

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 16 of 89

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 Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,902,417.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AAN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,286,942.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,579,983.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AAQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,998,538.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$75,001,457.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AAS5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,946,649.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$50,006,687.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AAV8		COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$50,010,275.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AAW6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,655,851.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AAX4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,211,812.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AAZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,936,363.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AB21		Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$675,459.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AB62		Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$156,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ABA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,676,308.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ABF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,009,493.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ABH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,598.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ABL9		COUNTRYWIDE HOME LOANS, INC.	4	\$665,016.51	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.										
		Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,489,422.37	100%	0	\$0.00		0	\$0.00		0
31410ABN5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,637,948.35	100%	0	\$0.00		0	\$0.00		0
31410ABP0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,738,210.14	100%	0	\$0.00		0	\$0.00		0
31410ABQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$22,479,365.47	100%	0	\$0.00		0	\$0.00		0
31410ABR6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$28,181,314.34	100%	0	\$0.00		0	\$0.00		0
31410ABS4		COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$38,431,623.94	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$52,637,361.42	100%	0	\$0.00		0	\$0.00		0
31410ABV7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,720,588.00	100%	0	\$0.00		0	\$0.00		0
31410ABW5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,980,848.04	100%	0	\$0.00		0	\$0.00		0
31410ABX3			104	\$19,653,964.05	78.61%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$25,001,353.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ABY1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,559,386.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ABZ8		COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$40,017,142.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AC38		COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,192,743.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AC46		COUNTRYWIDE HOME LOANS, INC.	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,469,311.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AC61		COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,038,311.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AC79		COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$35,002,346.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,566,596.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410ACC8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,404,719.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ACD6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,671,641.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ACF1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,596,532.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ACG9	COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,275,526.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ACJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,687,576.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ACK0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$29,780,138.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ACL8	COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		435	\$53,947,093.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ACM6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			203	\$22,864,471.68	100%	0	\$0.00		0	\$0.00		0	\$
31410ACQ7		COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			277	\$36,052,275.69	100%	0	\$0.00		0	\$0.00		0	\$
31410ACR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$12,874,651.20	100%	0	\$0.00		0	\$0.00		0	\$
31410ACU8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			179	\$32,596,666.50	100%	0	\$0.00		0	\$0.00		0	\$
31410ACV6		COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			516	\$81,297,567.06	100%	0	\$0.00		0	\$0.00		0	\$
31410ACY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$11,331,189.37	100%	0	\$0.00		0	\$0.00		0	\$
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,825,211.22	100%	0	\$0.00		0	\$0.00		0	\$
31410AD37		COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$9,190,563.00	100%	0	\$0.00		0	\$0.00		0	\$
31410AD45		COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,494,261.75	100%	0	\$0.00		0	\$0.00		0	\$

31410AD52	COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,108,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AD60	COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,088,195.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AD78	Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,397,957.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AD86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,996,365.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ADB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,802,575.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ADC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,981.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ADD5	COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$50,000,693.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ADQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$473,093.25	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,873,013.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ADS2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			118	\$24,822,315.51	100%	0	\$0.00		0	\$0.00		0	\$
31410ADT0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$26,387,103.19	100%	0	\$0.00		0	\$0.00		0	\$
31410ADU7		COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			642	\$135,898,770.66	100%	0	\$0.00		0	\$0.00		0	\$
31410ADV5		COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			350	\$60,154,109.70	100%	0	\$0.00		0	\$0.00		0	\$
31410ADY9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			138	\$17,933,189.39	100%	0	\$0.00		0	\$0.00		0	\$
31410ADZ6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			232	\$30,210,421.50	100%	0	\$0.00		0	\$0.00		0	\$
31410AE51		Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,173,999.91	100%	0	\$0.00		0	\$0.00		0	\$
31410AEA0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$7,100,128.62	100%	0	\$0.00		0	\$0.00		0	\$
31410AEB8		COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,210,360.59	100%	0	\$0.00		0	\$0.00		0	\$

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31410AEC6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,928,951.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AED4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,632,266.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AEE2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,088,309.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AEF9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$20,647,307.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AEG7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$14,647,234.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AEH5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,420,290.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AEJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$20,649,812.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AEK8	COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		690	\$131,391,849.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410AEL6	COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		505	\$80,344,731.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AEP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$12,075,102.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AEQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,041,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AER3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,651,079.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AES1	COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,780,217.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AET9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,346,547.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AEU6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$25,013,208.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AEX0	Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,650,721.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AEY8	Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$254,351.17	100%	0	\$0.00		0	\$0.00		0	\$
31410AF27		COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,177,471.27	100%	0	\$0.00		0	\$0.00		0	\$
31410AF35		Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,616,210.00	100%	0	\$0.00		0	\$0.00		0	\$
31410AF43		Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$165,539.95	100%	0	\$0.00		0	\$0.00		0	\$
31410AF50		COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,035,438.18	100%	0	\$0.00		0	\$0.00		0	\$
31410AF68		Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$134,339.29	100%	0	\$0.00		0	\$0.00		0	\$
31410AF76		Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$652,086.41	100%	0	\$0.00		0	\$0.00		0	\$
31410AF92		Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$369,252.72	100%	0	\$0.00		0	\$0.00		0	\$
31410AFA9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$10,943,986.04	100%	0	\$0.00		0	\$0.00		0	\$
31410AFB7		COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			859	\$153,610,085.78	100%	0	\$0.00		0	\$0.00		0	\$
31410AFC5		COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			247	\$36,185,316.09	100%	0	\$0.00		0	\$0.00		0	\$

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31410AFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,374,736.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AFG6	COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,366,212.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AFJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,079.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AFK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,241,138.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AFL5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,514,741.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AFM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,825,185.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AFR2	Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$87,892.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AFT8	Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$192,327.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AFU5	Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$288,158.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AFV3	Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			3	\$192,796.67	100%	0	\$0.00		0	\$0.00		0	\$
31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,119,403.33	100%	0	\$0.00		0	\$0.00		0	\$
31410AG26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,439,416.35	100%	0	\$0.00		0	\$0.00		0	\$
31410AG34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$6,478,240.00	100%	0	\$0.00		0	\$0.00		0	\$
31410AG42		COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			176	\$35,003,596.00	100%	0	\$0.00		0	\$0.00		0	\$
31410AG59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$8,358,002.03	100%	0	\$0.00		0	\$0.00		0	\$
31410AG67		COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			128	\$15,525,336.35	100%	0	\$0.00		0	\$0.00		0	\$
31410AG75		COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$14,353,602.98	100%	0	\$0.00		0	\$0.00		0	\$
31410AG91		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			141	\$8,990,351.40	100%	0	\$0.00		0	\$0.00		0	\$

