

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 12 of 61

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)	
31402GVK6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,641,495.62	7.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$19,671,215.97	92.3%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$21,312,711.59	100%	0	\$0.00		0	\$0.00	
31402GVN0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,784,814.30	24.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$14,947,303.15	75.75%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$19,732,117.45	100%	0	\$0.00		0	\$0.00	
31402GVP5		COUNTRYWIDE HOME LOANS, INC.	255	\$38,139,141.29	63.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$21,861,401.67	36.44%	0	\$0.00	NA	0	\$0.00	N
Total			401	\$60,000,542.96	100%	0	\$0.00		0	\$0.00	
31402GVQ3		COUNTRYWIDE HOME LOANS, INC.	180	\$24,148,543.54	69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$10,851,703.14	31%	0	\$0.00	NA	0	\$0.00	N
Total			268	\$35,000,246.68	100%	0	\$0.00		0	\$0.00	
31402GVR1		COUNTRYWIDE HOME LOANS, INC.	118	\$18,750,139.10	53.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$16,252,882.28	46.43%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$35,003,021.38	100%	0	\$0.00		0	\$0.00	
31402GVS9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,710,044.51	57.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,293,619.47	42.92%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,003,663.98	100%	0	\$0.00		0	\$0.00	
31402GVT7		COUNTRYWIDE HOME LOANS,	256	\$38,028,837.61	58.5%	0	\$0.00	NA	0	\$0.00	N

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		INC.								
		Unavailable	153	\$26,972,757.78	41.5%	0	\$0.00	NA	0	\$0.00
Total			409	\$65,001,595.39	100%	0	\$0.00		0	\$0.00
31402GVU4		COUNTRYWIDE HOME LOANS, INC.	61	\$8,835,411.92	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,167,209.11	55.83%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,621.03	100%	0	\$0.00		0	\$0.00
31402GVV2		COUNTRYWIDE HOME LOANS, INC.	57	\$9,241,249.33	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,761,556.10	53.8%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,002,805.43	100%	0	\$0.00		0	\$0.00
31402GVX8		COUNTRYWIDE HOME LOANS, INC.	1	\$43,686.33	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,450.55	46.16%	0	\$0.00	NA	0	\$0.00
Total			2	\$81,136.88	100%	0	\$0.00		0	\$0.00
31402GW25		COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,820.61	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$59,849,012.00	93.41%	0	\$0.00	NA	0	\$0.00
Total			386	\$64,071,832.61	100%	0	\$0.00		0	\$0.00
31402GW33		COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,222.22	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,530,778.01	88.93%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,961,000.23	100%	0	\$0.00		0	\$0.00
31402GW41		COUNTRYWIDE HOME LOANS, INC.	60	\$11,915,668.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,915,668.71	100%	0	\$0.00		0	\$0.00
31402GW58		COUNTRYWIDE HOME LOANS, INC.	3	\$524,975.07	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,579,772.31	98.41%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,104,747.38	100%	0	\$0.00		0	\$0.00
31402GW66		COUNTRYWIDE HOME LOANS,	127	\$11,463,240.00	37.07%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	210	\$19,459,264.40	62.93%	0	\$0.00	NA	0	\$0.00
Total			337	\$30,922,504.40	100%	0	\$0.00		0	\$0.00
31402GW74		COUNTRYWIDE HOME LOANS, INC.	94	\$6,378,753.23	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,960,643.99	63.21%	0	\$0.00	NA	0	\$0.00
Total			252	\$17,339,397.22	100%	0	\$0.00		0	\$0.00
31402GW82		COUNTRYWIDE HOME LOANS, INC.	63	\$5,675,354.73	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,960,207.98	51.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,635,562.71	100%	0	\$0.00		0	\$0.00
31402GW90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,108,795.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,204,619.76	84.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,313,414.76	100%	0	\$0.00		0	\$0.00
31402GWA7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,266,274.24	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,866,044.96	59.95%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,132,319.20	100%	0	\$0.00		0	\$0.00
31402GWB5		COUNTRYWIDE HOME LOANS, INC.	132	\$8,973,993.00	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$12,066,543.15	57.35%	0	\$0.00	NA	0	\$0.00
Total			305	\$21,040,536.15	100%	0	\$0.00		0	\$0.00
31402GWC3		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,490.92	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,718,505.85	56.5%	0	\$0.00	NA	0	\$0.00
Total			337	\$33,131,996.77	100%	0	\$0.00		0	\$0.00
31402GWD1		COUNTRYWIDE HOME LOANS, INC.	71	\$14,056,806.80	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,699,426.78	71.75%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,756,233.58	100%	0	\$0.00		0	\$0.00
31402GWE9			38	\$3,794,842.07	29.34%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	91	\$9,139,220.41	70.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,934,062.48	100%	0	\$0.00		0	\$0.00
31402GWH2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,338,116.60	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,305,030.46	66%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,643,147.06	100%	0	\$0.00		0	\$0.00
31402GWJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,775,351.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,127,969.77	59.92%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,903,320.77	100%	0	\$0.00		0	\$0.00
31402GWK5		COUNTRYWIDE HOME LOANS, INC.	71	\$15,438,144.59	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,007,375.65	68.78%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,445,520.24	100%	0	\$0.00		0	\$0.00
31402GWL3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,805.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,405,928.73	83.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,251,733.73	100%	0	\$0.00		0	\$0.00
31402GWM1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,447.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$28,364,640.10	88.85%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,924,087.10	100%	0	\$0.00		0	\$0.00
31402GWP4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,142,371.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,998,233.14	83.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,140,604.14	100%	0	\$0.00		0	\$0.00
31402GWQ2		COUNTRYWIDE HOME LOANS, INC.	94	\$18,396,172.50	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$46,472,053.58	71.64%	0	\$0.00	NA	0	\$0.00
Total			325	\$64,868,226.08	100%	0	\$0.00		0	\$0.00

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31402GWR0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,953,339.00	18.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	197	\$44,745,547.30	81.8%	0	\$0.00	NA	0	\$0.00	N
Total		242	\$54,698,886.30	100%	0	\$0.00		0	\$0.00	
31402GWS8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,428,012.17	20.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	222	\$50,937,921.24	79.14%	0	\$0.00	NA	0	\$0.00	N
Total		285	\$64,365,933.41	100%	0	\$0.00		0	\$0.00	
31402GWU3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,437.00	4.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$19,803,172.12	95.16%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$20,809,609.12	100%	0	\$0.00		0	\$0.00	
31402GWW1	COUNTRYWIDE HOME LOANS, INC.	4	\$613,132.33	3.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$19,548,667.07	96.96%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$20,161,799.40	100%	0	\$0.00		0	\$0.00	
31402GWW9	Unavailable	9	\$1,000,427.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,000,427.16	100%	0	\$0.00		0	\$0.00	
31402GWX7	COUNTRYWIDE HOME LOANS, INC.	8	\$893,469.19	5.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$15,159,751.12	94.43%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$16,053,220.31	100%	0	\$0.00		0	\$0.00	
31402GWY5	COUNTRYWIDE HOME LOANS, INC.	1	\$313,893.59	31.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$691,502.96	68.78%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,005,396.55	100%	0	\$0.00		0	\$0.00	
31402GWZ2	Unavailable	8	\$1,353,379.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,353,379.14	100%	0	\$0.00		0	\$0.00	
31402GX24	COUNTRYWIDE HOME LOANS, INC.	4	\$379,900.65	10.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,231,357.64	89.48%	0	\$0.00	NA	0	\$0.00	N

