.43%	0 \$0.0	0 NA	0	\$0.00	N
	Unavailable	71	\$7,034,330.64	98.57%	1			\$0.00	N
Total		72	\$7,136,079.25	100%			0	\$0.00	
31403WH42	Unavailable	10	\$1,158,106.29	100%	0 \$0.0	0 NA	0	\$0.00	N
Total		10	\$1,158,106.29	100%			0	\$0.00	1
31403WH59	RBMG INC.	2	\$161,638.48	4.76%				\$0.00	N
	Unavailable	19	\$3,235,171.45	95.24%				\$0.00	N
Total		21	\$3,396,809.93	100%	0 \$0.0		0	\$0.00	
31403WH75	RBMG INC.	1	\$223,658.06	6.77%	0 \$0.0	0 NA	0	\$0.00	N
	Unavailable	21	\$3,079,800.85	93.23%	1	0 NA	0	\$0.00	N
Total		22	\$3,303,458.91	100%	0 \$0.0	0	0	\$0.00	

31403WH91	Unavailable	11	\$1,268,648.56	100%	0 \$0.00	NA	0	\$0.00	Ν
Total		11	\$1,268,648.56	100%	0 \$0.00		0	\$0.00	
31403WHA8	RBMG INC.	5	\$1,045,964.42	8.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$11,773,184.80	91.84%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$12,819,149.22	100%	0 \$0.00		0	\$0.00	
31403WHB6	Unavailable	36	\$7,095,717.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$7,095,717.85	100%	0 \$0.00		0	\$0.00	
31403WHC4	Unavailable	62	\$7,474,127.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$7,474,127.84	100%	0 \$0.00		0	\$0.00	
31403WHD2	RBMG INC.	2	\$239,220.63	2.68%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	96	\$8,674,801.66					\$0.00	N
Total		98	\$8,914,022.29	100%	0 \$0.00		0	\$0.00	
31403WHE0	Unavailable	16	\$1,496,146.36	100%	0 \$0.00	NA	0	\$0.00	N
Total	Unavailable	16	\$1,490,140.30 \$1,496,146.36				0	\$0.00 \$0.00	1
		10	φ1,470,140.30	100 //	υ φυ.υυ		v	φ υ.υυ	
31403WHF7	RBMG INC.	2	\$286,331.62	5.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,564,695.85	94.1%		NA	0	\$0.00	N
Total		44	\$4,851,027.47	100%	0 \$0.00		0	\$0.00	
31403WHG5	RBMG INC.	1	\$34,936.54	2.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,271,339.17	97.33%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,306,275.71	100%	0 \$0.00		0	\$0.00	
31403WHH3	RBMG INC.	1	\$144,381.56	2.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,686,816.25	97.89%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$6,831,197.81	100%	0 \$0.00		0	\$0.00	
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$4,983,055.22	100%	0 \$0.00		0	\$0.00	
31403WHK6	Unavailable	13	\$1,434,393.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,434,393.44	100%			0	\$0.00	
31403WHL4	Unavailable	17	\$2,668,983.32	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,668,983.32	100%			0	\$0.00	
31403WHP5	Unavailable	5	\$1,141,800.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,141,800.77 \$1,141,800.77	100%			0	\$0.00 \$0.00	1
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21402WIIO2	Unavailable	41	\$7,228,026,70	100%	0 \$0.00	NAO	\$0.0	
31403WHQ3 Total	Unavailable	41 41	\$7,238,026.79 \$7,238,026.79	100%			1	
		41	\$7,238,020.79	100%	<u>0 </u>		ν Φ υ.	
31403WHR1	RBMG INC.	1	\$143,650.00	0.7%	0 \$0.00	NA 0) \$0.0	00 N
	Unavailable	93	\$20,276,624.51	99.3%	0 \$0.00	NA 0	\$0.0	00 N
Total		94	\$20,420,274.51	100%	0 \$0.00	0	\$0.0	00
31403WHS9	RBMG INC.	1	\$145,861.47	1.27%	0 \$0.00	NAO) \$0.0	00 N
	Unavailable	55	\$11,354,456.12	98.73%				
Total		56		100%				
31403WHT7	Unavailable	30	\$1,917,912.80	100%	0 \$0.00	NA 0) \$0.0	00 N
Total		30	\$1,917,912.80	100%		0	1	
31403WHU4	RBMG INC.	1	\$93,433.97	3.42%	0 \$0.00	NA 0) \$0.0	00 N
51405 01104	Unavailable	27	\$2,640,303.54	96.58%				
Total		28	\$2,733,737.51	100%				
31403WHV2	Unavailable	34	\$6,164,015.64	100%	0 \$0.00	NAO) \$0.0	00 N
Total		34	\$6,164,015.64	100%		0		
31403WHW0	Unavailable	21	\$1,209,635.48	100%	0 \$0.00	NAO) \$0.0	00 N
Total		21	\$1,209,635.48	100%		0		
31403WHX8	Unavailable	20	\$1,935,993.86	100%	0 \$0.00	NA 0) \$0.0	00 N
Total		20	\$1,935,993.86	100%		0		
31403WHY6	RBMG INC.	1	\$119,200.00	10%	0 \$0.00	NAO) \$0.0	00 N
	Unavailable	9	\$1,073,102.93	90%				
Total		10	\$1,192,302.93	I	-	. .	-	