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31410AGB6		Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$127,132.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AGC4		COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,856,337.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AGD2		Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$218,334.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AGE0		COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AGH3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,333,551.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AGJ9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$11,100,259.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AGM2		COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			905	\$184,278,621.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AGN0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$38,375,798.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$75,012,037.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410AGS9	COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$35,012,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AGT7	COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$539,253.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AGV2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,510,991.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AGW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,759,849.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AGX8	COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,389,579.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AGZ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,543,209.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AH33	COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,369,631.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AH41	COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			74	\$17,243,936.00	100%	0	\$0.00		0	\$0.00		0	\$
31410AH58		COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			322	\$75,011,332.50	100%	0	\$0.00		0	\$0.00		0	\$
31410AH74		COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			315	\$75,000,218.00	100%	0	\$0.00		0	\$0.00		0	\$
31410AH82		COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			191	\$45,004,877.79	100%	0	\$0.00		0	\$0.00		0	\$
31410AH90		COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$6,800,710.00	100%	0	\$0.00		0	\$0.00		0	\$
31410AHA7		COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			705	\$144,517,537.49	100%	0	\$0.00		0	\$0.00		0	\$
31410AHB5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			209	\$38,729,159.14	100%	0	\$0.00		0	\$0.00		0	\$
31410AHK5		COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			898	\$186,014,226.30	100%	0	\$0.00		0	\$0.00		0	\$
31410AHL3		COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$40,236,484.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AHP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,290,491.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AHQ2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,200,912.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,480,157.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,433,729.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AHT6		COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,107,811.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AHU3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$25,001,352.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AHV1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,175,377.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AHW9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.										
		Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$17,945,413.00	100%	0	\$0.00		0	\$0.00		0
31410AHX7		COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$45,024,559.45	100%	0	\$0.00		0	\$0.00		0
31410AJ23		COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,697,831.16	100%	0	\$0.00		0	\$0.00		0
31410AJ31		COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,131,433.20	100%	0	\$0.00		0	\$0.00		0
31410AJ49		COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,072,245.60	100%	0	\$0.00		0	\$0.00		0
31410AJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,930,684.75	100%	0	\$0.00		0	\$0.00		0
31410AJ80		COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,283,038.00	100%	0	\$0.00		0	\$0.00		0
31410AJ98		COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,075,331.44	100%	0	\$0.00		0	\$0.00		0
31410AJA5		COUNTRYWIDE HOME LOANS,	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.										
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,955,867.74	100%	0	\$0.00		0	\$0.00		0
31410AJB3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,956,239.12	100%	0	\$0.00		0	\$0.00		0
31410AJD9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,663,924.04	100%	0	\$0.00		0	\$0.00		0
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$32,900,714.40	100%	0	\$0.00		0	\$0.00		0
31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$11,858,652.15	100%	0	\$0.00		0	\$0.00		0
31410AJM9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,510,664.77	100%	0	\$0.00		0	\$0.00		0
31410AJN7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,458,137.21	100%	0	\$0.00		0	\$0.00		0
31410AJP2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,257,867.22	100%	0	\$0.00		0	\$0.00		0
31410AJQ0			25	\$2,483,017.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			113	\$11,130,466.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410AJR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			45	\$9,652,827.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410AJS6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			85	\$14,532,023.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410AJV9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			171	\$39,739,202.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410AJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			87	\$11,930,093.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410AJX5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			110	\$25,080,304.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410AK21		COUNTRYWIDE HOME LOANS, INC.	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			114	\$14,955,316.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410AK39		COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			143	\$31,456,979.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

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31410AK54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$10,777,731.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AK62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,279,874.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AK70	COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$94,179,673.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,965,650.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AKB1	Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,252,575.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AKC9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,273,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AKD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,981.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AKE5	COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,574,692.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AKF2	COUNTRYWIDE HOME LOANS,	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.										
		Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$26,401,498.00	100%	0	\$0.00		0	\$0.00		0
31410AKH8		Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$180,512.61	100%	0	\$0.00		0	\$0.00		0
31410AKK1		Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$292,618.30	100%	0	\$0.00		0	\$0.00		0
31410AKN5		Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$536,163.94	100%	0	\$0.00		0	\$0.00		0
31410AKP0		COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$628,727.46	100%	0	\$0.00		0	\$0.00		0
31410AKT2		COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$129,437.55	100%	0	\$0.00		0	\$0.00		0
31410AKW5		COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$100,013,033.39	100%	0	\$0.00		0	\$0.00		0
31410AKX3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,547,800.27	100%	0	\$0.00		0	\$0.00		0
31410AKY1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,442,026.24	100%	0	\$0.00		0	\$0.00		0
31410AKZ8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,985,871.70	100%	0	\$0.00		0	\$0.00		0