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Total			38	\$3,611,258.29	100%	0	\$0.00		0	\$0.00	
31402GX32		COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,627.62	25.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,565,038.00	74.11%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,159,665.62	100%	0	\$0.00		0	\$0.00	
31402GX40		COUNTRYWIDE HOME LOANS, INC.	14	\$2,448,759.29	36.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,343,153.10	63.95%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,791,912.39	100%	0	\$0.00		0	\$0.00	
31402GX57		COUNTRYWIDE HOME LOANS, INC.	5	\$512,575.00	12.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,705,409.75	87.85%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,217,984.75	100%	0	\$0.00		0	\$0.00	
31402GX65		COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,707.00	19.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$15,431,795.00	80.37%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$19,201,502.00	100%	0	\$0.00		0	\$0.00	
31402GX73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,865.79	60.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,537,710.25	39.67%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,876,576.04	100%	0	\$0.00		0	\$0.00	
31402GX81		COUNTRYWIDE HOME LOANS, INC.	14	\$1,803,602.14	30.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,120,107.90	69.55%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,923,710.04	100%	0	\$0.00		0	\$0.00	
31402GX99		COUNTRYWIDE HOME LOANS, INC.	99	\$18,406,863.00	75.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,883,232.12	24.22%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$24,290,095.12	100%	0	\$0.00		0	\$0.00	
31402GXA6		COUNTRYWIDE HOME LOANS, INC.	47	\$8,123,231.86	17.87%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	201	\$37,330,234.02	82.13%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$45,453,465.88	100%	0	\$0.00		0	\$0.00	
31402GXB4		COUNTRYWIDE HOME LOANS, INC.	176	\$21,914,593.21	35.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	271	\$39,717,947.83	64.44%	0	\$0.00	NA	0	\$0.00	N
Total			447	\$61,632,541.04	100%	0	\$0.00		0	\$0.00	
31402GXC2		COUNTRYWIDE HOME LOANS, INC.	221	\$16,118,356.00	55.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$12,916,245.06	44.49%	0	\$0.00	NA	0	\$0.00	N
Total			392	\$29,034,601.06	100%	0	\$0.00		0	\$0.00	
31402GXD0		COUNTRYWIDE HOME LOANS, INC.	164	\$16,009,360.00	37.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	274	\$26,810,342.97	62.61%	0	\$0.00	NA	0	\$0.00	N
Total			438	\$42,819,702.97	100%	0	\$0.00		0	\$0.00	
31402GXE8		COUNTRYWIDE HOME LOANS, INC.	174	\$32,850,103.09	23.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	546	\$108,183,148.70	76.71%	0	\$0.00	NA	0	\$0.00	N
Total			720	\$141,033,251.79	100%	0	\$0.00		0	\$0.00	
31402GXF5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,027.72	28.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$17,736,270.53	71.04%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$24,968,298.25	100%	0	\$0.00		0	\$0.00	
31402GXH1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,103,004.13	45.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$14,533,833.58	54.56%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$26,636,837.71	100%	0	\$0.00		0	\$0.00	
31402GXJ7		COUNTRYWIDE HOME LOANS, INC.	148	\$19,511,213.69	59.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$13,029,859.77	40.04%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$32,541,073.46	100%	0	\$0.00		0	\$0.00	
31402GXX4		COUNTRYWIDE HOME LOANS,	120	\$26,677,650.35	39.94%	0	\$0.00	NA	0	\$0.00	N

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		INC.								
		Unavailable	170	\$40,118,303.24	60.06%	0	\$0.00	NA	0	\$0.00
Total			290	\$66,795,953.59	100%	0	\$0.00		0	\$0.00
31402GXL2		COUNTRYWIDE HOME LOANS, INC.	210	\$45,784,266.02	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$41,007,591.45	47.25%	0	\$0.00	NA	0	\$0.00
Total			387	\$86,791,857.47	100%	0	\$0.00		0	\$0.00
31402GXM0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,331,634.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$42,856,656.17	88.94%	0	\$0.00	NA	0	\$0.00
Total			214	\$48,188,290.17	100%	0	\$0.00		0	\$0.00
31402GXN8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,809,041.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,244,644.14	85.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,053,685.14	100%	0	\$0.00		0	\$0.00
31402GXQ1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,259,473.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,385,611.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,645,084.00	100%	0	\$0.00		0	\$0.00
31402GXR9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,973,921.52	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,141,248.80	81.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,115,170.32	100%	0	\$0.00		0	\$0.00
31402GXS7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,941,172.03	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$88,653,654.46	83.17%	0	\$0.00	NA	0	\$0.00
Total			490	\$106,594,826.49	100%	0	\$0.00		0	\$0.00
31402GXT5		COUNTRYWIDE HOME LOANS, INC.	6	\$425,175.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,575,005.30	78.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,180.30	100%	0	\$0.00		0	\$0.00
31402GXU2			1	\$357,356.31	5.5%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$6,135,737.16	94.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,493,093.47	100%	0	\$0.00		0	\$0.00
31402GXV0		COUNTRYWIDE HOME LOANS, INC.	3	\$471,786.85	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,519,722.94	92.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,991,509.79	100%	0	\$0.00		0	\$0.00
31402GXX6		COUNTRYWIDE HOME LOANS, INC.	5	\$318,284.38	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,479,162.10	93.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,797,446.48	100%	0	\$0.00		0	\$0.00
31402GXY4		Unavailable	41	\$3,963,857.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,963,857.21	100%	0	\$0.00		0	\$0.00
31402GXZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$235,714.75	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,171,651.95	93.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,407,366.70	100%	0	\$0.00		0	\$0.00
31402GY23		COUNTRYWIDE HOME LOANS, INC.	65	\$11,844,510.14	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,349,897.59	69.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,194,407.73	100%	0	\$0.00		0	\$0.00
31402GY31		COUNTRYWIDE HOME LOANS, INC.	31	\$5,324,919.52	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,775,073.18	68.86%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,099,992.70	100%	0	\$0.00		0	\$0.00
31402GY49		COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,142.24	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,630,576.58	67.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,653,718.82	100%	0	\$0.00		0	\$0.00
31402GY64		COUNTRYWIDE HOME LOANS,	62	\$10,741,409.14	29.92%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	136	\$25,160,924.54	70.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,902,333.68	100%	0	\$0.00		0	\$0.00
31402GY72		COUNTRYWIDE HOME LOANS, INC.	9	\$2,034,100.00	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,646,171.26	80.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,680,271.26	100%	0	\$0.00		0	\$0.00
31402GY80		COUNTRYWIDE HOME LOANS, INC.	20	\$4,648,580.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,990,690.04	84.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,639,270.04	100%	0	\$0.00		0	\$0.00
31402GY98		COUNTRYWIDE HOME LOANS, INC.	23	\$5,228,091.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$41,687,131.43	88.86%	0	\$0.00	NA	0	\$0.00
Total			203	\$46,915,222.43	100%	0	\$0.00		0	\$0.00
31402GYA5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,392,414.17	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,973,037.58	67.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,365,451.75	100%	0	\$0.00		0	\$0.00
31402GYB3		COUNTRYWIDE HOME LOANS, INC.	178	\$34,599,307.85	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,819,835.80	37.57%	0	\$0.00	NA	0	\$0.00
Total			291	\$55,419,143.65	100%	0	\$0.00		0	\$0.00
31402GYC1		COUNTRYWIDE HOME LOANS, INC.	141	\$22,359,144.50	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$62,642,472.39	73.7%	0	\$0.00	NA	0	\$0.00
Total			478	\$85,001,616.89	100%	0	\$0.00		0	\$0.00
31402GYJ6		COUNTRYWIDE HOME LOANS, INC.	3	\$170,823.43	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,751,231.23	94.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,922,054.66	100%	0	\$0.00		0	\$0.00
31402GYM9			25	\$4,362,267.13	100%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
Total			25	\$4,362,267.13	100%	0	\$0.00	0	\$0.00	
31402GYN7		COUNTRYWIDE HOME LOANS, INC.	183	\$34,114,714.75	100%	0	\$0.00	NA	\$0.00	N
Total			183	\$34,114,714.75	100%	0	\$0.00	0	\$0.00	
31402GYP2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,259,155.00	16.45%	0	\$0.00	NA	\$0.00	N
		Unavailable	55	\$11,474,686.00	83.55%	0	\$0.00	NA	\$0.00	N
Total			70	\$13,733,841.00	100%	0	\$0.00	0	\$0.00	
31402GYQ0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,405.00	11.04%	0	\$0.00	NA	\$0.00	N
		Unavailable	89	\$14,684,588.52	88.96%	0	\$0.00	NA	\$0.00	N
Total			103	\$16,506,993.52	100%	0	\$0.00	0	\$0.00	
31402GYR8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,964,337.00	10.13%	0	\$0.00	NA	\$0.00	N
		Unavailable	133	\$17,419,029.44	89.87%	0	\$0.00	NA	\$0.00	N
Total			148	\$19,383,366.44	100%	0	\$0.00	0	\$0.00	
31402GYT4		COUNTRYWIDE HOME LOANS, INC.	98	\$5,531,870.74	50.35%	0	\$0.00	NA	\$0.00	N
		Unavailable	95	\$5,454,192.40	49.65%	0	\$0.00	NA	\$0.00	N
Total			193	\$10,986,063.14	100%	0	\$0.00	0	\$0.00	
31402GYU1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,916,846.41	36.07%	0	\$0.00	NA	\$0.00	N
		Unavailable	71	\$6,940,978.79	63.93%	0	\$0.00	NA	\$0.00	N
Total			111	\$10,857,825.20	100%	0	\$0.00	0	\$0.00	
31402GYW7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,939,278.00	30.54%	0	\$0.00	NA	\$0.00	N
		Unavailable	84	\$15,780,942.80	69.46%	0	\$0.00	NA	\$0.00	N
Total			119	\$22,720,220.80	100%	0	\$0.00	0	\$0.00	
31402GYY3			7	\$1,054,965.00	10.25%	0	\$0.00	NA	\$0.00	N

