

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 20 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31408B7L6		U.S. BANK N.A.	2	\$297,931.48	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$297,931.48	100%	0	\$0.00		0	\$0.00	
31408B7M4		U.S. BANK N.A.	2	\$229,728.71	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$229,728.71	100%	0	\$0.00		0	\$0.00	
31408BF86		TRUSTCORP MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,689,653.33	100%	0	\$0.00		0	\$0.00	
31408BFJ2		CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,583,549.05	100%	0	\$0.00		0	\$0.00	
31408BFN3		CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,326,711.13	100%	0	\$0.00		0	\$0.00	
31408BFP8		CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,229,541.22	100%	0	\$0.00		0	\$0.00	
31408BL22		REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA	0	\$0.00	
Total			65	\$9,168,731.65	100%	0	\$0.00		0	\$0.00	
31408BL63		REGIONS BANK	46	\$6,262,033.75	89.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$725,413.26	10.38%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,987,447.01	100%	0	\$0.00		0	\$0.00	
31408BL71		REGIONS BANK	33	\$4,605,226.75	93.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$332,001.51	6.72%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,937,228.26	100%	0	\$0.00		0	\$0.00	
31408BLW6		REGIONS BANK	31	\$4,095,426.05	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,095,426.05	100%	0	\$0.00		0	\$0.00	

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31408BLX4	REGIONS BANK	78	\$4,028,661.88	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$192,435.63	4.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,221,097.51	100%	0	\$0.00		0	\$0.00
31408BLY2	REGIONS BANK	33	\$1,759,976.30	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$32,290.67	1.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,792,266.97	100%	0	\$0.00		0	\$0.00
31408BWS3	FLAGSTAR BANK, FSB	2	\$522,488.74	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,477,688.05	91.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,176.79	100%	0	\$0.00		0	\$0.00
31408BWT1	FLAGSTAR BANK, FSB	7	\$1,593,729.97	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$48,419,150.25	96.81%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,012,880.22	100%	0	\$0.00		0	\$0.00
31408BY28	FLAGSTAR BANK, FSB	6	\$367,202.84	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,295,434.12	77.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,662,636.96	100%	0	\$0.00		0	\$0.00
31408BY36	FLAGSTAR BANK, FSB	3	\$537,690.52	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,914,030.80	87.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,451,721.32	100%	0	\$0.00		0	\$0.00
31408BY44	FLAGSTAR BANK, FSB	2	\$259,877.96	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,584,588.17	95.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,844,466.13	100%	0	\$0.00		0	\$0.00
31408BY51	FLAGSTAR BANK, FSB	1	\$89,808.25	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,634,608.79	94.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,724,417.04	100%	0	\$0.00		0	\$0.00
31408BY69	FLAGSTAR BANK, FSB	2	\$139,726.92	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,422,875.02	91.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,562,601.94	100%	0	\$0.00		0	\$0.00
31408BY77	Unavailable	10	\$1,780,048.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,780,048.90	100%	0	\$0.00		0	\$0.00

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31408BY85	FLAGSTAR BANK, FSB	2	\$259,638.86	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,400,058.40	84.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,659,697.26	100%	0	\$0.00		0	\$0.00
31408BY93	Unavailable	7	\$1,762,136.43	100%	1	\$181,205.37	NA	0	\$0.00
Total		7	\$1,762,136.43	100%	1	\$181,205.37		0	\$0.00
31408BYQ5	FLAGSTAR BANK, FSB	14	\$1,845,893.73	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,518,442.39	88.72%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,364,336.12	100%	0	\$0.00		0	\$0.00
31408BYR3	FLAGSTAR BANK, FSB	3	\$511,818.85	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,415,614.46	95.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,927,433.31	100%	0	\$0.00		0	\$0.00
31408BYS1	FLAGSTAR BANK, FSB	5	\$858,512.35	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,437,811.43	92.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,296,323.78	100%	0	\$0.00		0	\$0.00
31408BYT9	FLAGSTAR BANK, FSB	8	\$1,663,537.40	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,617,531.17	90.9%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,281,068.57	100%	0	\$0.00		0	\$0.00
31408BYU6	FLAGSTAR BANK, FSB	4	\$959,880.38	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,943,446.51	95.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,903,326.89	100%	0	\$0.00		0	\$0.00
31408BYV4	FLAGSTAR BANK, FSB	5	\$1,323,896.57	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$40,730,075.77	96.85%	0	\$0.00	NA	0	\$0.00
Total		155	\$42,053,972.34	100%	0	\$0.00		0	\$0.00
31408BYW2	FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59%	1	\$270,199.83	NA	0	\$0.00
	Unavailable	64	\$18,485,039.04	90.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,446,359.58	100%	1	\$270,199.83		0	\$0.00
31408BYX0	FLAGSTAR BANK, FSB	2	\$339,803.67	10.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,961,376.82	89.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,301,180.49	100%	0	\$0.00		0	\$0.00
31408BYY8		FLAGSTAR BANK, FSB	3	\$387,750.69	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,716,966.26	90.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,104,716.95	100%	0	\$0.00		0	\$0.00
31408BYZ5		FLAGSTAR BANK, FSB	4	\$397,660.23	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,229,511.69	75.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,627,171.92	100%	0	\$0.00		0	\$0.00
31408BZA9		FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,003,643.62	100%	0	\$0.00		0	\$0.00
31408BZB7		FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,257,981.09	93.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,019,047.19	100%	0	\$0.00		0	\$0.00
31408BZC5		FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,846,352.24	90.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,914,082.46	100%	0	\$0.00		0	\$0.00
31408BZD3		FLAGSTAR BANK, FSB	3	\$395,320.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,769,807.83	95.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,165,127.83	100%	0	\$0.00		0	\$0.00
31408BZE1		FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,689,316.59	91.9%	1	\$353,811.67	NA	0	\$0.00
Total			34	\$8,367,467.59	100%	1	\$353,811.67		0	\$0.00
31408BZF8		FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,960,453.21	96.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,086,453.21	100%	0	\$0.00		0	\$0.00
31408BZG6		FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,227,262.19	95.42%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,286,216.17	100%	0	\$0.00		0	\$0.00
31408BZH4		Unavailable	15	\$2,016,704.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,704.04	100%	0	\$0.00		0	\$0.00
31408BZJ0		FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,960,182.36	78.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,491,439.37	100%	0	\$0.00		0	\$0.00
31408BZK7		FLAGSTAR BANK, FSB	2	\$155,832.15	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,396,439.25	89.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,552,271.40	100%	0	\$0.00		0	\$0.00
31408BZN1		FLAGSTAR BANK, FSB	3	\$589,820.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,636,154.56	93.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,225,974.56	100%	0	\$0.00		0	\$0.00
31408BZP6		FLAGSTAR BANK, FSB	1	\$142,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,702,377.11	95.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,844,377.11	100%	0	\$0.00		0	\$0.00
31408BZQ4		FLAGSTAR BANK, FSB	2	\$146,000.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,401,027.29	90.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,547,027.29	100%	0	\$0.00		0	\$0.00
31408BZR2		FLAGSTAR BANK, FSB	2	\$193,520.00	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,430,666.57	88.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,624,186.57	100%	0	\$0.00		0	\$0.00
31408BZS0		FLAGSTAR BANK, FSB	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,535,762.74	96.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,659,762.74	100%	0	\$0.00		0	\$0.00
31408BZT8		FLAGSTAR BANK, FSB	2	\$589,900.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,870.00	66.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,783,770.00	100%	0	\$0.00		0	\$0.00
31408BZU5			1	\$174,845.61	2.63%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB								
		Unavailable	40	\$6,460,732.16	97.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,635,577.77	100%	0	\$0.00		0	\$0.00
31408BZV3		FLAGSTAR BANK, FSB	1	\$73,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,887,979.29	96.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,960,979.29	100%	0	\$0.00		0	\$0.00
31408BZW1		Unavailable	15	\$1,437,856.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,437,856.88	100%	0	\$0.00		0	\$0.00
31408BZX9		FLAGSTAR BANK, FSB	1	\$116,413.55	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,885,405.99	96.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,819.54	100%	0	\$0.00		0	\$0.00
31408C2A3		IRWIN MORTGAGE CORPORATION	2	\$184,600.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,000,517.59	97.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,185,117.59	100%	0	\$0.00		0	\$0.00
31408C2B1		Unavailable	12	\$1,717,736.16	100%	1	\$177,083.41	NA	0	\$0.00
Total			12	\$1,717,736.16	100%	1	\$177,083.41		0	\$0.00
31408C2C9		Unavailable	21	\$2,628,823.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,628,823.95	100%	0	\$0.00		0	\$0.00
31408C2D7		Unavailable	42	\$4,116,621.23	100%	1	\$84,579.42	NA	0	\$0.00
Total			42	\$4,116,621.23	100%	1	\$84,579.42		0	\$0.00
31408C2E5		Unavailable	8	\$1,128,493.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,493.01	100%	0	\$0.00		0	\$0.00
31408C4Y9		CCO MORTGAGE CORPORATION	55	\$8,819,451.26	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,819,451.26	100%	0	\$0.00		0	\$0.00
31408C4Z6		CCO MORTGAGE CORPORATION	26	\$2,839,294.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,839,294.90	100%	0	\$0.00		0	\$0.00

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31408C5A0		CCO MORTGAGE CORPORATION	10	\$1,504,080.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,504,080.39	100%	0	\$0.00		0	\$0.00
31408C5W2		U.S. BANK N.A.	5	\$322,492.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$322,492.76	100%	0	\$0.00		0	\$0.00
31408CZ90		Unavailable	38	\$5,213,108.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,213,108.86	100%	0	\$0.00		0	\$0.00
31408DB45		BANK OF AMERICA NA	8	\$1,875,504.37	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$718,514.32	27.7%	1	\$207,322.23	NA	0	\$0.00
Total			11	\$2,594,018.69	100%	1	\$207,322.23		0	\$0.00
31408DBP8		Unavailable	8	\$1,492,245.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,492,245.26	100%	0	\$0.00		0	\$0.00
31408DBQ6		BANK OF AMERICA NA	1	\$62,700.79	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,114,205.44	98.79%	1	\$60,220.63	NA	0	\$0.00
Total			35	\$5,176,906.23	100%	1	\$60,220.63		0	\$0.00
31408DBV5		BANK OF AMERICA NA	2	\$310,000.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,303,015.61	88.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,613,015.61	100%	0	\$0.00		0	\$0.00
31408DBW3		BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$692,018.08	34.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,023,056.08	100%	0	\$0.00		0	\$0.00
31408DCB8		BANK OF AMERICA NA	3	\$498,240.00	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,694,842.52	90.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,193,082.52	100%	0	\$0.00		0	\$0.00
31408DCC6		BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	2	\$450,618.40	NA	0	\$0.00
		Unavailable	37	\$9,082,286.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,934,498.00	100%	2	\$450,618.40		0	\$0.00
31408DCD4		BANK OF AMERICA NA	2	\$462,488.00	29.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,105,607.44	70.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,568,095.44	100%	0	\$0.00		0	\$0.00
31408DHJ6		HIBERNIA NATIONAL BANK	39	\$4,919,348.53	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,919,348.53	100%	0	\$0.00		0	\$0.00
31408DHK3		HIBERNIA NATIONAL BANK	8	\$2,083,114.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,083,114.38	100%	0	\$0.00		0	\$0.00
31408DHL1		HIBERNIA NATIONAL BANK	16	\$2,129,175.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,129,175.40	100%	0	\$0.00		0	\$0.00
31408DHM9		HIBERNIA NATIONAL BANK	51	\$9,008,030.97	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,008,030.97	100%	0	\$0.00		0	\$0.00
31408DHN7		HIBERNIA NATIONAL BANK	15	\$1,041,095.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,041,095.72	100%	0	\$0.00		0	\$0.00
31408DHP2		HIBERNIA NATIONAL BANK	15	\$2,087,026.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,087,026.70	100%	0	\$0.00		0	\$0.00
31408DHQ0		HIBERNIA NATIONAL BANK	12	\$1,062,119.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,062,119.11	100%	0	\$0.00		0	\$0.00
31408DHR8		HIBERNIA NATIONAL BANK	32	\$7,007,978.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,007,978.17	100%	0	\$0.00		0	\$0.00
31408DHS6		HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,143,579.43	100%	0	\$0.00		0	\$0.00

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31408DHT4	HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,563,732.48	100%	0	\$0.00		0	\$0.00
31408DM27	Unavailable	9	\$2,496,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,496,203.00	100%	0	\$0.00		0	\$0.00
31408DM35	Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,931,620.81	100%	0	\$0.00		0	\$0.00
31408DM50	Unavailable	14	\$1,922,911.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,922,911.93	100%	0	\$0.00		0	\$0.00
31408DM68	Unavailable	24	\$4,482,381.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,482,381.64	100%	0	\$0.00		0	\$0.00
31408DM76	Unavailable	16	\$1,681,018.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,681,018.25	100%	0	\$0.00		0	\$0.00
31408DMF8	Unavailable	7	\$1,375,686.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,375,686.46	100%	0	\$0.00		0	\$0.00
31408DMG6	Unavailable	13	\$2,864,235.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,864,235.53	100%	0	\$0.00		0	\$0.00
31408DMH4	Unavailable	9	\$1,074,849.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,849.92	100%	0	\$0.00		0	\$0.00
31408DMJ0	Unavailable	25	\$5,702,453.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,702,453.72	100%	0	\$0.00		0	\$0.00
31408DMK7	Unavailable	16	\$2,985,439.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,985,439.27	100%	0	\$0.00		0	\$0.00
31408DML5	Unavailable	65	\$15,829,758.20	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,829,758.20	100%	0	\$0.00		0	\$0.00
31408DMM3	Unavailable	15	\$1,114,564.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,114,564.89	100%	0	\$0.00		0	\$0.00
31408DMN1	Unavailable	15	\$1,514,030.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,514,030.30	100%	0	\$0.00		0	\$0.00
31408DMP6	Unavailable	43	\$5,590,756.96	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,590,756.96	100%	0	\$0.00		0	\$0.00
31408DMQ4		Unavailable	29	\$7,277,465.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,277,465.32	100%	0	\$0.00		0	\$0.00
31408DMR2		Unavailable	16	\$3,758,601.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,758,601.71	100%	0	\$0.00		0	\$0.00
31408DMS0		Unavailable	62	\$14,776,545.06	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,776,545.06	100%	0	\$0.00		0	\$0.00
31408DMT8		Unavailable	24	\$2,641,131.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,641,131.68	100%	0	\$0.00		0	\$0.00
31408DMU5		Unavailable	17	\$3,881,175.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,881,175.25	100%	0	\$0.00		0	\$0.00
31408DMV3		Unavailable	19	\$1,228,385.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,228,385.65	100%	0	\$0.00		0	\$0.00
31408DMW1		Unavailable	12	\$1,179,742.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,179,742.55	100%	0	\$0.00		0	\$0.00
31408DMX9		Unavailable	13	\$1,713,257.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,713,257.67	100%	0	\$0.00		0	\$0.00
31408DMY7		Unavailable	10	\$2,477,236.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,477,236.65	100%	0	\$0.00		0	\$0.00
31408DMZ4		Unavailable	31	\$7,233,144.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,233,144.45	100%	0	\$0.00		0	\$0.00
31408EYY2		TD BANKNORTH, N.A.	8	\$1,350,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,350,500.00	100%	0	\$0.00		0	\$0.00
31408EZQ8		TD BANKNORTH, N.A.	35	\$5,021,476.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,021,476.43	100%	0	\$0.00		0	\$0.00
31408F3W7		Unavailable	36	\$6,321,952.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,321,952.72	100%	0	\$0.00		0	\$0.00
31408F3Z0		Unavailable	4	\$1,093,478.07	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,093,478.07	100%	0	\$0.00		0	\$0.00
31408F4B2		Unavailable	9	\$1,135,072.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,135,072.15	100%	0	\$0.00		0	\$0.00
31408F4C0		Unavailable	35	\$9,517,268.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,517,268.40	100%	0	\$0.00		0	\$0.00
31408F4D8		Unavailable	14	\$1,608,314.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,608,314.72	100%	0	\$0.00		0	\$0.00
31408F7C7		GMAC MORTGAGE CORPORATION	3	\$801,284.99	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,226,525.00	92.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,027,809.99	100%	0	\$0.00		0	\$0.00
31408FAS8		WASHINGTON MUTUAL BANK	21	\$5,806,531.37	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,404,193.85	29.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,210,725.22	100%	0	\$0.00		0	\$0.00
31408FAT6		WASHINGTON MUTUAL BANK	20	\$5,235,462.53	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,912,213.98	53.04%	1	\$300,000.00	NA	0	\$0.00
Total			38	\$11,147,676.51	100%	1	\$300,000.00		0	\$0.00
31408FFM6		UNIVERSAL MORTGAGE CORPORATION	4	\$227,850.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,007,935.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,235,785.00	100%	0	\$0.00		0	\$0.00
31408FJ83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,990,550.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,990,550.05	100%	0	\$0.00		0	\$0.00
31408FJ91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,564,673.57	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,800.00	4.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,643,473.57	100%	0	\$0.00		0	\$0.00

31408FK24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,500.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,274,193.43	100%	0	\$0.00		0	\$0.00
31408FK32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,115.16	5.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,516,660.76	100%	0	\$0.00		0	\$0.00
31408FK40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$957,176.19	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,943.09	13.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,101,119.28	100%	0	\$0.00		0	\$0.00
31408FKA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,366,551.84	100%	0	\$0.00		0	\$0.00
31408FKT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,724,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,724,900.00	100%	0	\$0.00		0	\$0.00
31408FKU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,389,372.69	100%	0	\$0.00		0	\$0.00
31408FKV0	POPULAR MORTGAGE,	26	\$2,599,900.00	95.83%	0	\$0.00	NA	0	\$0.00

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		INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,712,900.00	100%	0	\$0.00		0	\$0.00
31408FKX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,392,973.12	100%	0	\$0.00		0	\$0.00
31408FKY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,138.16	100%	0	\$0.00		0	\$0.00
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,517,375.99	100%	0	\$0.00		0	\$0.00
31408FY29		Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,353,255.87	100%	0	\$0.00		0	\$0.00
31408FY37		IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,638,122.57	100%	0	\$0.00		0	\$0.00
31408FY45		Unavailable	34	\$7,173,952.58	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,173,952.58	100%	0	\$0.00		0	\$0.00
31408FY52		IRWIN MORTGAGE CORPORATION	1	\$125,300.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,159,379.14	98.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,284,679.14	100%	0	\$0.00		0	\$0.00

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31408FY60		Unavailable	41	\$7,089,838.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,089,838.86	100%	0	\$0.00		0	\$0.00
31408FY78		Unavailable	28	\$6,057,838.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,057,838.81	100%	0	\$0.00		0	\$0.00
31408FY86		Unavailable	31	\$2,058,565.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,058,565.98	100%	0	\$0.00		0	\$0.00
31408FY94		Unavailable	29	\$2,805,716.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,805,716.05	100%	0	\$0.00		0	\$0.00
31408FYY9		Unavailable	26	\$4,068,277.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,068,277.42	100%	0	\$0.00		0	\$0.00
31408FYZ6		Unavailable	22	\$4,546,984.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,546,984.28	100%	0	\$0.00		0	\$0.00
31408FZA0		Unavailable	43	\$7,668,701.83	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,668,701.83	100%	0	\$0.00		0	\$0.00
31408FZB8		IRWIN MORTGAGE CORPORATION	4	\$609,273.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,275,697.48	95.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,884,970.48	100%	0	\$0.00		0	\$0.00
31408FZC6		IRWIN MORTGAGE CORPORATION	1	\$199,796.09	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,179,580.88	98.61%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,379,376.97	100%	0	\$0.00		0	\$0.00
31408FZD4		IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,811,898.07	96.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,191,898.07	100%	0	\$0.00		0	\$0.00
31408FZE2		IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,264,158.84	96.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,887,658.84	100%	0	\$0.00		0	\$0.00
31408FZF9			2	\$312,276.16	1.92%	0	\$0.00	NA	0	\$0.00

