

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 18 of 73

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)		
31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,181,892.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$14,781,361.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YEM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,414,080.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,799,453.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,639,104.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,598,072.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YER4		PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,881,557.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,176,901.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,674,459.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YEV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	20	\$6,134,225.10	37.51%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			63	\$16,356,361.91	100%	\$0.00		\$0.00		\$0.00		
31409YG92		PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			190	\$40,000,050.00	100%	\$0.00		\$0.00		\$0.00		
31409YHA8		PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			85	\$17,000,246.00	100%	\$0.00		\$0.00		\$0.00		
31409YHB6		PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			51	\$12,001,012.00	100%	\$0.00		\$0.00		\$0.00		
31409YHC4		PULTE MORTGAGE, L.L.C.	23	\$5,000,260.00	100%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			23	\$5,000,260.00	100%	\$0.00		\$0.00		\$0.00		
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			65	\$11,000,434.00	100%	\$0.00		\$0.00		\$0.00		
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			91	\$20,000,487.12	100%	\$0.00		\$0.00		\$0.00		
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			8	\$1,519,970.00	100%	\$0.00		\$0.00		\$0.00		
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	9	\$913,419.74	65.15%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			14	\$1,402,039.82	100%	\$0.00		\$0.00		\$0.00		
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	4	\$295,242.24	26.74%	\$0.00	NA	\$0.00	NA	\$0.00		

Total			17	\$1,103,931.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YRR0	WASHINGTON MUTUAL BANK		13	\$1,047,442.44	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$295,084.04	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,342,526.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YRS8	WASHINGTON MUTUAL BANK		12	\$1,592,561.28	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$842,474.02	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,435,035.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YRU3	WASHINGTON MUTUAL BANK		27	\$5,666,492.70	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,182,794.30	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,849,287.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YRV1	WASHINGTON MUTUAL BANK		18	\$3,668,051.57	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$968,519.31	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,636,570.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YRY5	WASHINGTON MUTUAL BANK		7	\$1,118,377.00	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$374,800.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,493,177.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YSF5	WASHINGTON MUTUAL BANK		247	\$63,295,586.00	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$36,899,903.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$100,195,489.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTA5	UTAH HOUSING CORPORATION		28	\$3,500,758.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,758.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B4K7	CITIMORTGAGE, INC.		6	\$1,557,255.53	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,745,066.24	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,302,321.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B4R2	Unavailable		41	\$10,758,463.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,758,463.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B5E0	CITIMORTGAGE, INC.		19	\$4,164,066.60	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,607,812.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B5J9		CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,417,888.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B5P5		CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,511,041.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B5S9		CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$35,320,162.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B5T7		CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,558,477.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B5U4		Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			363	\$91,298,091.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B5V2		CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,173,401.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B5W0		CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,538,429.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B5X8		Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$20,210,820.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B5Y6		Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,332,779.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B5Z3		Unavailable	164	\$38,638,094.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$38,638,094.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6A7		Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$15,640,251.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6B5		CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,862,692.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6C3		CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$16,749,889.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6D1		CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$27,645,193.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6E9		CITIMORTGAGE, INC.	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,927,369.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6F6		Unavailable	36	\$9,726,730.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,726,730.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6H2		Unavailable	234	\$59,189,585.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$59,189,585.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6J8		CITIMORTGAGE, INC.	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,817,807.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C2Y7		Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,035,854.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C2Z4		Unavailable	324	\$74,442,399.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$74,442,399.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3A8		OHIO SAVINGS BANK	17	\$3,960,987.47	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	857	\$206,198,057.77	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			874	\$210,159,045.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3B6		OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	437	\$97,098,496.99	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			444	\$98,670,564.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3C4		Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,646,269.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3D2		OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$7,299,880.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3E0		OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,435,232.71	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$10,004,713.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3F7		Unavailable	55	\$3,292,854.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,292,854.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3G5		Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,026,519.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3H3		OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$13,737,540.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3J9		OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$12,827,077.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3K6		OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,865,102.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3L4		OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$35,718,062.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3M2		OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$31,246,750.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410C3N0	Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,489,628.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,936,639.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$58,331,362.93	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$59,720,680.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$33,303,961.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3S9	Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$27,017,593.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3U4	Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,941,982.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$31,199,763.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3W0	Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$15,071,098.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,811.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,909,934.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$16,315,019.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,470,155.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4B5		OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,138,367.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4C3		OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,659,689.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4D1		Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,751,904.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4E9		Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,451,428.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4F6		OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,229,931.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4G4		Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,998,342.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4H2		Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,551,393.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4J8		OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,561,334.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4K5		Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,609,222.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4L3		Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$25,832,111.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4M1		OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$66,379,462.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410C4N9	Unavailable	182	\$30,594,085.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$30,594,085.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4P4	Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,583,331.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4Q2	OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$29,550,909.84	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$29,764,034.