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	\$9,235,263.91	89.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,290,228.91	100%	0	\$0.00		0	\$0.00
31402GYZ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,749,488.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,028,110.00	53.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,777,598.00	100%	0	\$0.00		0	\$0.00
31402GZA4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,488,784.31	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,294,714.77	85.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,783,499.08	100%	0	\$0.00		0	\$0.00
31402GZB2		HIBERNIA NATIONAL BANK	373	\$44,198,182.15	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,804,068.26	7.92%	0	\$0.00	NA	0	\$0.00
Total			397	\$48,002,250.41	100%	0	\$0.00		0	\$0.00
31402GZC0		HIBERNIA NATIONAL BANK	308	\$37,583,463.60	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,426,753.50	6.07%	0	\$0.00	NA	0	\$0.00
Total			322	\$40,010,217.10	100%	0	\$0.00		0	\$0.00
31402GZD8		HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,255,509.88	15.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,220,186.24	100%	0	\$0.00		0	\$0.00
31402GZE6		HIBERNIA NATIONAL BANK	56	\$6,371,094.05	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,415,999.23	18.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,787,093.28	100%	0	\$0.00		0	\$0.00
31402GZF3		HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,011,255.11	100%	0	\$0.00		0	\$0.00

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31402GZG1	HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$118,429.95	1.37%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$8,656,275.42	100%	0	\$0.00		0	\$0.00	
31402GZH9	HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$575,234.79	4.47%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$12,882,806.08	100%	0	\$0.00		0	\$0.00	
31402GZJ5	HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,360,156.16	7.29%	0	\$0.00	NA	0	\$0.00	N
Total		261	\$46,065,555.57	100%	0	\$0.00		0	\$0.00	
31402GZK2	HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,652,861.76	100%	0	\$0.00		0	\$0.00	
31402GZL0	HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$101,099.25	2.99%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,382,512.25	100%	0	\$0.00		0	\$0.00	
31402GZM8	HIBERNIA NATIONAL BANK	150	\$25,447,451.19	95.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,284,902.57	4.81%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$26,732,353.76	100%	0	\$0.00		0	\$0.00	
31402H2A8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	\$24,726,937.40	30.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	309	\$56,252,279.83	69.47%	0	\$0.00	NA	0	\$0.00	N
Total		465	\$80,979,217.23	100%	0	\$0.00		0	\$0.00	
31402H2B6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$10,114,589.96	48.63%	0	\$0.00	NA	0	\$0.00	N

Total			136	\$20,799,724.35	100%	0	\$0.00		0	\$0.00	
31402H2N0		MARKET STREET MORTGAGE CORPORATION	12	\$1,031,609.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,031,609.76	100%	0	\$0.00		0	\$0.00	
31402H2P5		THIRD FEDERAL SAVINGS AND LOAN	141	\$19,938,936.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$19,938,936.53	100%	0	\$0.00		0	\$0.00	
31402H2Q3		THIRD FEDERAL SAVINGS AND LOAN	141	\$20,033,188.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$20,033,188.35	100%	0	\$0.00		0	\$0.00	
31402H2R1		THIRD FEDERAL SAVINGS AND LOAN	146	\$20,001,886.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$20,001,886.31	100%	0	\$0.00		0	\$0.00	
31402H2S9		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,009,593.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$15,009,593.60	100%	0	\$0.00		0	\$0.00	
31402H2T7		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,008,858.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$15,008,858.88	100%	0	\$0.00		0	\$0.00	
31402H2U4		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,000,243.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$20,000,243.80	100%	0	\$0.00		0	\$0.00	
31402H2W0		Unavailable	2	\$132,166.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$132,166.93	100%	0	\$0.00		0	\$0.00	
31402H2X8		Unavailable	2	\$187,211.66	100%	0	\$0.00	NA	0	\$0.00	N

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Total			2	\$187,211.66	100%	0	\$0.00		0	\$0.00	
31402H3F6		VALLEY NATIONAL BANK	44	\$7,031,367.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,031,367.78	100%	0	\$0.00		0	\$0.00	
31402H3G4		VALLEY NATIONAL BANK	67	\$10,738,667.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,738,667.23	100%	0	\$0.00		0	\$0.00	
31402H3K5		WACHOVIA MORTGAGE CORPORATION	6	\$566,351.61	14.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,280,918.83	85.28%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,847,270.44	100%	0	\$0.00		0	\$0.00	
31402H3L3		WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,095,004.03	93.32%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,603,123.27	100%	0	\$0.00		0	\$0.00	
31402H3M1		WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$10,466,679.22	81.89%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$12,780,959.90	100%	0	\$0.00		0	\$0.00	
31402H3N9		WACHOVIA MORTGAGE CORPORATION	10	\$1,471,223.67	63.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$837,630.12	36.28%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,308,853.79	100%	0	\$0.00		0	\$0.00	
31402H3P4		WACHOVIA MORTGAGE CORPORATION	26	\$1,273,037.13	39.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$1,987,829.13	60.96%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,260,866.26	100%	0	\$0.00		0	\$0.00	
31402H3Q2		WACHOVIA MORTGAGE CORPORATION	26	\$2,513,105.25	43.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,270,503.55	56.55%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$5,783,608.80	100%	0	\$0.00		0	\$0.00	

31402H3R0	WACHOVIA MORTGAGE CORPORATION	25	\$4,745,020.81	49.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,911,810.24	50.86%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$9,656,831.05	100%	0	\$0.00		0	\$0.00	
31402H3S8	WACHOVIA MORTGAGE CORPORATION	7	\$1,234,941.35	26.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,448,692.29	73.63%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,683,633.64	100%	0	\$0.00		0	\$0.00	
31402H5M9	M&T MORTGAGE CORPORATION	73	\$4,062,273.53	91.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$401,202.86	8.99%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$4,463,476.39	100%	0	\$0.00		0	\$0.00	
31402H5N7	THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19	48.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,888,516.05	51.31%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$9,527,997.24	100%	0	\$0.00		0	\$0.00	
31402H5P2	THE HUNTINGTON NATIONAL BANK	57	\$9,243,193.01	56.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,142,169.83	43.59%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$16,385,362.84	100%	0	\$0.00		0	\$0.00	
31402H5Q0	THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69	93.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$120,000.00	6.19%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,939,739.69	100%	0	\$0.00		0	\$0.00	
31402H5R8	THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63	36.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$14,772,507.48	63.26%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$23,350,355.11	100%	0	\$0.00		0	\$0.00	