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31410B3F9	CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$16,188,560.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3M4	Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		354	\$88,601,148.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3N2	Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$34,865,168.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$18,256,959.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$47,988,273.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3R3	CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$36,722,999.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3S1	CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		384	\$87,227,765.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3T9	CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,217,747.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3U6	CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,788,370.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3W2	CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,192,167.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,705,504.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410B3Y8		Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,495,789.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3Z5		Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			376	\$94,532,062.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B4A9		CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,411,879.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BB29		WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,423,964.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$29,629,944.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BB45		WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,125,850.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BB52		WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,561.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BB60		WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,977,224.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,632,209.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BB86		WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			29	\$5,092,471.70	100%	0	\$0.00		0	\$0.00		0	\$
31410BB94		WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$12,130,454.84	100%	0	\$0.00		0	\$0.00		0	\$
31410BBG8		WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,826,366.82	100%	0	\$0.00		0	\$0.00		0	\$
31410BBJ2		WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$6,878,128.27	100%	0	\$0.00		0	\$0.00		0	\$
31410BBK9		WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$8,841,692.82	100%	0	\$0.00		0	\$0.00		0	\$
31410BBL7		WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,477,117.43	100%	0	\$0.00		0	\$0.00		0	\$
31410BBM5		WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			306	\$75,256,626.86	100%	0	\$0.00		0	\$0.00		0	\$
31410BBN3		WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$7,416,718.90	100%	0	\$0.00		0	\$0.00		0	\$
31410BBP8		WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$11,603,414.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BBQ6		WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$30,389,592.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BBR4		WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,572,766.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			745	\$181,839,731.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BBT0		WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$9,504,123.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BBU7		WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$9,567,955.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BBV5		WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$20,505,685.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BBW3		WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,030,826.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BBX1		WACHOVIA MORTGAGE	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$66,343,571.29	100%	0	\$0.00		0	\$0.00		0
31410BBZ6		WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,143,802.13	100%	0	\$0.00		0	\$0.00		0
31410BCA0		WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,382,994.91	100%	0	\$0.00		0	\$0.00		0
31410BCB8		WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,800,921.12	100%	0	\$0.00		0	\$0.00		0
31410BCD4		WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,605,400.00	100%	0	\$0.00		0	\$0.00		0
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,027,147.21	100%	0	\$0.00		0	\$0.00		0
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,966,779.44	100%	0	\$0.00		0	\$0.00		0
31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,043,136.00	100%	0	\$0.00		0	\$0.00		0
31410BCJ1		WACHOVIA MORTGAGE	13	\$2,133,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			13	\$2,133,225.00	100%	0	\$0.00		0	\$0.00		0	\$
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$10,110,531.71	100%	0	\$0.00		0	\$0.00		0	\$
31410BD50		GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$10,009,684.32	100%	0	\$0.00		0	\$0.00		0	\$
31410BDF8		GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$20,034,869.04	100%	0	\$0.00		0	\$0.00		0	\$
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$15,060,546.94	100%	0	\$0.00		0	\$0.00		0	\$
31410BF25		GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,596,669.36	100%	0	\$0.00		0	\$0.00		0	\$
31410BF33		GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			247	\$17,075,525.93	100%	0	\$0.00		0	\$0.00		0	\$
31410BF41		GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			302	\$29,862,708.94	100%	0	\$0.00		0	\$0.00		0	\$
31410BF58		GMAC MORTGAGE	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		CORPORATION										
		Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$49,302,968.30	100%	0	\$0.00		0	\$0.00		0
31410BF66		GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$43,865,450.28	100%	0	\$0.00		0	\$0.00		0
31410BFB5		GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,054,343.55	100%	0	\$0.00		0	\$0.00		0
31410BFC3		GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,790,887.57	100%	0	\$0.00		0	\$0.00		0
31410BFF6		GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$40,027,476.75	100%	0	\$0.00		0	\$0.00		0
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$30,892,915.03	100%	0	\$0.00		0	\$0.00		0
31410BFH2		GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,044,847.62	100%	0	\$0.00		0	\$0.00		0
31410BFM1		GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,728,043.85	100%	0	\$0.00		0	\$0.00		0
31410BFN9			8	\$1,476,148.27	82.74%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,784,088.77	100%	0	\$0.00		0	\$0.00		0
31410BFR0		GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,953,997.56	100%	0	\$0.00		0	\$0.00		0
31410BFS8		GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$47,555,380.28	100%	0	\$0.00		0	\$0.00		0
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$23,689,569.77	100%	0	\$0.00		0	\$0.00		0
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$33,584,727.13	100%	0	\$0.00		0	\$0.00		0
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$27,480,118.03	100%	0	\$0.00		0	\$0.00		0
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$38,667,333.29	100%	0	\$0.00		0	\$0.00		0
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,679,094.81	100%	0	\$0.00		0	\$0.00		0