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4R0	OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341	\$44,937,820.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4S8	Unavailable	116	\$13,910,150.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$13,910,150.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4T6	Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,654,133.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4U3	Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,499,761.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4V1	Unavailable	21	\$4,610,850.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,610,850.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4W9	Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,928.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4X7	Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,124,119.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C4Z2	Unavailable	12	\$2,773,503.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,773,503.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C5D0	Unavailable	78	\$20,266,172.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$20,266,172.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C5E8	Unavailable	7	\$1,177,527.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,177,527.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C5F5	Unavailable	11	\$2,413,784.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,413,784.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410C5G3		OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,703,015.61	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$25,828,015.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C5H1		Unavailable	8	\$2,045,799.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,045,799.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C5J7		Unavailable	39	\$8,290,029.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,290,029.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C5K4		Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,111,404.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C5L2		Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,488,554.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410C5M0		Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,122,073.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410E5T1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$48,662,969.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410E5U8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$22,793,299.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$31,015,668.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410E5W4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,479,396.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410E5X2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,986,670.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410E5Y0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,880,466.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410E5Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,659,436.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410E6A1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$6,912,915.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410E6C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$3,559,832.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410E6D5	Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,942,669.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410E6F0	Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,836,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EP28	BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$22,301,166.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410EPA0	BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		920	\$240,934,407.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EPY8	BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,204,515.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EPZ5	BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$14,091,305.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EQC5	BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		387	\$50,933,611.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ETY4	FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,146,334.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ETZ1	FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,048,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLL7	CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,856,907.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLM5	CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,586,860.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLN3	CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,004,162.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLP8	CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,902,724.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410FLQ6	CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,065,812.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLR4	CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$15,395,282.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLS2	CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,778,664.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLT0	CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,905,923.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLU7	CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,037,903.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLV5	CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,020,198.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLW3	CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$13,618,727.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLX1	CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,053,993.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FND3	CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,491,885.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FNE1	CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,402,416.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FNF8	CHASE HOME FINANCE	26	\$4,064,818.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,064,818.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FNZ4	CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,075,801.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,981,978.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,995,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L6V9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,017,854.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MCQ1		BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,780,444.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFH8		USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,819,146.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFK1		USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$24,521,495.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFL9		USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$48,727,765.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410MFM7		USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$40,170,329.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFN5		USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$47,897,731.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFP0		USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$41,128,361.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFQ8		USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,879,575.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFR6		USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,284,487.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFS4		USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$16,105,921.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFT2		USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$17,504,084.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFU9		USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,512,040.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,603,485.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$19,805,982.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFX3		USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$40,739,378.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,851,741.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$87,915.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$797,770.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,609,367.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,473,854.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MS50		CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,576,804.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MSH4		CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$367,432.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MSX9		Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$335,260.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MSY7		Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$896,746.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MSZ4		Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$778,147.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MWD8		TD BANKNORTH, N.A.	19	\$2,739,669.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,739,669.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NJ41		BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$50,407,896.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NJ58		BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			47	\$11,237,377.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NJ66	BANK OF AMERICA NA		75	\$19,475,506.00	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$13,681,022.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$33,156,528.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NJ74	BANK OF AMERICA NA		61	\$16,204,788.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$25,062,034.55	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$41,266,822.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NJU3	BANK OF AMERICA NA		56	\$7,264,874.09	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,750.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,650,624.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NJV1	BANK OF AMERICA NA		42	\$2,327,181.53	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$546,300.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$2,873,481.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NJV9	BANK OF AMERICA NA		55	\$4,979,089.53	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,142,628.59	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,121,718.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NJV7	BANK OF AMERICA NA		141	\$25,174,342.25	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,099,587.19	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$29,273,929.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NJV5	BANK OF AMERICA NA		201	\$10,296,563.72	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$863,250.14	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$11,159,813.