

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 16 of 96

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		Assets Per Repurchase/Replacement	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31410VYS3		CITIMORTGAGE, INC	4	\$214,486.02	8.87%	0	\$0.00	0	\$0.00	0	\$0.00
		Unavailable	44	\$2,204,439.44	91.13%	0	\$0.00	0	\$0.00	0	\$0.00
Total			48	\$2,418,925.46	100%	0	\$0.00	0	\$0.00	0	\$0.00
31410VYU8		CITIMORTGAGE, INC	7	\$857,829.93	10.54%	0	\$0.00	0	\$0.00	0	\$0.00
		Unavailable	35	\$7,277,588.33	89.46%	0	\$0.00	0	\$0.00	0	\$0.00
Total			42	\$8,135,418.26	100%	0	\$0.00	0	\$0.00	0	\$0.00
31410VYW4		CITIMORTGAGE, INC	22	\$3,729,856.98	52.21%	0	\$0.00	0	\$0.00	0	\$0.00
		Unavailable	21	\$3,414,315.68	47.79%	0	\$0.00	0	\$0.00	0	\$0.00
Total			43	\$7,144,172.66	100%	0	\$0.00	0	\$0.00	0	\$0.00
31410VYX2		CITIMORTGAGE, INC	36	\$3,950,889.99	31.17%	0	\$0.00	0	\$0.00	0	\$0.00
		Unavailable	65	\$8,725,325.00	68.83%	0	\$0.00	0	\$0.00	0	\$0.00
Total			101	\$12,676,214.99	100%	0	\$0.00	0	\$0.00	0	\$0.00
31410VYY0		CITIMORTGAGE, INC	3	\$218,062.07	5.18%	0	\$0.00	0	\$0.00	0	\$0.00
		Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	0	\$0.00	0	\$0.00
Total			54	\$4,213,446.96	100%	0	\$0.00	0	\$0.00	0	\$0.00
31410VYZ7		CITIMORTGAGE, INC	1	\$272,800.00	20.99%	0	\$0.00	0	\$0.00	0	\$0.00
		Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	0	\$0.00	0	\$0.00
Total			5	\$1,299,855.25	100%	0	\$0.00	0	\$0.00	0	\$0.00
31410VZA1		CITIMORTGAGE, INC	3	\$363,638.26	29.83%	0	\$0.00	0	\$0.00	0	\$0.00
		Unavailable	8	\$855,500.00	70.17%	0	\$0.00	0	\$0.00	0	\$0.00
Total			11	\$1,219,138.26	100%	0	\$0.00	0	\$0.00	0	\$0.00
31410X2A3		Unavailable	22	\$2,243,049.57	100%	0	\$0.00	0	\$0.00	0	\$0.00
Total			22	\$2,243,049.57	100%	0	\$0.00	0	\$0.00	0	\$0.00

31410X2B1	OHIO SAVINGS BANK	1	\$141,297.65	6.1%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	16	\$2,174,222.92	93.9%	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$2,315,520.57	100%	\$0.00		\$0.00		\$0.00
31410X2C9	Unavailable	41	\$6,346,025.41	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		41	\$6,346,025.41	100%	\$0.00		\$0.00		\$0.00
31410X2D7	Unavailable	13	\$1,465,508.77	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$1,465,508.77	100%	\$0.00		\$0.00		\$0.00
31410X2F2	OHIO SAVINGS BANK	1	\$172,578.64	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	91	\$16,514,311.87	98.97%	\$0.00	NA	\$0.00	NA	\$0.00
Total		92	\$16,686,890.51	100%	\$0.00		\$0.00		\$0.00
31410X2G0	OHIO SAVINGS BANK	3	\$392,785.74	2.18%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	90	\$17,594,079.69	97.82%	\$0.00	NA	\$0.00	NA	\$0.00
Total		93	\$17,986,865.43	100%	\$0.00		\$0.00		\$0.00
31410X2H8	Unavailable	13	\$1,957,324.22	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$1,957,324.22	100%	\$0.00		\$0.00		\$0.00
31410X2J4	OHIO SAVINGS BANK	3	\$176,980.02	8.31%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	32	\$1,953,322.66	91.69%	\$0.00	NA	\$0.00	NA	\$0.00
Total		35	\$2,130,302.68	100%	\$0.00		\$0.00		\$0.00
31410X2K1	OHIO SAVINGS BANK	1	\$76,034.82	2.17%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	37	\$3,422,341.48	97.83%	\$0.00	NA	\$0.00	NA	\$0.00
Total		38	\$3,498,376.30	100%	\$0.00		\$0.00		\$0.00
31410X2L9	OHIO SAVINGS BANK	1	\$89,304.81	5.73%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	16	\$1,468,304.00	94.27%	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$1,557,608.81	100%	\$0.00		\$0.00		\$0.00
31410X2N5	OHIO SAVINGS BANK	2	\$173,707.01	2.04%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	39	\$8,351,766.16	97.96%	\$0.00	NA	\$0.00	NA	\$0.00
Total		41	\$8,525,473.17	100%	\$0.00		\$0.00		\$0.00
31410X2P0	Unavailable	16	\$1,933,443.73	100%	\$0.00	NA	\$0.00	NA	\$0.00

Total			16	\$1,933,443.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X2Q8		OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$19,667,008.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X2R6		OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,771,221.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X2T2		Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,902,571.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X2U9		OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,319,599.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X2V7		Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,683,370.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X2W5		OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			557	\$115,043,130.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X2X3		OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$45,915,592.15	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$47,160,113.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X2Y1		Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,644,499.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X2Z8		Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,839,954.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X3A2		OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,248,342.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X3B0		Unavailable	26	\$6,210,068.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,210,068.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$41,544,223.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$61,190,412.34	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		508	\$61,657,782.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,654,323.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,453,689.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X3H7	OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,749,426.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X3L8	OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$17,754,770.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X3N4	Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,679,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,747.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X3Q7	Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,284,952.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X3S3	Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,677,728.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZ25		1	\$74,228.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK											
		Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,690,334.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZ41		OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,874,994.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZ58		OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,009,021.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZ74		Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,255,413.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZ82		OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,568,075.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZ90		Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,185,751.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZD1		Unavailable	89	\$20,010,290.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,010,290.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZE9		OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			635	\$158,133,632.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZF6		OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$86,849,046.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZG4		Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,448,049.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZJ8		OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$4,904,711.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$6,967,213.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZL3	OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,247,962.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZM1	OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,703,194.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZN9	OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,537,221.00	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$11,125,573.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZP4	Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,459,089.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZQ2	OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$25,520,996.56	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$26,177,967.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$30,957,900.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZS8	Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,171,262.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$40,811,235.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZV1	OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$86,473,534.47	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$88,091,620.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,911,293.72	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$25,320,229.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZX7	OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,685,010.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZY5	Unavailable	39	\$7,606,351.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,606,351.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZZ2	OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$26,948,276.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YA38	CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,614,483.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YA46	CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,274.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YA87	CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,312,243.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,149,125.60	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,312,891.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,557,057.45	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,167,483.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411C4N8		Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,012,394.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,210,902.09	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$5,880,019.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,659,807.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4R9		Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,969,435.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,865,042.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4U2		Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,997,599.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4V0		Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,584,685.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,519,796.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$7,745,254.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411C4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$29,303,511.03	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$29,827,639.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4Z1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,246,531.30	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$13,427,254.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C5A5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$9,181,738.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,006,014.95	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,180,893.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C5C1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$9,940,060.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$15,469,642.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$37,013,769.20	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			301	\$39,372,460.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C5F4		Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,838.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,565,529.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C5H0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,633,160.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,569,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CB59		CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,366,583.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CER8		SUNTRUST MORTGAGE INC	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$55,131,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CES6		SUNTRUST MORTGAGE INC	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$51,787,281.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CET4		SUNTRUST MORTGAGE INC	104	\$25,295,042.04	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$51,116,027.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEU1			76	\$18,439,149.07	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31411CHB0	THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,042,985.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CHC8	THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,189,732.