31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,211,861.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BFZ2		GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$25,819,664.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BH23		THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,288,495.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BH31		THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,319,855.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BH56		THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,946,287.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,052,171.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,662.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410BHU1	THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,336,851.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHW7	THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,922,862.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHX5	THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,617,581.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHY3	THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,324,538.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHZ0	THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,350,687.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$37,077,821.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$17,112,488.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$26,033,191.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,577,919.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$12,004,607.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,498,254.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CAF9	NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,638,317.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CAG7	NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,634,099.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CAH5	NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,463,899.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CAJ1	NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,480,184.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CAK8	NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			44	\$11,527,469.26	100%	0	\$0.00		0	\$0.00		0	\$
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,532,148.27	100%	0	\$0.00		0	\$0.00		0	\$
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$4,525,438.75	100%	0	\$0.00		0	\$0.00		0	\$
31410CAS1		NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,028,453.82	100%	0	\$0.00		0	\$0.00		0	\$
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,420,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31410CAU6		NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,584,555.00	100%	0	\$0.00		0	\$0.00		0	\$
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$7,931,695.00	100%	0	\$0.00		0	\$0.00		0	\$
31410CAW2		NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$8,249,864.00	100%	0	\$0.00		0	\$0.00		0	\$
31410CAX0		NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,400,659.00	100%	0	\$0.00		0	\$0.00		0	\$
31410CAY8		NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,386,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$4,218,999.67	100%	0	\$0.00		0	\$0.00		0	\$
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,796,326.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CF23		REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,686,964.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CF31		REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,703,744.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFD9		REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,483,170.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFE4		REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,215,402.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFG2		REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,849,620.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFH0		REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,456,947.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFJ6		REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,781,090.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFK3		REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,575,601.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFL1		REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,271,714.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFM9		REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,837,939.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFN7		REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,426,354.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,149,527.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,419,720.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,225,794.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,341,593.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFU1	REGIONS BANK	69	\$15,819,972.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$16,964,285.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,482,696.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFW7	REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,554,790.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFX5	REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,692,279.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFY3	REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,120,336.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CFZ0	REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,872,317.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CGY2	NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,719.39	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,081,236.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410CK68	CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,214,254.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CK76	CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,177,847.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CK92	CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,491,791.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CKB7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,051,201.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CKW1	NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,264,904.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CKY7	NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,775.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CL26	CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,795,309.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CL59	CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,015,080.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CL67	CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			57	\$14,355,805.10	100%	0	\$0.00		0	\$0.00		0	\$
31410CL75	CHASE HOME FINANCE, LLC		24	\$4,823,662.70	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		54	\$11,706,363.06	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$16,530,025.76	100%	0	\$0.00		0	\$0.00		0	\$
31410CL83	CHASE HOME FINANCE, LLC		6	\$1,043,979.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,677,998.67	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$5,721,977.67	100%	0	\$0.00		0	\$0.00		0	\$
31410CLA8	CHASE HOME FINANCE, LLC		15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,917,597.23	100%	0	\$0.00		0	\$0.00		0	\$
31410CLB6	CHASE HOME FINANCE, LLC		106	\$23,898,408.80	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		120	\$28,191,376.87	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			226	\$52,089,785.67	100%	0	\$0.00		0	\$0.00		0	\$
31410CLC4	CHASE HOME FINANCE, LLC		36	\$7,246,921.46	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$20,492,382.46	100%	0	\$0.00		0	\$0.00		0	\$
31410CLD2	CHASE HOME FINANCE, LLC		24	\$5,324,585.68	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		111	\$24,703,892.73	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			135	\$30,028,478.41	100%	0	\$0.00		0	\$0.00		0	\$
31410CLE0	Unavailable		23	\$3,688,728.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,688,728.74	100%	0	\$0.00		0	\$0.00		0	\$
31410CLF7	CHASE HOME FINANCE, LLC		7	\$1,450,645.42	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		34	\$7,829,047.88	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$9,279,693.30	100%	0	\$0.00		0	\$0.00		0	\$
31410CLH3	CHASE HOME FINANCE, LLC		5	\$1,497,324.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		38	\$8,245,471.42	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$9,742,795.42	100%	0	\$0.00		0	\$0.00		0	\$
31410CLJ9			23	\$4,579,053.72	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC										
		Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,117,244.29	100%	0	\$0.00		0	\$0.00		0
31410CLK6		CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,874,036.69	100%	0	\$0.00		0	\$0.00		0
31410CLL4		CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$30,092,642.00	100%	0	\$0.00		0	\$0.00		0
31410CLM2		CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$50,239,266.77	100%	0	\$0.00		0	\$0.00		0
31410CLN0		CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$49,462,696.16	100%	0	\$0.00		0	\$0.00		0
31410CLP5		CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$50,436,726.61	100%	0	\$0.00		0	\$0.00		0
31410CLQ3		CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$49,261,332.87	100%	0	\$0.00		0	\$0.00		0
31410CLR1		CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$50,241,541.79	100%	0	\$0.00		0	\$0.00		0
31410CLS9		CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$50,431,848.79	100%	0	\$0.00		0	\$0.00		0
31410CLT7		CHASE HOME	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		FINANCE, LLC										
		Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$50,370,141.96	100%	0	\$0.00		0	\$0.00		0
31410CLU4		CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$50,253,295.92	100%	0	\$0.00		0	\$0.00		0
31410CLV2		CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$49,752,387.18	100%	0	\$0.00		0	\$0.00		0
31410CLW0		CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$49,814,983.35	100%	0	\$0.00		0	\$0.00		0
31410CLX8		CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$29,922,040.50	100%	0	\$0.00		0	\$0.00		0
31410CLY6		CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,498,723.57	100%	0	\$0.00		0	\$0.00		0
31410CMA7		CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,000,659.99	100%	0	\$0.00		0	\$0.00		0
31410CMB5		CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,621,903.82	100%	0	\$0.00		0	\$0.00		0
31410CMC3		CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$47,092,472.71	100%	0	\$0.00		0	\$0.00		0
31410CMD1		CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$42,991,466.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CME9		CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$30,502,239.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CMF6		CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,702,122.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CMH2		CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,441,259.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CMJ8		CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,723,027.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CQ21		GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$43,715,444.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CQ39		GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$49,380,783.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CQ47		GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$12,227,769.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CQ54		GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$49,431,985.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410CQ62	GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$48,969,955.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CQ70	GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$12,850,701.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CQ88	GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$49,098,339.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CQ96	GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$16,146,790.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CQU9	CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,980,383.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CQV7	CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,646,827.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CQW5	CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,251,236.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CQX3	GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$49,432,593.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CQY1	GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$41,746,335.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410CQZ8	GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$38,521,505.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CR20	GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$43,408,410.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CR38	GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,228,114.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CR46	GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$47,821,045.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CR53	GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$28,850,968.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CR61	GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$39,872,346.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CR79	GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$27,585,357.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CR87	GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			188	\$49,001,114.72	100%	0	\$0.00		0	\$0.00		0	\$
31410CR95		GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$11,652,983.93	100%	0	\$0.00		0	\$0.00		0	\$
31410CRA2		GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			196	\$48,637,398.10	100%	0	\$0.00		0	\$0.00		0	\$
31410CRB0		GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$23,680,824.00	100%	0	\$0.00		0	\$0.00		0	\$
31410CRC8		GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			191	\$49,172,745.57	100%	0	\$0.00		0	\$0.00		0	\$
31410CRD6		GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			114	\$18,563,899.94	100%	0	\$0.00		0	\$0.00		0	\$
31410CRE4		GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,170,793.01	100%	0	\$0.00		0	\$0.00		0	\$
31410CRF1		GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			165	\$39,644,803.77	100%	0	\$0.00		0	\$0.00		0	\$
31410CRJ3		GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$13,861,239.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CRK0		GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$33,748,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CRL8		GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$9,887,845.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CRM6		GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$49,476,666.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CRP9		GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$28,853,605.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CRQ7		GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$20,378,918.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CRR5		GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$15,437,219.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CRS3		GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,902,713.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CRT1		GMAC MORTGAGE	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$47,153,770.32	100%	0	\$0.00		0	\$0.00		0
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$47,863,636.40	100%	0	\$0.00		0	\$0.00		0
31410CRW4		GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,976,231.89	100%	0	\$0.00		0	\$0.00		0
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$49,223,064.68	100%	0	\$0.00		0	\$0.00		0
31410CRY0		GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$31,139,385.15	100%	0	\$0.00		0	\$0.00		0
31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$30,864,156.25	100%	0	\$0.00		0	\$0.00		0
31410CS29		GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$49,329,718.90	100%	0	\$0.00		0	\$0.00		0
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$43,227,497.49	100%	0	\$0.00		0	\$0.00		0
31410CS45			51	\$11,947,689.27	24.33%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$49,111,682.73	100%	0	\$0.00		0	\$0.00		0
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$48,953,819.78	100%	0	\$0.00		0	\$0.00		0
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$49,169,593.86	100%	0	\$0.00		0	\$0.00		0
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$18,454,112.88	100%	0	\$0.00		0	\$0.00		0
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$49,070,921.21	100%	0	\$0.00		0	\$0.00		0
31410CSA1		GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,300,752.53	100%	0	\$0.00		0	\$0.00		0
31410CSB9		GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,089,678.04	100%	0	\$0.00		0	\$0.00		0
31410CSC7		GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,272,232.34	100%	0	\$0.00		0	\$0.00		0

31410CSD5	GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$37,385,689.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CSE3	GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$36,691,544.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CSF0	GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$49,145,848.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CSG8	GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$48,407,302.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CSH6	GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$42,812,840.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CSJ2	GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		374	\$46,939,222.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CSK9	GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$36,528,990.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CSL7	GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			240	\$48,733,934.64	100%	0	\$0.00		0	\$0.00		0	\$
31410CSM5		GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			244	\$49,241,347.09	100%	0	\$0.00		0	\$0.00		0	\$
31410CSN3		GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			193	\$42,934,601.66	100%	0	\$0.00		0	\$0.00		0	\$
31410CSP8		GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			334	\$49,373,726.14	100%	0	\$0.00		0	\$0.00		0	\$
31410CSQ6		GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			251	\$49,354,143.96	100%	0	\$0.00		0	\$0.00		0	\$
31410CSR4		GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			140	\$34,003,474.71	100%	0	\$0.00		0	\$0.00		0	\$
31410CSS2		GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			256	\$49,002,682.05	100%	0	\$0.00		0	\$0.00		0	\$
31410CST0		GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,280,051.52	100%	0	\$0.00		0	\$0.00		0	\$
31410CSU7		GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$13,591,055.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CSV5		GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$48,987,024.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CSW3		GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$48,977,218.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CSX1		GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$49,446,029.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,851,058.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,092.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$49,194,180.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CTB8		GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$47,862,868.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CTC6		GMAC MORTGAGE	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$34,879,749.70	100%	0	\$0.00		0	\$0.00		0
31410CTD4		GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$45,825,603.38	100%	0	\$0.00		0	\$0.00		0
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$49,253,797.58	100%	0	\$0.00		0	\$0.00		0
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$16,640,584.73	100%	0	\$0.00		0	\$0.00		0
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$17,725,164.82	100%	0	\$0.00		0	\$0.00		0
31410CTH5		GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$30,117,783.26	100%	0	\$0.00		0	\$0.00		0
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,178,531.45	100%	0	\$0.00		0	\$0.00		0
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,499,198.97	100%	0	\$0.00		0	\$0.00		0
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			193	\$46,747,964.44	100%	0	\$0.00		0	\$0.00		0	\$
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,403,334.40	100%	0	\$0.00		0	\$0.00		0	\$
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$2,391,733.96	100%	0	\$0.00		0	\$0.00		0	\$
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			223	\$14,846,292.00	100%	0	\$0.00		0	\$0.00		0	\$
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$7,054,582.16	100%	0	\$0.00		0	\$0.00		0	\$
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,457,376.61	100%	0	\$0.00		0	\$0.00		0	\$
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,387,321.15	100%	0	\$0.00		0	\$0.00		0	\$
31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			128	\$12,604,697.32	100%	0	\$0.00		0	\$0.00		0	\$
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,405,010.13	100%	0	\$0.00		0	\$0.00		0	\$
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$4,475,296.40	100%	0	\$0.00		0	\$0.00		0	\$
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,558,877.91	100%	0	\$0.00		0	\$0.00		0	\$