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		IRWIN MORTGAGE CORPORATION								
		Unavailable	80	\$15,946,556.25	98.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,258,832.41	100%	0	\$0.00		0	\$0.00
31408FZG7		Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,364,756.15	100%	0	\$0.00		0	\$0.00
31408FZH5		Unavailable	11	\$1,099,087.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,087.77	100%	0	\$0.00		0	\$0.00
31408FZJ1		Unavailable	16	\$1,117,154.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,117,154.93	100%	0	\$0.00		0	\$0.00
31408FZK8		Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,098,557.38	100%	0	\$0.00		0	\$0.00
31408FZL6		Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,106,363.03	100%	0	\$0.00		0	\$0.00
31408FZM4		Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,075,131.74	100%	0	\$0.00		0	\$0.00
31408FZN2		Unavailable	34	\$5,437,380.18	100%	1	\$136,774.02	NA	0	\$0.00
Total			34	\$5,437,380.18	100%	1	\$136,774.02		0	\$0.00
31408FZP7		IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,456,693.07	98.14%	1	\$174,308.05	NA	0	\$0.00
Total			47	\$10,654,526.73	100%	1	\$174,308.05		0	\$0.00
31408FZQ5		IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,248,468.75	100%	0	\$0.00		0	\$0.00
31408FZR3		IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,956,551.42	100%	0	\$0.00		0	\$0.00
31408FZS1			1	\$237,600.00	1.44%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	83	\$16,262,334.34	98.56%	1	\$238,787.19	NA	1	\$238,787.19
Total			84	\$16,499,934.34	100%	1	\$238,787.19		1	\$238,787.19
31408FZT9		IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,828,924.53	100%	0	\$0.00		0	\$0.00
31408FZU6		Unavailable	23	\$4,012,564.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,012,564.58	100%	0	\$0.00		0	\$0.00
31408FZV4		IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,918,795.81	100%	0	\$0.00		0	\$0.00
31408FZW2		IRWIN MORTGAGE CORPORATION	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,810,750.53	98.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,033,750.53	100%	0	\$0.00		0	\$0.00
31408G2A4		GMAC MORTGAGE CORPORATION	16	\$3,666,579.33	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,230,399.15	78.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,896,978.48	100%	0	\$0.00		0	\$0.00
31408G2B2		GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,622,083.32	64.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,094,682.97	100%	0	\$0.00		0	\$0.00
31408GAE7		GMAC MORTGAGE CORPORATION	8	\$1,363,743.09	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,645,800.46	86.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,009,543.55	100%	0	\$0.00		0	\$0.00
31408GAM9		GMAC MORTGAGE	8	\$2,483,575.00	24.83%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	29	\$7,517,089.13	75.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,664.13	100%	0	\$0.00		0	\$0.00
31408GAV9		GMAC MORTGAGE CORPORATION	5	\$822,643.98	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,209,385.00	91.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,032,028.98	100%	0	\$0.00		0	\$0.00
31408GB48		GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,341,174.10	73.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,010,934.84	100%	0	\$0.00		0	\$0.00
31408GB55		GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,245,444.13	70.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,006,079.80	100%	0	\$0.00		0	\$0.00
31408GB63		Unavailable	14	\$1,944,340.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,944,340.61	100%	0	\$0.00		0	\$0.00
31408GCA3		GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,567,988.59	56.5%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,325,298.74	100%	0	\$0.00		0	\$0.00
31408GCB1		GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,546,653.68	42.26%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,225,205.62	100%	0	\$0.00		0	\$0.00
31408GCC9		GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,899,648.44	68.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,156,747.93	100%	0	\$0.00		0	\$0.00
31408GCD7		GMAC MORTGAGE CORPORATION	11	\$2,206,012.67	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,268.73	26.72%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,010,281.40	100%	0	\$0.00	0	\$0.00
31408GCE5		GMAC MORTGAGE CORPORATION	11	\$1,507,639.47	80.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$367,433.53	19.6%	0	\$0.00	NA	\$0.00
Total			13	\$1,875,073.00	100%	0	\$0.00	0	\$0.00
31408GCF2		GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$17,165,203.51	57.17%	0	\$0.00	NA	\$0.00
Total			135	\$30,022,943.64	100%	0	\$0.00	0	\$0.00
31408GCG0		GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$960,540.00	34.87%	0	\$0.00	NA	\$0.00
Total			13	\$2,754,539.98	100%	0	\$0.00	0	\$0.00
31408GCH8		GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,776,326.19	54.29%	0	\$0.00	NA	\$0.00
Total			82	\$18,006,903.61	100%	0	\$0.00	0	\$0.00
31408GCJ4		GMAC MORTGAGE CORPORATION	12	\$3,058,049.96	26.28%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,577,427.13	73.72%	0	\$0.00	NA	\$0.00
Total			51	\$11,635,477.09	100%	0	\$0.00	0	\$0.00
31408GF51		BANK OF AMERICA NA	14	\$1,793,040.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,793,040.73	100%	0	\$0.00	0	\$0.00
31408GF69		BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	\$0.00
Total			34	\$1,892,747.61	100%	0	\$0.00	0	\$0.00
31408GF77		BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$481,809.52	10.59%	0	\$0.00	NA	\$0.00
Total			49	\$4,548,461.55	100%	0	\$0.00	0	\$0.00
31408GF85			34	\$4,424,170.50	76.8%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA NA								
		Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,760,715.28	100%	0	\$0.00		0	\$0.00
31408GF93		BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,265,397.93	100%	0	\$0.00		0	\$0.00
31408GM95		CCO MORTGAGE CORPORATION	17	\$2,972,170.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,972,170.41	100%	0	\$0.00		0	\$0.00
31408GNA1		CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,145,086.48	100%	0	\$0.00		0	\$0.00
31408GNB9		CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,614,268.11	100%	0	\$0.00		0	\$0.00
31408GNC7		CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,144,895.08	100%	0	\$0.00		0	\$0.00
31408GQ26		UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,506,288.74	84.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,977,608.74	100%	0	\$0.00		0	\$0.00
31408GQ34		Unavailable	12	\$2,446,909.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,446,909.38	100%	0	\$0.00		0	\$0.00
31408GQ42		UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,446,762.00	100%	0	\$0.00		0	\$0.00
31408GQ83		FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,003,778.60	100%	0	\$0.00		0	\$0.00
31408GQP5		SUNTRUST MORTGAGE INC.	45	\$7,365,746.12	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,933,129.93	100%	0	\$0.00		0	\$0.00
31408GQY6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,720.88	100%	0	\$0.00		0	\$0.00
31408GQZ3		UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,579,251.27	85.97%	1	\$95,317.22	NA	0	\$0.00
Total			21	\$3,000,051.27	100%	1	\$95,317.22		0	\$0.00
31408GR25		FLAGSTAR BANK, FSB	2	\$114,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,900,670.31	94.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,670.31	100%	0	\$0.00		0	\$0.00
31408GR33		FLAGSTAR BANK, FSB	4	\$253,900.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,204,126.21	82.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,458,026.21	100%	0	\$0.00		0	\$0.00
31408GR41		FLAGSTAR BANK, FSB	1	\$134,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,723,394.78	92.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,857,394.78	100%	0	\$0.00		0	\$0.00
31408GR58		FLAGSTAR BANK, FSB	1	\$39,701.66	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,358,589.75	97.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,398,291.41	100%	0	\$0.00		0	\$0.00
31408GR66		FLAGSTAR BANK, FSB	1	\$55,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,449,584.67	96.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,504,584.67	100%	0	\$0.00		0	\$0.00
31408GR74			1	\$68,700.00	1.53%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB									
	Unavailable	27	\$4,431,010.92	98.47%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,499,710.92	100%	0	\$0.00		0	\$0.00	
31408GR82	FLAGSTAR BANK, FSB	5	\$916,200.00	20.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,571,549.26	79.58%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,487,749.26	100%	0	\$0.00		0	\$0.00	
31408GR90	FLAGSTAR BANK, FSB	2	\$304,100.00	10.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,496,355.03	89.14%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,800,455.03	100%	0	\$0.00		0	\$0.00	
31408GRA7	Unavailable	14	\$2,397,864.22	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,397,864.22	100%	0	\$0.00		0	\$0.00	
31408GRB5	Unavailable	11	\$1,704,984.92	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,704,984.92	100%	0	\$0.00		0	\$0.00	
31408GRC3	FLAGSTAR BANK, FSB	1	\$263,200.00	4.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,861,085.82	95.7%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,124,285.82	100%	0	\$0.00		0	\$0.00	
31408GRD1	FLAGSTAR BANK, FSB	1	\$188,000.00	5.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,981,569.99	94.07%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,169,569.99	100%	0	\$0.00		0	\$0.00	
31408GRH2	FLAGSTAR BANK, FSB	6	\$1,479,446.14	10.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$12,392,740.09	89.34%	1	\$159,548.18	NA	0	\$0.00	
Total		69	\$13,872,186.23	100%	1	\$159,548.18		0	\$0.00	
31408GRJ8	Unavailable	30	\$6,480,836.50	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,480,836.50	100%	0	\$0.00		0	\$0.00	
31408GRK5	FLAGSTAR BANK, FSB	3	\$240,000.00	7.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$2,933,766.35	92.44%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,173,766.35	100%	0	\$0.00		0	\$0.00	
31408GRL3	FLAGSTAR BANK, FSB	3	\$303,791.56	5.93%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	49	\$4,822,832.11	94.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,126,623.67	100%	0	\$0.00		0	\$0.00
31408GRN9		FLAGSTAR BANK, FSB	13	\$712,363.82	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,668,428.33	88.84%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,380,792.15	100%	0	\$0.00		0	\$0.00
31408GRP4		FLAGSTAR BANK, FSB	4	\$391,300.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,207,401.72	93.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,598,701.72	100%	0	\$0.00		0	\$0.00
31408GRQ2		FLAGSTAR BANK, FSB	4	\$460,900.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,293,791.07	94.74%	1	\$128,322.92	NA	0	\$0.00
Total			68	\$8,754,691.07	100%	1	\$128,322.92		0	\$0.00
31408GRR0		Unavailable	39	\$7,615,006.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,615,006.00	100%	0	\$0.00		0	\$0.00
31408GRS8		FLAGSTAR BANK, FSB	5	\$495,404.21	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,417,505.00	89.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,912,909.21	100%	0	\$0.00		0	\$0.00
31408GRT6		FLAGSTAR BANK, FSB	18	\$1,193,987.71	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,591,530.01	87.8%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,785,517.72	100%	0	\$0.00		0	\$0.00
31408GRU3		FLAGSTAR BANK, FSB	5	\$823,850.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,799,087.53	90.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,622,937.53	100%	0	\$0.00		0	\$0.00
31408GRV1		FLAGSTAR BANK, FSB	6	\$788,730.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,078,895.00	89.97%	1	\$124,373.82	NA	0	\$0.00
Total			60	\$7,867,625.00	100%	1	\$124,373.82		0	\$0.00
31408GRW9		FLAGSTAR BANK, FSB	2	\$346,200.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,575,160.00	94.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,921,360.00	100%	0	\$0.00		0	\$0.00

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31408GRY5	FLAGSTAR BANK, FSB	6	\$2,036,175.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,896,544.77	77.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,932,719.77	100%	0	\$0.00		0	\$0.00
31408GRZ2	Unavailable	33	\$4,606,400.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,606,400.05	100%	0	\$0.00		0	\$0.00
31408GY27	GMAC MORTGAGE CORPORATION	36	\$4,808,847.41	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,099,969.32	81.44%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,908,816.73	100%	0	\$0.00		0	\$0.00
31408GY35	GMAC MORTGAGE CORPORATION	9	\$1,884,938.78	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,458,617.48	43.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,343,556.26	100%	0	\$0.00		0	\$0.00
31408GY43	GMAC MORTGAGE CORPORATION	40	\$2,795,149.43	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,297,403.07	69.26%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,092,552.50	100%	0	\$0.00		0	\$0.00
31408GY50	GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$38,737,085.34	82.21%	0	\$0.00	NA	0	\$0.00
Total		191	\$47,121,821.60	100%	0	\$0.00		0	\$0.00
31408GY68	GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,180,584.12	68.59%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,301,465.44	100%	0	\$0.00		0	\$0.00
31408GY76	GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA	0	\$0.00
Total		184	\$47,125,390.04	100%	0	\$0.00		0	\$0.00
31408GY84	GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA	0	\$0.00
Total			244	\$31,834,978.94	100%	0	\$0.00		0	\$0.00
31408GY92		GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,673,685.33	100%	0	\$0.00		0	\$0.00
31408GYT8		GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,806,768.26	34.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,166,880.96	100%	0	\$0.00		0	\$0.00
31408GYU5		GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,682,479.24	100%	0	\$0.00		0	\$0.00
31408GYV3		GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,762,140.94	100%	0	\$0.00		0	\$0.00
31408GYW1		GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,327,924.04	100%	0	\$0.00		0	\$0.00
31408GYX9		GMAC MORTGAGE CORPORATION	23	\$5,460,191.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,460,191.77	100%	0	\$0.00		0	\$0.00
31408GYY7		GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,527,326.86	100%	0	\$0.00		0	\$0.00
31408GYZ4		GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,189,189.74	100%	0	\$0.00		0	\$0.00
31408GZ26		GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0	\$0.00
Total			170	\$41,553,179.83	100%	0	\$0.00		0	\$0.00
31408GZ34		GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,902,863.01	100%	0	\$0.00		0	\$0.00
31408GZ42		GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,608,097.03	100%	0	\$0.00		0	\$0.00
31408GZ59		GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,482,588.98	100%	0	\$0.00		0	\$0.00
31408GZ67		GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,528,724.44	100%	0	\$0.00		0	\$0.00
31408GZ75		GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0	\$0.00
Total			204	\$46,110,256.29	100%	0	\$0.00		0	\$0.00
31408GZ83		GMAC MORTGAGE CORPORATION	2	\$319,748.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,464,456.04	91.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,784,204.04	100%	0	\$0.00		0	\$0.00
31408GZ91		GMAC MORTGAGE	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,967,968.64	100%	0	\$0.00		0	\$0.00
31408GZA8		GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,409,723.95	100%	0	\$0.00		0	\$0.00
31408GZB6		GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,392,259.14	100%	0	\$0.00		0	\$0.00
31408GZC4		GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$47,154,058.06	100%	0	\$0.00		0	\$0.00
31408GZD2		GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$47,433,526.40	100%	0	\$0.00		0	\$0.00
31408GZE0		GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,414,676.23	85.6%	0	\$0.00	NA	0	\$0.00
Total			293	\$42,540,978.87	100%	0	\$0.00		0	\$0.00
31408GZF7		GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,794,573.36	80.01%	1	\$172,188.47	NA	0	\$0.00
Total			197	\$47,239,819.76	100%	1	\$172,188.47		0	\$0.00
31408GZG5		GMAC MORTGAGE CORPORATION	98	\$13,582,442.87	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,240,086.19	34.77%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,822,529.06	100%	0	\$0.00		0	\$0.00
31408GZH3			42	\$4,933,090.52	25.29%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION								
		Unavailable	93	\$14,573,023.25	74.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,506,113.77	100%	0	\$0.00		0	\$0.00
31408GZJ9		GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,084,601.24	100%	0	\$0.00		0	\$0.00
31408GZK6		GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,170,849.08	74.05%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,734,816.15	100%	0	\$0.00		0	\$0.00
31408GZL4		GMAC MORTGAGE CORPORATION	10	\$1,742,444.26	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,262.35	31.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,557,706.61	100%	0	\$0.00		0	\$0.00
31408GZM2		GMAC MORTGAGE CORPORATION	9	\$1,520,775.86	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,916,097.82	55.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,436,873.68	100%	0	\$0.00		0	\$0.00
31408GZNO		GMAC MORTGAGE CORPORATION	32	\$4,036,652.88	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,698,031.10	80.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,734,683.98	100%	0	\$0.00		0	\$0.00
31408GZP5		GMAC MORTGAGE CORPORATION	25	\$3,265,819.12	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,703,261.88	81.83%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,969,081.00	100%	0	\$0.00		0	\$0.00
31408GZQ3		GMAC MORTGAGE CORPORATION	1	\$130,400.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,934,346.05	96.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,064,746.05	100%	0	\$0.00		0	\$0.00

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31408GZS9	GMAC MORTGAGE CORPORATION	1	\$111,305.29	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,458.08	92.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,560,763.37	100%	0	\$0.00		0	\$0.00
31408GZT7	GMAC MORTGAGE CORPORATION	3	\$619,660.52	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,136,765.69	92.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,756,426.21	100%	0	\$0.00		0	\$0.00
31408GZU4	GMAC MORTGAGE CORPORATION	1	\$192,841.79	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,900,790.68	90.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,093,632.47	100%	0	\$0.00		0	\$0.00
31408GZV2	Unavailable	9	\$1,082,086.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,086.07	100%	0	\$0.00		0	\$0.00
31408GZW0	GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,848,564.50	66.23%	0	\$0.00	NA	0	\$0.00
Total		212	\$46,577,097.46	100%	0	\$0.00		0	\$0.00
31408GZX8	GMAC MORTGAGE CORPORATION	62	\$11,586,079.25	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,778,832.32	43.11%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,364,911.57	100%	0	\$0.00		0	\$0.00
31408GZY6	GMAC MORTGAGE CORPORATION	4	\$868,620.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,220,308.69	91.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,088,928.69	100%	0	\$0.00		0	\$0.00
31408GZZ3	GMAC MORTGAGE CORPORATION	3	\$763,500.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,265,597.00	92.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,029,097.00	100%	0	\$0.00		0	\$0.00
31408H3F0	BANK OF AMERICA NA	349	\$22,341,976.11	83.92%	1	\$92,975.58	NA	0	\$0.00

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		Unavailable	65	\$4,280,405.69	16.08%	0	\$0.00	NA	0	\$0.00
Total			414	\$26,622,381.80	100%	1	\$92,975.58		0	\$0.00
31408H3G8		BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	2	\$167,565.90	NA	0	\$0.00
		Unavailable	74	\$7,222,475.85	22.06%	0	\$0.00	NA	0	\$0.00
Total			334	\$32,741,787.48	100%	2	\$167,565.90		0	\$0.00
31408H3H6		BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	1	\$130,457.08	NA	0	\$0.00
		Unavailable	78	\$10,152,806.00	15.8%	1	\$123,120.52	NA	0	\$0.00
Total			490	\$64,276,580.11	100%	2	\$253,577.60		0	\$0.00
31408H3J2		BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	1	\$345,585.90	NA	0	\$0.00
		Unavailable	11	\$3,023,132.15	33.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,934,807.92	100%	1	\$345,585.90		0	\$0.00
31408H3K9		BANK OF AMERICA NA	262	\$59,883,631.69	89%	6	\$1,459,885.03	NA	0	\$0.00
		Unavailable	34	\$7,403,999.59	11%	2	\$429,808.54	NA	0	\$0.00
Total			296	\$67,287,631.28	100%	8	\$1,889,693.57		0	\$0.00
31408H3L7		BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,805.94	16.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,133,431.07	100%	0	\$0.00		0	\$0.00
31408H3M5		BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	1	\$161,968.81	NA	0	\$0.00
		Unavailable	26	\$4,217,754.87	15.08%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,960,427.85	100%	1	\$161,968.81		0	\$0.00
31408H3N3		BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	8	\$2,003,115.11	NA	0	\$0.00
		Unavailable	121	\$33,455,399.27	15.49%	1	\$199,571.50	NA	0	\$0.00
Total			859	\$215,964,525.87	100%	9	\$2,202,686.61		0	\$0.00
31408H4M4		BANK OF AMERICA NA	6	\$1,627,458.16	100%	1	\$312,812.30	NA	0	\$0.00
Total			6	\$1,627,458.16	100%	1	\$312,812.30		0	\$0.00
31408H4N2		BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,822,371.90	100%	0	\$0.00		0	\$0.00