31402H5S6		THE HUNTINGTON NATIONAL BANK	30	\$2,786,335.27	97.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$74,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,860,335.27	100%	0	\$0.00		0	\$0.00	
31402H5T4		THE HUNTINGTON NATIONAL BANK	52	\$8,071,575.00	66.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,150,600.00	33.96%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$12,222,175.00	100%	0	\$0.00		0	\$0.00	
31402H5U1		THE HUNTINGTON NATIONAL BANK	42	\$7,900,819.46	45.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$9,599,917.38	54.85%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$17,500,736.84	100%	0	\$0.00		0	\$0.00	
31402H5V9		THE HUNTINGTON NATIONAL BANK	55	\$6,990,244.17	64.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,921,252.29	35.94%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$10,911,496.46	100%	0	\$0.00		0	\$0.00	
31402H5W7		THE HUNTINGTON NATIONAL BANK	13	\$1,719,305.88	49.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,727,852.91	50.12%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,447,158.79	100%	0	\$0.00		0	\$0.00	
31402H5X5		THE HUNTINGTON NATIONAL BANK	56	\$6,983,236.31	68.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,253,346.22	31.78%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,236,582.53	100%	0	\$0.00		0	\$0.00	
31402H5Y3		THE HUNTINGTON NATIONAL BANK	53	\$4,166,248.69	68.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,945,091.20	31.83%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$6,111,339.89	100%	0	\$0.00		0	\$0.00	

31402H5Z0	THE HUNTINGTON NATIONAL BANK	49	\$6,119,998.82	50.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$5,906,367.19	49.11%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$12,026,366.01	100%	0	\$0.00		0	\$0.00	
31402H6A4	THE HUNTINGTON NATIONAL BANK	65	\$7,505,390.09	95.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$340,693.05	4.34%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$7,846,083.14	100%	0	\$0.00		0	\$0.00	
31402H6B2	THE HUNTINGTON NATIONAL BANK	24	\$3,644,724.00	34.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$7,040,275.00	65.89%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$10,684,999.00	100%	0	\$0.00		0	\$0.00	
31402H6C0	THE HUNTINGTON NATIONAL BANK	71	\$8,911,798.32	57.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$6,464,362.19	42.04%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$15,376,160.51	100%	0	\$0.00		0	\$0.00	
31402H6D8	THE HUNTINGTON NATIONAL BANK	18	\$2,518,000.00	89.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$290,400.00	10.34%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,808,400.00	100%	0	\$0.00		0	\$0.00	
31402H6E6	THE HUNTINGTON NATIONAL BANK	66	\$7,807,654.35	95.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$327,964.60	4.03%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$8,135,618.95	100%	0	\$0.00		0	\$0.00	
31402H6F3	THE HUNTINGTON NATIONAL BANK	66	\$8,643,533.00	86.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,314,262.00	13.2%	0	\$0.00	NA	0	\$0.00	N

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Total			74	\$9,957,795.00	100%	0	\$0.00		0	\$0.00	
31402H6G1		THE HUNTINGTON NATIONAL BANK	7	\$1,221,067.52	94.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$74,141.64	5.72%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,295,209.16	100%	0	\$0.00		0	\$0.00	
31402H6H9		THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$205,722.51	3.39%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,063,657.18	100%	0	\$0.00		0	\$0.00	
31402H6J5		THE HUNTINGTON NATIONAL BANK	52	\$7,871,995.94	94.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$434,546.41	5.23%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,306,542.35	100%	0	\$0.00		0	\$0.00	
31402H6K2		THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,239,960.71	100%	0	\$0.00		0	\$0.00	
31402H6M8		THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$534,400.00	6.59%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,110,455.00	100%	0	\$0.00		0	\$0.00	
31402H6N6		THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$367,200.00	5.55%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,615,789.00	100%	0	\$0.00		0	\$0.00	
31402HF30		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,660,989.39	92.07%	0	\$0.00	NA	0	\$0.00	N

Total			66	\$9,406,795.44	100%	0	\$0.00		0	\$0.00	
31402HF48		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,552,699.19	93.63%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,794,211.44	100%	0	\$0.00		0	\$0.00	
31402HF55		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$692,771.28	21.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,532,917.60	78.52%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,225,688.88	100%	0	\$0.00		0	\$0.00	
31402HFC0		USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,339,647.26	100%	0	\$0.00		0	\$0.00	
31402HFD8		USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			258	\$33,952,493.20	100%	0	\$0.00		0	\$0.00	
31402HFE6		USAA FEDERAL SAVINGS BANK	62	\$7,730,021.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,730,021.80	100%	0	\$0.00		0	\$0.00	
31402HFF3		USAA FEDERAL SAVINGS BANK	23	\$2,549,250.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,549,250.99	100%	0	\$0.00		0	\$0.00	
31402HFG1		USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,973,247.72	100%	0	\$0.00		0	\$0.00	
31402HFH9		USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,364,169.66	11.29%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$29,804,413.66	100%	0	\$0.00		0	\$0.00	

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31402HFJ5		USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,807,915.39	14.25%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$33,728,300.43	100%	0	\$0.00		0	\$0.00	
31402HFN6		NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,477,413.91	100%	0	\$0.00		0	\$0.00	
31402HFP1		NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,054,696.81	100%	0	\$0.00		0	\$0.00	
31402HFQ9		NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,355,304.58	100%	0	\$0.00		0	\$0.00	
31402HFS5		MIDFIRST BANK SSB	23	\$2,003,281.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,003,281.29	100%	0	\$0.00		0	\$0.00	
31402HFT3		MIDFIRST BANK SSB	43	\$4,011,790.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,011,790.72	100%	0	\$0.00		0	\$0.00	
31402HFU0		MIDFIRST BANK SSB	18	\$2,007,054.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,007,054.74	100%	0	\$0.00		0	\$0.00	
31402HFV8		MIDFIRST BANK SSB	117	\$13,009,849.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$13,009,849.65	100%	0	\$0.00		0	\$0.00	
31402HFW6		MIDFIRST BANK SSB	17	\$2,000,991.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,000,991.19	100%	0	\$0.00		0	\$0.00	
31402HG62		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,709,797.92	70.64%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,420,320.88	100%	0	\$0.00		0	\$0.00	

31402HG88	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,053,065.98	69.48%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,515,552.23	100%	0	\$0.00		0	\$0.00	
31402HG96	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	150	\$10,255,038.54	70.28%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$14,592,278.11	100%	0	\$0.00		0	\$0.00	
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	157	\$10,683,094.02	71.75%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$14,890,085.16	100%	0	\$0.00		0	\$0.00	
31402HGC9	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	311	\$20,732,026.94	58.51%	0	\$0.00	NA	0	\$0.00	N
Total		528	\$35,433,296.58	100%	0	\$0.00		0	\$0.00	
31402HGD7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	380	\$40,677,345.15	67.47%	0	\$0.00	NA	0	\$0.00	N
Total		564	\$60,289,262.76	100%	0	\$0.00		0	\$0.00	
31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	429	\$45,305,704.28	56.35%	0	\$0.00	NA	0	\$0.00	N
Total		760	\$80,405,518.95	100%	0	\$0.00		0	\$0.00	
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	254	\$45,024,506.29	68.19%	0	\$0.00	NA	0	\$0.00	N