31410CUF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,872,851.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CUG5	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,003,730.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CUH3	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,016,326.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CUJ9	THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$30,009,388.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CUK6	THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$20,003,584.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CUU4	CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,200,250.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CUW0	Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,050,753.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CUX8	OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		592	\$155,078,200.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CUY6	OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		908	\$222,101,022.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CUZ3	OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			839	\$210,824,607.24	100%	0	\$0.00		0	\$0.00		0	\$
31410CV33		Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$6,678,313.96	100%	0	\$0.00		0	\$0.00		0	\$
31410CV41		Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,159,269.74	100%	0	\$0.00		0	\$0.00		0	\$
31410CV58		Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$11,838,400.01	100%	0	\$0.00		0	\$0.00		0	\$
31410CV66		Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			176	\$37,523,872.52	100%	0	\$0.00		0	\$0.00		0	\$
31410CV74		OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$20,059,574.82	100%	0	\$0.00		0	\$0.00		0	\$
31410CV82		Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$10,286,221.66	100%	0	\$0.00		0	\$0.00		0	\$
31410CV90		OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,591,460.69	100%	0	\$0.00		0	\$0.00		0	\$
31410CVA7		OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$17,926,006.21	100%	0	\$0.00		0	\$0.00		0	\$
31410CVB5		Unavailable	89	\$8,739,460.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$8,739,460.50	100%	0	\$0.00		0	\$0.00		0	\$
31410CVC3		Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$11,097,685.53	100%	0	\$0.00		0	\$0.00		0	\$
31410CVD1		OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			115	\$15,117,047.69	100%	0	\$0.00		0	\$0.00		0	\$
31410CVE9		OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	333	\$43,477,604.66	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			345	\$45,009,858.08	100%	0	\$0.00		0	\$0.00		0	\$
31410CVF6		Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			145	\$18,801,840.57	100%	0	\$0.00		0	\$0.00		0	\$
31410CVG4		Unavailable	12	\$1,502,128.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,502,128.71	100%	0	\$0.00		0	\$0.00		0	\$
31410CVH2		OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$7,134,914.75	100%	0	\$0.00		0	\$0.00		0	\$
31410CVJ8		OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			138	\$30,275,447.66	100%	0	\$0.00		0	\$0.00		0	\$
31410CVK5		OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			355	\$73,246,603.97	100%	0	\$0.00		0	\$0.00		0	\$
31410CVL3		OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			239	\$52,193,718.98	100%	0	\$0.00		0	\$0.00		0	\$
31410CVM1		Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$13,972,971.47	100%	0	\$0.00		0	\$0.00		0	\$
31410CVP4		Unavailable	7	\$1,135,466.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,135,466.20	100%	0	\$0.00		0	\$0.00		0	\$
31410CVQ2		OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,505,442.10	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$5,600,347.52	100%	0	\$0.00		0	\$0.00		0	\$
31410CVR0		OHIO SAVINGS BANK	2	\$227,908.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	118	\$19,427,414.95	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$19,655,323.61	100%	0	\$0.00		0	\$0.00		0	\$
31410CVS8		Unavailable	139	\$21,063,587.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			139	\$21,063,587.36	100%	0	\$0.00		0	\$0.00		0	\$

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31410CVT6	Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,713,376.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CVU3	OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,674,963.45	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,005,419.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CVW9	Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,527.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CVX7	OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,670,810.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CVY5	Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,004,039.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CVZ2	Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,509,276.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CW24	OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$50,061,817.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CW32	Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,532,165.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,269,928.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CWB4	Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,451.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,745,376.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,295,151.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CWF5	Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$3,045,378.30	100%	0	\$0.00		0	\$0.00		0	\$
31410CWG3		OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$5,700,253.04	100%	0	\$0.00		0	\$0.00		0	\$
31410CWH1		Unavailable	33	\$4,482,789.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$4,482,789.68	100%	0	\$0.00		0	\$0.00		0	\$
31410CWJ7		Unavailable	73	\$11,813,510.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$11,813,510.91	100%	0	\$0.00		0	\$0.00		0	\$
31410CWK4		OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$12,211,434.84	100%	0	\$0.00		0	\$0.00		0	\$
31410CWL2		OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$28,147,493.30	100%	0	\$0.00		0	\$0.00		0	\$
31410CWM0		Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$10,073,028.29	100%	0	\$0.00		0	\$0.00		0	\$
31410CWN8		Unavailable	40	\$5,921,723.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$5,921,723.64	100%	0	\$0.00		0	\$0.00		0	\$
31410CWP3		OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	247	\$34,991,742.34	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			248	\$35,115,342.34	100%	0	\$0.00		0	\$0.00		0	\$
31410CWQ1		Unavailable	202	\$24,206,606.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			202	\$24,206,606.25	100%	0	\$0.00		0	\$0.00		0	\$
31410CWT5		OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,904,626.28	100%	0	\$0.00		0	\$0.00		0	\$
31410CWU2		Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,577,684.40	100%	0	\$0.00		0	\$0.00		0	\$
31410CWV0			3	\$655,061.53	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		OHIO SAVINGS BANK										
		Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,461,208.15	100%	0	\$0.00		0	\$0.00		0
31410CWW8		Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,625,090.40	100%	0	\$0.00		0	\$0.00		0
31410CWX6		Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,862,539.36	100%	0	\$0.00		0	\$0.00		0
31410CWY4		Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,249,941.03	100%	0	\$0.00		0	\$0.00		0
31410CWZ1		OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$39,517,896.49	100%	0	\$0.00		0	\$0.00		0
31410DA26		NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,823,981.14	100%	0	\$0.00		0	\$0.00		0
31410DA59		COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,417,525.98	100%	0	\$0.00		0	\$0.00		0
31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,245,655.69	100%	0	\$0.00		0	\$0.00		0
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$35,300,825.51	100%	0	\$0.00		0	\$0.00		0
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,457,193.48	100%	0	\$0.00		0	\$0.00		0
31410DAF7			180	\$31,505,709.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		COMPANY										
		Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,139,918.04	100%	0	\$0.00		0	\$0.00		0
31410DB41		NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,751,102.18	100%	0	\$0.00		0	\$0.00		0
31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$10,363,468.32	100%	0	\$0.00		0	\$0.00		0
31410DB66		NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$12,216,452.32	100%	0	\$0.00		0	\$0.00		0
31410DB74		NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$19,901,905.98	100%	0	\$0.00		0	\$0.00		0
31410DB82		NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,548,093.19	100%	0	\$0.00		0	\$0.00		0
31410DB90		NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,853,136.63	100%	0	\$0.00		0	\$0.00		0
31410DBB5		CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,048,393.80	100%	0	\$0.00		0	\$0.00		0