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NKK3	BANK OF AMERICA NA		4	\$884,235.76	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$476,920.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,361,155.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NKT4	BANK OF AMERICA NA		15	\$2,888,367.82	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,405,706.09	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,294,073.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410NL48	BANK OF AMERICA NA	16	\$1,623,372.90	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,322.16	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,713,695.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NL63	BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,446,322.30	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,727,690.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NLH9	BANK OF AMERICA NA	23	\$1,545,710.73	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,500.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,882,210.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NLJ5	BANK OF AMERICA NA	36	\$3,548,352.55	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,308.69	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,512,661.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NLK2	BANK OF AMERICA NA	84	\$11,015,924.50	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,229,614.76	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$13,245,539.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NLM8	BANK OF AMERICA NA	24	\$5,733,774.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,733,774.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NLN6	BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,744,116.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NLP1	BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$28,926,272.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NLQ9	BANK OF AMERICA NA	10	\$2,724,232.05	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,364,665.75	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,088,897.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NLV8	BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,069,613.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NS25		WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			494	\$118,331,935.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NS33		WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,723,910.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NS41		WACHOVIA MORTGAGE CORPORATION	7	\$676,889.41	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,141,621.93	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,818,511.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NS58		WACHOVIA MORTGAGE CORPORATION	12	\$1,540,539.66	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,132,031.74	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,672,571.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NS74		WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,243,509.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NS90		WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$14,228,856.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,415,269.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$22,893,712.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NSP4		WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,537,201.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,284,821.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$24,766,507.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NST6		WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,770,799.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			681	\$169,346,882.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NSV1		WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$9,300,469.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NSW9		WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$12,462,523.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NSX7		WACHOVIA MORTGAGE	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION																		
		Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$27,346,805.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NSY5		WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,361,013.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NSZ2		WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,624,593.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NTA6		WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,918,880.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NTB4		WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$16,207,010.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NTC2		WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,194,019.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NVD7		CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,589,273.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NVE5		CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$45,818,866.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NVF2		CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,961,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NVG0			68	\$4,448,680.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CCO MORTGAGE CORPORATION																		
Total			68	\$4,448,680.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NVH8		CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			54	\$5,300,236.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NVJ4		CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			80	\$10,322,139.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NWN4		BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	2	\$623,063.09	34.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			7	\$1,802,388.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NWQ7		BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$711,386.97	26.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$2,697,177.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NY28		Unavailable	15	\$1,190,704.14	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$1,190,704.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NY44		Unavailable	21	\$3,311,806.65	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			21	\$3,311,806.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NY93		Unavailable	8	\$2,525,533.77	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$2,525,533.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NYQ5		Unavailable	11	\$1,018,436.50	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$1,018,436.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NYR3		Unavailable	96	\$24,833,839.49	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			96	\$24,833,839.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NYS1		Unavailable	43	\$8,820,248.82	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			43	\$8,820,248.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NYT9		Unavailable	16	\$1,311,888.85	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			16	\$1,311,888.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31410NYU6	Unavailable	28	\$5,828,631.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,828,631.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NYV4	Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,428,070.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NYW2	Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,301,687.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NYY8	Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,028,496.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,429,265.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NZA9	Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,961,034.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NZB7	Unavailable	13	\$1,450,856.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,450,856.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,585,006.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NZD3	Unavailable	18	\$1,649,792.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,649,792.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,725,743.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NZF8	Unavailable	35	\$9,003,480.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,003,480.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NZH4	Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,531,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P2E2	COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,932,972.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P2F9	COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,607,329.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P2H5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,377,813.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P2J1		COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,277,504.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P2L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$20,895,898.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P2N2		COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			877	\$114,919,186.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P2P7		COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			542	\$53,648,820.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P2Q5		COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			465	\$46,011,650.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P2R3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,265,296.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P2S1		COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$52,239,336.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P2U6		COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$53,464,945.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P2V4		COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,460	\$596,703,407.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P2X0		COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$25,965,601.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P2Y8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,005,347.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P2Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$25,001,539.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P3A9		COUNTRYWIDE HOME LOANS, INC.	63	\$17,449,727.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,009,859.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P3B7		COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$20,007,492.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P3C5		COUNTRYWIDE HOME LOANS,	62	\$15,816,242.50	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	39	\$9,191,553.00	36.75%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			101	\$25,007,795.50	100%	\$0.00		\$0.00		\$0.00			
31410P3D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	166	\$44,898,911.87	89.79%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			186	\$50,002,986.59	100%	\$0.00		\$0.00		\$0.00			
31410P3E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	66	\$16,933,183.04	67.73%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			98	\$25,000,993.04	100%	\$0.00		\$0.00		\$0.00			