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CHD6	THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,340,705.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CHG9	THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,363,232.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJ77	REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$16,482,211.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CK42	REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,642,748.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CK59	REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,877,899.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKJ9	REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$7,566,311.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKL4	REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,565,226.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$20,059,668.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKN0	REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$30,786,189.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$5,586,020.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,651,200.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,966,456.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$11,918,604.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,395,771.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKX8	Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,611,279.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,312,973.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNM9	GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,593,945.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNN7	GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			96	\$22,955,223.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNQ0		GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$690,212.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CP54		GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,384,644.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CP96		GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,405,299.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,582,616.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$32,656,712.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$49,736,939.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$13,081,428.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CYK1			7	\$1,048,126.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411CYS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,852,235.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CYT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,425,924.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CYU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,910,346.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CYV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$15,536,294.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CYW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,280,574.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DH93	CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,193.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DJC4	CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,154,067.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DJE0	CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,034,186.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411DJG5	CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,034,041.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DJH3	CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,322,793.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DJJ9	CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,553,626.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DK40	SUNTRUST MORTGAGE INC	20	\$4,871,590.64	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$50,958,842.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DK57	SUNTRUST MORTGAGE INC	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$40,682,267.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DMG1	POPULAR MORTGAGE, INC	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,377,531.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DMH9	POPULAR MORTGAGE, INC	13	\$1,893,346.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,893,346.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DMJ5	POPULAR MORTGAGE, INC	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,774,982.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DMK2	POPULAR MORTGAGE, INC	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,597,987.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DML0	POPULAR MORTGAGE,	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC												
Total			16	\$3,071,344.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411DMV8		POPULAR MORTGAGE, INC	49	\$7,470,545.38	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			58	\$9,077,735.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411DMW6		POPULAR MORTGAGE, INC	62	\$9,453,102.05	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			74	\$11,803,186.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411DMX4		POPULAR MORTGAGE, INC	147	\$23,645,294.64	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			163	\$25,838,439.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411DMY2		POPULAR MORTGAGE, INC	80	\$12,690,692.81	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			103	\$16,307,604.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411DMZ9		POPULAR MORTGAGE, INC	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,173,076.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411DR35		SUNTRUST MORTGAGE INC	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			333	\$85,383,977.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411DR43		SUNTRUST MORTGAGE INC	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			209	\$51,067,289.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411DR50		SUNTRUST MORTGAGE INC	74	\$18,634,110.87	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			201	\$51,184,802.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31411DR68	SUNTRUST MORTGAGE INC	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$12,945,589.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DR76	SUNTRUST MORTGAGE INC	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$19,260,738.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DR84	SUNTRUST MORTGAGE INC	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$18,329,385.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DR92	SUNTRUST MORTGAGE INC	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$25,158,562.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DSA8	SUNTRUST MORTGAGE INC	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$26,089,798.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DSB6	SUNTRUST MORTGAGE INC	100	\$14,357,610.83	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$31,589,656.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DSC4	SUNTRUST MORTGAGE INC	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$26,043,415.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DSD2	SUNTRUST MORTGAGE INC	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$33,883,346.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DSF7	SUNTRUST MORTGAGE INC	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$25,389,454.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411DSG5	SUNTRUST MORTGAGE INC	44	\$7,127,179.19	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$26,542,769.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DSH3	SUNTRUST MORTGAGE INC	63	\$15,824,059.94	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,070,627.63	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$50,894,687.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DSJ9	SUNTRUST MORTGAGE INC	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$33,339,586.28	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$50,549,909.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DSK6	SUNTRUST MORTGAGE INC	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$36,930,016.04	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$50,497,477.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DSL4	SUNTRUST MORTGAGE INC	23	\$5,818,243.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,277,858.33	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$23,096,101.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DSM2	SUNTRUST MORTGAGE INC	46	\$10,009,960.35	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,787,254.83	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$37,797,215.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DSN0	SUNTRUST MORTGAGE INC	36	\$4,584,984.11	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$12,435,405.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DSP5	SUNTRUST MORTGAGE INC	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$34,666,061.12	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$51,454,007.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DSQ3	SUNTRUST MORTGAGE INC	62	\$17,471,380.60	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,991,985.29	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$51,463,365.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DSR1	SUNTRUST	63	\$17,805,099.59	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31411E2C0	COUNTRYWIDE HOME LOANS, INC	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,448	\$192,450,357.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E2D8	COUNTRYWIDE HOME LOANS, INC	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$35,451,594.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E2E6	COUNTRYWIDE HOME LOANS, INC	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,812,507.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E2F3	COUNTRYWIDE HOME LOANS, INC	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,898	\$499,961,686.04	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,265	\$591,079,209.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E2G1	COUNTRYWIDE HOME LOANS, INC	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,660,708.40	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$35,259,240.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E2H9	COUNTRYWIDE HOME LOANS, INC	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$11,303,233.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E2J5	COUNTRYWIDE HOME LOANS, INC	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$18,193,590.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E2K2	COUNTRYWIDE HOME LOANS, INC	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$46,498,204.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411E2L0	COUNTRYWIDE HOME LOANS, INC	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$23,744,154.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E2M8	COUNTRYWIDE HOME LOANS, INC	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$30,016,970.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E2N6	COUNTRYWIDE HOME LOANS, INC	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$50,049,264.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E2Q9	COUNTRYWIDE HOME LOANS, INC	2	\$133,763.44	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,900,320.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E2R7	COUNTRYWIDE HOME LOANS, INC	1	\$78,426.70	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$504,446.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E2S5	Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$527,390.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E2U0	COUNTRYWIDE HOME LOANS, INC	5	\$444,912.92	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,173.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E2V8	COUNTRYWIDE HOME LOANS, INC	1	\$150,040.61	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,281,814.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E2W6		1	\$118,536.88	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																				
		Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,875.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411E2Z9		Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,760.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411E3A3		COUNTRYWIDE HOME LOANS, INC	2	\$297,267.68	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,081,113.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411E3E5		COUNTRYWIDE HOME LOANS, INC	6	\$750,324.55	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,927,582.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411E3H8		COUNTRYWIDE HOME LOANS, INC	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,016,560.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411E3J4		COUNTRYWIDE HOME LOANS, INC	74	\$23,992,087.29	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$25,007,337.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411E3K1		COUNTRYWIDE HOME LOANS, INC	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$20,782,323.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411E3L9		COUNTRYWIDE HOME LOANS, INC	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$17,989,312.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411E3M7		COUNTRYWIDE HOME LOANS, INC	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$50,845,816.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E3N5		COUNTRYWIDE HOME LOANS, INC	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			473	\$84,641,798.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E3S4		COUNTRYWIDE HOME LOANS, INC	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$10,805,498.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E3T2		COUNTRYWIDE HOME LOANS, INC	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$34,460,631.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E3U9		COUNTRYWIDE HOME LOANS, INC	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$23,928,840.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E3V7		COUNTRYWIDE HOME LOANS, INC	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,990,253.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E3W5		COUNTRYWIDE HOME LOANS, INC	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$31,071,833.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E3X3		COUNTRYWIDE HOME LOANS, INC	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,589,047.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E3Y1			51	\$4,968,926.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31411E4R5	COUNTRYWIDE HOME LOANS, INC	4	\$749,710.26	15.97%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	23	\$3,943,991.79	84.03%	\$0.00	NA	\$0.00	NA	\$0.00
Total		27	\$4,693,702.05	100%	\$0.00		\$0.00		\$0.00
31411E4S3	COUNTRYWIDE HOME LOANS, INC	7	\$1,160,284.69	35.77%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	14	\$2,083,060.06	64.23%	\$0.00	NA	\$0.00	NA	\$0.00
Total		21	\$3,243,344.75	100%	\$0.00		\$0.00		\$0.00
31411E4T1	COUNTRYWIDE HOME LOANS, INC	54	\$7,549,028.00	14.43%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	292	\$44,773,676.75	85.57%	\$0.00	NA	\$0.00	NA	\$0.00
Total		346	\$52,322,704.75	100%	\$0.00		\$0.00		\$0.00
31411E4U8	COUNTRYWIDE HOME LOANS, INC	32	\$3,662,590.00	8.33%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	295	\$40,321,294.33	91.67%	\$0.00	NA	\$0.00	NA	\$0.00
Total		327	\$43,983,884.33	100%	\$0.00		\$0.00		\$0.00
31411E4V6	COUNTRYWIDE HOME LOANS, INC	14	\$1,559,809.37	9.2%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	126	\$15,403,718.01	90.8%	\$0.00	NA	\$0.00	NA	\$0.00
Total		140	\$16,963,527.38	100%	\$0.00		\$0.00		\$0.00
31411E4X2	COUNTRYWIDE HOME LOANS, INC	37	\$3,736,708.00	28.03%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	88	\$9,592,833.57	71.97%	\$0.00	NA	\$0.00	NA	\$0.00
Total		125	\$13,329,541.57	100%	\$0.00		\$0.00		\$0.00
31411E4Y0	COUNTRYWIDE HOME LOANS, INC	16	\$2,365,354.87	17.18%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	73	\$11,401,796.93	82.82%	\$0.00	NA	\$0.00	NA	\$0.00
Total		89	\$13,767,151.80	100%	\$0.00		\$0.00		\$0.00
31411E4Z7	COUNTRYWIDE HOME LOANS, INC	22	\$3,358,377.34	33.05%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	37	\$6,802,153.19	66.95%	\$0.00	NA	\$0.00	NA	\$0.00

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Total			59	\$10,160,530.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E5A1		COUNTRYWIDE HOME LOANS, INC	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$10,388,041.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E5B9		COUNTRYWIDE HOME LOANS, INC	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$17,721,675.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E5C7		COUNTRYWIDE HOME LOANS, INC	34	\$4,475,145.00	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,171,576.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E5D5		COUNTRYWIDE HOME LOANS, INC	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$62,480,925.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E5K9		COUNTRYWIDE HOME LOANS, INC	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,679,414.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E5L7		COUNTRYWIDE HOME LOANS, INC	5	\$988,281.79	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,994,382.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E5M5		COUNTRYWIDE HOME LOANS, INC	5	\$838,310.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,980,998.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E5N3		COUNTRYWIDE HOME LOANS, INC	3	\$361,779.02	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,015.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E6A0		COUNTRYWIDE HOME LOANS, INC	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$18,087,898.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E6B8		COUNTRYWIDE HOME LOANS, INC	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,871,098.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E6C6		COUNTRYWIDE HOME LOANS, INC	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$76,418,615.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E6D4		COUNTRYWIDE HOME LOANS, INC	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$27,544,909.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E6E2		COUNTRYWIDE HOME LOANS, INC	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$30,405,458.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E6F9		COUNTRYWIDE HOME LOANS, INC	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$25,014,597.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E6G7		COUNTRYWIDE HOME LOANS, INC	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$19,730,387.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E6H5		COUNTRYWIDE HOME LOANS,	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,245,511.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E7L5		COUNTRYWIDE HOME LOANS, INC	28	\$5,015,246.77	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,169,264.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411E7M3		COUNTRYWIDE HOME LOANS, INC	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,436,394.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVK0		Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$208,412.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVM6		Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$253,116.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVQ7		COUNTRYWIDE HOME LOANS, INC	1	\$63,889.60	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$803,008.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVR5		COUNTRYWIDE HOME LOANS, INC	1	\$119,807.95	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,621,781.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVS3		COUNTRYWIDE HOME LOANS, INC	1	\$73,534.75	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,568,240.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVT1		Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,536,995.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EW37		Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$459,296.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EY27		COUNTRYWIDE HOME LOANS,	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			170	\$16,575,715.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EYV3		COUNTRYWIDE HOME LOANS, INC	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			528	\$69,374,038.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EYW1		COUNTRYWIDE HOME LOANS, INC	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$15,396,364.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EYX9		COUNTRYWIDE HOME LOANS, INC	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			377	\$49,014,158.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EYY7		COUNTRYWIDE HOME LOANS, INC	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,701,241.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EYZ4		COUNTRYWIDE HOME LOANS, INC	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$23,119,043.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZ26		COUNTRYWIDE HOME LOANS, INC	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			587	\$141,166,330.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZ34		COUNTRYWIDE HOME LOANS, INC	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$46,495,359.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZ42		COUNTRYWIDE HOME LOANS, INC	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$16,742,426.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZ75		COUNTRYWIDE HOME LOANS, INC	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$30,603,869.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZ83		COUNTRYWIDE HOME LOANS, INC	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$79,585,561.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZ91		COUNTRYWIDE HOME LOANS, INC	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$50,047,029.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZA8		COUNTRYWIDE HOME LOANS, INC	2	\$343,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$50,007,229.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZB6		COUNTRYWIDE HOME LOANS, INC	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,758	\$475,446,411.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZC4		COUNTRYWIDE HOME LOANS, INC	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$137,839,843.52	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			630	\$152,299,405.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZM2		COUNTRYWIDE HOME LOANS, INC	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$10,696,115.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZNO		COUNTRYWIDE HOME LOANS,	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$16,902,173.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZP5		COUNTRYWIDE HOME LOANS, INC	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,016,429.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZQ3		COUNTRYWIDE HOME LOANS, INC	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$13,427,982.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZR1		COUNTRYWIDE HOME LOANS, INC	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$18,638,178.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZR9		COUNTRYWIDE HOME LOANS, INC	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,819,504.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZT7		COUNTRYWIDE HOME LOANS, INC	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,029,208.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZU4		COUNTRYWIDE HOME LOANS, INC	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$12,632,450.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZV2		COUNTRYWIDE HOME LOANS, INC	81	\$10,644,883.54	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$35,939,757.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZW0			41	\$5,082,865.52	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,244,025.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FA38		COUNTRYWIDE HOME LOANS, INC	5	\$483,035.37	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,492,774.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FA46		COUNTRYWIDE HOME LOANS, INC	2	\$119,952.95	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,795,778.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FA87		COUNTRYWIDE HOME LOANS, INC	6	\$682,223.43	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,636,563.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FA95		COUNTRYWIDE HOME LOANS, INC	7	\$532,472.08	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,292,093.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FAC8		COUNTRYWIDE HOME LOANS, INC	49	\$11,028,384.00	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$14,381,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FAD6		COUNTRYWIDE HOME LOANS, INC	77	\$17,220,816.00	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,690,716.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FAE4		COUNTRYWIDE HOME LOANS, INC	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$13,073,732.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FAF1		COUNTRYWIDE HOME LOANS, INC	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,532,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FAG9		COUNTRYWIDE HOME LOANS, INC	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,537,278.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FAH7		COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,575,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FAJ3		Unavailable	10	\$2,493,237.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,493,237.