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31410DBC3		CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,890,208.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DBD1		CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$246,377.06	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,295,421.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DBG4		CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,383,540.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,082,402.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DBK5		UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,941,653.76	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,153.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DBL3		UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,007.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,948,875.00	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,607,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DBQ2		UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,093,925.00	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410DBS8		Unavailable	12	\$1,771,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,771,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DBW9		HOME BANC MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,906,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,091,449.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,021,458.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,367,883.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,838,612.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$45,576,900.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			160	\$20,559,802.30	100%	0	\$0.00		0	\$0.00		0	\$
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$5,151,150.35	100%	0	\$0.00		0	\$0.00		0	\$
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$23,946,253.76	100%	0	\$0.00		0	\$0.00		0	\$
31410DCF5		Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,426,802.63	100%	0	\$0.00		0	\$0.00		0	\$
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$14,159,480.75	100%	0	\$0.00		0	\$0.00		0	\$
31410DCH1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,703,305.92	100%	0	\$0.00		0	\$0.00		0	\$
31410DCJ7		NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			599	\$155,247,669.58	100%	0	\$0.00		0	\$0.00		0	\$
31410DCL2		NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			274	\$66,017,475.72	100%	0	\$0.00		0	\$0.00		0	\$
31410DCM0		NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$10,895,727.88	100%	0	\$0.00		0	\$0.00		0	\$

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31410DCQ1	CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,220,936.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DCS7	CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,536,278.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DCU2	BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,677,990.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DCV0	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,224,803.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DCX6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,959,499.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DCY4	NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$20,272,473.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DCZ1	NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$17,515,808.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DD23	Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,707,773.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DD31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,692,222.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DD49	Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$5,776,873.03	100%	0	\$0.00		0	\$0.00		0	\$
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$3,506,543.98	100%	0	\$0.00		0	\$0.00		0	\$
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$2,284,406.38	100%	0	\$0.00		0	\$0.00		0	\$
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$18,311,878.05	100%	0	\$0.00		0	\$0.00		0	\$
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,918,043.88	100%	0	\$0.00		0	\$0.00		0	\$
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$17,577,609.70	100%	0	\$0.00		0	\$0.00		0	\$
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			153	\$38,426,743.04	100%	0	\$0.00		0	\$0.00		0	\$
31410DDH0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,511,086.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DDJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,087,590.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DDK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,411,661.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DDL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,328,948.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DDM9		Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,421,840.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DDN7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$54,837,879.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DDP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$10,182,211.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DDQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,602,174.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410DDR8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$21,836,581.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DDS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,356,475.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DDU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,327,182.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DDY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$11,353,435.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DDZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$8,205,545.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DE30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,516,732.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DE63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			46	\$9,992,626.24	100%	0	\$0.00		0	\$0.00		0	\$
31410DE97		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$5,898,114.51	100%	0	\$0.00		0	\$0.00		0	\$
31410DEB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$4,613,307.17	100%	0	\$0.00		0	\$0.00		0	\$
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$7,323,526.24	100%	0	\$0.00		0	\$0.00		0	\$
31410DEE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$10,916,978.88	100%	0	\$0.00		0	\$0.00		0	\$
31410DEF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$5,611,005.54	100%	0	\$0.00		0	\$0.00		0	\$
31410DEH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$13,559,784.92	100%	0	\$0.00		0	\$0.00		0	\$
31410DEJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,507,330.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,339,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DELO		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,584,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,136,365.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$17,056,077.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DEP1		Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,501,829.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DEQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,809,109.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DES5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,759,574.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DEU0		FLAGSTAR CAPITAL MARKETS	2	\$326,040.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	35	\$5,696,495.00	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,022,535.00	100%	0	\$0.00		0	\$0.00		0
31410DEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,729,270.00	100%	0	\$0.00		0	\$0.00		0
31410DEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,087,160.00	100%	0	\$0.00		0	\$0.00		0
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,175,260.00	100%	0	\$0.00		0	\$0.00		0
31410DEZ9		Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,294,739.75	100%	0	\$0.00		0	\$0.00		0
31410DF39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,814,581.41	100%	0	\$0.00		0	\$0.00		0
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,634,302.53	100%	0	\$0.00		0	\$0.00		0
31410DF54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$4,052,178.00	100%	0	\$0.00		0	\$0.00		0	\$
31410DF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,938,187.38	100%	0	\$0.00		0	\$0.00		0	\$
31410DF70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,385,760.01	100%	0	\$0.00		0	\$0.00		0	\$
31410DF88		Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,000,005.57	100%	0	\$0.00		0	\$0.00		0	\$
31410DF96		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	392	\$97,537,287.65	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			402	\$100,042,107.40	100%	0	\$0.00		0	\$0.00		0	\$
31410DFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,714,389.37	100%	0	\$0.00		0	\$0.00		0	\$
31410DFB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$11,930,179.73	100%	0	\$0.00		0	\$0.00		0	\$
31410DFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,392,581.71	100%	0	\$0.00		0	\$0.00		0	\$

