

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31407JBU5		ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,417,024.05	100%	0	\$0.00		0	\$0.00
31407JBV3		AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,989,323.82	100%	0	\$0.00		0	\$0.00

31407JBX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$202,350.00	0.32%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0	\$0.00
Total			265	\$62,327,425.34	100%	0	\$0.00		0	\$0.00
31407KXN4		AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,061,069.06	100%	0	\$0.00		0	\$0.00
31407KXP9		AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,726.72	100%	0	\$0.00		0	\$0.00
31407KXQ7		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,958,237.69	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,308,749.64	30.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,266,987.33	100%	0	\$0.00		0	\$0.00
31407KXR5		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,656,028.47	100%	0	\$0.00		0	\$0.00
31407KXS3		AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,391,250.00	100%	0	\$0.00		0	\$0.00
31407KXT1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,580,051.13	100%	0	\$0.00		0	\$0.00
31407KXU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,051,576.74	100%	0	\$0.00		0	\$0.00

31407KXV6	AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,281,957.26	100%	0	\$0.00		0	\$0.00
31407KXW4	AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,208,049.38	100%	0	\$0.00		0	\$0.00
31407TXE5	CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,487,385.22	100%	0	\$0.00		0	\$0.00
31407TXF2	CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,350,267.89	100%	0	\$0.00		0	\$0.00
31407UN29	WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	1	\$198,347.09	NA	0	\$0.00
	Unavailable	31	\$9,539,999.99	30.8%	1	\$264,986.36	NA	0	\$0.00
Total		113	\$30,977,637.99	100%	2	\$463,333.45		0	\$0.00
31407UN37	WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,351,050.00	100%	0	\$0.00		0	\$0.00
31407UN45	WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	1	\$209,774.14	NA	0	\$0.00
	Unavailable	78	\$20,697,054.00	55.37%	1	\$231,933.54	NA	0	\$0.00
Total		150	\$37,382,718.99	100%	2	\$441,707.68		0	\$0.00
31407UN52	WASHINGTON MUTUAL BANK	7	\$1,804,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,804,000.00	100%	0	\$0.00		0	\$0.00
31407UN60	WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	6	\$907,124.36	NA	2	\$517,924.36
	Unavailable	83	\$24,356,815.00	50.98%	3	\$1,075,089.34	NA	1	\$268,000.00
Total		184	\$47,781,596.00	100%	9	\$1,982,213.70		3	\$785,924.36
31407XH53	CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,455,075.28	100%	0	\$0.00		0	\$0.00
31407XH61		CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,192.74	100%	0	\$0.00		0	\$0.00
31407XH79		CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,279,703.05	100%	0	\$0.00		0	\$0.00
31407XH87		CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,148,310.00	100%	0	\$0.00		0	\$0.00
31407XH95		CHASE HOME FINANCE	5	\$1,014,916.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,916.41	100%	0	\$0.00		0	\$0.00
31408F4W6		Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,160,594.08	100%	0	\$0.00		0	\$0.00
31408F4X4		Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,931,904.23	100%	0	\$0.00		0	\$0.00
31408F4Y2		Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,756,887.76	100%	0	\$0.00		0	\$0.00
31408FMY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,042,400.00	100%	0	\$0.00		0	\$0.00
31408HUS2		CHASE HOME FINANCE	7	\$1,496,298.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,496,298.00	100%	0	\$0.00		0	\$0.00
31408HUT0		CHASE HOME FINANCE	14	\$3,122,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,122,865.00	100%	0	\$0.00		0	\$0.00
31409FUU0		Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,826,111.49	100%	0	\$0.00		0	\$0.00
31409FUV8		Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,712,107.56	100%	0	\$0.00		0	\$0.00