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FAK0		COUNTRYWIDE HOME LOANS, INC	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,245,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FAL8		COUNTRYWIDE HOME LOANS, INC	26	\$4,185,730.00	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,342,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FAM6		COUNTRYWIDE HOME LOANS, INC	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,169,521.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FAN4		COUNTRYWIDE HOME LOANS, INC	17	\$3,956,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,956,792.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FAP9		COUNTRYWIDE HOME LOANS, INC	38	\$8,570,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,570,889.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FAR5		Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,657,763.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FAS3		Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,945,013.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FAZ7		Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$480,739.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FB29		COUNTRYWIDE HOME LOANS, INC	26	\$2,493,624.65	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,083,245.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FB37		Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$743,872.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FB45		COUNTRYWIDE HOME LOANS, INC	3	\$469,810.64	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,302.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FBE3		COUNTRYWIDE HOME LOANS, INC	2	\$597,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,296,583.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FBF0		COUNTRYWIDE HOME LOANS, INC	3	\$314,975.56	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,338,675.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FBJ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,338,993.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FBK9		COUNTRYWIDE HOME LOANS, INC	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$71,597,185.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411FBL7	COUNTRYWIDE HOME LOANS, INC	16	\$1,875,827.84	10.43%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	116	\$16,115,989.87	89.57%	\$0.00	NA	\$0.00	NA	\$0.00
Total		132	\$17,991,817.71	100%	\$0.00		\$0.00		\$0.00
31411FBM5	COUNTRYWIDE HOME LOANS, INC	4	\$346,066.13	6.86%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	38	\$4,702,247.86	93.14%	\$0.00	NA	\$0.00	NA	\$0.00
Total		42	\$5,048,313.99	100%	\$0.00		\$0.00		\$0.00
31411FBS2	COUNTRYWIDE HOME LOANS, INC	2	\$305,157.68	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		2	\$305,157.68	100%	\$0.00		\$0.00		\$0.00
31411FBW3	Unavailable	2	\$333,275.41	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		2	\$333,275.41	100%	\$0.00		\$0.00		\$0.00
31411FBX1	COUNTRYWIDE HOME LOANS, INC	67	\$14,204,839.57	70.98%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	23	\$5,808,091.61	29.02%	\$0.00	NA	\$0.00	NA	\$0.00
Total		90	\$20,012,931.18	100%	\$0.00		\$0.00		\$0.00
31411FBY9	COUNTRYWIDE HOME LOANS, INC	113	\$31,494,360.01	78.67%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	31	\$8,541,591.00	21.33%	\$0.00	NA	\$0.00	NA	\$0.00
Total		144	\$40,035,951.01	100%	\$0.00		\$0.00		\$0.00
31411FBZ6	COUNTRYWIDE HOME LOANS, INC	3	\$175,275.66	9.59%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	28	\$1,652,486.67	90.41%	\$0.00	NA	\$0.00	NA	\$0.00
Total		31	\$1,827,762.33	100%	\$0.00		\$0.00		\$0.00
31411FC28	COUNTRYWIDE HOME LOANS, INC	232	\$61,218,977.55	42.69%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	289	\$82,193,878.60	57.31%	\$0.00	NA	\$0.00	NA	\$0.00
Total		521	\$143,412,856.15	100%	\$0.00		\$0.00		\$0.00
31411FC36	COUNTRYWIDE HOME LOANS, INC	90	\$22,212,597.98	24.18%	\$0.00	NA	\$0.00	NA	\$0.00

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		Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			378	\$91,854,415.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCD4		COUNTRYWIDE HOME LOANS, INC	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$11,668,626.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCE2		COUNTRYWIDE HOME LOANS, INC	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,570,595.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCF9		COUNTRYWIDE HOME LOANS, INC	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$15,218,485.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCG7		COUNTRYWIDE HOME LOANS, INC	123	\$16,212,638.61	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$33,853,320.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCH5		COUNTRYWIDE HOME LOANS, INC	33	\$4,247,762.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$15,191,121.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCJ1		COUNTRYWIDE HOME LOANS, INC	17	\$3,668,946.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$12,206,488.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCK8		COUNTRYWIDE HOME LOANS, INC	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,318,325.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCL6		COUNTRYWIDE HOME LOANS,	40	\$6,749,481.00	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$18,586,393.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCM4		COUNTRYWIDE HOME LOANS, INC	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,109,414.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCP7		COUNTRYWIDE HOME LOANS, INC	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$33,920,226.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCT9		COUNTRYWIDE HOME LOANS, INC	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$6,492,265.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCU6		COUNTRYWIDE HOME LOANS, INC	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$14,105,349.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCV4		COUNTRYWIDE HOME LOANS, INC	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,040,369.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCW2		COUNTRYWIDE HOME LOANS, INC	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$34,808,793.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCX0		COUNTRYWIDE HOME LOANS, INC	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$22,666,199.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FCZ5			178	\$39,348,216.54	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31411FES9	COUNTRYWIDE HOME LOANS, INC	2	\$221,653.06	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,011,357.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FEU4	COUNTRYWIDE HOME LOANS, INC	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$7,991,595.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FEV2	COUNTRYWIDE HOME LOANS, INC	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$6,927,250.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FEW0	COUNTRYWIDE HOME LOANS, INC	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$12,620,997.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FEX8	COUNTRYWIDE HOME LOANS, INC	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$9,545,397.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FEZ3	COUNTRYWIDE HOME LOANS, INC	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,122,868.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FF25	COUNTRYWIDE HOME LOANS, INC	4	\$488,981.44	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,014,684.88	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,503,666.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FFA7	COUNTRYWIDE HOME LOANS, INC	338	\$75,667,347.54	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$97,931,113.97	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		735	\$173,598,461.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411FFB5	COUNTRYWIDE HOME LOANS, INC	821	\$163,812,992.91	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,035	\$221,162,227.26	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,856	\$384,975,220.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FFC3	COUNTRYWIDE HOME LOANS, INC	216	\$49,542,369.09	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$97,121,153.79	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		650	\$146,663,522.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FFD1	COUNTRYWIDE HOME LOANS, INC	33	\$6,105,417.81	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$36,073,569.36	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$42,178,987.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FFJ8	COUNTRYWIDE HOME LOANS, INC	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,578,166.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FFK5	COUNTRYWIDE HOME LOANS, INC	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,689,052.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FFL3	COUNTRYWIDE HOME LOANS, INC	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,776,984.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FFM1	COUNTRYWIDE HOME LOANS, INC	70	\$19,657,697.50	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$30,001,971.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FFN9	COUNTRYWIDE HOME LOANS, INC	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			75	\$20,028,141.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FFP4		COUNTRYWIDE HOME LOANS, INC	122	\$28,660,608.33	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$35,003,001.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FFQ2		COUNTRYWIDE HOME LOANS, INC	386	\$98,603,641.20	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			728	\$200,025,288.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FFR0		Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$74,994,987.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FFS8		COUNTRYWIDE HOME LOANS, INC	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$49,804,432.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FFU3		COUNTRYWIDE HOME LOANS, INC	1	\$58,543.04	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,258,795.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FFY5		COUNTRYWIDE HOME LOANS, INC	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,835,506.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FFZ2		COUNTRYWIDE HOME LOANS, INC	1	\$204,823.50	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,287.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FH49		GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,977,517.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411FK94	GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$21,730,814.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKD5	GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,191,035.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKM5	GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,223,406.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FL28	GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$40,051,638.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLA0	GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,760,737.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$32,828,558.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$22,025,270.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$49,538,605.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$9,280,538.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$17,880,815.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$48,095,721.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,023,057.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$13,030,594.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,683,173.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$15,162,032.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			41	\$3,967,939.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLN2		GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$46,924,452.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLP7		GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$35,474,520.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLQ5		GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,843,850.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLR3		GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$49,549,931.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLS1		GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,410,626.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLT9		GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$48,153,673.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLU6		GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,307,162.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLV4		GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$49,124,441.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLW2		GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$48,420,530.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLX0		GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$45,619,558.