Total			371	\$66,023,932.25	100%	0	\$0.00	0	\$0.00	
31402HGG0		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0	\$0.00	NA	\$0.00	N
		Unavailable	225	\$38,297,079.87	53.64%	0	\$0.00	NA	\$0.00	N
Total			420	\$71,402,611.34	100%	0	\$0.00	0	\$0.00	
31402HGH8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0	\$0.00	NA	\$0.00	N
		Unavailable	70	\$15,705,293.17	72.91%	0	\$0.00	NA	\$0.00	N
Total			95	\$21,540,641.79	100%	0	\$0.00	0	\$0.00	
31402HGI4		CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0	\$0.00	NA	\$0.00	N
		Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA	\$0.00	N
Total			537	\$115,783,940.92	100%	0	\$0.00	0	\$0.00	
31402HGK1		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70	33.69%	0	\$0.00	NA	\$0.00	N
		Unavailable	459	\$97,871,182.28	66.31%	0	\$0.00	NA	\$0.00	N
Total			704	\$147,606,500.98	100%	0	\$0.00	0	\$0.00	
31402HGL9		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	0	\$0.00	NA	\$0.00	N
		Unavailable	482	\$100,191,990.90	62.32%	0	\$0.00	NA	\$0.00	N
Total			782	\$160,758,685.52	100%	0	\$0.00	0	\$0.00	
31402HGM7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,761,924.24	42.17%	0	\$0.00	NA	\$0.00	N
		Unavailable	135	\$28,476,740.83	57.83%	0	\$0.00	NA	\$0.00	N
Total			243	\$49,238,665.07	100%	0	\$0.00	0	\$0.00	
31402HGN5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,218,611.14	50.18%	0	\$0.00	NA	\$0.00	N

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		Unavailable	35	\$2,203,021.48	49.82%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$4,421,632.62	100%	0	\$0.00		0	\$0.00	
31402HGPO		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$6,047,223.62	59.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$4,089,535.20	40.34%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$10,136,758.82	100%	0	\$0.00		0	\$0.00	
31402HGQ8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,325,533.93	49.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$12,644,473.37	50.64%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$24,970,007.30	100%	0	\$0.00		0	\$0.00	
31402HGR6		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$37,423,534.87	72.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$13,917,781.62	27.11%	0	\$0.00	NA	0	\$0.00	N
Total			368	\$51,341,316.49	100%	0	\$0.00		0	\$0.00	
31402HH20		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$35,687,436.82	64.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$19,541,049.64	35.38%	0	\$0.00	NA	0	\$0.00	N
Total			394	\$55,228,486.46	100%	0	\$0.00		0	\$0.00	
31402HH38		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$33,609,480.41	61.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$21,453,648.58	38.96%	0	\$0.00	NA	0	\$0.00	N
Total			406	\$55,063,128.99	100%	0	\$0.00		0	\$0.00	
31402HH46		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,765,064.25	61.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,768,698.13	38.05%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$12,533,762.38	100%	0	\$0.00		0	\$0.00	
31402HH53		CHASE MANHATTAN	257	\$37,108,750.82	50.75%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORPORATION								
		Unavailable	229	\$36,005,351.70	49.25%	0	\$0.00	NA	0	\$0.00
Total			486	\$73,114,102.52	100%	0	\$0.00		0	\$0.00
31402HH61		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,769,123.79	35.97%	0	\$0.00	NA	0	\$0.00
Total			264	\$35,501,592.89	100%	0	\$0.00		0	\$0.00
31402HHA2		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$11,613,763.17	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$25,424,520.69	68.64%	0	\$0.00	NA	0	\$0.00
Total			565	\$37,038,283.86	100%	0	\$0.00		0	\$0.00
31402HHB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$943,707.42	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$679,525.14	41.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,623,232.56	100%	0	\$0.00		0	\$0.00
31402HHC8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,825,553.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,841,780.45	63.15%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,667,333.45	100%	0	\$0.00		0	\$0.00
31402HHD6		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,099,520.44	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$33,980,094.20	70.67%	0	\$0.00	NA	0	\$0.00
Total			422	\$48,079,614.64	100%	0	\$0.00		0	\$0.00
31402HHE4		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$40,946,809.45	65.24%	0	\$0.00	NA	0	\$0.00
Total			587	\$62,762,209.98	100%	0	\$0.00		0	\$0.00

31402HHF1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$482,777.54	25.05%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,926,881.44	100%	0	\$0.00		0	\$0.00	
31402HHG9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,528,904.46	31.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$9,804,976.26	68.4%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$14,333,880.72	100%	0	\$0.00		0	\$0.00	
31402HHH7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	136	\$24,654,410.84	66.17%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$37,258,440.72	100%	0	\$0.00		0	\$0.00	
31402HHJ3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	164	\$27,995,813.67	50.22%	0	\$0.00	NA	0	\$0.00	N
Total		319	\$55,750,191.55	100%	0	\$0.00		0	\$0.00	
31402HHL8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$8,375,177.64	55.12%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$15,193,182.80	100%	0	\$0.00		0	\$0.00	
31402HHM6	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	457	\$87,661,489.75	55.94%	0	\$0.00	NA	0	\$0.00	N
Total		802	\$156,698,257.07	100%	0	\$0.00		0	\$0.00	
31402HHN4	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	446	\$79,465,192.33	59.5%	0	\$0.00	NA	0	\$0.00	N
Total		749	\$133,548,629.04	100%	0	\$0.00		0	\$0.00	

31402HHP9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,112,049.70	58.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$776,559.64	41.12%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,888,609.34	100%	0	\$0.00		0	\$0.00	
31402HHT1	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$5,201,383.26	65.63%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$7,925,812.39	100%	0	\$0.00		0	\$0.00	
31402HHU8	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$20,487,890.94	56.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	285	\$15,632,504.97	43.28%	0	\$0.00	NA	0	\$0.00	N
Total		644	\$36,120,395.91	100%	0	\$0.00		0	\$0.00	
31402HHV6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$880,283.67	77.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$255,224.40	22.48%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,135,508.07	100%	0	\$0.00		0	\$0.00	
31402HHW4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$25,249,219.12	100%	0	\$0.00		0	\$0.00	
31402HHX2	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$36,700,873.67	75.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$12,054,076.09	24.72%	0	\$0.00	NA	0	\$0.00	N
Total		371	\$48,754,949.76	100%	0	\$0.00		0	\$0.00	
31402HHY0	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$44,365,785.99	52.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	263	\$40,161,688.87	47.51%	0	\$0.00	NA	0	\$0.00	N

Total			509	\$84,527,474.86	100%	0	\$0.00	0	\$0.00	
31402HHZ7		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$44,560,961.24	51.32%	0	\$0.00	NA	\$0.00	N
		Unavailable	274	\$42,262,478.78	48.68%	0	\$0.00	NA	\$0.00	N
Total			556	\$86,823,440.02	100%	0	\$0.00	0	\$0.00	
31402HJC6		CHASE MANHATTAN MORTGAGE CORPORATION	229	\$45,942,108.00	42.51%	0	\$0.00	NA	\$0.00	N
		Unavailable	332	\$62,133,292.72	57.49%	0	\$0.00	NA	\$0.00	N
Total			561	\$108,075,400.72	100%	0	\$0.00	0	\$0.00	
31402HJD4		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$47,552,971.95	45.8%	0	\$0.00	NA	\$0.00	N
		Unavailable	318	\$56,264,165.36	54.2%	0	\$0.00	NA	\$0.00	N
Total			582	\$103,817,137.31	100%	0	\$0.00	0	\$0.00	
31402HJE2		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$73,353,436.20	52.38%	0	\$0.00	NA	\$0.00	N
		Unavailable	353	\$66,688,573.59	47.62%	0	\$0.00	NA	\$0.00	N
Total			736	\$140,042,009.79	100%	0	\$0.00	0	\$0.00	
31402HJF9		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$63,253,301.33	45.99%	0	\$0.00	NA	\$0.00	N
		Unavailable	412	\$74,287,551.04	54.01%	0	\$0.00	NA	\$0.00	N
Total			765	\$137,540,852.37	100%	0	\$0.00	0	\$0.00	
31402HJG7		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$56,895,147.19	43.47%	0	\$0.00	NA	\$0.00	N
		Unavailable	389	\$73,996,446.12	56.53%	0	\$0.00	NA	\$0.00	N
Total			696	\$130,891,593.31	100%	0	\$0.00	0	\$0.00	
31402HJH5		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$48,131,855.74	38.74%	0	\$0.00	NA	\$0.00	N