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31408H4P7	BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,242,650.02	100%	0	\$0.00		0	\$0.00
31408H4Q5	BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	1	\$49,606.54	NA	0	\$0.00
	Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,990,185.84	100%	1	\$49,606.54		0	\$0.00
31408H4R3	BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,395,221.12	100%	0	\$0.00		0	\$0.00
31408H4S1	BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	1	\$117,726.65	NA	0	\$0.00
	Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0	\$0.00
Total		276	\$36,149,906.60	100%	1	\$117,726.65		0	\$0.00
31408H4T9	BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,879,728.56	100%	0	\$0.00		0	\$0.00
31408H4U6	BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	1	\$385,908.13	NA	0	\$0.00
	Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,221,903.72	100%	1	\$385,908.13		0	\$0.00
31408H4V4	BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,868,518.65	60.36%	1	\$251,220.85	NA	0	\$0.00
Total		75	\$18,006,666.82	100%	1	\$251,220.85		0	\$0.00
31408H5Z4	BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,967,407.34	100%	0	\$0.00		0	\$0.00
31408H6A8	BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	3	\$832,511.14	NA	0	\$0.00
	Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0	\$0.00
Total		681	\$187,675,360.87	100%	3	\$832,511.14		0	\$0.00

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31408H6B6	BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,907,087.34	25.98%	1	\$60,225.58	NA	0	\$0.00
Total		125	\$7,339,941.96	100%	1	\$60,225.58		0	\$0.00
31408H6C4	BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,848,822.95	100%	0	\$0.00		0	\$0.00
31408H6D2	BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	2	\$266,195.24	NA	0	\$0.00
	Unavailable	11	\$1,408,546.18	15.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,050,675.16	100%	2	\$266,195.24		0	\$0.00
31408H6E0	BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,438,580.33	100%	0	\$0.00		0	\$0.00
31408H6F7	BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	4	\$657,280.02	NA	0	\$0.00
	Unavailable	4	\$689,443.33	7.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,760,307.87	100%	4	\$657,280.02		0	\$0.00
31408H6J9	BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	2	\$495,127.22	NA	0	\$0.00
	Unavailable	25	\$5,396,414.40	18.48%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,207,124.36	100%	2	\$495,127.22		0	\$0.00
31408H6K6	BANK OF AMERICA NA	4	\$1,048,298.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,048,298.22	100%	0	\$0.00		0	\$0.00
31408H6L4	BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,701,632.14	100%	0	\$0.00		0	\$0.00
31408H7L3	BANK OF AMERICA NA	5	\$711,161.32	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,917.00	49.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,078.32	100%	0	\$0.00		0	\$0.00
31408H7M1	BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,531,852.15	57.05%	1	\$64,281.80	NA	0	\$0.00

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Total			22	\$2,685,278.23	100%	1	\$64,281.80	0	\$0.00
31408HA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$378,787.39	37.8%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$85,366.18	8.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$537,954.18	53.68%	0	\$0.00	NA	\$0.00
Total			11	\$1,002,107.75	100%	0	\$0.00	0	\$0.00
31408HA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$349,250.00	13.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$178,689.40	7.01%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,021,105.37	79.29%	0	\$0.00	NA	\$0.00
Total			12	\$2,549,044.77	100%	0	\$0.00	0	\$0.00
31408HA54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,815.00	22.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$168,000.00	7.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,484,092.00	69.78%	0	\$0.00	NA	\$0.00
Total			13	\$2,126,907.00	100%	0	\$0.00	0	\$0.00
31408HA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,626,637.97	100%	0	\$0.00	0	\$0.00
31408HA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,582,643.11	20.07%	0	\$0.00	NA	\$0.00
Total			89	\$12,867,632.95	100%	0	\$0.00	0	\$0.00
31408HA88		BISHOPS GATE RESIDENTIAL MORTGAGE	112	\$24,087,170.18	32%	0	\$0.00	NA	\$0.00

		TRUST								
		Unavailable	240	\$51,195,231.34	68%	0	\$0.00	NA	0	\$0.00
Total			352	\$75,282,401.52	100%	0	\$0.00		0	\$0.00
31408HA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA	0	\$0.00
Total			348	\$77,588,416.43	100%	0	\$0.00		0	\$0.00
31408HAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,431,944.98	100%	0	\$0.00		0	\$0.00
31408HAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,148,586.87	100%	0	\$0.00		0	\$0.00
31408HAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,207,709.38	100%	0	\$0.00		0	\$0.00
31408HAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,356,793.93	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,180,194.44	100%	0	\$0.00		0	\$0.00
31408HAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,584,016.49	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,055,913.44	56.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,639,929.93	100%	0	\$0.00		0	\$0.00
31408HAK1			4	\$1,094,053.61	26.85%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	14	\$2,980,478.11	73.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,074,531.72	100%	0	\$0.00		0	\$0.00
31408HAL9		Unavailable	11	\$2,594,654.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,594,654.33	100%	0	\$0.00		0	\$0.00
31408HAM7		Unavailable	7	\$1,160,790.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,790.22	100%	0	\$0.00		0	\$0.00
31408HAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,174,842.01	26.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$267,314.89	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,962,627.93	67.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,404,784.83	100%	0	\$0.00		0	\$0.00
31408HAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,005,720.75	54.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$615,949.59	33.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,847,216.89	100%	0	\$0.00		0	\$0.00
31408HAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$319,731.82	26.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,224,906.17	100%	0	\$0.00		0	\$0.00
31408HAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,706.97	25.19%	0	\$0.00	NA	0	\$0.00
			2	\$184,821.55	3.21%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	42	\$4,118,336.23	71.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,751,864.75	100%	0	\$0.00		0	\$0.00
31408HAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,831,620.25	68.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,690,816.36	100%	0	\$0.00		0	\$0.00
31408HAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,467,087.90	71.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,427,231.40	100%	0	\$0.00		0	\$0.00
31408HAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,479.04	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,048,999.50	75%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,065,478.54	100%	0	\$0.00		0	\$0.00
31408HAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,729,146.70	93.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,846,998.09	100%	0	\$0.00		0	\$0.00
31408HAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,014,697.93	39.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$533,504.27	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,131,824.69	53.8%	0	\$0.00	NA	0	\$0.00

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Total			34	\$7,680,026.89	100%	0	\$0.00	0	\$0.00
31408HAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,607.38	26.83%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$299,741.70	9.95%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,905,405.75	63.22%	0	\$0.00	NA	\$0.00
Total			15	\$3,013,754.83	100%	0	\$0.00	0	\$0.00
31408HBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$812,292.92	25.04%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,432,190.36	74.96%	0	\$0.00	NA	\$0.00
Total			19	\$3,244,483.28	100%	0	\$0.00	0	\$0.00
31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$9,674,264.08	100%	0	\$0.00	NA	\$0.00
Total			33	\$9,674,264.08	100%	0	\$0.00	0	\$0.00
31408HBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,838,240.96	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,838,240.96	100%	0	\$0.00	0	\$0.00
31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$641,138.51	16.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$228,009.94	5.97%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$2,952,161.42	77.25%	0	\$0.00	NA	\$0.00
Total			68	\$3,821,309.87	100%	0	\$0.00	0	\$0.00
31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$120,216.76	9.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$15,250.13	1.23%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$1,100,043.00	89.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,235,509.89	100%	0	\$0.00		0	\$0.00
31408HBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$447,124.13	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,914,829.62	86.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,361,953.75	100%	0	\$0.00		0	\$0.00
31408HBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$607,048.99	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,075,710.29	63.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,682,759.28	100%	0	\$0.00		0	\$0.00
31408HBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,977,959.76	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,442,416.20	38.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,420,375.96	100%	0	\$0.00		0	\$0.00
31408HBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,744,779.21	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,238,760.75	56.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,983,539.96	100%	0	\$0.00		0	\$0.00
31408HBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$16,097,068.03	80.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,083,690.81	100%	0	\$0.00		0	\$0.00
31408HBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,020,717.80	100%	0	\$0.00		0	\$0.00

31408HBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,942,274.95	100%	0	\$0.00		0	\$0.00
31408HBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,107,773.80	100%	0	\$0.00		0	\$0.00
31408HBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,785,724.66	37.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,985,983.68	100%	0	\$0.00		0	\$0.00
31408HBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,652,568.75	100%	0	\$0.00		0	\$0.00
31408HJ30	INDYMAC BANK, FSB	2	\$203,328.16	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,577,823.17	94.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,781,151.33	100%	0	\$0.00		0	\$0.00
31408HJ48	Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,576,911.79	100%	0	\$0.00		0	\$0.00
31408HJ55	Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,927,218.31	100%	0	\$0.00		0	\$0.00

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31408HKB0	INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0	\$0.00
Total		198	\$43,900,772.77	100%	0	\$0.00		0	\$0.00
31408HKC8	INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA	0	\$0.00
Total		418	\$95,685,532.55	100%	0	\$0.00		0	\$0.00
31408HKD6	INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA	0	\$0.00
Total		648	\$139,526,290.24	100%	0	\$0.00		0	\$0.00
31408HKE4	INDYMAC BANK, FSB	2	\$371,619.12	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,983,294.90	98.64%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,354,914.02	100%	0	\$0.00		0	\$0.00
31408HKF1	Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,911,747.33	100%	0	\$0.00		0	\$0.00
31408HKG9	Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,365,100.38	100%	0	\$0.00		0	\$0.00
31408HKH7	Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,497,259.59	100%	0	\$0.00		0	\$0.00
31408HKJ3	Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,214,471.35	100%	0	\$0.00		0	\$0.00
31408HKK0	Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,465,070.83	100%	0	\$0.00		0	\$0.00
31408HKL8	Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,588,322.56	100%	0	\$0.00		0	\$0.00
31408HKM6	Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,587,110.95	100%	0	\$0.00		0	\$0.00
31408HKN4	Unavailable	48	\$6,085,488.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,085,488.43	100%	0	\$0.00		0	\$0.00
31408HMX0		1	\$82,044.77	100%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			1	\$82,044.77	100%	0	\$0.00	0	\$0.00	
31408HMY8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,048.04	100%	0	\$0.00	0	\$0.00	
31408HPF6		HOMEANC MORTGAGE CORPORATION	25	\$5,580,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,580,200.00	100%	0	\$0.00	0	\$0.00	
31408HPG4		HOMEANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,084,800.00	100%	0	\$0.00	0	\$0.00	
31408HSV8		CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$269,068.16	100%	0	\$0.00	0	\$0.00	
31408HSW6		CHASE HOME FINANCE	30	\$6,151,909.42	100%	1	\$193,471.52	NA	0	\$0.00
Total			30	\$6,151,909.42	100%	1	\$193,471.52	0	\$0.00	
31408HSX4		CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,790,887.50	100%	0	\$0.00	0	\$0.00	
31408HSY2		CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,005,374.75	100%	0	\$0.00	0	\$0.00	
31408HUE3		CHASE HOME FINANCE	30	\$6,993,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,993,249.00	100%	0	\$0.00	0	\$0.00	
31408HWH4		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,333,694.48	100%	0	\$0.00	0	\$0.00	

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31408HWJ0	Unavailable	15	\$3,277,164.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,277,164.00	100%	0	\$0.00		0	\$0.00
31408HWK7	Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,667,136.00	100%	0	\$0.00		0	\$0.00
31408HWL5	Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,534,950.00	100%	0	\$0.00		0	\$0.00
31408HWM3	Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,426,200.00	100%	0	\$0.00		0	\$0.00
31408HWN1	Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,959,993.00	100%	0	\$0.00		0	\$0.00
31408HWP6	Unavailable	15	\$2,359,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,359,350.00	100%	0	\$0.00		0	\$0.00
31408HWQ4	Unavailable	5	\$1,064,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,350.00	100%	0	\$0.00		0	\$0.00
31408HWR2	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,452,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,452,500.00	100%	0	\$0.00		0	\$0.00
31408HWS0	Unavailable	13	\$2,170,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,170,250.00	100%	0	\$0.00		0	\$0.00
31408HWT8	Unavailable	8	\$1,596,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,596,740.00	100%	0	\$0.00		0	\$0.00
31408HWU5	Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,516,700.00	100%	0	\$0.00		0	\$0.00
31408HWW1	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,750.00	100%	0	\$0.00		0	\$0.00
31408HXM2	THE HUNTINGTON NATIONAL BANK	3	\$374,795.63	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,796.66	73.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,412,592.29	100%	0	\$0.00		0	\$0.00

31408HXN0	THE HUNTINGTON NATIONAL BANK	4	\$776,390.00	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,500.00	31.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,131,890.00	100%	0	\$0.00		0	\$0.00
31408HXP5	THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,392,705.97	52.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,647,531.64	100%	0	\$0.00		0	\$0.00
31408HXQ3	THE HUNTINGTON NATIONAL BANK	3	\$667,369.96	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,995,893.42	81.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,663,263.38	100%	0	\$0.00		0	\$0.00
31408HXR1	THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,833,962.59	32.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,838,997.32	100%	0	\$0.00		0	\$0.00
31408HXS9	THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,392,310.44	100%	0	\$0.00		0	\$0.00
31408HXT7	THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,191,001.34	100%	0	\$0.00		0	\$0.00
31408HXU4	THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,980,542.70	100%	0	\$0.00		0	\$0.00
31408HXV2		THE HUNTINGTON NATIONAL BANK	29	\$2,812,588.19	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,104,700.81	100%	0	\$0.00		0	\$0.00
31408HXW0		THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,579.19	100%	0	\$0.00		0	\$0.00
31408HXX8		THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,060,893.18	100%	0	\$0.00		0	\$0.00
31408HXY6		THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,713,388.23	100%	0	\$0.00		0	\$0.00
31408HZ24		USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,317,253.21	100%	0	\$0.00		0	\$0.00
31408HZN8		USAA FEDERAL SAVINGS BANK	5	\$1,045,912.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,912.07	100%	0	\$0.00		0	\$0.00
31408HZZ3		USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,827,849.43	100%	0	\$0.00		0	\$0.00
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,762,561.58	100%	0	\$0.00		0	\$0.00
31408HZZ9			49	\$5,575,107.69	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			49	\$5,575,107.69	100%	0	\$0.00	0	\$0.00	
31408HZS7		USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,336,483.16	100%	0	\$0.00	0	\$0.00	
31408HZU2		USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,328,514.60	100%	0	\$0.00	0	\$0.00	
31408HZV0		USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,961,764.40	100%	0	\$0.00	0	\$0.00	
31408HZW8		USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,496,826.11	100%	0	\$0.00	0	\$0.00	
31408HZX6		USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,517,674.79	100%	0	\$0.00	0	\$0.00	
31408HZY4		USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,987,752.12	100%	0	\$0.00	0	\$0.00	
31408HZZ1		USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,805,478.89	100%	0	\$0.00	0	\$0.00	
31408JA35		BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	4	\$1,033,454.57	NA	1	\$161,117.47
		Unavailable	50	\$10,312,155.34	57.04%	1	\$292,713.04	NA	0	\$0.00
Total			91	\$18,078,008.79	100%	5	\$1,326,167.61		1	\$161,117.47
31408JA43		BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	1	\$238,579.86	NA	0	\$0.00
		Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,990,609.45	100%	1	\$238,579.86		0	\$0.00
31408JA68		BANK OF AMERICA NA	9	\$1,473,331.28	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$24,000.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,331.28	100%	0	\$0.00		0	\$0.00

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31408JA76	BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	6	\$1,040,422.68	NA	0	\$0.00
	Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0	\$0.00
Total		305	\$65,515,987.89	100%	6	\$1,040,422.68		0	\$0.00
31408JA84	BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	1	\$223,338.07	NA	0	\$0.00
	Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,547,996.33	100%	1	\$223,338.07		0	\$0.00
31408JAG6	Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,816,603.39	100%	0	\$0.00		0	\$0.00
31408JAH4	BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,833,395.81	100%	0	\$0.00		0	\$0.00
31408JAJ0	BANK OF AMERICA NA	11	\$1,568,972.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,716,306.02	87.23%	1	\$72,655.61	NA	0	\$0.00
Total		77	\$12,285,278.02	100%	1	\$72,655.61		0	\$0.00
31408JAK7	BANK OF AMERICA NA	1	\$104,916.03	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,326,408.22	92.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,431,324.25	100%	0	\$0.00		0	\$0.00
31408JAL5	BANK OF AMERICA NA	3	\$625,052.87	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,957,127.35	86.36%	3	\$286,202.21	NA	0	\$0.00
Total		39	\$4,582,180.22	100%	3	\$286,202.21		0	\$0.00
31408JAR2	BANK OF AMERICA NA	2	\$338,870.12	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,858,542.54	91.93%	1	\$102,280.68	NA	0	\$0.00
Total		33	\$4,197,412.66	100%	1	\$102,280.68		0	\$0.00
31408JB26	SUNTRUST MORTGAGE INC.	33	\$7,457,720.99	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,248,267.48	45.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,705,988.47	100%	0	\$0.00		0	\$0.00
31408JB34	SUNTRUST MORTGAGE INC.	49	\$11,270,263.34	44.64%	1	\$329,619.68	NA	1	\$329,619.68

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		Unavailable	58	\$13,976,301.03	55.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,246,564.37	100%	1	\$329,619.68		1	\$329,619.68
31408JB42		SUNTRUST MORTGAGE INC.	61	\$15,370,515.20	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,136,079.65	59.02%	0	\$0.00	NA	0	\$0.00
Total			149	\$37,506,594.85	100%	0	\$0.00		0	\$0.00
31408JB59		SUNTRUST MORTGAGE INC.	28	\$6,566,496.96	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,528,300.78	63.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,094,797.74	100%	0	\$0.00		0	\$0.00
31408JB67		SUNTRUST MORTGAGE INC.	40	\$4,709,769.60	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,492,105.15	42.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,201,874.75	100%	0	\$0.00		0	\$0.00
31408JB75		SUNTRUST MORTGAGE INC.	46	\$6,358,184.54	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,377,125.62	100%	0	\$0.00		0	\$0.00
31408JB83		SUNTRUST MORTGAGE INC.	11	\$2,723,837.61	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,356,635.69	100%	0	\$0.00		0	\$0.00
31408JB91		SUNTRUST MORTGAGE INC.	32	\$4,439,955.58	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,883,286.20	56.99%	1	\$142,034.57	NA	0	\$0.00
Total			75	\$10,323,241.78	100%	1	\$142,034.57		0	\$0.00
31408JBB6		BANK OF AMERICA NA	103	\$20,629,632.84	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,182,195.65	16.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,811,828.49	100%	0	\$0.00		0	\$0.00
31408JBC4		BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,422,286.58	19.89%	0	\$0.00	NA	0	\$0.00