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLY8		GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,499,924.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FLZ5		GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$30,167,255.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FTY0		U.S. BANK N.A	4	\$503,504.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$503,504.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2A9		CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$4,027,768.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2B7		CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,227,001.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2C5		CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,597,437.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2D3		CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$27,384,570.12	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$52,999,119.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2E1		CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,806,966.67	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$46,519,827.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3E0		Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			648	\$175,878,287.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3F7		Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			612	\$151,087,705.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3G5		Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$46,523,587.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3H3		Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$73,250,716.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3J9		Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$84,924,777.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3S9		Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,268,795.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3W0		Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,789.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3Y6		Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,030,886.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4B5		INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$15,689,182.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4C3		INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,807,720.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4E9		Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,212,594.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4F6			1	\$187,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	INDYMAC BANK, FSB											
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,154,547.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,021,473.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,918,022.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,159,192.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$17,394,906.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4N9	Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$60,436,479.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4P4	Unavailable	139	\$33,480,789.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$33,480,789.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$23,559,900.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4R0	Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,822,929.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,246,844.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,272,778.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4V1	Unavailable	273	\$65,993,206.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$65,993,206.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G4X7	Unavailable	112	\$22,969,056.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$22,969,056.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,338,464.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			39	\$2,573,925.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G5D0	Unavailable		23	\$1,388,278.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,388,278.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G5F5	Unavailable		36	\$3,520,800.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,520,800.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G5G3	Unavailable		23	\$2,304,155.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,304,155.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G5J7	Unavailable		14	\$3,280,570.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,280,570.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G5K4	Unavailable		9	\$1,601,675.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,675.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G5N8	Unavailable		7	\$2,060,945.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,060,945.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G5V0	Unavailable		70	\$17,972,408.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$17,972,408.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G5W8	Unavailable		11	\$2,503,783.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,503,783.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G5X6	Unavailable		215	\$47,977,898.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$47,977,898.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6A5	Unavailable		28	\$1,929,112.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,929,112.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6B3	Unavailable		15	\$1,000,097.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,097.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6C1	Unavailable		30	\$2,955,609.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,955,609.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6D9	Unavailable		11	\$1,053,492.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,492.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G7L0	Unavailable		36	\$6,287,713.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,287,713.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G7M8	Unavailable		37	\$10,064,593.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$10,064,593.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GC26		HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,999,522.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GC34		HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,999,290.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GC42		HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,999,734.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GC59		HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,918.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,039,656.13	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,999,843.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GC75		HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,999,521.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GC83		HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,999,695.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GC91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,469.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GD25		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GD33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,288.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GD41		HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,661.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GD58		Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,515.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GD66		HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,113.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GD74		HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,160.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	15	\$3,924,020.00	65.4%	\$0.00	NA	\$0.00	NA	\$0.00
Total		27	\$5,999,844.94	100%	\$0.00		\$0.00		\$0.00
31411GD90	HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	39	\$9,124,003.61	91.23%	\$0.00	NA	\$0.00	NA	\$0.00
Total		42	\$10,000,840.88	100%	\$0.00		\$0.00		\$0.00
31411GDA7	HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	45	\$7,859,871.40	98.25%	\$0.00	NA	\$0.00	NA	\$0.00
Total		46	\$7,999,871.40	100%	\$0.00		\$0.00		\$0.00
31411GDB5	HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	42	\$8,874,475.11	98.6%	\$0.00	NA	\$0.00	NA	\$0.00
Total		43	\$9,000,375.11	100%	\$0.00		\$0.00		\$0.00
31411GDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$336,011.80	11.2%	\$0.00	NA	\$0.00	NA	\$0.00
Total		18	\$3,000,260.29	100%	\$0.00		\$0.00		\$0.00
31411GDE9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$2,430,975.54	34.73%	\$0.00	NA	\$0.00	NA	\$0.00
Total		23	\$6,999,975.54	100%	\$0.00		\$0.00		\$0.00
31411GDF6	HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	14	\$3,137,274.15	78.43%	\$0.00	NA	\$0.00	NA	\$0.00

Total			18	\$4,000,104.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDG4		HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,071.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDH2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,182,475.11	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,168.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDJ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,200,050.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,483.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDK5		HSBC MORTGAGE CORPORATION (USA)	2	\$804,525.39	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,195,750.00	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,275.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDM1		HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,998,874.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDN9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,999,347.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDP4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$10,932,167.66	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,001,017.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,382.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDR0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,149,900.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,318.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDS8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,483,900.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,500,424.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDT6		HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,303,747.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDU3		HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,199,610.45	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,551,568.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDV1		HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,368,004.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDW9		HSBC MORTGAGE	1	\$84,150.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)											
		Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,158,850.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDY5		HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,226,446.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GDZ2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,001,155.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GEA6		Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,190.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GEB4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,129.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GEC2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,500,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GED0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,009.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GEE8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,994.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GEF5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GEG3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GF23		CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,190,385.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$2,853,436.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,211,112.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GF56		CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,467.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,332,708.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFT4		CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,773.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411GF7		CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,589,543.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFX5		CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,796,015.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFY3		CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,556,567.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFZ0		CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$46,453,517.