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		Unavailable	421	\$76,110,987.55	61.26%	0	\$0.00	NA	0	\$0.00	N
Total			683	\$124,242,843.29	100%	0	\$0.00		0	\$0.00	
31402HJJ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	262	\$50,341,480.03	62.62%	0	\$0.00	NA	0	\$0.00	N
Total			433	\$80,393,842.31	100%	0	\$0.00		0	\$0.00	
31402HJK8		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	278	\$51,045,737.14	67.47%	0	\$0.00	NA	0	\$0.00	N
Total			427	\$75,651,684.49	100%	0	\$0.00		0	\$0.00	
31402HJL6		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	296	\$51,992,532.85	58.16%	0	\$0.00	NA	0	\$0.00	N
Total			502	\$89,388,525.10	100%	0	\$0.00		0	\$0.00	
31402HJM4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	321	\$52,633,900.43	63.06%	0	\$0.00	NA	0	\$0.00	N
Total			492	\$83,464,846.15	100%	0	\$0.00		0	\$0.00	
31402HJN2		CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	242	\$45,288,395.13	44.99%	0	\$0.00	NA	0	\$0.00	N
Total			565	\$100,666,175.50	100%	0	\$0.00		0	\$0.00	
31402HJP7		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA	0	\$0.00	N
Total			536	\$92,077,043.60	100%	0	\$0.00		0	\$0.00	
31402HJQ5		CHASE MANHATTAN	255	\$41,785,233.60	56.23%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORPORATION								
		Unavailable	199	\$32,529,972.49	43.77%	0	\$0.00	NA	0	\$0.00
Total			454	\$74,315,206.09	100%	0	\$0.00		0	\$0.00
31402HJS1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$24,321,681.97	44.69%	0	\$0.00	NA	0	\$0.00
Total			329	\$54,419,196.02	100%	0	\$0.00		0	\$0.00
31402HJU6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,051,322.74	52.76%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,737,842.87	100%	0	\$0.00		0	\$0.00
31402HL41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,371,398.93	100%	0	\$0.00		0	\$0.00
31402HL58		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,384,983.12	100%	0	\$0.00		0	\$0.00
31402HL66		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,516,267.24	100%	0	\$0.00		0	\$0.00
31402HL74		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,040,188.04	100%	0	\$0.00		0	\$0.00
31402HL82			33	\$3,001,584.77	100%	0	\$0.00	NA	0	\$0.00

		MIDFIRST BANK SSB								
Total			33	\$3,001,584.77	100%	0	\$0.00	0	\$0.00	
31402HL90		MIDFIRST BANK SSB	14	\$2,002,010.36	100%	0	\$0.00	NA	\$0.00	N
Total			14	\$2,002,010.36	100%	0	\$0.00	0	\$0.00	
31402HLM1		Unavailable	101	\$17,638,300.00	100%	0	\$0.00	NA	\$0.00	N
Total			101	\$17,638,300.00	100%	0	\$0.00	0	\$0.00	
31402HLN9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00	31.67%	0	\$0.00	NA	\$0.00	N
		Unavailable	33	\$4,783,419.00	68.33%	0	\$0.00	NA	\$0.00	N
Total			51	\$7,000,502.00	100%	0	\$0.00	0	\$0.00	
31402HLP4		UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA	\$0.00	N
		Unavailable	26	\$3,891,875.00	55.6%	0	\$0.00	NA	\$0.00	N
Total			50	\$7,000,179.59	100%	0	\$0.00	0	\$0.00	
31402HLQ2		UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88%	0	\$0.00	NA	\$0.00	N
		Unavailable	27	\$3,870,291.14	77.12%	0	\$0.00	NA	\$0.00	N
Total			38	\$5,018,401.14	100%	0	\$0.00	0	\$0.00	
31402HLR0		UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	0	\$0.00	NA	\$0.00	N
		Unavailable	14	\$2,741,498.95	54.72%	0	\$0.00	NA	\$0.00	N
Total			34	\$5,009,878.95	100%	0	\$0.00	0	\$0.00	
31402HLS8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	0	\$0.00	NA	\$0.00	N
		Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA	\$0.00	N
Total			38	\$4,999,767.00	100%	0	\$0.00	0	\$0.00	
31402HLT6		UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77%	0	\$0.00	NA	\$0.00	N
		Unavailable	19	\$3,313,850.00	55.23%	0	\$0.00	NA	\$0.00	N
Total			41	\$6,000,174.00	100%	0	\$0.00	0	\$0.00	

31402HLU3	UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,916,675.49	75.11%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,883,455.49	100%	0	\$0.00		0	\$0.00	
31402HLV1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,260,944.00	71.02%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,999,632.00	100%	0	\$0.00		0	\$0.00	
31402HLW9	UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00	42.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,563,550.00	57.58%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,189,310.00	100%	0	\$0.00		0	\$0.00	
31402HM32	BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$115,878.88	2.42%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,783,974.47	100%	0	\$0.00		0	\$0.00	
31402HM57	BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,068,353.44	38.66%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$7,936,099.55	100%	0	\$0.00		0	\$0.00	
31402HM65	BANK OF AMERICA NA	22	\$3,526,665.51	62.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,097,211.89	37.29%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,623,877.40	100%	0	\$0.00		0	\$0.00	
31402HM73	BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$15,086,110.57	52.14%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$28,935,490.77	100%	0	\$0.00		0	\$0.00	
31402HM81	BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$7,753,862.73	64.55%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$12,012,552.93	100%	0	\$0.00		0	\$0.00	
31402HM99	BANK OF AMERICA NA	20	\$5,185,380.87	47.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,647,675.12	52.13%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,833,055.99	100%	0	\$0.00		0	\$0.00	