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Total			130	\$27,258,664.88	100%	0	\$0.00		0	\$0.00
31408JBQ3	SUNTRUST MORTGAGE INC.	34	\$8,308,319.64	69.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,711,779.48	30.88%	0	\$0.00	NA	0	\$0.00	
Total		50	\$12,020,099.12	100%	0	\$0.00		0	\$0.00	
31408JBR1	SUNTRUST MORTGAGE INC.	34	\$8,547,598.89	53.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$7,533,096.43	46.85%	0	\$0.00	NA	0	\$0.00	
Total		65	\$16,080,695.32	100%	0	\$0.00		0	\$0.00	
31408JBS9	SUNTRUST MORTGAGE INC.	59	\$3,280,423.85	51.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$3,142,189.27	48.92%	0	\$0.00	NA	0	\$0.00	
Total		115	\$6,422,613.12	100%	0	\$0.00		0	\$0.00	
31408JBT7	SUNTRUST MORTGAGE INC.	55	\$4,278,142.38	54.8%	1	\$67,198.13	NA	0	\$0.00	
	Unavailable	45	\$3,529,338.98	45.2%	0	\$0.00	NA	0	\$0.00	
Total		100	\$7,807,481.36	100%	1	\$67,198.13		0	\$0.00	
31408JBU4	SUNTRUST MORTGAGE INC.	26	\$2,513,326.10	23.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$7,983,069.83	76.06%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,496,395.93	100%	0	\$0.00		0	\$0.00	
31408JBV2	SUNTRUST MORTGAGE INC.	42	\$4,951,264.78	35.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$8,809,973.27	64.02%	0	\$0.00	NA	0	\$0.00	
Total		116	\$13,761,238.05	100%	0	\$0.00		0	\$0.00	
31408JBW0	SUNTRUST MORTGAGE INC.	32	\$4,407,586.03	27.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA	0	\$0.00	
Total		115	\$15,978,511.36	100%	0	\$0.00		0	\$0.00	
31408JBX8	SUNTRUST MORTGAGE INC.	33	\$6,683,476.60	28.7%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	87	\$16,602,927.45	71.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,286,404.05	100%	0	\$0.00		0	\$0.00
31408JBY6		SUNTRUST MORTGAGE INC.	23	\$5,523,461.98	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,637,926.96	81.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,161,388.94	100%	0	\$0.00		0	\$0.00
31408JBZ3		SUNTRUST MORTGAGE INC.	28	\$6,278,553.19	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,779,096.69	100%	0	\$0.00		0	\$0.00
31408JC25		SUNTRUST MORTGAGE INC.	26	\$6,858,705.99	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,658,066.94	100%	0	\$0.00		0	\$0.00
31408JC33		SUNTRUST MORTGAGE INC.	32	\$3,822,433.18	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,064,227.11	61.34%	1	\$119,741.20	NA	0	\$0.00
Total			83	\$9,886,660.29	100%	1	\$119,741.20		0	\$0.00
31408JC41		SUNTRUST MORTGAGE INC.	32	\$7,432,946.20	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,028,346.68	73.88%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,461,292.88	100%	0	\$0.00		0	\$0.00
31408JC58		SUNTRUST MORTGAGE INC.	17	\$3,761,937.82	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,890,850.34	86.4%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,652,788.16	100%	0	\$0.00		0	\$0.00
31408JC66		SUNTRUST MORTGAGE INC.	32	\$1,775,554.86	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,403,511.10	65.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,179,065.96	100%	0	\$0.00		0	\$0.00
31408JC74		SUNTRUST MORTGAGE	23	\$1,590,747.55	30.85%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	51	\$3,566,427.51	69.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,157,175.06	100%	0	\$0.00		0	\$0.00
31408JC82		SUNTRUST MORTGAGE INC.	18	\$1,820,110.96	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,872,424.55	68.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,692,535.51	100%	0	\$0.00		0	\$0.00
31408JC90		SUNTRUST MORTGAGE INC.	16	\$1,850,638.21	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,354,092.99	70.17%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,204,731.20	100%	0	\$0.00		0	\$0.00
31408JCA7		SUNTRUST MORTGAGE INC.	60	\$3,923,071.25	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,800,005.72	66.54%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,723,076.97	100%	0	\$0.00		0	\$0.00
31408JCB5		SUNTRUST MORTGAGE INC.	36	\$3,504,730.98	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,622,078.39	100%	0	\$0.00		0	\$0.00
31408JCC3		SUNTRUST MORTGAGE INC.	35	\$3,406,719.35	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,479,651.55	100%	0	\$0.00		0	\$0.00
31408JCD1		SUNTRUST MORTGAGE INC.	51	\$6,033,647.02	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,551,154.56	100%	0	\$0.00		0	\$0.00
31408JCE9		SUNTRUST MORTGAGE INC.	61	\$8,430,935.84	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,540,830.00	100%	0	\$0.00		0	\$0.00
31408JCF6			48	\$3,216,397.59	47.12%	0	\$0.00	NA	0	\$0.00

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		SUNTRUST MORTGAGE INC.								
		Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,826,522.84	100%	0	\$0.00		0	\$0.00
31408JCG4		SUNTRUST MORTGAGE INC.	50	\$4,828,810.43	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,226,305.44	100%	0	\$0.00		0	\$0.00
31408JCH2		SUNTRUST MORTGAGE INC.	16	\$2,159,540.50	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,359,356.14	100%	0	\$0.00		0	\$0.00
31408JCJ8		SUNTRUST MORTGAGE INC.	27	\$5,933,923.30	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,862,731.38	100%	0	\$0.00		0	\$0.00
31408JCK5		SUNTRUST MORTGAGE INC.	54	\$12,387,847.95	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,176,731.43	53.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,564,579.38	100%	0	\$0.00		0	\$0.00
31408JCL3		SUNTRUST MORTGAGE INC.	37	\$2,476,804.99	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,239,569.59	67.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,716,374.58	100%	0	\$0.00		0	\$0.00
31408JCM1		SUNTRUST MORTGAGE INC.	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,596,552.09	85.45%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,934,315.20	100%	0	\$0.00		0	\$0.00
31408JCN9		SUNTRUST MORTGAGE INC.	12	\$2,869,544.46	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$27,208,177.35	90.46%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,077,721.81	100%	0	\$0.00		0	\$0.00

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31408JCP4	SUNTRUST MORTGAGE INC.	25	\$5,623,212.55	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,746,309.48	82.63%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,369,522.03	100%	0	\$0.00		0	\$0.00
31408JCQ2	SUNTRUST MORTGAGE INC.	27	\$6,714,645.38	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,527,519.15	79.8%	1	\$158,437.43	NA	0	\$0.00
Total		136	\$33,242,164.53	100%	1	\$158,437.43		0	\$0.00
31408JCR0	SUNTRUST MORTGAGE INC.	36	\$8,192,689.94	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,600,671.30	72.5%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,793,361.24	100%	0	\$0.00		0	\$0.00
31408JCS8	SUNTRUST MORTGAGE INC.	20	\$5,132,905.02	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,117,197.96	74.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,250,102.98	100%	0	\$0.00		0	\$0.00
31408JCT6	SUNTRUST MORTGAGE INC.	20	\$3,251,887.59	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,154,348.05	84.06%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,406,235.64	100%	0	\$0.00		0	\$0.00
31408JCU3	SUNTRUST MORTGAGE INC.	25	\$3,515,215.85	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,682,995.03	80.68%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,198,210.88	100%	0	\$0.00		0	\$0.00
31408JCV1	SUNTRUST MORTGAGE INC.	13	\$3,148,970.05	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,620,095.41	89.05%	0	\$0.00	NA	0	\$0.00
Total		112	\$28,769,065.46	100%	0	\$0.00		0	\$0.00
31408JCW9	SUNTRUST MORTGAGE INC.	18	\$3,183,215.82	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,024,408.82	55.84%	0	\$0.00	NA	0	\$0.00

Total			40	\$7,207,624.64	100%	0	\$0.00		0	\$0.00
31408JCX7		SUNTRUST MORTGAGE INC.	44	\$4,312,285.72	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,630,443.42	60.59%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,942,729.14	100%	0	\$0.00		0	\$0.00
31408JCY5		SUNTRUST MORTGAGE INC.	39	\$5,327,565.00	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,376,365.76	63.77%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,703,930.76	100%	0	\$0.00		0	\$0.00
31408JCZ2		SUNTRUST MORTGAGE INC.	16	\$2,174,823.03	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,886,787.05	64.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,061,610.08	100%	0	\$0.00		0	\$0.00
31408JD24		WELLS FARGO BANK, N.A.	16	\$4,618,691.15	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,934.41	17.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,613,625.56	100%	0	\$0.00		0	\$0.00
31408JD32		WELLS FARGO BANK, N.A.	544	\$168,885,008.60	53.91%	1	\$385,053.58	NA	0	\$0.00
		Unavailable	452	\$144,360,216.29	46.09%	1	\$220,967.08	NA	0	\$0.00
Total			996	\$313,245,224.89	100%	2	\$606,020.66		0	\$0.00
31408JD40		WELLS FARGO BANK, N.A.	946	\$276,473,760.67	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$462,500,499.18	100%	0	\$0.00		0	\$0.00
31408JD57		WELLS FARGO BANK, N.A.	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA	0	\$0.00
Total			509	\$136,604,304.42	100%	0	\$0.00		0	\$0.00
31408JD65		WELLS FARGO BANK, N.A.	153	\$39,655,687.82	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,531,256.11	100%	0	\$0.00		0	\$0.00
31408JDV0		Unavailable	1,017	\$295,863,864.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,017	\$295,863,864.81	100%	0	\$0.00		0	\$0.00

31408JDW8	Unavailable	2,522	\$688,111,213.13	100%	4	\$998,085.70	NA	0	\$0.00
Total		2,522	\$688,111,213.13	100%	4	\$998,085.70		0	\$0.00
31408JDX6	Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,503,865.24	100%	0	\$0.00		0	\$0.00
31408JDY4	Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,668,144.84	100%	0	\$0.00		0	\$0.00
31408JDZ1	WELLS FARGO BANK, N.A.	7	\$1,926,431.77	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,192,633.67	38.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,119,065.44	100%	0	\$0.00		0	\$0.00
31408JF22	WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,731,396.53	100%	0	\$0.00		0	\$0.00
31408JF30	WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,563,701.70	100%	0	\$0.00		0	\$0.00
31408JF48	WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,653,169.47	100%	0	\$0.00		0	\$0.00
31408JF55	WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,580,703.22	100%	0	\$0.00		0	\$0.00
31408JF63	WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0	\$0.00
Total		282	\$63,217,464.40	100%	0	\$0.00		0	\$0.00
31408JF71	WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	1	\$92,030.44	NA	0	\$0.00

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		Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,609,263.40	100%	1	\$92,030.44		0	\$0.00
31408JF89		WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,196,673.85	100%	0	\$0.00		0	\$0.00
31408JF97		WASHINGTON MUTUAL BANK	7	\$485,630.67	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,974.90	58.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,159,605.57	100%	0	\$0.00		0	\$0.00
31408JG21		Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,978,315.61	100%	0	\$0.00		0	\$0.00
31408JG39		Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,161,400.40	100%	0	\$0.00		0	\$0.00
31408JG96		WASHINGTON MUTUAL BANK	30	\$6,615,551.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,615,551.58	100%	0	\$0.00		0	\$0.00
31408JGA3		WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,748,103.48	100%	0	\$0.00		0	\$0.00
31408JGB1		WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA	0	\$0.00
Total			77	\$23,942,661.74	100%	0	\$0.00		0	\$0.00
31408JGC9		WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,913.14	100%	0	\$0.00		0	\$0.00
31408JGD7		WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,816,378.55	100%	0	\$0.00		0	\$0.00
31408JGE5		WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA	0	\$0.00

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Total			10	\$3,291,758.75	100%	0	\$0.00		0	\$0.00
31408JGF2		Unavailable	9	\$2,019,494.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,019,494.72	100%	0	\$0.00		0	\$0.00
31408JGG0		WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,594,234.16	76.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,393,425.00	100%	0	\$0.00		0	\$0.00
31408JGH8		WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,488,635.30	100%	0	\$0.00		0	\$0.00
31408JGJ4		WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,777,425.82	100%	0	\$0.00		0	\$0.00
31408JGL9		WASHINGTON MUTUAL BANK	1	\$236,780.49	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$865,301.18	78.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,081.67	100%	0	\$0.00		0	\$0.00
31408JGN5		WASHINGTON MUTUAL BANK	3	\$415,093.21	25.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,882.47	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,073,462.45	66.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,618,438.13	100%	0	\$0.00		0	\$0.00
31408JGP0		WASHINGTON MUTUAL BANK	2	\$139,377.46	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,450,290.87	100%	0	\$0.00		0	\$0.00
31408JGQ8		WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,273,505.63	76.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,990,506.58	100%	0	\$0.00		0	\$0.00
31408JGR6		WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA	0	\$0.00
			4	\$377,799.32	29.16%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,295,471.28	100%	0	\$0.00		0	\$0.00
31408JGS4		WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,469,216.94	100%	0	\$0.00		0	\$0.00
31408JGT2		Unavailable	13	\$1,805,109.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,805,109.57	100%	0	\$0.00		0	\$0.00
31408JGU9		Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,163,028.72	100%	0	\$0.00		0	\$0.00
31408JGV7		Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,767,172.00	100%	0	\$0.00		0	\$0.00
31408JGW5		Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,658,991.46	100%	0	\$0.00		0	\$0.00
31408JGX3		Unavailable	26	\$3,780,115.33	100%	1	\$222,666.70	NA	0	\$0.00
Total			26	\$3,780,115.33	100%	1	\$222,666.70		0	\$0.00
31408JGY1		Unavailable	7	\$1,013,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,420.00	100%	0	\$0.00		0	\$0.00
31408JGZ8		Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,337,387.79	100%	0	\$0.00		0	\$0.00
31408JHA2		WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,242,778.05	100%	0	\$0.00		0	\$0.00
31408JHB0		WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,394,280.04	100%	0	\$0.00		0	\$0.00
31408JHC8		WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,006,808.26	100%	0	\$0.00		0	\$0.00

31408JHD6	WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA	0	\$0.00
Total		225	\$54,345,850.45	100%	0	\$0.00		0	\$0.00
31408JHE4	WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA	0	\$0.00
Total		495	\$130,149,444.05	100%	0	\$0.00		0	\$0.00
31408JHF1	WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA	0	\$0.00
Total		462	\$124,985,193.62	100%	0	\$0.00		0	\$0.00
31408JHG9	WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	1	\$240,190.59	NA	0	\$0.00
	Unavailable	200	\$49,619,392.96	69.11%	1	\$200,449.28	NA	0	\$0.00
Total		283	\$71,802,087.63	100%	2	\$440,639.87		0	\$0.00
31408JHH7	Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,703,914.79	100%	0	\$0.00		0	\$0.00
31408JHJ3	WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,109.05	100%	0	\$0.00		0	\$0.00
31408JHK0	WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,211,925.90	100%	0	\$0.00		0	\$0.00
31408JHL8	WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0	\$0.00
Total		178	\$43,844,578.68	100%	0	\$0.00		0	\$0.00
31408JHM6	WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA	0	\$0.00
Total		215	\$57,281,177.80	100%	0	\$0.00		0	\$0.00
31408JHN4	WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0	\$0.00
Total			297	\$76,807,725.20	100%	0	\$0.00		0	\$0.00
31408JHP9		WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,462,328.50	89.01%	1	\$179,526.35	NA	0	\$0.00
Total			99	\$25,236,263.00	100%	1	\$179,526.35		0	\$0.00
31408JHQ7		WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	1	\$339,390.12	NA	0	\$0.00
		Unavailable	161	\$39,688,756.82	81.21%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,873,783.82	100%	1	\$339,390.12		0	\$0.00
31408JHR5		WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,979,415.87	75.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,258,731.87	100%	0	\$0.00		0	\$0.00
31408JMU2		CHASE HOME FINANCE, LLC	14	\$2,643,815.45	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,561,202.36	37.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,205,017.81	100%	0	\$0.00		0	\$0.00
31408JMV0		CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,801,918.80	34.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,599,246.71	100%	0	\$0.00		0	\$0.00
31408JMX6		CHASE HOME FINANCE, LLC	11	\$2,747,919.30	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$899,156.21	24.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,647,075.51	100%	0	\$0.00		0	\$0.00
31408JN49		THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,089,726.65	100%	0	\$0.00		0	\$0.00
31408JN56		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,144,127.82	100%	0	\$0.00		0	\$0.00
31408JN64		THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,030,135.48	100%	0	\$0.00		0	\$0.00

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31408JN72	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,623.56	100%	0	\$0.00		0	\$0.00
31408JN80	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,043,322.87	100%	0	\$0.00		0	\$0.00
31408JS28	CITIMORTGAGE, INC.	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA	0	\$0.00
Total		171	\$48,908,460.56	100%	0	\$0.00		0	\$0.00
31408JS36	CITIMORTGAGE, INC.	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,476,554.85	93.12%	1	\$341,982.31	NA	1	\$341,982.31
Total		61	\$15,545,554.85	100%	1	\$341,982.31		1	\$341,982.31
31408JS44	CITIMORTGAGE, INC.	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$35,865,680.73	85.88%	1	\$260,271.96	NA	0	\$0.00
Total		207	\$41,760,478.35	100%	1	\$260,271.96		0	\$0.00
31408JS51	CITIMORTGAGE, INC.	13	\$3,590,125.51	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,654,196.40	100%	0	\$0.00		0	\$0.00
31408JS77	CITIMORTGAGE, INC.	41	\$9,484,422.78	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,984,871.77	68.87%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,469,294.55	100%	0	\$0.00		0	\$0.00
31408JS93	CITIMORTGAGE, INC.	24	\$5,718,615.96	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$48,450,396.47	89.44%	0	\$0.00	NA	0	\$0.00
Total		215	\$54,169,012.43	100%	0	\$0.00		0	\$0.00
31408JSY8	CITIMORTGAGE, INC.	4	\$564,987.68	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,170,185.87	88.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,735,173.55	100%	0	\$0.00		0	\$0.00
31408JTA9		6	\$590,160.96	6.1%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.								
	Unavailable	36	\$9,079,033.19	93.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,669,194.15	100%	0	\$0.00		0	\$0.00
31408JTB7	CITIMORTGAGE, INC.	18	\$4,052,380.00	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,610,363.95	77.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,662,743.95	100%	0	\$0.00		0	\$0.00
31408JTC5	CITIMORTGAGE, INC.	11	\$3,117,849.26	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$29,368,475.74	90.4%	0	\$0.00	NA	0	\$0.00
Total		119	\$32,486,325.00	100%	0	\$0.00		0	\$0.00
31408JTE1	CITIMORTGAGE, INC.	2	\$416,611.40	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,349,667.68	93.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,766,279.08	100%	0	\$0.00		0	\$0.00
31408JTH4	CITIMORTGAGE, INC.	16	\$3,319,251.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,156,604.08	77.07%	1	\$170,530.28	NA	1	\$170,530.28
Total		60	\$14,475,855.08	100%	1	\$170,530.28		1	\$170,530.28
31408JTJ0	Unavailable	16	\$3,562,532.38	100%	1	\$250,376.64	NA	0	\$0.00
Total		16	\$3,562,532.38	100%	1	\$250,376.64		0	\$0.00
31408JTK7	CITIMORTGAGE, INC.	13	\$2,688,074.84	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,457,567.02	88.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,145,641.86	100%	0	\$0.00		0	\$0.00
31408JTL5	CITIMORTGAGE, INC.	8	\$1,767,600.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,152,743.52	83.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,920,343.52	100%	0	\$0.00		0	\$0.00
31408JTM3	CITIMORTGAGE, INC.	44	\$9,291,091.91	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$53,001,206.69	85.08%	0	\$0.00	NA	0	\$0.00
Total		259	\$62,292,298.60	100%	0	\$0.00		0	\$0.00
31408JTN1	CITIMORTGAGE, INC.	24	\$6,846,943.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,555,465.13	73.05%	0	\$0.00	NA	0	\$0.00

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Total			97	\$25,402,408.13	100%	0	\$0.00		0	\$0.00
31408JTP6		CITIMORTGAGE, INC.	1	\$340,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,866,390.02	95.28%	1	\$142,933.20	NA	1	\$142,933.20
Total			29	\$7,206,390.02	100%	1	\$142,933.20		1	\$142,933.20
31408W4M1		NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,596,479.98	100%	0	\$0.00		0	\$0.00
31408W4N9		NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,026,244.31	100%	0	\$0.00		0	\$0.00
31408W4P4		NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,074,096.30	100%	0	\$0.00		0	\$0.00
31408W4Q2		NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,067,536.24	100%	0	\$0.00		0	\$0.00
31408W4R0		NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,059,138.44	100%	0	\$0.00		0	\$0.00
31408W4S8		NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,026,604.99	100%	0	\$0.00		0	\$0.00
31408W4T6		NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,078.76	100%	0	\$0.00		0	\$0.00
31408XP38		REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,434,267.18	100%	0	\$0.00		0	\$0.00
31408XP46		REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$475,409.67	11.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,033,244.46	100%	0	\$0.00		0	\$0.00
31408XP53		REGIONS BANK	21	\$2,064,813.85	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,806.85	8.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,258,620.70	100%	0	\$0.00		0	\$0.00