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31409GK88	CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$25,058,673.02	99.61%	2	\$100,757.95	NA	2	\$100,757.95
Total		419	\$25,156,249.90	100%	2	\$100,757.95		2	\$100,757.95
31409GK96	CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,647,251.25	100%	0	\$0.00		0	\$0.00
31409GL20	CITIMORTGAGE, INC.	2	\$306,100.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,826,017.82	96.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,132,117.82	100%	0	\$0.00		0	\$0.00
31409GL38	CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,533,847.70	100%	0	\$0.00		0	\$0.00
31409GLA2	CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$45,361,935.43	91.78%	3	\$168,980.91	NA	1	\$69,957.86
Total		758	\$49,424,739.45	100%	3	\$168,980.91		1	\$69,957.86
31409GLB0	CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$55,254,569.01	94.2%	3	\$274,908.07	NA	0	\$0.00
Total		597	\$58,654,971.65	100%	3	\$274,908.07		0	\$0.00
31409GLC8	CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,837,804.68	100%	0	\$0.00		0	\$0.00
31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$46,042,919.59	92.77%	2	\$267,596.50	NA	0	\$0.00
Total		360	\$49,629,114.87	100%	2	\$267,596.50		0	\$0.00
31409GLH7	CITIMORTGAGE, INC.	2	\$539,737.70	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,475,299.40	89.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,015,037.10	100%	0	\$0.00		0	\$0.00

31409GLJ3		CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,361,381.77	100%	0	\$0.00		0	\$0.00
31409GLK0		CITIMORTGAGE, INC.	8	\$2,092,017.56	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,840,654.21	90.46%	1	\$216,407.16	NA	0	\$0.00
Total			94	\$21,932,671.77	100%	1	\$216,407.16		0	\$0.00
31409GLL8		CITIMORTGAGE, INC.	5	\$1,130,079.36	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$27,166,649.81	96.01%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,296,729.17	100%	0	\$0.00		0	\$0.00
31409GLM6		CITIMORTGAGE, INC.	59	\$13,982,945.16	7.69%	1	\$240,422.47	NA	0	\$0.00
		Unavailable	708	\$167,798,767.36	92.31%	2	\$610,265.56	NA	0	\$0.00
Total			767	\$181,781,712.52	100%	3	\$850,688.03		0	\$0.00
31409GLN4		CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$990,476.19	17.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,567,405.12	100%	0	\$0.00		0	\$0.00
31409GLQ7		CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$60,089,937.88	95.53%	1	\$428,151.95	NA	0	\$0.00
Total			251	\$62,899,555.88	100%	1	\$428,151.95		0	\$0.00
31409GLR5		CITIMORTGAGE, INC.	8	\$1,370,602.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$39,193,263.33	96.62%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,563,865.33	100%	0	\$0.00		0	\$0.00
31409GLS3		CITIMORTGAGE, INC.	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,663,267.37	100%	0	\$0.00		0	\$0.00
31409GLT1		CITIMORTGAGE, INC.	3	\$574,729.44	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,840,001.95	100%	0	\$0.00		0	\$0.00
31409GLU8		CITIMORTGAGE,	8	\$1,387,834.44	7.89%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	69	\$16,205,214.52	92.11%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,593,048.96	100%	0	\$0.00		0	\$0.00
31409GLV6		CITIMORTGAGE, INC.	7	\$1,765,525.24	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,378,433.01	92.03%	1	\$364,344.28	NA	0	\$0.00
Total			111	\$22,143,958.25	100%	1	\$364,344.28		0	\$0.00
31409GLW4		Unavailable	28	\$6,205,508.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,205,508.47	100%	0	\$0.00		0	\$0.00
31409GLX2		CITIMORTGAGE, INC.	4	\$866,372.76	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,580,292.45	74.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,446,665.21	100%	0	\$0.00		0	\$0.00
31409GLY0		CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,821,071.14	86.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,388,919.05	100%	0	\$0.00		0	\$0.00
31409GLZ7		CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,007,547.71	95.11%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,624,310.96	100%	0	\$0.00		0	\$0.00
31409GM86		CITIMORTGAGE, INC.	4	\$655,851.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,309,675.86	100%	0	\$0.00		0	\$0.00
31409GM94		Unavailable	9	\$2,522,617.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,522,617.23	100%	0	\$0.00		0	\$0.00
31409GNA0		CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,642,281.33	100%	0	\$0.00		0	\$0.00
31409GNB8		CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,583,555.11	100%	0	\$0.00		0	\$0.00
31409GNC6			8	\$1,609,113.44	10.33%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	69	\$13,965,872.28	89.67%	1	\$136,872.66	NA	0	\$0.00
Total			77	\$15,574,985.72	100%	1	\$136,872.66		0	\$0.00
31409GND4		Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,829,696.90	100%	0	\$0.00		0	\$0.00
31409GNE2		Unavailable	12	\$2,671,557.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,671,557.63	100%	0	\$0.00		0	\$0.00
31409GNF9		CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,823,894.69	94.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,948,468.64	100%	0	\$0.00		0	\$0.00
31409GNG7		CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	1	\$215,175.73	NA	0	\$0.00
		Unavailable	264	\$60,919,947.06	93.7%	1	\$292,874.68	NA	0	\$0.00
Total			283	\$65,017,780.76	100%	2	\$508,050.41		0	\$0.00
31409GNH5		CITIMORTGAGE, INC.	2	\$412,651.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,284,425.45	97.67%	1	\$187,757.06	NA	0	\$0.00
Total			92	\$17,697,076.45	100%	1	\$187,757.06		0	\$0.00
31409GNJ1		Unavailable	17	\$3,785,654.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,785,654.84	100%	0	\$0.00		0	\$0.00
31409GNK8		CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,211,474.00	100%	0	\$0.00		0	\$0.00
31409GNL6		CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,641,737.76	100%	0	\$0.00		0	\$0.00
31409GNM4		CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,738,418.45	100%	0	\$0.00		0	\$0.00
31409GNN2		Unavailable	11	\$1,140,904.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,904.73	100%	0	\$0.00		0	\$0.00