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GL26		WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,657.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GL42		WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,109,416.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GL67		WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$5,514,228.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GL75		WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			574	\$139,240,675.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GL83		WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$7,938,516.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GL91		WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$11,188,438.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GLZ3		WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,676,567.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GM25		Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$14,491,719.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GMA7		WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$32,558,642.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GMD1		WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			602	\$142,802,873.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GME9		WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,327,926.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GMF6		WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,105,302.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GMG4		WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,593,258.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411GMK5	WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$25,724,739.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GML3	WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,295.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GMN9	WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,430,252.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GMQ2	WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,229,199.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GMR0	WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$19,603,029.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GMT6	WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,048,347.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GMU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,569,082.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GMV1	WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,694,623.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411GMW9	WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,674,937.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GP55	SUNTRUST MORTGAGE INC	16	\$3,194,323.50	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,585,005.29	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,779,328.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GP63	SUNTRUST MORTGAGE INC	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,537,015.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GP71	SUNTRUST MORTGAGE INC	80	\$12,972,141.34	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,099,876.98	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$41,072,018.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GP89	SUNTRUST MORTGAGE INC	60	\$12,501,746.01	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$35,274,870.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$47,776,616.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GP97	SUNTRUST MORTGAGE INC	60	\$10,558,593.10	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,440,719.65	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$30,999,312.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQA3	SUNTRUST MORTGAGE INC	80	\$15,149,486.84	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$27,871,594.38	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$43,021,081.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQB1	SUNTRUST MORTGAGE INC	36	\$4,378,869.61	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,874,428.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQC9	SUNTRUST MORTGAGE INC	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,974,428.32	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,916,051.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411GQD7	SUNTRUST MORTGAGE INC	2	\$101,066.25	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,580,562.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GR20	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$49,043,638.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GR46	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,345,833.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GR61	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$78,117,234.40	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$80,263,058.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GR79	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,395,968.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GR87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$30,979,627.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GR95	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,385,244.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411GRZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,310,465.55	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$51,559,738.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GSF0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$35,004,838.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$20,196,305.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GU26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,432,183.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GUZ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,553,682.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GVG4	Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,546,136.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GYN6	THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$5,051,775.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GYP1	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$15,104,816.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZ54	CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$15,793,690.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411GZ62	CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,026,615.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZ70	CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,517,211.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZ88	CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$14,499,532.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZ96	CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,618,398.07	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		366	\$92,275,486.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H2B5	U.S. BANK N.A	3	\$220,758.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$220,758.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H2C3	U.S. BANK N.A	11	\$1,089,776.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,089,776.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H2E9	U.S. BANK N.A	1	\$93,892.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$93,892.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H2J8	U.S. BANK N.A	14	\$1,317,409.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,317,409.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H2K5	U.S. BANK N.A	17	\$1,870,266.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,870,266.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H2P4	U.S. BANK N.A	14	\$1,318,431.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,318,431.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H2Q2	U.S. BANK N.A	4	\$292,285.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$292,285.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H2T6	U.S. BANK N.A	12	\$795,251.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$795,251.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H3L2	U.S. BANK N.A	16	\$1,328,904.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,328,904.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H3M0		U.S. BANK N.A	13	\$1,238,290.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,290.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H3P3		U.S. BANK N.A	67	\$6,856,943.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,856,943.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H3Q1		U.S. BANK N.A	74	\$7,623,585.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$7,623,585.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H3R9		U.S. BANK N.A	10	\$658,617.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$658,617.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H3T5		U.S. BANK N.A	11	\$1,208,124.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,208,124.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H3U2		U.S. BANK N.A	24	\$2,595,925.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,595,925.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H4B3		U.S. BANK N.A	3	\$231,663.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$231,663.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H4C1		U.S. BANK N.A	7	\$777,413.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$777,413.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H4F4		U.S. BANK N.A	3	\$413,096.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$413,096.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H4G2		U.S. BANK N.A	14	\$1,870,504.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,870,504.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H4L1		U.S. BANK N.A	9	\$1,125,337.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,337.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H4M9		U.S. BANK N.A	16	\$2,167,053.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,167,053.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H4N7		U.S. BANK N.A	11	\$1,285,761.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,285,761.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H4P2		U.S. BANK N.A	31	\$3,647,222.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,647,222.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H5E6		U.S. BANK N.A	1	\$108,683.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$108,683.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H5F3	U.S. BANK N.A		4	\$353,706.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$353,706.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H6B1	Unavailable		15	\$3,102,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,102,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H6C9	Unavailable		51	\$10,739,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,739,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HA26	Unavailable		75	\$12,744,001.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,744,001.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HA34	Unavailable		44	\$7,043,837.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,043,837.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HA59	Unavailable		21	\$2,799,542.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,799,542.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HA67	Unavailable		43	\$8,299,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,299,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HAB6	Unavailable		21	\$3,150,181.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,150,181.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HAE0	Unavailable		28	\$4,483,448.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,483,448.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HAF7	Unavailable		16	\$2,497,305.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,497,305.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HAG5	Unavailable		19	\$3,446,271.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,446,271.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HAL4	Unavailable		49	\$10,676,439.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,676,439.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HAN0	Unavailable		10	\$2,048,792.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,048,792.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HAS9	Unavailable		6	\$1,438,785.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,438,785.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HAV2	Unavailable		20	\$4,031,661.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,031,661.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HAY6	Unavailable		7	\$1,659,394.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,659,394.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HAZ3	Unavailable		21	\$3,419,651.