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31408XP95	REGIONS BANK	50	\$4,858,024.89	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,858,024.89	100%	0	\$0.00		0	\$0.00
31408XQA1	REGIONS BANK	52	\$11,682,963.38	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,657,581.29	12.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,340,544.67	100%	0	\$0.00		0	\$0.00
31408XQB9	REGIONS BANK	66	\$8,615,274.29	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,644.04	10.94%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,673,918.33	100%	0	\$0.00		0	\$0.00
31408XQC7	REGIONS BANK	33	\$3,185,300.89	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$645,729.16	16.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,831,030.05	100%	0	\$0.00		0	\$0.00
31408XQD5	REGIONS BANK	30	\$6,966,379.03	84.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,273,401.84	15.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,239,780.87	100%	0	\$0.00		0	\$0.00
31408XQE3	REGIONS BANK	25	\$3,298,929.29	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,246.65	24.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,345,175.94	100%	0	\$0.00		0	\$0.00
31408XQF0	REGIONS BANK	72	\$16,773,359.23	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,422.35	2.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,277,781.58	100%	0	\$0.00		0	\$0.00
31408XQG8	REGIONS BANK	32	\$4,237,957.42	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,820.48	8.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,644,777.90	100%	0	\$0.00		0	\$0.00
31408XQH6	REGIONS BANK	17	\$1,111,374.09	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,930.39	6.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,188,304.48	100%	0	\$0.00		0	\$0.00
31408XQJ2	REGIONS BANK	69	\$4,349,999.52	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$561,036.18	11.42%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,911,035.70	100%	0	\$0.00		0	\$0.00
31408XQK9	REGIONS BANK	56	\$12,364,119.78	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$931,384.06	7.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,295,503.84	100%	0	\$0.00		0	\$0.00
31408XQL7	REGIONS BANK	42	\$8,730,518.93	86.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,356,995.69	13.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,087,514.62	100%	0	\$0.00		0	\$0.00
31408XQM5		REGIONS BANK	77	\$10,058,866.91	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,465,373.31	12.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,524,240.22	100%	0	\$0.00		0	\$0.00
31408XQN3		REGIONS BANK	40	\$4,032,686.53	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,247.53	7.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,337,934.06	100%	0	\$0.00		0	\$0.00
31408XQS2		REGIONS BANK	30	\$6,421,083.38	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,880,745.93	37.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,301,829.31	100%	0	\$0.00		0	\$0.00
31409A2C2		COUNTRYWIDE HOME LOANS, INC.	1	\$46,903.93	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$260,363.01	84.74%	0	\$0.00	NA	0	\$0.00
Total			4	\$307,266.94	100%	0	\$0.00		0	\$0.00
31409A2D0		COUNTRYWIDE HOME LOANS, INC.	1	\$71,123.53	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,803.16	78.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$323,926.69	100%	0	\$0.00		0	\$0.00
31409A2E8		COUNTRYWIDE HOME LOANS, INC.	1	\$155,713.62	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,622.97	100%	0	\$0.00		0	\$0.00
31409A2G3		Unavailable	1	\$54,482.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,482.79	100%	0	\$0.00		0	\$0.00
31409A2H1		Unavailable	2	\$157,721.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$157,721.62	100%	0	\$0.00		0	\$0.00
31409A2K4		Unavailable	2	\$253,289.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$253,289.80	100%	0	\$0.00		0	\$0.00
31409A2P3		Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$530,705.41	100%	0	\$0.00		0	\$0.00
31409A2Q1		Unavailable	2	\$139,045.30	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$139,045.30	100%	0	\$0.00		0	\$0.00
31409A2V0		COUNTRYWIDE HOME LOANS, INC.	2	\$438,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$438,875.55	100%	0	\$0.00		0	\$0.00
31409A2Z1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,732,975.63	100%	0	\$0.00		0	\$0.00
31409A3A5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,972,739.46	100%	0	\$0.00		0	\$0.00
31409A3C1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,126,600.95	100%	0	\$0.00		0	\$0.00
31409A3D9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,047,694.94	67.75%	3	\$701,048.04	NA	0	\$0.00
Total			88	\$17,783,037.94	100%	3	\$701,048.04		0	\$0.00
31409A3E7		COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,937,390.28	73.18%	2	\$496,141.11	NA	0	\$0.00
Total			217	\$50,471,672.66	100%	2	\$496,141.11		0	\$0.00
31409A3H0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,807,002.83	100%	0	\$0.00		0	\$0.00
31409A3J6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0	\$0.00

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Total			78	\$7,738,670.45	100%	0	\$0.00		0	\$0.00
31409A3K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,409,848.33	100%	0	\$0.00		0	\$0.00
31409A3L1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,556,112.89	70.46%	3	\$283,413.39	NA	0	\$0.00
Total			114	\$13,561,647.14	100%	3	\$283,413.39		0	\$0.00
31409A3M9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,619,663.02	79.87%	3	\$654,246.85	NA	0	\$0.00
Total			113	\$17,052,664.02	100%	3	\$654,246.85		0	\$0.00
31409A3Q0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,281,575.46	100%	0	\$0.00		0	\$0.00
31409A3R8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,913,672.50	100%	0	\$0.00		0	\$0.00
31409A3S6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,890,053.51	100%	0	\$0.00		0	\$0.00
31409A3T4		COUNTRYWIDE HOME LOANS, INC.	122	\$25,653,627.62	23.85%	3	\$650,614.19	NA	0	\$0.00
		Unavailable	380	\$81,899,079.16	76.15%	4	\$908,473.77	NA	0	\$0.00
Total			502	\$107,552,706.78	100%	7	\$1,559,087.96		0	\$0.00
31409A3Y3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$24,507,216.00	81.63%	1	\$235,800.00	NA	0	\$0.00
Total			104	\$30,021,141.00	100%	1	\$235,800.00		0	\$0.00
31409A3Z0		COUNTRYWIDE HOME LOANS, INC.	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,900,480.99	34.42%	1	\$245,271.05	NA	0	\$0.00
Total			55	\$11,331,023.61	100%	1	\$245,271.05		0	\$0.00
31409A4A4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,571,573.23	80.03%	1	\$188,404.90	NA	0	\$0.00
Total			95	\$16,957,889.23	100%	1	\$188,404.90		0	\$0.00
31409A4B2		COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,710,742.79	100%	0	\$0.00		0	\$0.00
31409A4F3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,122,325.48	100%	0	\$0.00		0	\$0.00
31409A4G1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,192,141.89	100%	0	\$0.00		0	\$0.00
31409A4H9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,250,328.67	100%	0	\$0.00		0	\$0.00
31409A4K2		COUNTRYWIDE HOME LOANS, INC.	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,446,999.37	66.48%	1	\$67,729.85	NA	0	\$0.00
Total			237	\$15,714,813.04	100%	1	\$67,729.85		0	\$0.00
31409A4L0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,475,162.73	100%	0	\$0.00		0	\$0.00
31409A4M8		COUNTRYWIDE HOME LOANS, INC.	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,890,972.87	72.59%	1	\$123,122.28	NA	0	\$0.00
Total			118	\$26,024,463.71	100%	1	\$123,122.28		0	\$0.00
31409A4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,577,039.50	74.64%	1	\$87,165.57	NA	0	\$0.00
Total			115	\$26,228,275.50	100%	1	\$87,165.57		0	\$0.00
31409A4P1		COUNTRYWIDE HOME LOANS, INC.	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$77,823,547.99	77.6%	3	\$706,426.99	NA	0	\$0.00
Total			432	\$100,284,392.99	100%	3	\$706,426.99		0	\$0.00
31409A4Q9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,090,577.14	100%	0	\$0.00		0	\$0.00
31409A4X4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,513,541.43	100%	0	\$0.00		0	\$0.00
31409A4Z9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,422,975.38	63.73%	2	\$714,058.18	NA	0	\$0.00
Total			36	\$6,939,692.38	100%	2	\$714,058.18		0	\$0.00
31409A5A3		COUNTRYWIDE HOME LOANS, INC.	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,375,328.53	100%	0	\$0.00		0	\$0.00
31409A5B1			48	\$8,983,528.18	59.54%	1	\$140,804.56	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,088,495.31	100%	1	\$140,804.56		0	\$0.00
31409A5C9		Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,745,892.08	100%	0	\$0.00		0	\$0.00
31409A5D7		COUNTRYWIDE HOME LOANS, INC.	86	\$20,115,895.12	71.68%	4	\$543,750.54	NA	0	\$0.00
		Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,063,312.12	100%	4	\$543,750.54		0	\$0.00
31409A5E5		COUNTRYWIDE HOME LOANS, INC.	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,007,021.74	100%	0	\$0.00		0	\$0.00
31409A5F2		COUNTRYWIDE HOME LOANS, INC.	76	\$16,765,430.25	93.35%	1	\$201,698.42	NA	0	\$0.00
		Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,958,930.25	100%	1	\$201,698.42		0	\$0.00
31409A5G0		COUNTRYWIDE HOME LOANS, INC.	40	\$9,364,666.00	61.6%	1	\$251,998.29	NA	0	\$0.00
		Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,202,020.00	100%	1	\$251,998.29		0	\$0.00
31409A5H8		COUNTRYWIDE HOME LOANS, INC.	216	\$45,657,818.56	45.65%	3	\$873,410.72	NA	0	\$0.00
		Unavailable	217	\$54,362,060.00	54.35%	3	\$932,572.88	NA	0	\$0.00
Total			433	\$100,019,878.56	100%	6	\$1,805,983.60		0	\$0.00
31409A5J4		COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,270.65	56.1%	3	\$915,133.13	NA	0	\$0.00
		Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,010,918.75	100%	3	\$915,133.13		0	\$0.00
31409A5K1		COUNTRYWIDE HOME LOANS,	48	\$11,641,810.00	37.3%	1	\$417,000.00	NA	0	\$0.00

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		INC.								
		Unavailable	66	\$19,573,122.96	62.7%	3	\$957,810.94	NA	0	\$0.00
Total			114	\$31,214,932.96	100%	4	\$1,374,810.94		0	\$0.00
31409A5L9		COUNTRYWIDE HOME LOANS, INC.	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,321,771.20	100%	0	\$0.00		0	\$0.00
31409A5M7		COUNTRYWIDE HOME LOANS, INC.	65	\$12,372,784.21	82.35%	2	\$326,385.36	NA	0	\$0.00
		Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,025,409.84	100%	2	\$326,385.36		0	\$0.00
31409A5N5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,173,130.59	46.41%	1	\$371,015.88	NA	0	\$0.00
Total			73	\$13,301,311.58	100%	1	\$371,015.88		0	\$0.00
31409A5P0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$26,597,074.13	71.18%	1	\$131,663.07	NA	0	\$0.00
Total			286	\$37,366,503.39	100%	1	\$131,663.07		0	\$0.00
31409A5Q8		COUNTRYWIDE HOME LOANS, INC.	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,282,032.11	100%	0	\$0.00		0	\$0.00
31409A5R6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,676,490.95	100%	0	\$0.00		0	\$0.00
31409A5S4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,548,159.81	100%	0	\$0.00		0	\$0.00
31409A5T2			5	\$1,310,220.00	10.42%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,573,414.83	100%	0	\$0.00		0	\$0.00
31409A5U9		COUNTRYWIDE HOME LOANS, INC.	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$72,732,216.34	76.11%	4	\$942,395.56	NA	0	\$0.00
Total			432	\$95,556,051.93	100%	4	\$942,395.56		0	\$0.00
31409A5V7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,242,630.31	100%	0	\$0.00		0	\$0.00
31409A5Z8		COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,546,558.47	100%	0	\$0.00		0	\$0.00
31409A6B0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,480,335.73	100%	0	\$0.00		0	\$0.00
31409A6H7		Unavailable	5	\$406,749.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$406,749.30	100%	0	\$0.00		0	\$0.00
31409A6K0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,833,172.74	100%	0	\$0.00		0	\$0.00
31409A6L8		COUNTRYWIDE HOME LOANS, INC.	2	\$189,188.13	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,756,206.38	100%	0	\$0.00		0	\$0.00
31409A6M6		COUNTRYWIDE HOME LOANS,	3	\$200,200.40	7.42%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,698,187.96	100%	0	\$0.00		0	\$0.00
31409A6P9		COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,116,497.82	100%	0	\$0.00		0	\$0.00
31409A6Q7		COUNTRYWIDE HOME LOANS, INC.	2	\$206,000.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,148,484.82	100%	0	\$0.00		0	\$0.00
31409A6T1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,150,729.24	100%	0	\$0.00		0	\$0.00
31409A6U8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,118,909.38	100%	0	\$0.00		0	\$0.00
31409A6V6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,322,086.96	85.11%	1	\$201,009.47	NA	0	\$0.00
Total			97	\$23,878,224.96	100%	1	\$201,009.47		0	\$0.00
31409A6W4		COUNTRYWIDE HOME LOANS, INC.	69	\$13,542,843.79	21.78%	1	\$271,339.76	NA	0	\$0.00
		Unavailable	225	\$48,647,951.13	78.22%	4	\$775,165.15	NA	0	\$0.00
Total			294	\$62,190,794.92	100%	5	\$1,046,504.91		0	\$0.00
31409A6Z7		Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,640.69	100%	0	\$0.00		0	\$0.00
31409A7A1		Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,720.31	100%	0	\$0.00		0	\$0.00
31409A7B9		Unavailable	1	\$119,507.24	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$119,507.24	100%	0	\$0.00		0	\$0.00
31409A7C7		Unavailable	1	\$119,644.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,644.24	100%	0	\$0.00		0	\$0.00
31409A7D5		Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,419.99	100%	0	\$0.00		0	\$0.00
31409A7E3		Unavailable	1	\$170,337.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$170,337.53	100%	0	\$0.00		0	\$0.00
31409A7F0		Unavailable	1	\$92,686.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,686.41	100%	0	\$0.00		0	\$0.00
31409A7G8		Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,310.15	100%	0	\$0.00		0	\$0.00
31409A7J2		COUNTRYWIDE HOME LOANS, INC.	52	\$6,890,191.06	21.24%	1	\$140,881.34	NA	0	\$0.00
		Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,441,210.11	100%	1	\$140,881.34		0	\$0.00
31409A7K9		COUNTRYWIDE HOME LOANS, INC.	56	\$3,600,911.00	30.12%	1	\$43,540.24	NA	0	\$0.00
		Unavailable	137	\$8,354,976.19	69.88%	3	\$203,682.92	NA	0	\$0.00
Total			193	\$11,955,887.19	100%	4	\$247,223.16		0	\$0.00
31409AM89		COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.14	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,761,086.24	100%	0	\$0.00		0	\$0.00
31409AM97		COUNTRYWIDE HOME LOANS, INC.	1	\$92,668.36	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,822.76	64.01%	0	\$0.00	NA	0	\$0.00
Total			3	\$257,491.12	100%	0	\$0.00		0	\$0.00
31409ANA3		COUNTRYWIDE HOME LOANS, INC.	2	\$125,927.12	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$470,529.62	78.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$596,456.74	100%	0	\$0.00		0	\$0.00

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31409APG8	Unavailable	8	\$1,275,308.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,308.32	100%	0	\$0.00		0	\$0.00
31409APH6	Unavailable	1	\$111,872.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,872.73	100%	0	\$0.00		0	\$0.00
31409APL7	COUNTRYWIDE HOME LOANS, INC.	1	\$132,937.65	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,015.06	65.1%	0	\$0.00	NA	0	\$0.00
Total		4	\$380,952.71	100%	0	\$0.00		0	\$0.00
31409APM5	COUNTRYWIDE HOME LOANS, INC.	1	\$87,362.00	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,259.03	78.41%	0	\$0.00	NA	0	\$0.00
Total		4	\$404,621.03	100%	0	\$0.00		0	\$0.00
31409AQ28	COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,973,150.67	83.2%	1	\$289,446.61	NA	0	\$0.00
Total		68	\$10,784,405.01	100%	1	\$289,446.61		0	\$0.00
31409AQF9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,083,438.92	100%	0	\$0.00		0	\$0.00
31409AQG7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,239,940.89	100%	0	\$0.00		0	\$0.00
31409AQH5	COUNTRYWIDE HOME LOANS, INC.	9	\$620,041.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,232,733.48	100%	0	\$0.00		0	\$0.00
31409AQJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,995.26	27.21%	1	\$102,191.16	NA	0	\$0.00
	Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,248,459.34	100%	1	\$102,191.16		0	\$0.00
31409AQQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,902,210.75	81.6%	1	\$130,935.99	NA	0	\$0.00
Total			111	\$14,586,890.75	100%	1	\$130,935.99		0	\$0.00
31409AQL6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,519,830.30	100%	0	\$0.00		0	\$0.00
31409AQM4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%	1	\$115,358.32	NA	0	\$0.00
		Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,300,314.10	100%	1	\$115,358.32		0	\$0.00
31409AQN2		COUNTRYWIDE HOME LOANS, INC.	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0	\$0.00
Total			277	\$69,770,134.83	100%	0	\$0.00		0	\$0.00
31409AQP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,433,606.54	100%	0	\$0.00		0	\$0.00
31409AQQ5		COUNTRYWIDE HOME LOANS, INC.	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,775,214.76	67.6%	1	\$81,380.67	NA	0	\$0.00
Total			157	\$10,022,764.16	100%	1	\$81,380.67		0	\$0.00
31409AQR3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,422.47	34.82%	1	\$90,452.81	NA	0	\$0.00
		Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,283,904.34	100%	1	\$90,452.81		0	\$0.00
31409AQS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$12,820,080.08	92.15%	1	\$402,825.02	NA	0	\$0.00
Total			52	\$13,912,632.08	100%	1	\$402,825.02		0	\$0.00
31409AQT9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,266,218.88	100%	0	\$0.00		0	\$0.00
31409AQU6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,290,746.00	100%	0	\$0.00		0	\$0.00
31409AQX0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,737,367.68	57.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,029,775.16	100%	0	\$0.00		0	\$0.00
31409AQY8		COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,152,517.12	75.01%	4	\$729,092.92	NA	0	\$0.00
Total			191	\$42,866,133.12	100%	4	\$729,092.92		0	\$0.00
31409AQZ5		COUNTRYWIDE HOME LOANS, INC.	48	\$9,570,292.73	29.35%	1	\$239,145.23	NA	0	\$0.00
		Unavailable	115	\$23,041,824.10	70.65%	3	\$629,745.88	NA	0	\$0.00
Total			163	\$32,612,116.83	100%	4	\$868,891.11		0	\$0.00
31409AR27		COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,128,138.36	100%	0	\$0.00		0	\$0.00
31409AR35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,546,234.32	100%	0	\$0.00		0	\$0.00
31409AR43		COUNTRYWIDE HOME LOANS,	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,127,595.56	100%	0	\$0.00		0	\$0.00
31409AR50		COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,484,246.10	100%	0	\$0.00		0	\$0.00
31409ARA9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	1	\$325,336.92	NA	0	\$0.00
		Unavailable	45	\$8,270,297.20	55.05%	1	\$353,261.04	NA	0	\$0.00
Total			79	\$15,024,357.91	100%	2	\$678,597.96		0	\$0.00
31409ARB7		Unavailable	82	\$17,422,533.41	100%	1	\$204,006.48	NA	0	\$0.00
Total			82	\$17,422,533.41	100%	1	\$204,006.48		0	\$0.00
31409ARD3		COUNTRYWIDE HOME LOANS, INC.	2	\$123,511.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$123,511.39	100%	0	\$0.00		0	\$0.00
31409ARE1		Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$167,204.38	100%	0	\$0.00		0	\$0.00
31409ARF8		Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,784.40	100%	0	\$0.00		0	\$0.00
31409ARJ0		Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,656,254.75	100%	0	\$0.00		0	\$0.00
31409ARL5		Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,633.08	100%	0	\$0.00		0	\$0.00
31409ARM3		COUNTRYWIDE HOME LOANS, INC.	20	\$6,906,239.00	23.01%	1	\$285,210.00	NA	0	\$0.00
		Unavailable	67	\$23,102,377.94	76.99%	3	\$1,065,954.00	NA	0	\$0.00
Total			87	\$30,008,616.94	100%	4	\$1,351,164.00		0	\$0.00
31409ARN1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0	\$0.00