31409H3S1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,931,313.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,931,313.68	100%	0	\$0.00		0	\$0.00
31409H3U6	OPTEUM FINANCIAL SERVICES, LLC	14	\$3,433,610.00	100%	2	\$428,505.71	NA	0	\$0.00
Total		14	\$3,433,610.00	100%	2	\$428,505.71		0	\$0.00
31409H3V4	OPTEUM FINANCIAL SERVICES, LLC	19	\$3,911,847.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,911,847.94	100%	0	\$0.00		0	\$0.00
31409H3X0	OPTEUM FINANCIAL SERVICES, LLC	22	\$5,130,368.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,130,368.07	100%	0	\$0.00		0	\$0.00
31409H3Y8	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,807,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,807,710.00	100%	0	\$0.00		0	\$0.00
31409H3Z5	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,178.15	100%	0	\$0.00		0	\$0.00
31409H4C5	Unavailable	14	\$2,231,578.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,231,578.74	100%	0	\$0.00		0	\$0.00
31409H4D3	Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,279,259.19	100%	0	\$0.00		0	\$0.00
31409H6Z2	GUILD MORTGAGE COMPANY	8	\$1,988,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,988,750.00	100%	0	\$0.00		0	\$0.00
31409H7A6	GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,440,720.09	100%	0	\$0.00		0	\$0.00
31409H7B4	GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,723,443.55	100%	0	\$0.00		0	\$0.00
31409HHL1		Unavailable	7	\$1,160,215.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,215.51	100%	0	\$0.00		0	\$0.00
31409K2H9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31409K2L0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,608,422.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,608,422.09	100%	0	\$0.00		0	\$0.00
31409K4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$0.00
31409K4P9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,930.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,930.02	100%	0	\$0.00		0	\$0.00
31409K4Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$0.00
31409K4T1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31409K5A1		M & T REALTY CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,680,000.00	100%	0	\$0.00		0	\$0.00
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,214,000.00	100%	0	\$0.00		0	\$0.00