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,419,651.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HB66	NATIONAL CITY MORTGAGE COMPANY		12	\$975,183.61	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$56,448.92	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,031,632.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HBA7	Unavailable		9	\$1,620,876.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,620,876.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HBC3	Unavailable		54	\$10,859,780.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,859,780.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HBD1	Unavailable		24	\$4,249,840.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,249,840.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HBF6	Unavailable		29	\$5,982,779.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,982,779.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HBG4	Unavailable		26	\$5,559,447.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,559,447.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HBN9	Unavailable		12	\$1,877,028.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,877,028.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$145,845.91	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,209,121.62	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,354,967.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HBV1	Unavailable		30	\$4,878,578.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,878,578.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HCP3	U.S. BANK N.A		8	\$1,160,176.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,160,176.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HCW8	U.S. BANK N.A		1	\$119,050.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$119,050.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HCY4	U.S. BANK N.A		5	\$461,321.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$461,321.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HD49	U.S. BANK N.A		10	\$597,483.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$597,483.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HD72	U.S. BANK N.A		1	\$33,465.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$33,465.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HD98	U.S. BANK N.A		15	\$1,134,247.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,134,247.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HDQ0	U.S. BANK N.A		24	\$2,532,597.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,532,597.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HDR8	U.S. BANK N.A		37	\$3,987,243.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,987,243.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HDS6	U.S. BANK N.A		21	\$1,973,518.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,973,518.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HDT4	U.S. BANK N.A		3	\$196,807.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$196,807.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HDU1	U.S. BANK N.A		2	\$185,324.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$185,324.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HDV9	U.S. BANK N.A		7	\$667,278.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$667,278.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HE22	U.S. BANK N.A		10	\$1,663,408.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,663,408.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HE55	U.S. BANK N.A		5	\$568,769.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$568,769.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HE63	U.S. BANK N.A		16	\$1,917,013.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,917,013.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HE71	U.S. BANK N.A		37	\$4,252,610.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,252,610.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HEB2	U.S. BANK N.A		1	\$98,515.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$98,515.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HEE6	U.S. BANK N.A		8	\$592,197.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$592,197.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HEK2	U.S. BANK N.A		1	\$111,468.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$111,468.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HEM8	U.S. BANK N.A		6	\$636,236.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$636,236.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HEN6	U.S. BANK N.A		2	\$136,335.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$136,335.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HEP1	U.S. BANK N.A		13	\$2,359,993.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,359,993.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HEQ9	U.S. BANK N.A		6	\$827,700.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$827,700.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HET3	U.S. BANK N.A		3	\$406,872.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$406,872.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HEV8	U.S. BANK N.A		8	\$1,369,597.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,369,597.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HEW6	U.S. BANK N.A		23	\$3,002,470.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,470.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HEX4	U.S. BANK N.A		28	\$3,201,814.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,201,814.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HEY2	U.S. BANK N.A		63	\$7,453,778.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,453,778.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HF54	HOME BANC MORTGAGE CORPORATION		31	\$7,196,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,196,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HF62	HOME BANC MORTGAGE CORPORATION		36	\$8,246,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,246,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HFT2	Unavailable		6	\$741,891.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$741,891.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HG38		CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,247,593.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HGZ7		CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,426,682.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HL32		CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,526,569.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HL40		CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,741,597.28	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,507,302.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HL57		CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,074,863.07	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,570,765.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HL65		CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,151,119.82	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$22,314,191.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HL73		CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,868,183.68	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,737,783.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HL99		CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$40,831,122.05	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$56,935,447.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HLN8		CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,703,184.61	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,526,785.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HLP3		CHASE HOME	40	\$11,091,415.31	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,782,440.13	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,779,016.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HLZ1		CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,270,176.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HM23		CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$17,016,015.32	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$42,575,106.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HM31		CHASE HOME FINANCE, LLC	5	\$1,282,842.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,282,842.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HM56		CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$62,222,810.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HM64		CHASE HOME FINANCE, LLC	7	\$669,407.59	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,373,281.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HM72		CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,047,377.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HM98		CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,839.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HMA5		CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,880,259.27	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$26,998,929.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HMB3		CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,174,004.00	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,743,784.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411HMD9	Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,174,052.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HMF4	Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,344,991.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HMG2	CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,516,869.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HMH0	CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,536,546.08	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$17,511,751.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HMJ6	CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$13,021,336.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HMK3	CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,067,744.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HML1	CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$34,836,011.36	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$73,021,200.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HMM9	CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$28,498,036.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HMN7	CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,033,351.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HMP2	CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,744,749.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411HMQ0	CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,073,216.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HMR8	CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,574,318.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HMW7	CHASE HOME FINANCE, LLC	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,329.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HMX5	CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		353	\$71,730,580.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HMY3	CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$19,786,246.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HNB2	CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,535.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HP38	GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,417,873.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HP46	GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$26,040,974.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HP53	GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$19,260,498.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411HP61	GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,460,398.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HP79	GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$23,193,732.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HP87	GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$16,826,997.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HP95	GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,117,426.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HPR5	Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$747,883.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HPV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,180,410.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HPW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,324,844.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HPX2	GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,083,831.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HPY0		17	\$1,725,085.00	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$38,029,671.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,823,273.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		406	\$72,832,940.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$47,169,370.