Total			21	\$6,235,535.89	100%	0	\$0.00		0	\$0.00
31409ARP6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,076,500.00	21.94%	1	\$322,782.33	NA	0	\$0.00
		Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,907,186.46	100%	1	\$322,782.33		0	\$0.00
31409ARQ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,886,415.34	82.66%	3	\$932,079.97	NA	0	\$0.00
Total			78	\$14,380,414.51	100%	3	\$932,079.97		0	\$0.00
31409ARR2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,597,760.86	62.13%	1	\$61,326.90	NA	0	\$0.00
Total			102	\$10,619,270.72	100%	1	\$61,326.90		0	\$0.00
31409ARS0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,743,604.44	100%	0	\$0.00		0	\$0.00
31409ART8		COUNTRYWIDE HOME LOANS, INC.	2	\$194,944.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,494.94	82.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,103,438.94	100%	0	\$0.00		0	\$0.00
31409ARU5		COUNTRYWIDE HOME LOANS, INC.	3	\$773,000.00	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,848,766.79	70.52%	1	\$164,052.69	NA	0	\$0.00
Total			12	\$2,621,766.79	100%	1	\$164,052.69		0	\$0.00
31409ARV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,699,361.92	100%	0	\$0.00		0	\$0.00
31409ARW1		COUNTRYWIDE HOME LOANS, INC.	12	\$774,677.00	21.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,572,285.69	100%	0	\$0.00		0	\$0.00
31409ARX9		COUNTRYWIDE HOME LOANS, INC.	9	\$913,382.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,383,258.88	100%	0	\$0.00		0	\$0.00
31409ARY7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,761,640.24	22.77%	1	\$158,299.91	NA	0	\$0.00
		Unavailable	121	\$26,328,561.90	77.23%	4	\$1,020,825.22	NA	0	\$0.00
Total			160	\$34,090,202.14	100%	5	\$1,179,125.13		0	\$0.00
31409ARZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,715,883.51	100%	0	\$0.00		0	\$0.00
31409AS26		COUNTRYWIDE HOME LOANS, INC.	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,108,355.29	100%	0	\$0.00		0	\$0.00
31409AS34		COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,069,703.48	100%	0	\$0.00		0	\$0.00
31409AS42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,796,845.65	85.55%	1	\$92,002.23	NA	0	\$0.00
Total			105	\$10,283,165.65	100%	1	\$92,002.23		0	\$0.00
31409AS59		COUNTRYWIDE HOME LOANS, INC.	33	\$7,578,752.97	44.57%	1	\$171,864.38	NA	0	\$0.00
		Unavailable	44	\$9,426,715.92	55.43%	1	\$397,362.66	NA	0	\$0.00
Total			77	\$17,005,468.89	100%	2	\$569,227.04		0	\$0.00
31409AS67		COUNTRYWIDE HOME LOANS,	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,003,749.70	100%	0	\$0.00		0	\$0.00
31409AS75		COUNTRYWIDE HOME LOANS, INC.	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,411,546.76	100%	0	\$0.00		0	\$0.00
31409AS83		COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,689,759.67	100%	0	\$0.00		0	\$0.00
31409AS91		COUNTRYWIDE HOME LOANS, INC.	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,817,052.78	100%	0	\$0.00		0	\$0.00
31409ASG5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,518,427.00	29.04%	3	\$770,913.20	NA	0	\$0.00
		Unavailable	153	\$35,484,075.24	70.96%	5	\$1,388,016.21	NA	0	\$0.00
Total			228	\$50,002,502.24	100%	8	\$2,158,929.41		0	\$0.00
31409ASH3		COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	2	\$664,610.78	NA	0	\$0.00
		Unavailable	39	\$10,656,853.00	35.5%	2	\$598,724.11	NA	0	\$0.00
Total			114	\$30,017,179.00	100%	4	\$1,263,334.89		0	\$0.00
31409ASJ9		COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	1	\$315,807.76	NA	0	\$0.00
		Unavailable	40	\$10,204,160.87	44.76%	1	\$431,250.00	NA	0	\$0.00
Total			88	\$22,796,675.77	100%	2	\$747,057.76		0	\$0.00
31409ASK6		Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,463,509.40	100%	0	\$0.00		0	\$0.00
31409ASL4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,665,365.60	64.65%	1	\$293,845.00	NA	0	\$0.00

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Total			65	\$16,496,686.60	100%	1	\$293,845.00		0	\$0.00
31409ASM2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,370,465.00	52.95%	5	\$683,444.75	NA	0	\$0.00
		Unavailable	29	\$5,660,831.00	47.05%	1	\$228,000.00	NA	0	\$0.00
Total			67	\$12,031,296.00	100%	6	\$911,444.75		0	\$0.00
31409ASN0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,992,917.18	100%	0	\$0.00		0	\$0.00
31409ASP5		COUNTRYWIDE HOME LOANS, INC.	7	\$915,098.00	19.03%	2	\$275,957.82	NA	0	\$0.00
		Unavailable	30	\$3,894,070.43	80.97%	2	\$254,306.47	NA	0	\$0.00
Total			37	\$4,809,168.43	100%	4	\$530,264.29		0	\$0.00
31409ASQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$915,133.31	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,314,684.57	100%	0	\$0.00		0	\$0.00
31409ASR1		COUNTRYWIDE HOME LOANS, INC.	4	\$391,950.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,292,315.48	100%	0	\$0.00		0	\$0.00
31409AST7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,364,758.32	100%	0	\$0.00		0	\$0.00
31409ASW0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,399,506.42	100%	0	\$0.00		0	\$0.00
31409ASX8		COUNTRYWIDE HOME LOANS, INC.	6	\$563,680.00	20.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,137,675.95	79.13%	1	\$102,550.99	NA	0	\$0.00
Total			27	\$2,701,355.95	100%	1	\$102,550.99		0	\$0.00
31409ASY6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,067,731.21	100%	0	\$0.00		0	\$0.00
31409ASZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,971,390.43	28.66%	1	\$336,603.67	NA	0	\$0.00
		Unavailable	21	\$4,906,570.92	71.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,877,961.35	100%	1	\$336,603.67		0	\$0.00
31409AT33		COUNTRYWIDE HOME LOANS, INC.	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,810,966.71	100%	0	\$0.00		0	\$0.00
31409AT41		COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,881,707.12	74.48%	1	\$164,301.21	NA	0	\$0.00
Total			86	\$13,267,650.29	100%	1	\$164,301.21		0	\$0.00
31409AT58		COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,848,685.48	100%	0	\$0.00		0	\$0.00
31409AT66		COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,181,925.06	100%	0	\$0.00		0	\$0.00
31409AT82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,907,610.50	88.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,515,737.05	100%	0	\$0.00		0	\$0.00
31409AT90		COUNTRYWIDE HOME LOANS,	8	\$987,952.67	12.14%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,139,225.11	100%	0	\$0.00		0	\$0.00
31409ATA7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00	15.3%	1	\$48,009.49	NA	1	\$48,009.49
		Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,578,690.95	100%	1	\$48,009.49		1	\$48,009.49
31409ATB5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55%	1	\$162,093.59	NA	0	\$0.00
		Unavailable	34	\$7,739,451.32	73.45%	1	\$214,308.81	NA	0	\$0.00
Total			48	\$10,537,332.97	100%	2	\$376,402.40		0	\$0.00
31409ATC3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,032,830.23	100%	0	\$0.00		0	\$0.00
31409ATH2		Unavailable	1	\$104,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,895.47	100%	0	\$0.00		0	\$0.00
31409ATJ8		Unavailable	1	\$75,495.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,495.63	100%	0	\$0.00		0	\$0.00
31409ATL3		Unavailable	3	\$227,812.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$227,812.39	100%	0	\$0.00		0	\$0.00
31409ATP4		Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$200,358.48	100%	0	\$0.00		0	\$0.00
31409ATR0		COUNTRYWIDE HOME LOANS, INC.	1	\$94,768.19	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$613,951.38	100%	0	\$0.00		0	\$0.00
31409ATS8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,539,286.00	79.48%	2	\$377,482.70	NA	0	\$0.00
Total			58	\$13,260,136.00	100%	2	\$377,482.70		0	\$0.00

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31409ATT6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,635,787.89	94.67%	2	\$263,821.74	NA	0	\$0.00
	Unavailable	2	\$429,488.86	5.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,065,276.75	100%	2	\$263,821.74		0	\$0.00
31409ATU3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,869.70	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,001,935.66	100%	0	\$0.00		0	\$0.00
31409ATV1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,006.97	22.79%	1	\$177,572.10	NA	0	\$0.00
	Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,844,131.94	100%	1	\$177,572.10		0	\$0.00
31409ATW9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,180,586.42	100%	0	\$0.00		0	\$0.00
31409ATZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$872,670.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,362,718.31	100%	0	\$0.00		0	\$0.00
31409AU23	COUNTRYWIDE HOME LOANS, INC.	3	\$358,168.81	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,388,031.41	100%	0	\$0.00		0	\$0.00
31409AU31	COUNTRYWIDE HOME LOANS, INC.	6	\$882,079.44	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,200,312.32	89.09%	1	\$159,797.31	NA	0	\$0.00
Total		48	\$8,082,391.76	100%	1	\$159,797.31		0	\$0.00
31409AU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,238,877.18	82.83%	1	\$116,454.48	NA	1	\$116,454.48
Total		55	\$7,532,552.02	100%	1	\$116,454.48		1	\$116,454.48

31409AU72	COUNTRYWIDE HOME LOANS, INC.	2	\$294,905.90	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$622,774.48	100%	0	\$0.00		0	\$0.00
31409AU80	COUNTRYWIDE HOME LOANS, INC.	4	\$412,058.01	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,471.63	100%	0	\$0.00		0	\$0.00
31409AU98	COUNTRYWIDE HOME LOANS, INC.	1	\$69,923.38	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$405,718.36	100%	0	\$0.00		0	\$0.00
31409AUA5	Unavailable	6	\$1,177,092.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,177,092.86	100%	0	\$0.00		0	\$0.00
31409AUB3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,332,967.72	100%	0	\$0.00		0	\$0.00
31409AUC1	COUNTRYWIDE HOME LOANS, INC.	5	\$327,200.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,282,765.12	100%	0	\$0.00		0	\$0.00
31409AUD9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,996,956.96	100%	0	\$0.00		0	\$0.00
31409AUE7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,791,862.01	16.17%	2	\$378,449.61	NA	0	\$0.00
	Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0	\$0.00
Total		336	\$79,130,381.04	100%	2	\$378,449.61		0	\$0.00
31409AUG2		9	\$1,181,824.00	14.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,365,611.84	100%	0	\$0.00		0	\$0.00
31409AUH0		COUNTRYWIDE HOME LOANS, INC.	12	\$819,954.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,596,404.53	81.43%	1	\$74,918.31	NA	0	\$0.00
Total			68	\$4,416,358.53	100%	1	\$74,918.31		0	\$0.00
31409AUJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$498,420.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,887,559.33	79.11%	1	\$103,743.06	NA	0	\$0.00
Total			24	\$2,385,979.33	100%	1	\$103,743.06		0	\$0.00
31409AUK3		COUNTRYWIDE HOME LOANS, INC.	1	\$420,000.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,948,501.95	100%	0	\$0.00		0	\$0.00
31409AUL1		COUNTRYWIDE HOME LOANS, INC.	6	\$741,846.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,357,825.89	76.07%	1	\$131,952.82	NA	0	\$0.00
Total			24	\$3,099,671.89	100%	1	\$131,952.82		0	\$0.00
31409AUM9		COUNTRYWIDE HOME LOANS, INC.	7	\$471,872.00	38.51%	1	\$50,434.12	NA	0	\$0.00
		Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,225,292.64	100%	1	\$50,434.12		0	\$0.00
31409AUN7		COUNTRYWIDE HOME LOANS, INC.	8	\$781,250.00	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,566,975.48	100%	0	\$0.00		0	\$0.00
31409AUP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,113,272.10	100%	0	\$0.00		0	\$0.00

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31409AUQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,701,077.54	72.62%	1	\$245,294.30	NA	0	\$0.00
Total		34	\$7,850,325.54	100%	1	\$245,294.30		0	\$0.00
31409AV71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,484,895.77	100%	0	\$0.00		0	\$0.00
31409AV89	COUNTRYWIDE HOME LOANS, INC.	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,139,854.73	76.32%	1	\$138,033.48	NA	0	\$0.00
Total		162	\$21,147,977.53	100%	1	\$138,033.48		0	\$0.00
31409AV97	Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,002,364.97	100%	0	\$0.00		0	\$0.00
31409AVD8	COUNTRYWIDE HOME LOANS, INC.	2	\$209,031.75	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,133,284.58	100%	0	\$0.00		0	\$0.00
31409AVE6	COUNTRYWIDE HOME LOANS, INC.	1	\$94,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,339,159.71	93.44%	1	\$141,285.00	NA	0	\$0.00
Total		10	\$1,433,159.71	100%	1	\$141,285.00		0	\$0.00
31409AVF3	COUNTRYWIDE HOME LOANS, INC.	3	\$459,850.00	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,151,964.82	100%	0	\$0.00		0	\$0.00
31409AVG1	COUNTRYWIDE HOME LOANS, INC.	2	\$328,000.00	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,589.69	70.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,589.69	100%	0	\$0.00		0	\$0.00
31409AVH9		6	\$709,160.00	43.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,637,911.22	100%	0	\$0.00		0	\$0.00
31409AVJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$491,097.84	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,616,350.44	88.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,107,448.28	100%	0	\$0.00		0	\$0.00
31409AVK2		COUNTRYWIDE HOME LOANS, INC.	2	\$102,837.88	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,612,496.31	100%	0	\$0.00		0	\$0.00
31409AVL0		COUNTRYWIDE HOME LOANS, INC.	3	\$544,449.52	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,187,772.87	91.91%	1	\$391,001.39	NA	0	\$0.00
Total			30	\$6,732,222.39	100%	1	\$391,001.39		0	\$0.00
31409AVM8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,431,880.48	100%	0	\$0.00		0	\$0.00
31409AVN6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,657,198.49	100%	0	\$0.00		0	\$0.00
31409AVP1		COUNTRYWIDE HOME LOANS, INC.	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,014,629.23	70.69%	1	\$66,893.19	NA	0	\$0.00
Total			108	\$7,093,636.18	100%	1	\$66,893.19		0	\$0.00
31409AVQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,586,201.14	66.81%	1	\$87,099.75	NA	0	\$0.00
Total			99	\$9,858,714.72	100%	1	\$87,099.75		0	\$0.00

31409AVR7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,041,170.00	100%	0	\$0.00		0	\$0.00
31409AVS5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,219,784.63	100%	0	\$0.00		0	\$0.00
31409AVT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,069,811.10	85.77%	2	\$239,790.80	NA	0	\$0.00
Total		55	\$7,077,244.10	100%	2	\$239,790.80		0	\$0.00
31409AVU0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,993,070.82	100%	0	\$0.00		0	\$0.00
31409AVV8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,006,942.72	27.92%	1	\$146,628.79	NA	0	\$0.00
	Unavailable	128	\$28,422,752.11	72.08%	3	\$594,268.12	NA	0	\$0.00
Total		185	\$39,429,694.83	100%	4	\$740,896.91		0	\$0.00
31409AVW6	COUNTRYWIDE HOME LOANS, INC.	6	\$791,636.00	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,281,977.96	100%	0	\$0.00		0	\$0.00
31409AVX4	COUNTRYWIDE HOME LOANS, INC.	3	\$547,711.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,978,106.39	100%	0	\$0.00		0	\$0.00
31409AVY2	COUNTRYWIDE HOME LOANS, INC.	42	\$8,697,363.21	28.85%	1	\$73,421.84	NA	0	\$0.00
	Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0	\$0.00

Total			139	\$30,145,349.57	100%	1	\$73,421.84	0	\$0.00
31409AW21	COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,155,585.33	100%	0	\$0.00		0	\$0.00
31409AW39	COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	1	\$39,514.41	NA	0	\$0.00
	Unavailable	144	\$31,724,297.63	78.63%	3	\$739,064.44	NA	0	\$0.00
Total		185	\$40,345,913.63	100%	4	\$778,578.85		0	\$0.00
31409AW47	COUNTRYWIDE HOME LOANS, INC.	87	\$19,889,811.50	46.21%	3	\$651,697.97	NA	0	\$0.00
	Unavailable	110	\$23,152,245.35	53.79%	1	\$375,531.07	NA	0	\$0.00
Total		197	\$43,042,056.85	100%	4	\$1,027,229.04		0	\$0.00
31409AWA3	COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00	55.14%	3	\$444,578.93	NA	0	\$0.00
	Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,023,543.99	100%	3	\$444,578.93		0	\$0.00
31409AWB1	Unavailable	9	\$1,466,215.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,466,215.54	100%	0	\$0.00		0	\$0.00
31409AWC9	Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$724,655.55	100%	0	\$0.00		0	\$0.00
31409AWD7	Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$230,269.48	100%	0	\$0.00		0	\$0.00
31409AWE5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,500.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,006.35	100%	0	\$0.00		0	\$0.00
31409AWF2	COUNTRYWIDE HOME LOANS, INC.	3	\$460,420.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,009,292.99	100%	0	\$0.00		0	\$0.00

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31409AWG0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,586,450.09	100%	0	\$0.00		0	\$0.00
31409AWJ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,815,959.56	100%	0	\$0.00		0	\$0.00
31409AWK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,562,831.60	83.5%	1	\$390,828.45	NA	0	\$0.00
Total		45	\$10,254,551.56	100%	1	\$390,828.45		0	\$0.00
31409AWL9	COUNTRYWIDE HOME LOANS, INC.	97	\$18,623,128.79	74.42%	1	\$201,089.16	NA	0	\$0.00
	Unavailable	29	\$6,399,765.42	25.58%	1	\$132,883.58	NA	0	\$0.00
Total		126	\$25,022,894.21	100%	2	\$333,972.74		0	\$0.00
31409AWN5	COUNTRYWIDE HOME LOANS, INC.	2	\$460,400.58	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,676,774.08	100%	0	\$0.00		0	\$0.00
31409AWP0	COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92%	1	\$51,792.48	NA	0	\$0.00
	Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,274,898.00	100%	1	\$51,792.48		0	\$0.00
31409AWQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,068,598.68	100%	0	\$0.00		0	\$0.00
31409AWR6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,745,424.12	100%	0	\$0.00		0	\$0.00