31410P3F8		COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	24	\$7,315,680.00	18.28%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			150	\$40,017,363.92	100%	\$0.00		\$0.00		\$0.00			
31410P3H4		COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	84	\$29,105,641.00	38.8%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			226	\$75,013,802.00	100%	\$0.00		\$0.00		\$0.00			
31410P3J0		COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	96	\$22,528,516.47	45.05%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			240	\$50,003,669.26	100%	\$0.00		\$0.00		\$0.00			
31410P3L5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	35	\$8,732,631.07	55.22%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			71	\$15,812,859.01	100%	\$0.00		\$0.00		\$0.00			
31410P3M3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	11	\$2,903,741.00	20.38%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			62	\$14,247,815.00	100%	\$0.00		\$0.00		\$0.00			
31410P3N1			8	\$1,927,644.84	20.59%	\$0.00	NA	\$0.00	NA	\$0.00			

	COUNTRYWIDE HOME LOANS, INC.												
	Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$9,360,351.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410P3P6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,227.01	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,762,607.69	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,205,834.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410P3T8	COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,919,051.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410P3V3	Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2	\$228,068.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410P3X9	Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4	\$349,499.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410P3Y7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$468,945.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410P4F7	COUNTRYWIDE HOME LOANS, INC.	3	\$309,542.70	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$126,369.40	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$435,912.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410P4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$599,328.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410P4H3	Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$300,828.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410P4J9	COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		INC.											
		Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,649,141.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P4K6		COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,470,779.46	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,534,765.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P4N0		COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,244,326.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P4Q3		Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$282,738.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P4T7		Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,060,502.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,076,699.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P4W0		Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$848,952.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P4Y6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,959,629.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P4Z3		Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$924,237.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P5A7		COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$622,195.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410P5D1		Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,621,933.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P5E9		Unavailable	13	\$2,315,709.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,315,709.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P5F6		COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,538,486.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P5G4		COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,006,641.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P5H2		COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,460,336.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P5J8		COUNTRYWIDE HOME LOANS, INC.	3	\$324,272.89	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$781,599.06	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,871.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P5L3		COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,125,463.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P5M1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,136,569.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P5N9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,408,589.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410P5P4	COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,704,812.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P5Q2	COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,077,490.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P5T6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$15,327,618.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P5U3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,819,332.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6C2	COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,170	\$520,398,395.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6D0	COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$20,004,512.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6E8	COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$40,006,123.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6F5	COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			119	\$35,010,681.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6G3		COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$25,009,043.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6H1		Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$25,003,241.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6J7		COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$25,020,051.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6K4		COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			361	\$100,001,365.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6L2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$14,401,692.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6M0		COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$21,051,571.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6N8		COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$16,284,535.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6P3		COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			333	\$50,795,788.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410P6Q1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$68,197,662.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6R9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		518	\$67,817,608.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6T5	COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$20,005,546.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6U2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$34,771,652.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6X6	COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,099,684.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,604,667.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P6Z1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,859,658.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P7E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,501,259.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410P7F4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,328,258.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P7G2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,484,507.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,079,469.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410P7J6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,319.33	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,574,030.32	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,777,349.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PC27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,992,605.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PC35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,461,773.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PC50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,923,311.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PC68		3	\$127,976.60	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,653,028.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PC76	Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,027,910.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PC84	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,900,256.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PC92	Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,902,654.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,195,562.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,922,686.96	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,397,186.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,788,677.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCH4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$45,682,294.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410PCJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$12,739,988.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCK7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$12,053,134.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$16,521,642.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCM3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$25,635,329.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,099,388.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,303,354.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCR2	Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,621,310.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCT8		3	\$523,663.42	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,431,763.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,626,476.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCY7	Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,915,469.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,188,624.07	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,140,189.47	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$17,328,813.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PD26	Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,779,763.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PD34	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,782,983.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PD42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,283,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PD59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,338,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410PD67		Unavailable	12	\$1,210,111.89	100%									