31402HMA6	MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$15,012,290.60	100%	0	\$0.00		0	\$0.00	
31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,015,207.97	100%	0	\$0.00		0	\$0.00	
31402HMC2	MIDFIRST BANK SSB	41	\$3,000,962.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,000,962.61	100%	0	\$0.00		0	\$0.00	
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,295,250.67	100%	0	\$0.00		0	\$0.00	
31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$16,478,314.87	100%	0	\$0.00		0	\$0.00	
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$9,358,609.93	100%	0	\$0.00		0	\$0.00	
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,009,103.02	41.98%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,404,026.03	100%	0	\$0.00		0	\$0.00	
31402HMJ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,387,189.35	34.14%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$6,992,762.30	100%	0	\$0.00		0	\$0.00	
31402HML2	BANK OF AMERICA NA	43	\$8,375,446.02	69.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,761,900.00	30.99%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$12,137,346.02	100%	0	\$0.00		0	\$0.00	
31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38	50.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,453,921.03	49.51%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$8,995,663.41	100%	0	\$0.00		0	\$0.00	
31402HMN8	Unavailable	12	\$1,850,220.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			12	\$1,850,220.00	100%	0	\$0.00		0	\$0.00	
31402HMP3	BANK OF AMERICA NA		20	\$3,675,848.16	85.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$646,250.00	14.95%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,322,098.16	100%	0	\$0.00		0	\$0.00	
31402HMR9	BANK OF AMERICA NA		32	\$4,033,228.95	37.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		52	\$6,841,469.19	62.91%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$10,874,698.14	100%	0	\$0.00		0	\$0.00	
31402HMS7	BANK OF AMERICA NA		24	\$3,898,730.41	42.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		33	\$5,350,689.24	57.85%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,249,419.65	100%	0	\$0.00		0	\$0.00	
31402HMT5	BANK OF AMERICA NA		82	\$19,654,516.66	31.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		173	\$42,724,728.34	68.49%	0	\$0.00	NA	0	\$0.00	N
Total			255	\$62,379,245.00	100%	0	\$0.00		0	\$0.00	
31402HMU2	BANK OF AMERICA NA		31	\$8,607,633.56	13.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		179	\$52,932,920.07	86.01%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$61,540,553.63	100%	0	\$0.00		0	\$0.00	
31402HMV0	BANK OF AMERICA NA		37	\$2,511,711.84	85.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$414,556.47	14.17%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,926,268.31	100%	0	\$0.00		0	\$0.00	
31402HMW8	BANK OF AMERICA NA		33	\$3,249,373.97	82.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$698,332.09	17.69%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,947,706.06	100%	0	\$0.00		0	\$0.00	
31402HMX6	BANK OF AMERICA NA		1	\$243,750.00	18.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$1,065,570.00	81.38%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,309,320.00	100%	0	\$0.00		0	\$0.00	
31402HMY4	BANK OF AMERICA NA		32	\$5,652,017.51	93.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$372,000.00	6.18%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,024,017.51	100%	0	\$0.00		0	\$0.00	

31402HMZ1	BANK OF AMERICA NA	28	\$4,849,110.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,849,110.71	100%	0	\$0.00		0	\$0.00	
31402HN23	BANK OF AMERICA NA	13	\$1,400,686.55	61.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$880,693.50	38.6%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,281,380.05	100%	0	\$0.00		0	\$0.00	
31402HN31	BANK OF AMERICA NA	204	\$25,843,449.48	43.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	152	\$33,486,968.52	56.44%	0	\$0.00	NA	0	\$0.00	N
Total		356	\$59,330,418.00	100%	0	\$0.00		0	\$0.00	
31402HN49	BANK OF AMERICA NA	703	\$45,720,762.64	78.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	177	\$12,516,817.08	21.49%	0	\$0.00	NA	0	\$0.00	N
Total		880	\$58,237,579.72	100%	0	\$0.00		0	\$0.00	
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	268	\$26,367,585.09	31.22%	0	\$0.00	NA	0	\$0.00	N
Total		862	\$84,448,114.02	100%	0	\$0.00		0	\$0.00	
31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$11,526,468.67	93.47%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$12,331,583.09	100%	0	\$0.00		0	\$0.00	
31402HN72	BANK OF AMERICA NA	424	\$75,681,228.93	77.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$21,383,059.76	22.03%	0	\$0.00	NA	0	\$0.00	N
Total		539	\$97,064,288.69	100%	0	\$0.00		0	\$0.00	
31402HN80	BANK OF AMERICA NA	96	\$16,167,298.62	71.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$6,302,816.00	28.05%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$22,470,114.62	100%	0	\$0.00		0	\$0.00	
31402HN98	BANK OF AMERICA NA	6	\$1,036,525.00	7.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$13,350,545.64	92.8%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$14,387,070.64	100%	0	\$0.00		0	\$0.00	
31402HNA5	BANK OF	10	\$2,558,145.03	59.17%	0	\$0.00	NA	0	\$0.00	N

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		AMERICA NA								
		Unavailable	7	\$1,765,300.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,323,445.03	100%	0	\$0.00		0	\$0.00
31402HNB3		BANK OF AMERICA NA	15	\$2,643,895.00	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,033,930.34	72.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,677,825.34	100%	0	\$0.00		0	\$0.00
31402HNE7		BANK OF AMERICA NA	11	\$2,025,173.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,025,173.12	100%	0	\$0.00		0	\$0.00
31402HNQ0		BANK OF AMERICA NA	15	\$2,013,675.87	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,117.02	12.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,306,792.89	100%	0	\$0.00		0	\$0.00
31402HNR8		BANK OF AMERICA NA	6	\$468,814.93	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$705,963.59	60.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,778.52	100%	0	\$0.00		0	\$0.00
31402HP21		BANK OF AMERICA NA	21	\$4,016,754.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,016,754.12	100%	0	\$0.00		0	\$0.00
31402HP54		BANK OF AMERICA NA	14	\$2,424,535.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,424,535.61	100%	0	\$0.00		0	\$0.00
31402HP62		BANK OF AMERICA NA	36	\$4,705,852.51	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$751,736.75	13.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,457,589.26	100%	0	\$0.00		0	\$0.00
31402HP70		BANK OF AMERICA NA	19	\$3,032,648.15	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,965.84	10.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,376,613.99	100%	0	\$0.00		0	\$0.00
31402HP88		BANK OF AMERICA NA	6	\$1,354,220.07	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,166.79	35.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,104,386.86	100%	0	\$0.00		0	\$0.00

31402HP96	BANK OF AMERICA NA	31	\$7,412,497.32	97.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$225,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,637,497.32	100%	0	\$0.00		0	\$0.00	
31402HPA3	BANK OF AMERICA NA	203	\$35,670,931.20	76.41%	1	\$206,801.30	NA	1	\$206,801.30	N
	Unavailable	58	\$11,012,061.91	23.59%	0	\$0.00	NA	0	\$0.00	N
Total		261	\$46,682,993.11	100%	1	\$206,801.30		1	\$206,801.30	
31402HPB1	BANK OF AMERICA NA	428	\$55,783,002.64	51.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	406	\$53,310,377.16	48.87%	0	\$0.00	NA	0	\$0.00	N
Total		834	\$109,093,379.80	100%	0	\$0.00		0	\$0.00	
31402HPC9	BANK OF AMERICA NA	223	\$36,200,543.40	43.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	290	\$47,455,742.36	56.73%	0	\$0.00	NA	0	\$0.00	N
Total		513	\$83,656,285.76	100%	0	\$0.00		0	\$0.00	
31402HPD7	BANK OF AMERICA NA	116	\$26,746,366.28	32.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	225	\$55,175,740.99	67.35%	0	\$0.00	NA	0	\$0.00	N
Total		341	\$81,922,107.27	100%	0	\$0.00		0	\$0.00	
31402HPE5	BANK OF AMERICA NA	115	\$28,801,496.38	11.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	856	\$221,041,732.62	88.47%	0	\$0.00	NA	0	\$0.00	N
Total		971	\$249,843,229.00	100%	0	\$0.00		0	\$0.00	
31402HPF2	BANK OF AMERICA NA	109	\$27,183,047.76	10.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	872	\$222,701,718.13	89.12%	0	\$0.00	NA	0	\$0.00	N
Total		981	\$249,884,765.89	100%	0	\$0.00		0	\$0.00	
31402HPG0	BANK OF AMERICA NA	257	\$70,522,098.25	93.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,819,887.35	6.4%	0	\$0.00	NA	0	\$0.00	N
Total		274	\$75,341,985.60	100%	0	\$0.00		0	\$0.00	
31402HPH8	BANK OF AMERICA NA	398	\$92,321,004.12	89.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$11,267,450.00	10.88%	0	\$0.00	NA	0	\$0.00	N
Total		443	\$103,588,454.12	100%	0	\$0.00		0	\$0.00	
31402HPJ4	BANK OF	805	\$52,315,226.90	88.39%	0	\$0.00	NA	0	\$0.00	N