31410DFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,500,838.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,292,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,959,014.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,625,457.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,509,592.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,491,427.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DG20	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			23	\$5,584,394.77	100%	0	\$0.00		0	\$0.00		0	\$
31410DG38		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,392,025.00	100%	0	\$0.00		0	\$0.00		0	\$
31410DG46		FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$8,970,864.00	100%	0	\$0.00		0	\$0.00		0	\$
31410DG61		FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,154,172.28	100%	0	\$0.00		0	\$0.00		0	\$
31410DG79		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,337,514.77	100%	0	\$0.00		0	\$0.00		0	\$
31410DG87		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$5,710,427.00	100%	0	\$0.00		0	\$0.00		0	\$
31410DG95		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$6,060,403.44	100%	0	\$0.00		0	\$0.00		0	\$
31410DGB0		MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$18,085,822.20	100%	0	\$0.00		0	\$0.00		0	\$
31410DGC8		MORGAN STANLEY CREDIT	21	\$3,928,849.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
Total			21	\$3,928,849.13	100%	0	\$0.00		0	\$0.00		0	\$
31410DGD6		MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$9,103,313.82	100%	0	\$0.00		0	\$0.00		0	\$
31410DGE4		MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$7,516,205.78	100%	0	\$0.00		0	\$0.00		0	\$
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$17,846,654.74	100%	0	\$0.00		0	\$0.00		0	\$
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,067,145.63	100%	0	\$0.00		0	\$0.00		0	\$
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$9,883,569.49	100%	0	\$0.00		0	\$0.00		0	\$
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$4,055,729.08	100%	0	\$0.00		0	\$0.00		0	\$
31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			113	\$14,853,443.31	100%	0	\$0.00		0	\$0.00		0	\$
31410DGL8		FIRST HORIZON HOME LOAN	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		CORPORATION										
		Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,754,820.16	100%	0	\$0.00		0	\$0.00		0
31410DGN4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,035,875.54	100%	0	\$0.00		0	\$0.00		0
31410DGP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,328,058.21	100%	0	\$0.00		0	\$0.00		0
31410DGR5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,152,776.04	100%	0	\$0.00		0	\$0.00		0
31410DGU8		FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,096,706.43	100%	0	\$0.00		0	\$0.00		0
31410DGV6		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,686,103.51	100%	0	\$0.00		0	\$0.00		0
31410DGY0		FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,371,317.73	100%	0	\$0.00		0	\$0.00		0
31410DGZ7		FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,723,186.58	100%	0	\$0.00		0	\$0.00		0
31410DH60			36	\$4,642,895.20	24.44%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	110	\$14,353,853.55	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$18,996,748.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DH78		COUNTRYWIDE HOME LOANS, INC.	60	\$3,663,065.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,284,848.24	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$9,947,913.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DH86		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,231.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,236,729.31	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$9,873,960.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DH94		COUNTRYWIDE HOME LOANS, INC.	66	\$14,711,304.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$34,540,643.23	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$49,251,947.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DHA1		FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$13,486,091.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DHB9		FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,027,736.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$45,886,712.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DHC7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,196,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DHD5		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,599,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410DHH6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$28,824,154.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DHJ2	Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,586,301.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DHK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,489,279.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DHL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,061,535.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DHM5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,725,637.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DHN3	COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,201,396.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DHP8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,840,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DHQ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$21,790,962.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DHR4		36	\$7,647,726.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,312,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DHY9		COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			788	\$200,009,895.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DHZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$25,017,433.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DJ27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,206,374.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DJ35		COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,587,469.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DJ43		COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,989,060.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DJ50		COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,532,216.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DJ68		COUNTRYWIDE HOME LOANS, INC.	31	\$5,704,236.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,704,236.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410DJ76	COUNTRYWIDE HOME LOANS, INC.	24	\$5,071,811.00	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,585,561.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DJ84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,595,703.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DJA9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$18,338,454.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DJD3	COUNTRYWIDE HOME LOANS, INC.	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,180	\$289,743,667.37	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,226	\$300,001,339.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$86,619,516.93	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$100,001,654.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DJF8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,205,430.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DJJ0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,416,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DJL5	Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,881,748.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DJM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,137,595.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$11,852,541.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DJN1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,519,741.88	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,210,680.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DK66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,852,116.03	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,402,670.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DK90		COUNTRYWIDE HOME LOANS, INC.	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$6,858,291.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DKA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,539,828.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,569,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DKD1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,404,387.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,404,387.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DKE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,595,205.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DKG4		COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,616,399.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DKK5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$16,530,022.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DKL3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$14,475,198.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DKM1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,791,028.53	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$23,825,164.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DKN9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,624,436.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DKP4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$21,351,199.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DKQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$728,465.93	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,072,896.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DKX7		Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,543,847.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DKZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,229,238.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410DLA6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,461,233.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DLB4	COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,293,134.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DLF5	COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$14,520,453.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DLH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,113,152.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DLJ7	Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,884,578.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DLK4	COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$27,767,893.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DLM0	COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,915,461.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DLP3	COUNTRYWIDE HOME LOANS, INC.	105	\$26,143,503.78	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$73,860,707.61	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		380	\$100,004,211.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DLQ1		10	\$2,346,009.68	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,474,408.88	100%	0	\$0.00		0	\$0.00		0
31410DLR9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,719,512.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,719,512.49	100%	0	\$0.00		0	\$0.00		0
31410E2A5		NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$22,966,814.51	100%	0	\$0.00		0	\$0.00		0
31410E2B3		NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,478,197.69	100%	0	\$0.00		0	\$0.00		0
31410E2C1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,795,027.63	100%	0	\$0.00		0	\$0.00		0
31410E2D9		NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$16,775,069.03	100%	0	\$0.00		0	\$0.00		0
31410E2E7		NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,476,170.37	100%	0	\$0.00		0	\$0.00		0
31410EL22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,194.06	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,547,116.37	100%	0	\$0.00		0	\$0.00		0