31409K5F0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409K5H6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31409K5J2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,286,000.00	100%	0	\$0.00		0	\$0.00
31409K5L7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00
31409K5M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31409K5N3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31409K5P8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00
31409K6J1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31409K6P7	GREYSTONE SERVICING	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
Total			1	\$1,470,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31409K6Z5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31409K7C5		GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$660,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31409K7E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31409K7F8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,845,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,780,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31409LAM7		COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,139,500.00	100%	0	\$0.00	0	\$0.00	\$0.00
31409TU22		CITIMORTGAGE, INC.	138	\$18,002,190.72	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	766	\$100,903,944.60	84.86%	0	\$0.00	NA	0	\$0.00
Total			904	\$118,906,135.32	100%	0	\$0.00	0	\$0.00	\$0.00
31409TU30			65	\$20,328,820.22	33.24%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	123	\$40,837,192.20	66.76%	1	\$389,654.51	NA	0	\$0.00
Total			188	\$61,166,012.42	100%	1	\$389,654.51		0	\$0.00
31409TU48		CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,919,055.60	77.88%	1	\$255,637.62	NA	1	\$255,637.62
Total			140	\$33,280,703.08	100%	1	\$255,637.62		1	\$255,637.62
31409TU55		CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	873	\$228,630,745.15	91.15%	2	\$445,751.93	NA	0	\$0.00
Total			964	\$250,841,568.99	100%	2	\$445,751.93		0	\$0.00
31409TU63		CITIMORTGAGE, INC.	14	\$1,646,802.07	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,509,511.59	100%	0	\$0.00		0	\$0.00
31409TU71		CITIMORTGAGE, INC.	5	\$911,250.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,259,153.04	96.52%	1	\$179,624.93	NA	0	\$0.00
Total			128	\$26,170,403.04	100%	1	\$179,624.93		0	\$0.00
31409TU89		CITIMORTGAGE, INC.	5	\$753,776.62	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$82,486,756.54	99.09%	3	\$845,261.51	NA	1	\$283,186.29
Total			403	\$83,240,533.16	100%	3	\$845,261.51		1	\$283,186.29
31409TU97		CITIMORTGAGE, INC.	10	\$2,135,815.55	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,389,261.95	89.59%	1	\$327,040.82	NA	0	\$0.00
Total			86	\$20,525,077.50	100%	1	\$327,040.82		0	\$0.00
31409TUT3		CITIMORTGAGE, INC.	2	\$223,200.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$918,125.08	80.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,325.08	100%	0	\$0.00		0	\$0.00
31409TUU0		Unavailable	8	\$1,103,347.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,347.15	100%	0	\$0.00		0	\$0.00
31409TUV8		CITIMORTGAGE, INC.	277	\$64,224,149.30	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$41,126,896.00	39.04%	0	\$0.00	NA	0	\$0.00

Total			453	\$105,351,045.30	100%	0	\$0.00		0	\$0.00
31409TUW6		CITIMORTGAGE, INC.	8	\$2,321,855.01	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,224,306.81	72.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,546,161.82	100%	0	\$0.00		0	\$0.00
31409TUX4		CITIMORTGAGE, INC.	47	\$11,118,146.33	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$134,396,017.38	92.36%	0	\$0.00	NA	0	\$0.00
Total			568	\$145,514,163.71	100%	0	\$0.00		0	\$0.00
31409TUY2		CITIMORTGAGE, INC.	84	\$5,397,910.30	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$23,260,922.31	81.16%	1	\$63,437.76	NA	1	\$63,437.76
Total			424	\$28,658,832.61	100%	1	\$63,437.76		1	\$63,437.76
31409TUZ9		CITIMORTGAGE, INC.	115	\$11,282,485.90	14.63%	1	\$98,574.77	NA	0	\$0.00
		Unavailable	667	\$65,828,202.10	85.37%	3	\$301,690.86	NA	0	\$0.00
Total			782	\$77,110,688.00	100%	4	\$400,265.63		0	\$0.00
31409TVA3		CITIMORTGAGE, INC.	31	\$6,839,737.42	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$56,865,790.96	89.26%	0	\$0.00	NA	0	\$0.00
Total			278	\$63,705,528.38	100%	0	\$0.00		0	\$0.00
31409TVB1		CITIMORTGAGE, INC.	9	\$2,104,022.19	14.08%	1	\$173,544.35	NA	1	\$173,544.35
		Unavailable	53	\$12,834,183.43	85.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,938,205.62	100%	1	\$173,544.35		1	\$173,544.35
31409TVC9		CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,734,481.70	94.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,983,481.70	100%	0	\$0.00		0	\$0.00
31409TVD7		CITIMORTGAGE, INC.	4	\$653,713.34	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,819,399.27	85.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,473,112.61	100%	0	\$0.00		0	\$0.00
31409TVE5		CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,539,241.95	100%	0	\$0.00		0	\$0.00