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQD5	GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$12,608,069.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQF0	GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,364,267.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQG8	GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,755,717.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,942,191.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQJ2		Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$771,921.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQB9		GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,153,763.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQM5		GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$48,729,750.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQN3		GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$49,260,935.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQP8		GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$40,373,382.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQR4		GMAC MORTGAGE, LLC	5	\$931,922.98	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,745,793.49	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,677,716.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQS2		GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,880,718.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQT0		GMAC MORTGAGE, LLC	5	\$627,944.84	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,555,347.80	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,183,292.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HQU7			4	\$418,911.91	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$25,421,634.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HR85	GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$15,595,061.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$19,137,044.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,127,445.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRB8	GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,362,873.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRC6	GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,246,471.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRD4	GMAC MORTGAGE, LLC	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$48,621,101.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRE2	GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			157	\$32,331,518.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRF9		GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,802,249.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRH5		GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$11,500,860.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRJ1		GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,499,275.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRK8		GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,524,197.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRL6		GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,434,472.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRN2		GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,427,543.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRP7		GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,512,599.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRQ5		GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,851,485.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRS1		Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,281,116.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRT9		Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,544,208.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRU6		Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$16,430,298.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRV4		Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,897,070.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRX0		GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$42,853,181.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRY8		GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$12,413,024.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HRZ5		GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,680,533.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HS92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,727.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSA9		GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,271,307.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSB7			8	\$1,328,182.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC											
		Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,869,626.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSC5		GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$33,111,667.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSD3		GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$872,085.01	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,918,359.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSE1		GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,173,585.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSF8		GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,497,809.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSH4		GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$33,734,256.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSJ0		GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$49,359,937.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSK7		GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,247,152.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411HSL5	GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$49,862,396.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$23,159,580.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSN1	GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$12,973,078.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSP6	GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$19,251,618.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSQ4	GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,233,587.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,824,866.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$48,696,972.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			49	\$6,433,419.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSV3		GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$44,373,397.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSW1		GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$34,493,264.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSY7		GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$49,334,050.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HSZ4		GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$25,319,613.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HT67		CHASE HOME FINANCE	50	\$11,792,388.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,792,388.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HT75		CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,948,580.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HT83		CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$62,810,489.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HT91		CHASE HOME FINANCE	41	\$7,783,526.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,783,526.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HTA8		THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,977,304.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411HTE0	CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,704,796.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HTF7	CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,552,169.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HTG5	Unavailable	23	\$3,476,787.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,476,787.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HTH3	Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,903,117.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HTJ9	Unavailable	24	\$2,412,716.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,412,716.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HTK6	Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,864,604.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HTL4	Unavailable	32	\$8,547,432.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,547,432.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HTP5	Unavailable	11	\$2,299,950.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,299,950.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HTR1	CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,539,179.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HTS9	CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,415,446.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HTU4	UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,704,873.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HTV2	UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,461,532.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411HTW0		UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,305,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HTZ3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,687,479.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HUC2		CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,645,799.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HUD0		CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,462,117.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HVR8		Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$50,893,813.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HVS6		Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,075,373.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HVT4		Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,652,162.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HVU1		Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,248,316.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HVV9		Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,038,522.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HVW7		Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,282,176.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HXC9		COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,413,037.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HXD7		COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$7,349,225.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HXE5	COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,490,327.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411HXF2	Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$9,223,129.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411HXG0	Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$18,605,702.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,855,178.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411HZ45	Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,460,312.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411HZ52	Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,370,057.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411HZ60	Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,900,752.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411HZ94	U.S. BANK N.A	2	\$418,848.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,163,198.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411HZD5	NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,114,699.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411HZE3	HOME BANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,883,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411HZF0	HOME BANC MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,052,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,502,272.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HZX1	Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$29,977,917.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HZY9	Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$21,935,778.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HZZ6	Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,566,254.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		662	\$162,188,636.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$71,112,302.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JF84	SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,157,978.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JFG6	NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$8,256,786.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JFH4	NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$11,360,957.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JFJ0	NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,361,483.66	100%	0	\$0.00		0	\$0.00		0	\$0.00