31410EL30	CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$15,886,011.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EL89	CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,629,829.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EL97	CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$33,795,824.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ELM8	AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,671,278.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ELN6	AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,721,417.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ELQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$803,500.00	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,253.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ELR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,417,891.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,417,891.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ELS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,298.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410ELU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,682,187.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ELV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$34,158,113.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ELW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,380,228.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ELX4	Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,681,278.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ELY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,961,682.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EM21	CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,203,933.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EM39	CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,277.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EM62	CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,604,390.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EM70		CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,078,042.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EM88		CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$19,043,536.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EM96		CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			345	\$79,453,786.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EMA3		CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,421,708.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EMB1		CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$24,855,538.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EMC9		CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$35,002,662.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EMD7		CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,183.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EMF2		CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			414	\$100,038,331.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EMG0		CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			399	\$100,113,148.16	100%	0	\$0.00		0	\$0.00		0	\$
31410EMH8		CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			423	\$100,000,469.34	100%	0	\$0.00		0	\$0.00		0	\$
31410EMJ4		Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,158,402.47	100%	0	\$0.00		0	\$0.00		0	\$
31410EMK1		Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,781,969.76	100%	0	\$0.00		0	\$0.00		0	\$
31410EML9		Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$5,581,760.72	100%	0	\$0.00		0	\$0.00		0	\$
31410EMM7		Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$9,694,011.71	100%	0	\$0.00		0	\$0.00		0	\$
31410EMP0		CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			509	\$79,255,705.98	100%	0	\$0.00		0	\$0.00		0	\$
31410EMQ8		CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			763	\$120,041,078.98	100%	0	\$0.00		0	\$0.00		0	\$
31410EMR6		CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31410EMS4		CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$6,116,523.60	100%	0	\$0.00		0	\$0.00		0	\$
31410EMT2		CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			140	\$30,936,896.91	100%	0	\$0.00		0	\$0.00		0	\$
31410EMU9		CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$16,751,370.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EMW5		CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,034,877.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EMY1		CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$14,616,394.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EMZ8		CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$32,553,328.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EN38		BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,642,371.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EN46		BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$25,643,981.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EN53		BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,088,255.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,012,537.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EN61		BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$36,567,334.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EN79		BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,880,394.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EN95		BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			38	\$10,314,502.12	100%	0	\$0.00		0	\$0.00		0	\$
31410ENA2		CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$12,623,250.48	100%	0	\$0.00		0	\$0.00		0	\$
31410ENB0		CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$7,916,214.53	100%	0	\$0.00		0	\$0.00		0	\$
31410ENC8		CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,609,042.86	100%	0	\$0.00		0	\$0.00		0	\$
31410END6		CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$12,383,264.58	100%	0	\$0.00		0	\$0.00		0	\$
31410ENE4		CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,889,793.19	100%	0	\$0.00		0	\$0.00		0	\$
31410ENF1		CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,125,357.83	100%	0	\$0.00		0	\$0.00		0	\$
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$3,500,502.83	100%	0	\$0.00		0	\$0.00		0	\$
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$3,272,907.23	100%	0	\$0.00		0	\$0.00		0	\$
31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			59	\$5,493,245.87	100%	0	\$0.00		0	\$0.00		0	\$
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,593,002.46	100%	0	\$0.00		0	\$0.00		0	\$
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$6,483,113.48	100%	0	\$0.00		0	\$0.00		0	\$
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$13,076,557.75	100%	0	\$0.00		0	\$0.00		0	\$
31410ENT1		BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,377,711.07	100%	0	\$0.00		0	\$0.00		0	\$
31410ENU8		BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,057,747.58	100%	0	\$0.00		0	\$0.00		0	\$
31410ENW4		BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,831,021.53	100%	0	\$0.00		0	\$0.00		0	\$
31410ENX2		BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,124,275.38	100%	0	\$0.00		0	\$0.00		0	\$
31410ENY0		BANK OF AMERICA NA	66	\$15,473,173.82	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			174	\$45,335,004.97	100%	0	\$0.00		0	\$0.00		0	\$
31410ENZ7		BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			14	\$1,819,961.00	100%	0	\$0.00		0	\$0.00		0	\$
31410EPC6		BANK OF AMERICA NA	69	\$14,763,155.72	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,734,447.64	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$25,497,603.36	100%	0	\$0.00		0	\$0.00		0	\$
31410EPD4		BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$19,462,216.00	100%	0	\$0.00		0	\$0.00		0	\$
31410EPE2		BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	95	\$24,390,401.81	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			278	\$70,741,599.21	100%	0	\$0.00		0	\$0.00		0	\$
31410EPF9		BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	61	\$18,509,689.98	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$29,455,658.96	100%	0	\$0.00		0	\$0.00		0	\$
31410EPG7		BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$26,277,418.31	100%	0	\$0.00		0	\$0.00		0	\$
31410EPH5		BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,081,333.41	100%	0	\$0.00		0	\$0.00		0	\$
31410EPJ1		BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,309,306.00	100%	0	\$0.00		0	\$0.00		0	\$
31410EPK8		BANK OF AMERICA NA	1	\$224,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,601,040.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,825,040.00	100%	0	\$0.00		0	\$0.00		0	\$
31410ER26		EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,679,145.13	100%	0	\$0.00		0	\$0.00		0	\$

31410ER34	EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,243,169.08	100%	0	\$0.00		0	\$0.00		0	\$
31410ER42	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,284,163.96	100%	0	\$0.00		0	\$0.00		0	\$
31410ER59	EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$3,062,009.69	100%	0	\$0.00		0	\$0.00		0	\$
31410ER67	EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$6,416,178.36	100%	0	\$0.00		0	\$0.00		0	\$
31410ER75	EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$4,812,255.54	100%	0	\$0.00		0	\$0.00		0	\$
31410ER83	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,498,873.37	100%	0	\$0.00		0	\$0.00		0	\$
31410ERX8	EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$8,298,412.64	100%	0	\$0.00		0	\$0.00		0	\$
31410ERY6	EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$5,049,307.08	100%	0	\$0.00		0	\$0.00		0	\$

31410ERZ3	EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,029,532.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ETD0	CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$53,442.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EUG1	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,083,677.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EUH9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,475,084.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EV21	NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,202,690.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EV70	HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,500,140.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EV88	HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,462.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EV96	HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,631.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EWA2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,559,311.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EWB0		HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EWC8		HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EWD6		HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,318,737.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EWE4		HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,083,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EWF1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,452,152.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EWG9		HSBC MORTGAGE	1	\$64,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)										
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,305,024.69	100%	0	\$0.00		0	\$0.00		0
31410EZC5		UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,745,250.00	100%	0	\$0.00		0	\$0.00		0
31410EZM3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,284,598.10	100%	0	\$0.00		0	\$0.00		0
31410EZQ4		Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,777,154.92	100%	0	\$0.00		0	\$0.00		0
31410EZR2		Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,955,578.78	100%	0	\$0.00		0	\$0.00		0
31410EZS0		OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,868,574.88	100%	0	\$0.00		0	\$0.00		0
31410EZT8		Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,021,553.87	100%	0	\$0.00		0	\$0.00		0
31410EZU5		Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,088,825.74	100%	0	\$0.00		0	\$0.00		0
31410EZV3		Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$31,925,888.91	100%	0	\$0.00		0	\$0.00		0
31410EZW1		Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$33,862,553.29	100%	0	\$0.00		0	\$0.00		0
31410EZX9		Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,656,567.00	100%	0	\$0.00		0	\$0.00		0
31410EZY7		Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,767,935.79	100%	0	\$0.00		0	\$0.00		0

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31410FF26	INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$30,924,558.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FF34	Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,790,178.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FF42	INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,569,567.16	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,812,187.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FF67	Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$25,995,397.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FF75	INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$106,974,741.04	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		487	\$111,075,644.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FF83	Unavailable	190	\$40,407,797.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$40,407,797.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FF91	Unavailable	78	\$16,159,953.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$16,159,953.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFU4	INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,452,951.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFV2	Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,348,946.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFW0	Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,478,750.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFX8	INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$29,122,869.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFZ3	INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			545	\$125,167,862.85	100%	0	\$0.00		0	\$0.00		0	\$
31410FGA7		Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,279,914.17	100%	0	\$0.00		0	\$0.00		0	\$
31410FGC3		INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			396	\$92,606,818.39	100%	0	\$0.00		0	\$0.00		0	\$
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,270,220.00	100%	0	\$0.00		0	\$0.00		0	\$
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,065,688.35	100%	0	\$0.00		0	\$0.00		0	\$
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,010,292.21	100%	0	\$0.00		0	\$0.00		0	\$
31410FPH2		LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,884,470.47	100%	0	\$0.00		0	\$0.00		0	\$
31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$5,926,578.20	100%	0	\$0.00		0	\$0.00		0	\$
31410L5Z1			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$10,082,757.85	100%	0	\$0.00		0	\$0.00		0	\$
31410L6B3		HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,018,025.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L6C1		Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,038,506.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L6D9		HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,141,675.00	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,026,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L6E7		HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,118,300.00	83.14%								