31409TVF2		Unavailable	27	\$5,390,521.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,390,521.57	100%	0	\$0.00		0	\$0.00
31409TVG0		CITIMORTGAGE, INC.	12	\$2,166,706.00	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,513,560.45	88.4%	1	\$130,979.50	NA	0	\$0.00
Total			93	\$18,680,266.45	100%	1	\$130,979.50		0	\$0.00
31409TVH8		CITIMORTGAGE, INC.	1	\$288,790.83	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,686,879.51	92.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,975,670.34	100%	0	\$0.00		0	\$0.00
31409TY93		FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,270,819.47	100%	0	\$0.00		0	\$0.00
31409UU78		CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,839,190.20	80.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,510,721.73	100%	0	\$0.00		0	\$0.00
31409VWV1		CHASE HOME FINANCE	6	\$1,303,456.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,303,456.81	100%	0	\$0.00		0	\$0.00
31409VWW9		CHASE HOME FINANCE	9	\$2,695,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,695,720.00	100%	0	\$0.00		0	\$0.00
31409VWY5		CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,145,115.10	100%	0	\$0.00		0	\$0.00
31409VWZ2		CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,741,996.00	100%	0	\$0.00		0	\$0.00
31409WDN8		SUNTRUST MORTGAGE INC.	3	\$612,868.96	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,828,823.27	74.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,441,692.23	100%	0	\$0.00		0	\$0.00
31409WDP3		SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$42,559,508.86	83.84%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,762,133.05	100%	0	\$0.00		0	\$0.00
31409WDQ1		SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	1	\$215,019.21	NA	0	\$0.00
		Unavailable	160	\$36,925,909.52	80.59%	1	\$212,690.00	NA	0	\$0.00
Total			198	\$45,817,852.80	100%	2	\$427,709.21		0	\$0.00
31409WDR9		SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,049,410.61	76.5%	2	\$383,697.93	NA	0	\$0.00
Total			148	\$32,744,350.36	100%	2	\$383,697.93		0	\$0.00
31409WG47		USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,067,733.43	100%	0	\$0.00		0	\$0.00
31409WG54		USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,641.63	100%	0	\$0.00		0	\$0.00
31409WMB4		SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,342,556.12	100%	0	\$0.00		0	\$0.00
31409WMC2		SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,425,135.28	100%	0	\$0.00		0	\$0.00
31409WW23		SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,740,666.32	100%	0	\$0.00		0	\$0.00
31409WW31		SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,983,699.64	100%	0	\$0.00		0	\$0.00
31409WW49		SUNTRUST MORTGAGE INC.	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,423,608.79	100%	0	\$0.00		0	\$0.00
31409WW56		SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,046,712.56	100%	0	\$0.00		0	\$0.00
31409WW64		SUNTRUST MORTGAGE INC.	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,296,383.85	100%	0	\$0.00		0	\$0.00
31409WWY3		SUNTRUST MORTGAGE INC.	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$12,723,889.19	100%	0	\$0.00		0	\$0.00
31409WWZ0		SUNTRUST MORTGAGE INC.	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,159,329.45	100%	0	\$0.00		0	\$0.00
31409XB24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,625,582.05	100%	0	\$0.00		0	\$0.00
31409XB32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,291,350.00	100%	0	\$0.00		0	\$0.00
31409XB40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,157,430.30	100%	0	\$0.00		0	\$0.00
31409XB57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,654,400.00	100%	0	\$0.00		0	\$0.00
31409XB65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,437,400.00	100%	0	\$0.00		0	\$0.00

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31409XB73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,838,903.68	100%	0	\$0.00		0	\$0.00
31409XB81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,712,846.64	100%	0	\$0.00		0	\$0.00
31409XB99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,458,072.58	100%	0	\$0.00		0	\$0.00
31409XBZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,393,499.57	100%	0	\$0.00		0	\$0.00
31409XCA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,126,900.00	100%	0	\$0.00		0	\$0.00
31409XCB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,007,875.00	100%	0	\$0.00		0	\$0.00
31409XCC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,265,950.58	100%	0	\$0.00		0	\$0.00
31409XCD9		47	\$7,061,983.76	96.35%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,329,474.92	100%	0	\$0.00		0	\$0.00
31409XCE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,625,361.28	100%	0	\$0.00		0	\$0.00
31409XDZ9		SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	1	\$192,616.31	NA	1	\$192,616.31
		Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,492,922.21	100%	1	\$192,616.31		1	\$192,616.31
31409XF38		CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,481,396.93	100%	0	\$0.00		0	\$0.00
31409XF46		CHASE HOME FINANCE	2	\$181,926.95	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,153.47	83.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,080.42	100%	0	\$0.00		0	\$0.00
31409XFZ7		CHASE HOME FINANCE	1	\$87,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$996,375.33	91.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,375.33	100%	0	\$0.00		0	\$0.00
31409XT58		BANK OF AMERICA NA	16	\$4,314,584.77	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,299,416.31	23.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,614,001.08	100%	0	\$0.00		0	\$0.00
31409XVJ5		BANK OF AMERICA NA	22	\$5,051,491.04	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,104,688.51	17.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,156,179.55	100%	0	\$0.00		0	\$0.00
31409XVK2		BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	1	\$160,700.86	NA	0	\$0.00
		Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA	0	\$0.00