31409AWT2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,668,024.00	45.65%	1	\$111,916.49	NA	0	\$0.00
	Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,561,124.41	100%	1	\$111,916.49		0	\$0.00
31409AWU9	COUNTRYWIDE HOME LOANS, INC.	3	\$615,835.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,887,734.89	100%	0	\$0.00		0	\$0.00
31409AWV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,220,059.56	81.29%	1	\$139,080.20	NA	0	\$0.00
Total		57	\$7,651,339.56	100%	1	\$139,080.20		0	\$0.00
31409AWW5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,434,993.79	100%	0	\$0.00		0	\$0.00
31409AWX3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,469,188.00	100%	0	\$0.00		0	\$0.00
31409AWY1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,668,152.89	68.79%	1	\$69,494.11	NA	0	\$0.00
Total		82	\$5,332,610.83	100%	1	\$69,494.11		0	\$0.00
31409AWZ8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,143,212.28	100%	0	\$0.00		0	\$0.00
31409AX38	COUNTRYWIDE HOME LOANS, INC.	14	\$1,786,761.00	35.35%	1	\$125,722.81	NA	0	\$0.00
	Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,053,849.88	100%	1	\$125,722.81		0	\$0.00
31409AX46		COUNTRYWIDE HOME LOANS, INC.	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,370,853.08	100%	0	\$0.00		0	\$0.00
31409AX53		COUNTRYWIDE HOME LOANS, INC.	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,001,319.59	100%	0	\$0.00		0	\$0.00
31409AX61		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,538,079.96	100%	0	\$0.00		0	\$0.00
31409AX79		COUNTRYWIDE HOME LOANS, INC.	88	\$17,689,294.00	46.84%	1	\$238,089.30	NA	0	\$0.00
		Unavailable	87	\$20,072,335.90	53.16%	4	\$1,091,709.28	NA	0	\$0.00
Total			175	\$37,761,629.90	100%	5	\$1,329,798.58		0	\$0.00
31409AX87		COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00	38.47%	3	\$818,167.23	NA	0	\$0.00
		Unavailable	405	\$87,788,354.42	61.53%	7	\$1,201,323.04	NA	0	\$0.00
Total			668	\$142,672,227.42	100%	10	\$2,019,490.27		0	\$0.00
31409AX95		COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,825,705.29	100%	0	\$0.00		0	\$0.00
31409AXA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,859,786.71	100%	0	\$0.00		0	\$0.00
31409AXB0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$23,514,721.60	86.79%	2	\$307,252.98	NA	0	\$0.00
Total			103	\$27,093,619.07	100%	2	\$307,252.98		0	\$0.00
31409AXC8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$34,048,731.16	94.93%	8	\$2,045,260.72	NA	0	\$0.00
Total			157	\$35,867,476.18	100%	8	\$2,045,260.72		0	\$0.00
31409AXF1		COUNTRYWIDE HOME LOANS, INC.	4	\$311,490.07	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,804.24	100%	0	\$0.00		0	\$0.00
31409AXM6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,096,364.61	100%	0	\$0.00		0	\$0.00
31409AXN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,211.82	15.7%	1	\$137,960.20	NA	0	\$0.00
		Unavailable	103	\$13,343,757.76	84.3%	1	\$121,297.38	NA	0	\$0.00
Total			124	\$15,828,969.58	100%	2	\$259,257.58		0	\$0.00
31409AXP9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,853,107.88	76.79%	1	\$62,706.46	NA	0	\$0.00
Total			115	\$14,134,389.84	100%	1	\$62,706.46		0	\$0.00
31409AXQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$527,520.51	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,692,664.56	100%	0	\$0.00		0	\$0.00
31409AXS3		COUNTRYWIDE HOME LOANS, INC.	111	\$22,553,581.70	90.19%	4	\$860,080.76	NA	0	\$0.00
		Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,006,410.70	100%	4	\$860,080.76		0	\$0.00
31409AXT1		COUNTRYWIDE HOME LOANS,	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	6	\$1,527,800.00	11.59%	1	\$123,529.57	NA	0	\$0.00
Total			62	\$13,177,159.75	100%	1	\$123,529.57		0	\$0.00
31409AXU8		COUNTRYWIDE HOME LOANS, INC.	1	\$372,405.05	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,747,094.43	100%	0	\$0.00		0	\$0.00
31409AXV6		COUNTRYWIDE HOME LOANS, INC.	46	\$12,365,592.00	66.2%	2	\$584,596.67	NA	0	\$0.00
		Unavailable	24	\$6,313,297.00	33.8%	1	\$379,932.99	NA	0	\$0.00
Total			70	\$18,678,889.00	100%	3	\$964,529.66		0	\$0.00
31409AXW4		COUNTRYWIDE HOME LOANS, INC.	85	\$21,817,167.75	87.2%	1	\$190,100.00	NA	0	\$0.00
		Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,020,366.75	100%	1	\$190,100.00		0	\$0.00
31409AXX2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,861,278.00	100%	0	\$0.00		0	\$0.00
31409AXY0		COUNTRYWIDE HOME LOANS, INC.	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,261,036.34	100%	0	\$0.00		0	\$0.00
31409AXZ7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,009,079.00	38.52%	1	\$238,945.11	NA	0	\$0.00
		Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,984,016.76	100%	1	\$238,945.11		0	\$0.00
31409AY29		COUNTRYWIDE HOME LOANS, INC.	10	\$687,194.96	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,826,148.99	100%	0	\$0.00		0	\$0.00
31409AY37			20	\$2,001,774.47	43.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,647,949.31	100%	0	\$0.00		0	\$0.00
31409AY52		COUNTRYWIDE HOME LOANS, INC.	40	\$7,430,188.30	57.3%	3	\$552,225.83	NA	0	\$0.00
		Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,966,918.73	100%	3	\$552,225.83		0	\$0.00
31409AYA1		COUNTRYWIDE HOME LOANS, INC.	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,588,396.37	100%	0	\$0.00		0	\$0.00
31409AYC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,508,639.18	100%	0	\$0.00		0	\$0.00
31409AYD5		COUNTRYWIDE HOME LOANS, INC.	3	\$469,659.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,770,954.50	85.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,240,613.50	100%	0	\$0.00		0	\$0.00
31409AYE3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,372,474.31	100%	0	\$0.00		0	\$0.00
31409AYFO		COUNTRYWIDE HOME LOANS, INC.	87	\$6,038,995.00	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,986,315.48	49.78%	3	\$225,792.58	NA	0	\$0.00
Total			174	\$12,025,310.48	100%	3	\$225,792.58		0	\$0.00
31409AYG8		COUNTRYWIDE HOME LOANS, INC.	30	\$1,745,591.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,049,346.69	54%	4	\$263,779.68	NA	0	\$0.00
Total			66	\$3,794,937.69	100%	4	\$263,779.68		0	\$0.00

31409AYH6	COUNTRYWIDE HOME LOANS, INC.	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,287,949.88	54.15%	1	\$41,839.31	NA	0	\$0.00
Total		129	\$17,150,853.02	100%	1	\$41,839.31		0	\$0.00
31409AYM5	COUNTRYWIDE HOME LOANS, INC.	3	\$314,999.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,156,048.27	100%	0	\$0.00		0	\$0.00
31409AYN3	COUNTRYWIDE HOME LOANS, INC.	3	\$274,400.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,026,316.80	100%	0	\$0.00		0	\$0.00
31409AYP8	COUNTRYWIDE HOME LOANS, INC.	3	\$1,126,023.77	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,126,023.77	100%	0	\$0.00		0	\$0.00
31409AYQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,344,356.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,344,356.55	100%	0	\$0.00		0	\$0.00
31409AYR4	COUNTRYWIDE HOME LOANS, INC.	4	\$570,088.16	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,732,564.72	100%	0	\$0.00		0	\$0.00
31409AYS2	COUNTRYWIDE HOME LOANS, INC.	3	\$505,174.16	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,056,064.06	100%	0	\$0.00		0	\$0.00
31409AYT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,440,457.81	100%	0	\$0.00		0	\$0.00

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31409AYU7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,964,138.30	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,694,589.24	29.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,658,727.54	100%	0	\$0.00		0	\$0.00
31409AYV5	COUNTRYWIDE HOME LOANS, INC.	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$22,778,746.78	100%	0	\$0.00		0	\$0.00
31409AYW3	COUNTRYWIDE HOME LOANS, INC.	44	\$11,883,675.76	64.41%	1	\$175,113.80	NA	0	\$0.00
	Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,450,882.21	100%	1	\$175,113.80		0	\$0.00
31409AYX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,597,925.25	100%	0	\$0.00		0	\$0.00
31409AYY9	COUNTRYWIDE HOME LOANS, INC.	9	\$624,750.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,873,531.43	82.14%	1	\$79,977.11	NA	0	\$0.00
Total		50	\$3,498,281.43	100%	1	\$79,977.11		0	\$0.00
31409AYZ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,165,521.49	100%	0	\$0.00		0	\$0.00
31409AZ28	COUNTRYWIDE HOME LOANS, INC.	6	\$766,576.60	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,990,884.17	100%	0	\$0.00		0	\$0.00
31409AZ36	COUNTRYWIDE HOME LOANS, INC.	6	\$696,676.83	46.07%	1	\$117,127.49	NA	0	\$0.00
	Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,512,298.10	100%	1	\$117,127.49		0	\$0.00

31409AZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$185,326.59	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$551,453.80	100%	0	\$0.00		0	\$0.00
31409AZB8	Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,365.45	100%	0	\$0.00		0	\$0.00
31409AZD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,523,758.72	100%	0	\$0.00		0	\$0.00
31409AZK8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,720,154.05	81.15%	3	\$660,437.75	NA	0	\$0.00
Total		94	\$19,372,912.32	100%	3	\$660,437.75		0	\$0.00
31409AZQ5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,770.51	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,315.10	100%	0	\$0.00		0	\$0.00
31409AZR3	COUNTRYWIDE HOME LOANS, INC.	4	\$383,733.64	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,940,337.66	100%	0	\$0.00		0	\$0.00
31409AZS1	COUNTRYWIDE HOME LOANS, INC.	8	\$761,267.23	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,655,878.58	100%	0	\$0.00		0	\$0.00
31409AZZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$403,453.74	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,135,740.20	100%	0	\$0.00		0	\$0.00
31409B2L0	Unavailable	14	\$1,524,964.44	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,524,964.44	100%	0	\$0.00		0	\$0.00
31409B2M8	Unavailable		29	\$4,385,917.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,385,917.85	100%	0	\$0.00		0	\$0.00
31409B2N6	Unavailable		19	\$2,960,079.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,960,079.70	100%	0	\$0.00		0	\$0.00
31409B3R6	OHIO SAVINGS BANK		1	\$298,912.35	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,470,613.99	83.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,769,526.34	100%	0	\$0.00		0	\$0.00
31409B3S4	Unavailable		14	\$2,101,919.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,101,919.73	100%	0	\$0.00		0	\$0.00
31409B4E4	OHIO SAVINGS BANK		1	\$157,835.03	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,178,159.90	98.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,335,994.93	100%	0	\$0.00		0	\$0.00
31409B4F1	OHIO SAVINGS BANK		1	\$111,291.72	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,668,929.83	99.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,780,221.55	100%	0	\$0.00		0	\$0.00
31409B4G9	OHIO SAVINGS BANK		1	\$169,446.68	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$16,328,718.94	98.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,498,165.62	100%	0	\$0.00		0	\$0.00
31409B4H7	OHIO SAVINGS BANK		1	\$107,909.26	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,891,617.44	98.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,999,526.70	100%	0	\$0.00		0	\$0.00
31409B4J3	Unavailable		20	\$2,782,391.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,782,391.10	100%	0	\$0.00		0	\$0.00
31409B5F0	Unavailable		6	\$1,572,738.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,572,738.40	100%	0	\$0.00		0	\$0.00
31409B5G8	Unavailable		11	\$2,456,901.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,456,901.33	100%	0	\$0.00		0	\$0.00
31409B5J2	Unavailable		7	\$1,028,400.63	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,028,400.63	100%	0	\$0.00		0	\$0.00
31409B5R4		Unavailable	8	\$1,384,892.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,384,892.15	100%	0	\$0.00		0	\$0.00
31409B5S2		OHIO SAVINGS BANK	1	\$101,143.48	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,373,261.24	95.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,474,404.72	100%	0	\$0.00		0	\$0.00
31409B5T0		Unavailable	7	\$1,086,028.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,086,028.65	100%	0	\$0.00		0	\$0.00
31409B6B8		OHIO SAVINGS BANK	2	\$268,950.94	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,757,914.83	98.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,026,865.77	100%	0	\$0.00		0	\$0.00
31409B6C6		OHIO SAVINGS BANK	4	\$467,548.07	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,914,822.56	100%	0	\$0.00		0	\$0.00
31409B6D4		Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,775,195.07	100%	0	\$0.00		0	\$0.00
31409B6X0		OHIO SAVINGS BANK	4	\$211,697.73	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,130,246.16	84.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,341,943.89	100%	0	\$0.00		0	\$0.00
31409B6Y8		OHIO SAVINGS BANK	6	\$382,221.65	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,544,502.78	100%	0	\$0.00		0	\$0.00
31409B6Z5		OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,471,078.08	100%	0	\$0.00		0	\$0.00
31409B7A9		Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,543,647.55	100%	0	\$0.00		0	\$0.00
31409B7J0		OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,387,615.12	100%	0	\$0.00		0	\$0.00
31409BA23		COUNTRYWIDE HOME LOANS, INC.	30	\$6,007,540.99	38.04%	1	\$297,188.74	NA	0	\$0.00
		Unavailable	53	\$9,783,917.04	61.96%	1	\$240,006.08	NA	0	\$0.00
Total			83	\$15,791,458.03	100%	2	\$537,194.82		0	\$0.00
31409BA49		COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,505,757.23	100%	0	\$0.00		0	\$0.00
31409BA56		COUNTRYWIDE HOME LOANS, INC.	59	\$13,824,870.00	32.74%	2	\$403,090.19	NA	0	\$0.00
		Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,224,091.76	100%	2	\$403,090.19		0	\$0.00
31409BA64		COUNTRYWIDE HOME LOANS, INC.	8	\$846,094.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,612,881.95	100%	0	\$0.00		0	\$0.00
31409BA80		COUNTRYWIDE HOME LOANS, INC.	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,842,641.71	100%	0	\$0.00		0	\$0.00
31409BA98		COUNTRYWIDE HOME LOANS, INC.	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0	\$0.00
Total			343	\$83,387,212.23	100%	0	\$0.00		0	\$0.00
31409BAA5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,586,441.61	78.08%	1	\$92,131.96	NA	0	\$0.00
Total			86	\$8,435,860.61	100%	1	\$92,131.96		0	\$0.00
31409BAB3		COUNTRYWIDE HOME LOANS,	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,245,675.30	100%	0	\$0.00		0	\$0.00
31409BAC1		COUNTRYWIDE HOME LOANS, INC.	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,125,459.81	100%	0	\$0.00		0	\$0.00
31409BAE7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,106,602.65	100%	0	\$0.00		0	\$0.00
31409BAF4		COUNTRYWIDE HOME LOANS, INC.	48	\$10,737,205.67	29.7%	1	\$163,617.69	NA	0	\$0.00
		Unavailable	114	\$25,419,959.43	70.3%	1	\$216,175.17	NA	0	\$0.00
Total			162	\$36,157,165.10	100%	2	\$379,792.86		0	\$0.00
31409BAG2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,101,720.86	77.92%	1	\$402,395.69	NA	0	\$0.00
Total			166	\$32,215,377.19	100%	1	\$402,395.69		0	\$0.00
31409BAH0		COUNTRYWIDE HOME LOANS, INC.	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$34,326,964.43	57.08%	1	\$212,811.40	NA	0	\$0.00
Total			277	\$60,139,235.68	100%	1	\$212,811.40		0	\$0.00
31409BAJ6		COUNTRYWIDE HOME LOANS, INC.	242	\$55,834,914.94	35.79%	2	\$282,588.04	NA	0	\$0.00
		Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0	\$0.00
Total			645	\$156,013,802.91	100%	2	\$282,588.04		0	\$0.00
31409BAM9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,018,404.61	12.03%	1	\$374,159.95	NA	0	\$0.00
		Unavailable	170	\$43,997,158.50	87.97%	5	\$1,391,958.20	NA	0	\$0.00
Total			193	\$50,015,563.11	100%	6	\$1,766,118.15		0	\$0.00
31409BAN7			114	\$27,512,128.69	27.51%	8	\$2,279,997.04	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	276	\$72,490,574.60	72.49%	9	\$2,829,460.72	NA	0	\$0.00	
Total		390	\$100,002,703.29	100%	17	\$5,109,457.76		0	\$0.00	
31409BAQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$10,101,632.04	20.2%	1	\$304,676.32	NA	0	\$0.00	
	Unavailable	149	\$39,909,805.66	79.8%	7	\$1,910,083.64	NA	0	\$0.00	
Total		186	\$50,011,437.70	100%	8	\$2,214,759.96		0	\$0.00	
31409BAR8	COUNTRYWIDE HOME LOANS, INC.	89	\$22,881,459.83	22.88%	3	\$513,782.34	NA	0	\$0.00	
	Unavailable	287	\$77,138,711.97	77.12%	15	\$4,421,732.84	NA	0	\$0.00	
Total		376	\$100,020,171.80	100%	18	\$4,935,515.18		0	\$0.00	
31409BAS6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	385	\$93,569,377.57	93.57%	10	\$3,723,370.77	NA	0	\$0.00	
Total		413	\$100,001,986.62	100%	10	\$3,723,370.77		0	\$0.00	
31409BAT4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	383	\$97,258,305.12	97.25%	12	\$3,905,558.65	NA	1	\$236,472.65	
Total		397	\$100,010,847.10	100%	12	\$3,905,558.65		1	\$236,472.65	
31409BAU1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$33,903,900.79	96.84%	5	\$1,620,269.59	NA	0	\$0.00	
Total		143	\$35,009,455.19	100%	5	\$1,620,269.59		0	\$0.00	
31409BAV9	COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,152,372.14	100%	0	\$0.00		0	\$0.00	
31409BAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,617,614.71	100%	0	\$0.00		0	\$0.00	

31409BAZ0	COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,231,262.94	71.88%	2	\$158,658.09	NA	0	\$0.00
Total		181	\$25,365,060.36	100%	2	\$158,658.09		0	\$0.00
31409BB22	COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%	1	\$161,410.73	NA	0	\$0.00
	Unavailable	69	\$14,206,584.40	28.41%	1	\$168,705.78	NA	0	\$0.00
Total		273	\$50,003,326.63	100%	2	\$330,116.51		0	\$0.00
31409BB30	COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	5	\$1,297,959.67	NA	0	\$0.00
	Unavailable	356	\$91,091,476.12	60.73%	11	\$2,831,094.42	NA	0	\$0.00
Total		631	\$150,003,722.32	100%	16	\$4,129,054.09		0	\$0.00
31409BB48	COUNTRYWIDE HOME LOANS, INC.	78	\$17,939,353.98	99.44%	1	\$259,894.55	NA	0	\$0.00
	Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,040,903.98	100%	1	\$259,894.55		0	\$0.00
31409BB55	COUNTRYWIDE HOME LOANS, INC.	100	\$17,970,242.90	74.58%	1	\$212,711.87	NA	0	\$0.00
	Unavailable	34	\$6,126,122.29	25.42%	1	\$201,448.65	NA	0	\$0.00
Total		134	\$24,096,365.19	100%	2	\$414,160.52		0	\$0.00
31409BB63	COUNTRYWIDE HOME LOANS, INC.	1	\$398,282.03	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$50,057,814.09	99.21%	1	\$167,624.10	NA	0	\$0.00
Total		224	\$50,456,096.12	100%	1	\$167,624.10		0	\$0.00
31409BB71	COUNTRYWIDE HOME LOANS, INC.	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,877,952.33	79.04%	2	\$598,792.00	NA	0	\$0.00
Total		101	\$25,148,746.33	100%	2	\$598,792.00		0	\$0.00
31409BB89	COUNTRYWIDE HOME LOANS, INC.	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,650,567.00	45.33%	2	\$509,313.11	NA	0	\$0.00

Total			99	\$25,700,984.00	100%	2	\$509,313.11		0	\$0.00
31409BBC0		COUNTRYWIDE HOME LOANS, INC.	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,097,384.00	100%	0	\$0.00		0	\$0.00
31409BBH9		COUNTRYWIDE HOME LOANS, INC.	2	\$155,900.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,886.01	100%	0	\$0.00		0	\$0.00
31409BBJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$111,600.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,083,186.87	100%	0	\$0.00		0	\$0.00
31409BBK2		COUNTRYWIDE HOME LOANS, INC.	4	\$383,200.00	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,019,306.40	72.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,402,506.40	100%	0	\$0.00		0	\$0.00
31409BBL0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,470,879.97	100%	0	\$0.00		0	\$0.00
31409BBM8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,641,816.97	74.11%	2	\$206,832.73	NA	0	\$0.00
Total			120	\$11,660,942.97	100%	2	\$206,832.73		0	\$0.00
31409BBN6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,274,418.30	100%	0	\$0.00		0	\$0.00
31409BBP1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,748,647.18	100%	0	\$0.00		0	\$0.00
31409BBQ9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,657,772.68	100%	0	\$0.00		0	\$0.00
31409BBR7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,584.48	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,748,680.66	69%	1	\$127,607.50	NA	0	\$0.00
Total			75	\$9,781,265.14	100%	1	\$127,607.50		0	\$0.00
31409BBS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,106,184.09	85.54%	2	\$303,166.23	NA	0	\$0.00
Total			84	\$18,829,293.44	100%	2	\$303,166.23		0	\$0.00
31409BBT3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,757,031.17	100%	0	\$0.00		0	\$0.00
31409BBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,062,647.13	31.68%	1	\$221,063.07	NA	0	\$0.00
		Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,981,703.98	100%	1	\$221,063.07		0	\$0.00
31409BBV8		COUNTRYWIDE HOME LOANS, INC.	189	\$41,259,071.45	22.88%	1	\$176,480.87	NA	0	\$0.00
		Unavailable	548	\$139,108,141.07	77.12%	2	\$609,592.17	NA	0	\$0.00
Total			737	\$180,367,212.52	100%	3	\$786,073.04		0	\$0.00
31409BBW6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,828,567.00	50.89%	1	\$142,385.13	NA	0	\$0.00
Total			110	\$21,277,430.00	100%	1	\$142,385.13		0	\$0.00
31409BBX4		COUNTRYWIDE HOME LOANS,	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	63	\$9,408,565.34	66.67%	2	\$119,749.18	NA	0	\$0.00
Total			96	\$14,112,094.99	100%	2	\$119,749.18		0	\$0.00
31409BCA3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,745,738.75	100%	0	\$0.00		0	\$0.00
31409BCB1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,816,245.79	100%	0	\$0.00		0	\$0.00
31409BCE5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,164,377.71	73.33%	1	\$133,248.49	NA	0	\$0.00
Total			85	\$11,133,597.71	100%	1	\$133,248.49		0	\$0.00
31409BCF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,074,341.83	74.51%	1	\$277,557.22	NA	0	\$0.00
Total			47	\$10,835,946.73	100%	1	\$277,557.22		0	\$0.00
31409BCG0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,119,343.97	100%	0	\$0.00		0	\$0.00
31409BCH8		COUNTRYWIDE HOME LOANS, INC.	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$127,338,745.89	76.68%	1	\$363,960.12	NA	0	\$0.00
Total			648	\$166,060,868.30	100%	1	\$363,960.12		0	\$0.00
31409BCJ4		COUNTRYWIDE HOME LOANS, INC.	93	\$20,667,157.00	40.89%	2	\$437,272.48	NA	1	\$161,719.33
		Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,544,877.99	100%	2	\$437,272.48		1	\$161,719.33
31409BCK1			49	\$7,204,068.20	32.37%	1	\$142,839.87	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	82	\$15,051,623.93	67.63%	1	\$104,543.21	NA	0	\$0.00
Total			131	\$22,255,692.13	100%	2	\$247,383.08		0	\$0.00
31409BCM7		COUNTRYWIDE HOME LOANS, INC.	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,124,124.73	100%	0	\$0.00		0	\$0.00
31409BCN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,749,390.17	87.43%	3	\$921,972.04	NA	0	\$0.00
Total			37	\$10,006,795.17	100%	3	\$921,972.04		0	\$0.00
31409BCP0		COUNTRYWIDE HOME LOANS, INC.	38	\$10,498,184.15	41.97%	2	\$603,319.87	NA	0	\$0.00
		Unavailable	55	\$14,513,579.09	58.03%	1	\$231,123.85	NA	0	\$0.00
Total			93	\$25,011,763.24	100%	3	\$834,443.72		0	\$0.00
31409BCQ8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,667,566.96	23.31%	1	\$247,523.59	NA	0	\$0.00
		Unavailable	158	\$38,375,742.26	76.69%	5	\$1,530,341.32	NA	0	\$0.00
Total			208	\$50,043,309.22	100%	6	\$1,777,864.91		0	\$0.00
31409BCR6		COUNTRYWIDE HOME LOANS, INC.	42	\$8,330,435.20	11.11%	1	\$180,178.68	NA	0	\$0.00
		Unavailable	258	\$66,678,544.12	88.89%	13	\$3,407,562.28	NA	0	\$0.00
Total			300	\$75,008,979.32	100%	14	\$3,587,740.96		0	\$0.00
31409BCS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,788,456.27	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,988,444.37	100%	0	\$0.00		0	\$0.00
31409BCT2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,234,617.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,142,524.28	100%	0	\$0.00		0	\$0.00