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		AMERICA NA								
		Unavailable	102	\$6,871,749.91	11.61%	0	\$0.00	NA	0	\$0.00
Total			907	\$59,186,976.81	100%	0	\$0.00		0	\$0.00
31402HPK1		BANK OF AMERICA NA	647	\$63,314,243.99	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,176,570.88	15%	0	\$0.00	NA	0	\$0.00
Total			761	\$74,490,814.87	100%	0	\$0.00		0	\$0.00
31402HPL9		BANK OF AMERICA NA	17	\$3,365,835.38	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,822,228.69	45.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,188,064.07	100%	0	\$0.00		0	\$0.00
31402HPM7		BANK OF AMERICA NA	389	\$65,024,009.73	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,455,116.05	7.74%	0	\$0.00	NA	0	\$0.00
Total			420	\$70,479,125.78	100%	0	\$0.00		0	\$0.00
31402HPN5		BANK OF AMERICA NA	97	\$16,888,328.04	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$902,581.86	5.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,790,909.90	100%	0	\$0.00		0	\$0.00
31402HPP0		BANK OF AMERICA NA	17	\$2,829,803.41	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,187,906.73	43.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,017,710.14	100%	0	\$0.00		0	\$0.00
31402HPQ8		BANK OF AMERICA NA	190	\$33,401,496.99	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,463,417.39	4.2%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,864,914.38	100%	0	\$0.00		0	\$0.00
31402HPR6		BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,001,871.72	20.75%	0	\$0.00	NA	0	\$0.00
Total			596	\$77,106,323.95	100%	0	\$0.00		0	\$0.00
31402HPS4		BANK OF AMERICA NA	241	\$39,094,458.55	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,600,314.17	27.19%	0	\$0.00	NA	0	\$0.00
Total			331	\$53,694,772.72	100%	0	\$0.00		0	\$0.00
31402HPT2		BANK OF AMERICA NA	98	\$22,755,767.50	61.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$14,222,374.67	38.46%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$36,978,142.17	100%	0	\$0.00		0	\$0.00	
31402HPU9		BANK OF AMERICA NA	308	\$76,264,636.77	54.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	251	\$63,457,017.13	45.42%	0	\$0.00	NA	0	\$0.00	N
Total			559	\$139,721,653.90	100%	0	\$0.00		0	\$0.00	
31402HPV7		BANK OF AMERICA NA	390	\$93,566,530.69	71.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$36,786,656.71	28.22%	0	\$0.00	NA	0	\$0.00	N
Total			533	\$130,353,187.40	100%	0	\$0.00		0	\$0.00	
31402HPW5		BANK OF AMERICA NA	184	\$44,462,767.06	83.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,529,880.95	16.1%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$52,992,648.01	100%	0	\$0.00		0	\$0.00	
31402HPX3		BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$854,221.13	10.9%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$7,837,275.58	100%	0	\$0.00		0	\$0.00	
31402HPY1		BANK OF AMERICA NA	61	\$6,009,988.57	95.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$298,566.54	4.73%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$6,308,555.11	100%	0	\$0.00		0	\$0.00	
31402HQ20		BANK OF AMERICA NA	96	\$12,513,716.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$12,513,716.94	100%	0	\$0.00		0	\$0.00	
31402HQ38		BANK OF AMERICA NA	305	\$39,400,221.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			305	\$39,400,221.67	100%	0	\$0.00		0	\$0.00	
31402HQ46		BANK OF AMERICA NA	46	\$6,063,788.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,063,788.74	100%	0	\$0.00		0	\$0.00	
31402HQ53		BANK OF AMERICA NA	46	\$7,497,735.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,497,735.01	100%	0	\$0.00		0	\$0.00	
31402HQ61		BANK OF AMERICA NA	155	\$25,095,723.48	100%	0	\$0.00	NA	0	\$0.00	N

Total			155	\$25,095,723.48	100%	0	\$0.00		0	\$0.00	
31402HQ95		BANK OF AMERICA NA	1,820	\$103,482,653.53	91.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$9,255,439.53	8.21%	0	\$0.00	NA	0	\$0.00	N
Total			1,973	\$112,738,093.06	100%	0	\$0.00		0	\$0.00	
31402HQC8		BANK OF AMERICA NA	52	\$12,441,499.84	20.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	186	\$46,878,954.64	79.03%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$59,320,454.48	100%	0	\$0.00		0	\$0.00	
31402HQM6		BANK OF AMERICA NA	223	\$14,489,500.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$14,489,500.04	100%	0	\$0.00		0	\$0.00	
31402HQN4		BANK OF AMERICA NA	575	\$37,209,660.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			575	\$37,209,660.38	100%	0	\$0.00		0	\$0.00	
31402HQP9		BANK OF AMERICA NA	129	\$7,777,624.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$7,777,624.58	100%	0	\$0.00		0	\$0.00	
31402HQQ7		BANK OF AMERICA NA	20	\$4,552,200.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,552,200.74	100%	0	\$0.00		0	\$0.00	
31402HQR5		BANK OF AMERICA NA	58	\$13,059,479.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$13,059,479.09	100%	0	\$0.00		0	\$0.00	
31402HQS3		BANK OF AMERICA NA	9	\$1,941,946.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,941,946.85	100%	0	\$0.00		0	\$0.00	
31402HQT1		BANK OF AMERICA NA	160	\$15,657,572.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$15,657,572.05	100%	0	\$0.00		0	\$0.00	
31402HQU8		BANK OF AMERICA NA	372	\$36,119,935.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			372	\$36,119,935.60	100%	0	\$0.00		0	\$0.00	
31402HQV6		BANK OF AMERICA NA	66	\$6,323,671.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,323,671.69	100%	0	\$0.00		0	\$0.00	

31402HQW4	BANK OF AMERICA NA	21	\$3,609,011.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,609,011.54	100%	0	\$0.00		0	\$0.00	
31402HQX2	BANK OF AMERICA NA	38	\$5,925,016.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,925,016.57	100%	0	\$0.00		0	\$0.00	
31402HQY0	BANK OF AMERICA NA	33	\$5,279,781.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,279,781.64	100%	0	\$0.00		0	\$0.00	
31402HQZ7	BANK OF AMERICA NA	97	\$16,352,846.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$16,352,846.45	100%	0	\$0.00		0	\$0.00	
31402HR29	BANK OF AMERICA NA	234	\$51,658,720.70	86.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$8,347,716.00	13.91%	0	\$0.00	NA	0	\$0.00	N
Total		272	\$60,006,436.70	100%	0	\$0.00		0	\$0.00	
31402HR37	BANK OF AMERICA NA	121	\$24,113,745.76	91.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,179,765.37	8.29%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$26,293,511.13	100%	0	\$0.00		0	\$0.00	
31402HR52	BANK OF AMERICA NA	64	\$3,711,376.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$3,711,376.44	100%	0	\$0.00		0	\$0.00	
31402HR60	BANK OF AMERICA NA	33	\$3,056,715.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,056,715.69	100%	0	\$0.00		0	\$0.00	
31402HRA1	BANK OF AMERICA NA	1,987	\$183,362,165.02	86.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	305	\$28,361,433.37	13.4%	0	\$0.00	NA	0	\$0.00	N
Total		2,292	\$211,723,598.39	100%	0	\$0.00		0	\$0.00	
31402HRB9	BANK OF AMERICA NA	16	\$2,903,054.46	36.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,987,221.58	63.21%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,890,276.04	100%	0	\$0.00		0	\$0.00	
31402HRC7	BANK OF AMERICA NA	617	\$105,900,211.60	92.23%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	50	\$8,917,046.70	7.77%	0	\$0.00	NA	0	\$0.00	N
Total			667	\$114,817,258.30	100%	0	\$0.00		0	\$0.00	
31402HRD5		BANK OF AMERICA NA	503	\$84,252,911.82	80.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$20,210,930.87	19.35%	0	\$0.00	NA	0	\$0.00	N
Total			610	\$104,463,842.69	100%	0	\$0.00		0	\$0.00	
31402HRE3		BANK OF AMERICA NA	151	\$27,349,873.37	73.87%	0	\$0.00	NA	0	\$0.00	N