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Total			199	\$32,625,330.95	100%	1	\$160,700.86		0	\$0.00
31409YC96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,240,787.18	100%	0	\$0.00		0	\$0.00
31409YD20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,957,451.55	100%	0	\$0.00		0	\$0.00
31409YD38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,845,142.73	100%	0	\$0.00		0	\$0.00
31409YD46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	1	\$110,914.33	NA	0	\$0.00
		Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,086,957.44	100%	1	\$110,914.33		0	\$0.00
31409YD53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,883,297.34	57.02%	1	\$399,541.82	NA	0	\$0.00
Total			135	\$29,608,981.23	100%	1	\$399,541.82		0	\$0.00
31409YD61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	1	\$134,349.55	NA	0	\$0.00
		Unavailable	61	\$13,358,727.69	61.38%	1	\$267,042.06	NA	1	\$267,042.06
Total			108	\$21,764,158.79	100%	2	\$401,391.61		1	\$267,042.06
31409YD79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,318,640.08	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$677,135.23	22.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,995,775.31	100%	0	\$0.00		0	\$0.00
31409YD95		BISHOPS GATE RESIDENTIAL	20	\$4,530,255.07	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			20	\$4,530,255.07	100%	0	\$0.00		0	\$0.00
31409YDA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,597,368.51	77.77%	1	\$95,001.61	NA	0	\$0.00
Total			73	\$7,196,977.40	100%	1	\$95,001.61		0	\$0.00
31409YDB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	1	\$124,161.36	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,405,569.26	100%	1	\$124,161.36		0	\$0.00
31409YDC8		PHH MORTGAGE CORPORATION	2	\$547,170.09	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,414,508.53	72.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,961,678.62	100%	0	\$0.00		0	\$0.00
31409YDF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	1	\$208,120.31	NA	1	\$208,120.31
		Unavailable	178	\$33,729,610.21	80.82%	1	\$305,943.06	NA	0	\$0.00
Total			214	\$41,735,854.00	100%	2	\$514,063.37		1	\$208,120.31
31409YDG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	3	\$542,062.82	NA	1	\$247,610.48
		Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,053,267.45	100%	3	\$542,062.82		1	\$247,610.48
31409YDH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,045.72	100%	0	\$0.00		0	\$0.00
31409YDJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,555,470.39	100%	0	\$0.00		0	\$0.00

31409YDK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,449,185.58	100%	0	\$0.00		0	\$0.00
31409YDL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,663,879.91	100%	0	\$0.00		0	\$0.00
31409YDM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	1	\$244,614.14	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,412,259.73	100%	1	\$244,614.14		0	\$0.00
31409YDP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,085,898.39	100%	0	\$0.00		0	\$0.00
31409YDQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,579,911.75	100%	0	\$0.00		0	\$0.00
31409YDR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,276,380.67	100%	0	\$0.00		0	\$0.00