31409BCU9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,954,917.40	70.42%	1	\$137,010.12	NA	0	\$0.00
Total		98	\$12,716,004.40	100%	1	\$137,010.12		0	\$0.00
31409BCV7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,233,397.24	100%	0	\$0.00		0	\$0.00
31409BCW5	COUNTRYWIDE HOME LOANS, INC.	91	\$20,743,004.82	16.48%	1	\$165,027.17	NA	0	\$0.00
	Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0	\$0.00
Total		497	\$125,892,570.80	100%	1	\$165,027.17		0	\$0.00
31409BCX3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,807,010.55	18.87%	1	\$232,515.09	NA	0	\$0.00
	Unavailable	258	\$59,365,138.04	81.13%	1	\$62,259.72	NA	0	\$0.00
Total		325	\$73,172,148.59	100%	2	\$294,774.81		0	\$0.00
31409BCY1	COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,058,569.15	100%	0	\$0.00		0	\$0.00
31409BKT3	OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,375,039.91	100%	0	\$0.00		0	\$0.00
31409BKU0	Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,732,818.04	100%	0	\$0.00		0	\$0.00
31409BL70	Unavailable	13	\$1,565,223.73	100%	1	\$55,083.85	NA	0	\$0.00
Total		13	\$1,565,223.73	100%	1	\$55,083.85		0	\$0.00
31409BL88	Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,550,910.87	100%	0	\$0.00		0	\$0.00
31409BL96	Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,699.98	100%	0	\$0.00		0	\$0.00

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31409BLH8	OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,087,804.18	100%	0	\$0.00		0	\$0.00
31409BLJ4	Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,816,747.43	100%	0	\$0.00		0	\$0.00
31409BLK1	Unavailable	12	\$1,371,861.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,371,861.63	100%	0	\$0.00		0	\$0.00
31409BU39	Unavailable	16	\$3,400,487.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,400,487.77	100%	0	\$0.00		0	\$0.00
31409BU47	Unavailable	13	\$1,176,797.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,176,797.33	100%	0	\$0.00		0	\$0.00
31409BU54	Unavailable	26	\$4,698,645.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,698,645.12	100%	0	\$0.00		0	\$0.00
31409BU62	Unavailable	14	\$1,172,260.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,172,260.88	100%	0	\$0.00		0	\$0.00
31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,215.32	100%	0	\$0.00		0	\$0.00
31409BU88	Unavailable	15	\$3,074,745.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,074,745.13	100%	0	\$0.00		0	\$0.00
31409BU96	Unavailable	8	\$1,710,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,710,500.00	100%	0	\$0.00		0	\$0.00
31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,044,950.00	100%	0	\$0.00		0	\$0.00
31409BVB0	Unavailable	8	\$1,014,034.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,034.30	100%	0	\$0.00		0	\$0.00
31409BVC8	Unavailable	28	\$1,940,739.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,940,739.48	100%	0	\$0.00		0	\$0.00
31409BVD6	Unavailable	23	\$2,214,260.00	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,214,260.00	100%	0	\$0.00		0	\$0.00
31409BVE4	Unavailable		22	\$2,873,244.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,873,244.31	100%	0	\$0.00		0	\$0.00
31409BVF1	Unavailable		15	\$3,110,881.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,110,881.95	100%	0	\$0.00		0	\$0.00
31409BVG9	Unavailable		23	\$1,652,047.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,652,047.77	100%	0	\$0.00		0	\$0.00
31409BVH7	Unavailable		6	\$1,439,501.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,439,501.78	100%	0	\$0.00		0	\$0.00
31409BVJ3	Unavailable		12	\$2,067,181.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,067,181.00	100%	0	\$0.00		0	\$0.00
31409BVK0	Unavailable		9	\$1,170,842.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,842.61	100%	0	\$0.00		0	\$0.00
31409BVL8	Unavailable		24	\$2,621,645.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,621,645.77	100%	0	\$0.00		0	\$0.00
31409BVM6	Unavailable		13	\$2,888,815.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,888,815.47	100%	0	\$0.00		0	\$0.00
31409BVN4	Unavailable		16	\$1,186,405.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,186,405.92	100%	0	\$0.00		0	\$0.00
31409BVP9	Unavailable		15	\$2,122,805.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,122,805.12	100%	0	\$0.00		0	\$0.00
31409BVQ7	Unavailable		7	\$1,800,397.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,800,397.97	100%	0	\$0.00		0	\$0.00
31409BVR5	Unavailable		18	\$1,178,560.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,178,560.68	100%	0	\$0.00		0	\$0.00
31409BVU8	Unavailable		23	\$4,494,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,494,630.00	100%	0	\$0.00		0	\$0.00
31409BVV6	Unavailable		19	\$3,465,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,465,650.00	100%	0	\$0.00		0	\$0.00
31409BVW4	Unavailable		20	\$2,625,832.39	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,625,832.39	100%	0	\$0.00		0	\$0.00
31409BW60		Unavailable	32	\$7,652,397.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,652,397.24	100%	0	\$0.00		0	\$0.00
31409BW78		OHIO SAVINGS BANK	1	\$249,112.55	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,417,623.23	97.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,666,735.78	100%	0	\$0.00		0	\$0.00
31409BW86		Unavailable	13	\$2,934,507.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,934,507.69	100%	0	\$0.00		0	\$0.00
31409BXU6		OHIO SAVINGS BANK	1	\$192,773.41	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,241,812.33	92.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,434,585.74	100%	0	\$0.00		0	\$0.00
31409BXV4		OHIO SAVINGS BANK	8	\$1,861,685.13	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$107,159,737.12	98.29%	0	\$0.00	NA	0	\$0.00
Total			439	\$109,021,422.25	100%	0	\$0.00		0	\$0.00
31409BXW2		OHIO SAVINGS BANK	4	\$936,309.24	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$76,461,058.54	98.79%	0	\$0.00	NA	0	\$0.00
Total			322	\$77,397,367.78	100%	0	\$0.00		0	\$0.00
31409BXX0		Unavailable	263	\$55,998,532.12	100%	1	\$206,907.53	NA	0	\$0.00
Total			263	\$55,998,532.12	100%	1	\$206,907.53		0	\$0.00
31409BXY8		Unavailable	20	\$3,713,589.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,713,589.68	100%	0	\$0.00		0	\$0.00
31409C2A2		FIRST HORIZON HOME LOAN CORPORATION	3	\$482,000.00	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,050.82	54.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,050.82	100%	0	\$0.00		0	\$0.00
31409C2B0		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,457,277.92	100%	0	\$0.00		0	\$0.00

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31409C2C8	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	1	\$285,978.56	NA	0	\$0.00
	Unavailable	86	\$15,732,138.71	31.56%	1	\$124,817.64	NA	0	\$0.00
Total		272	\$49,841,338.64	100%	2	\$410,796.20		0	\$0.00
31409C2D6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,197,712.99	100%	0	\$0.00		0	\$0.00
31409C2E4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,973,747.27	100%	0	\$0.00		0	\$0.00
31409C2F1	FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,932.06	68.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,252.06	100%	0	\$0.00		0	\$0.00
31409C2G9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,794,115.00	62.69%	1	\$108,993.03	NA	0	\$0.00
Total		25	\$4,456,966.00	100%	1	\$108,993.03		0	\$0.00
31409C2H7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,372,622.96	100%	0	\$0.00		0	\$0.00
31409C2J3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,217,471.29	100%	0	\$0.00		0	\$0.00
31409C2K0	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,623,068.89	100%	0	\$0.00		0	\$0.00
31409C2L8		13	\$741,014.00	54.97%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,347,999.00	100%	0	\$0.00		0	\$0.00
31409C2M6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,585,523.00	100%	0	\$0.00		0	\$0.00
31409C2N4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,069,166.83	100%	0	\$0.00		0	\$0.00
31409C2P9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,959,077.24	100%	0	\$0.00		0	\$0.00
31409C2Q7	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,303,700.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,274,800.00	49.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,578,500.00	100%	0	\$0.00		0	\$0.00
31409C2R5	FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,366,804.00	100%	0	\$0.00		0	\$0.00
31409C2S3	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	1	\$398,442.25	NA	0	\$0.00
	Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,870,032.00	100%	1	\$398,442.25		0	\$0.00
31409C2T1	FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,677,326.23	100%	0	\$0.00		0	\$0.00

31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,467,451.49	100%	0	\$0.00		0	\$0.00
31409C2V6	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,710,863.69	100%	0	\$0.00		0	\$0.00
31409C2W4	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,552,014.85	100%	0	\$0.00		0	\$0.00
31409C2X2	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,091,895.00	100%	0	\$0.00		0	\$0.00
31409C2Y0	FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	3	\$734,055.63	NA	0	\$0.00
	Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,635,926.21	100%	3	\$734,055.63		0	\$0.00
31409C2Z7	FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0	\$0.00
Total		192	\$47,653,106.00	100%	0	\$0.00		0	\$0.00
31409C3A1	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,270,542.82	100%	0	\$0.00		0	\$0.00
31409C3B9	FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0	\$0.00

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Total			57	\$14,477,035.00	100%	0	\$0.00		0	\$0.00
31409C3C7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,431,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,431,915.00	100%	0	\$0.00		0	\$0.00
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,130,567.11	100%	0	\$0.00		0	\$0.00
31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,034,694.90	100%	0	\$0.00		0	\$0.00
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,983,119.22	100%	0	\$0.00		0	\$0.00
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,091,240.00	100%	0	\$0.00		0	\$0.00
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,025,281.94	100%	0	\$0.00		0	\$0.00
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,356,187.59	100%	0	\$0.00		0	\$0.00
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,195,552.00	100%	0	\$0.00		0	\$0.00
31409C7L3		Unavailable	7	\$1,125,827.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,827.81	100%	0	\$0.00		0	\$0.00
31409C7M1		FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,599,650.42	100%	0	\$0.00		0	\$0.00
31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,250,472.18	100%	0	\$0.00		0	\$0.00
31409CA62		OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,018,643.44	100%	0	\$0.00		0	\$0.00
31409CA70		Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,004,388.49	100%	0	\$0.00		0	\$0.00
31409CA88		Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,187,605.88	100%	0	\$0.00		0	\$0.00
31409CAG0		OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,481,260.35	100%	0	\$0.00		0	\$0.00
31409CAH8		OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,900,877.63	100%	0	\$0.00		0	\$0.00
31409CAJ4		Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,603,610.03	100%	0	\$0.00		0	\$0.00
31409CAK1		Unavailable	12	\$1,218,894.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,218,894.23	100%	0	\$0.00		0	\$0.00
31409CAS4		OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,173,246.27	100%	0	\$0.00		0	\$0.00
31409CAT2		OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,179,931.14	100%	0	\$0.00		0	\$0.00
31409CAU9		Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,206,661.90	100%	0	\$0.00		0	\$0.00
31409CB46		Unavailable	20	\$2,818,617.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,818,617.55	100%	0	\$0.00		0	\$0.00

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31409CB53		Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,919,616.60	100%	0	\$0.00		0	\$0.00
31409CBG9		Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,538,028.60	100%	0	\$0.00		0	\$0.00
31409CBH7		Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,573,300.32	100%	0	\$0.00		0	\$0.00
31409CBJ3		OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,173,630.86	100%	0	\$0.00		0	\$0.00
31409CBK0		Unavailable	8	\$1,473,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,473,400.00	100%	0	\$0.00		0	\$0.00
31409CD85		CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,247.13	100%	0	\$0.00		0	\$0.00
31409CD93		CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,446,759.95	100%	0	\$0.00		0	\$0.00
31409CE35		Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,236.30	100%	0	\$0.00		0	\$0.00
31409CE43		CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,639,841.73	26.97%	1	\$122,372.32	NA	0	\$0.00
Total			317	\$50,566,545.28	100%	1	\$122,372.32		0	\$0.00
31409CE50		CHASE HOME FINANCE, LLC	10	\$2,441,656.14	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$864,377.55	26.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,306,033.69	100%	0	\$0.00		0	\$0.00
31409CE68		CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,314,348.15	100%	0	\$0.00		0	\$0.00
31409CE76			343	\$64,063,604.18	60.48%	1	\$383,899.60	NA	1	\$383,899.60

		CHASE HOME FINANCE, LLC									
		Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0	\$0.00	
Total			556	\$105,931,783.84	100%	1	\$383,899.60		1	\$383,899.60	
31409CE84		CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	292	\$57,595,801.45	56.03%	3	\$615,011.27	NA	1	\$115,582.56	
Total			559	\$102,788,255.03	100%	3	\$615,011.27		1	\$115,582.56	
31409CE92		CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$33,610,195.25	85.61%	1	\$262,244.22	NA	0	\$0.00	
Total			207	\$39,257,723.12	100%	1	\$262,244.22		0	\$0.00	
31409CEA9		CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0	\$0.00	
Total			97	\$20,490,538.28	100%	0	\$0.00		0	\$0.00	
31409CEB7		CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0	\$0.00	
Total			200	\$48,952,469.46	100%	0	\$0.00		0	\$0.00	
31409CEC5		CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0	\$0.00	
Total			176	\$42,877,321.88	100%	0	\$0.00		0	\$0.00	
31409CED3		CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0	\$0.00	
Total			210	\$49,748,515.78	100%	0	\$0.00		0	\$0.00	
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0	\$0.00	
Total			208	\$48,988,695.99	100%	0	\$0.00		0	\$0.00	
31409CEF8		CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0	\$0.00	
Total			206	\$49,442,627.38	100%	0	\$0.00		0	\$0.00	
31409CEG6		CHASE HOME	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0	\$0.00	

		FINANCE, LLC								
		Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0	\$0.00
Total			140	\$49,679,325.67	100%	0	\$0.00		0	\$0.00
31409CEH4		CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,081,166.00	100%	0	\$0.00		0	\$0.00
31409CEJ0		CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0	\$0.00
Total			209	\$48,869,791.83	100%	0	\$0.00		0	\$0.00
31409CEK7		CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,888,297.46	100%	0	\$0.00		0	\$0.00
31409CEL5		CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,583,768.49	100%	0	\$0.00		0	\$0.00
31409CEM3		CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,579,504.51	100%	0	\$0.00		0	\$0.00
31409CEP6		CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,172.78	100%	0	\$0.00		0	\$0.00
31409CEQ4		CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,312,748.84	100%	0	\$0.00		0	\$0.00
31409CES0		CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,011.67	100%	0	\$0.00		0	\$0.00
31409CEU5		CHASE HOME FINANCE, LLC	2	\$445,081.16	27.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,157,603.35	72.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,602,684.51	100%	0	\$0.00		0	\$0.00
31409CEV3		CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,526,449.05	100%	0	\$0.00		0	\$0.00
31409CEW1		CHASE HOME FINANCE, LLC	7	\$1,511,630.09	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,797,073.02	71.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,308,703.11	100%	0	\$0.00		0	\$0.00
31409CEX9		CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,612,259.60	100%	0	\$0.00		0	\$0.00
31409CEY7		CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,300,456.86	100%	0	\$0.00		0	\$0.00
31409CF34		CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,397,379.23	100%	0	\$0.00		0	\$0.00
31409CF42		CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	1	\$245,000.00	NA	0	\$0.00
		Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,893,358.92	100%	1	\$245,000.00		0	\$0.00
31409CF59		CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,823,461.72	100%	0	\$0.00		0	\$0.00
31409CF67		CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,430,145.50	100%	0	\$0.00		0	\$0.00
31409CF91		CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,032,345.80	100%	0	\$0.00		0	\$0.00
31409CFA8		CHASE HOME FINANCE, LLC	6	\$1,654,810.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,654,810.50	100%	0	\$0.00		0	\$0.00
31409CFB6		CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,167,257.87	100%	0	\$0.00		0	\$0.00
31409CFC4		CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,642,654.25	100%	0	\$0.00		0	\$0.00
31409CFD2		CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,061,334.38	100%	0	\$0.00		0	\$0.00
31409CFE0		CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,231,271.06	100%	0	\$0.00		0	\$0.00
31409CFJ9		CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,358,812.56	100%	0	\$0.00		0	\$0.00
31409CFP5		CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,473,595.84	100%	0	\$0.00		0	\$0.00
31409CFQ3		CHASE HOME FINANCE, LLC	5	\$447,592.60	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,638,500.00	85.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,086,092.60	100%	0	\$0.00		0	\$0.00
31409CFR1		CHASE HOME FINANCE, LLC	7	\$1,489,368.76	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$415,723.59	21.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,905,092.35	100%	0	\$0.00		0	\$0.00

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31409CFS9	CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,423,306.81	100%	0	\$0.00		0	\$0.00
31409CFU4	CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,115,721.99	100%	0	\$0.00		0	\$0.00
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,723,814.60	100%	0	\$0.00		0	\$0.00
31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,001,925.31	100%	0	\$0.00		0	\$0.00
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,558,000.81	100%	0	\$0.00		0	\$0.00
31409CFY6	CHASE HOME FINANCE, LLC	15	\$3,293,526.59	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,973,246.16	54.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,266,772.75	100%	0	\$0.00		0	\$0.00
31409CFZ3	CHASE HOME FINANCE, LLC	14	\$2,853,304.34	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$366,035.24	11.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,219,339.58	100%	0	\$0.00		0	\$0.00
31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,277,990.18	100%	0	\$0.00		0	\$0.00
31409CGG4	Unavailable	14	\$1,293,389.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,293,389.03	100%	0	\$0.00		0	\$0.00
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0	\$0.00

Total			235	\$54,649,100.01	100%	0	\$0.00		0	\$0.00
31409CHT5		Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,355,419.19	100%	0	\$0.00		0	\$0.00
31409CHU2		OHIO SAVINGS BANK	1	\$151						