31409YDS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,329,909.51	100%	0	\$0.00		0	\$0.00
31409YDT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,712,737.93	100%	0	\$0.00		0	\$0.00
31409YDU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,274,206.83	100%	0	\$0.00		0	\$0.00
31409YDV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$719,161.48	52.15%	1	\$72,096.50	NA	1	\$72,096.50
Total		25	\$1,379,175.25	100%	1	\$72,096.50		1	\$72,096.50
31409YDW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,524,958.46	100%	0	\$0.00		0	\$0.00
31409YDX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,216,587.85	100%	0	\$0.00		0	\$0.00
31409YDY0	BISHOPS GATE RESIDENTIAL	5	\$640,327.98	10.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,053,204.58	100%	0	\$0.00		0	\$0.00
31409YDZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,881,646.28	100%	0	\$0.00		0	\$0.00
31409YEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,578,551.63	100%	0	\$0.00		0	\$0.00
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,406.68	100%	0	\$0.00		0	\$0.00
31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,506,320.97	100%	0	\$0.00		0	\$0.00
31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,019,737.72	100%	0	\$0.00		0	\$0.00
31409YEE3			18	\$3,823,062.46	19.25%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,858,731.72	100%	0	\$0.00		0	\$0.00
31409YEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,937,746.33	100%	0	\$0.00		0	\$0.00
31409YEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,235,377.39	79.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,331,989.67	100%	0	\$0.00		0	\$0.00
31409YEH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,730,657.45	100%	0	\$0.00		0	\$0.00
31409YEJ2		Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,508,459.87	100%	0	\$0.00		0	\$0.00
31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,181,892.33	100%	0	\$0.00		0	\$0.00
31409YEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0	\$0.00
			1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,781,361.90	100%	0	\$0.00		0	\$0.00
31409YEM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,414,080.00	100%	0	\$0.00		0	\$0.00
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,799,453.05	100%	0	\$0.00		0	\$0.00
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,639,104.21	100%	0	\$0.00		0	\$0.00
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,598,072.07	100%	0	\$0.00		0	\$0.00
31409YER4		PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,881,557.85	100%	0	\$0.00		0	\$0.00
31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,176,901.20	100%	0	\$0.00		0	\$0.00
31409YET0			5	\$995,636.20	54.17%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$637,303.85	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,837,940.05	100%	0	\$0.00		0	\$0.00
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,674,459.10	100%	0	\$0.00		0	\$0.00
31409YEV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,356,361.91	100%	0	\$0.00		0	\$0.00
31409YG92		PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,000,050.00	100%	0	\$0.00		0	\$0.00
31409YHA8		PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,000,246.00	100%	0	\$0.00		0	\$0.00
31409YHB6		PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,001,012.00	100%	0	\$0.00		0	\$0.00
31409YHC4		PULTE MORTGAGE, L.L.C.	23	\$5,000,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,260.00	100%	0	\$0.00		0	\$0.00
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	1	\$221,198.64	NA	0	\$0.00
Total			65	\$11,000,434.00	100%	1	\$221,198.64		0	\$0.00
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	1	\$371,947.66	NA	0	\$0.00
Total			91	\$20,000,487.12	100%	1	\$371,947.66		0	\$0.00

31409YHF7		PULTE MORTGAGE, L.L.C.	10	\$2,709,935.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,709,935.12	100%	0	\$0.00		0	\$0.00
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,970.00	100%	0	\$0.00		0	\$0.00
31409YRL3		WASHINGTON MUTUAL BANK	8	\$1,811,212.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,811,212.22	100%	0	\$0.00		0	\$0.00
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,402,039.82	100%	0	\$0.00		0	\$0.00
31409YRN9		WASHINGTON MUTUAL BANK	18	\$2,373,805.06	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,473.99	10.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,647,279.05	100%	0	\$0.00		0	\$0.00
31409YRP4		WASHINGTON MUTUAL BANK	8	\$1,355,740.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,355,740.08	100%	0	\$0.00		0	\$0.00
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,931.37	100%	0	\$0.00		0	\$0.00
31409YRR0		WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	1	\$92,968.40	NA	0	\$0.00
		Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,342,526.48	100%	1	\$92,968.40		0	\$0.00
31409YRS8		WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,474.02	34.6%	1	\$132,592.19	NA	0	\$0.00
Total			18	\$2,435,035.30	100%	1	\$132,592.19		0	\$0.00
31409YRT6		WASHINGTON MUTUAL BANK	13	\$1,972,136.34	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,170,295.43	61.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,142,431.77	100%	0	\$0.00		0	\$0.00

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31409YRU3	WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	1	\$261,388.97	NA	0	\$0.00
	Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,849,287.00	100%	1	\$261,388.97		0	\$0.00
31409YRV1	WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$968,519.31	20.89%	1	\$293,158.98	NA	0	\$0.00
Total		23	\$4,636,570.88	100%	1	\$293,158.98		0	\$0.00
31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,493,177.00	100%	0	\$0.00		0	\$0.00
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0	\$0.00
Total		369	\$100,195,489.00	100%	0	\$0.00		0	\$0.00
31409YTA5	UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,500,758.31	100%	0	\$0.00		0	\$0.00
31410B4K7	CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,302,321.77	100%	0	\$0.00		0	\$0.00
31410B4R2	Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,758,463.41	100%	0	\$0.00		0	\$0.00
31410B5E0	CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,607,812.17	100%	0	\$0.00		0	\$0.00
31410B5J9	CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,417,888.60	100%	0	\$0.00		0	\$0.00
31410B5P5	CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,511,041.00	100%	0	\$0.00		0	\$0.00

31410B5S9	CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,320,162.84	100%	0	\$0.00		0	\$0.00
31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,204,032.17	25.51%	1	\$220,495.33	NA	0	\$0.00
Total		51	\$12,558,477.16	100%	1	\$220,495.33		0	\$0.00
31410B5U4	Unavailable	363	\$91,298,091.39	100%	1	\$314,700.00	NA	0	\$0.00
Total		363	\$91,298,091.39	100%	1	\$314,700.00		0	\$0.00
31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,173,401.84	100%	0	\$0.00		0	\$0.00
31410B5W0	CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,538,429.06	100%	0	\$0.00		0	\$0.00
31410B5X8	Unavailable	76	\$20,210,820.20	100%	1	\$306,842.92	NA	0	\$0.00
Total		76	\$20,210,820.20	100%	1	\$306,842.92		0	\$0.00
31410B5Y6	Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,332,779.48	100%	0	\$0.00		0	\$0.00
31410B5Z3	Unavailable	164	\$38,638,094.68	100%	1	\$284,603.72	NA	0	\$0.00
Total		164	\$38,638,094.68	100%	1	\$284,603.72		0	\$0.00
31410B6A7	Unavailable	64	\$15,640,251.75	100%	1	\$232,483.35	NA	1	\$232,483.35
Total		64	\$15,640,251.75	100%	1	\$232,483.35		1	\$232,483.35
31410B6B5	CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,862,692.60	100%	0	\$0.00		0	\$0.00
31410B6C3	CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	1	\$136,184.41	NA	1	\$136,184.41
	Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,749,889.56	100%	1	\$136,184.41		1	\$136,184.41

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31410B6D1		CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,645,193.01	100%	0	\$0.00		0	\$0.00
31410B6E9		CITIMORTGAGE, INC.	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,927,369.34	100%	0	\$0.00		0	\$0.00
31410B6F6		Unavailable	36	\$9,726,730.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,726,730.78	100%	0	\$0.00		0	\$0.00
31410B6H2		Unavailable	234	\$59,189,585.49	100%	1	\$263,655.10	NA	1	\$263,655.10
Total			234	\$59,189,585.49	100%	1	\$263,655.10		1	\$263,655.10
31410B6J8		CITIMORTGAGE, INC.	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,817,807.41	100%	0	\$0.00		0	\$0.00
31410C2Y7		Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,035,854.14	100%	0	\$0.00		0	\$0.00
31410C2Z4		Unavailable	324	\$74,442,399.44	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$74,442,399.44	100%	0	\$0.00		0	\$0.00
31410C3A8		OHIO SAVINGS BANK	17	\$3,960,987.47	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	857	\$206,198,057.77	98.12%	1	\$325,804.20	NA	0	\$0.00
Total			874	\$210,159,045.24	100%	1	\$325,804.20		0	\$0.00
31410C3B6		OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$97,098,496.99	98.41%	0	\$0.00	NA	0	\$0.00
Total			444	\$98,670,564.64	100%	0	\$0.00		0	\$0.00
31410C3C4		Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,646,269.20	100%	0	\$0.00		0	\$0.00
31410C3D2		OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,299,880.59	100%	0	\$0.00		0	\$0.00
31410C3E0			9	\$569,480.97	5.69%	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK								
		Unavailable	142	\$9,435,232.71	94.31%	2	\$131,938.70	NA	0	\$0.00
Total			151	\$10,004,713.68	100%	2	\$131,938.70		0	\$0.00
31410C3F7		Unavailable	55	\$3,292,854.40	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,292,854.40	100%	0	\$0.00		0	\$0.00
31410C3G5		Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,026,519.04	100%	0	\$0.00		0	\$0.00
31410C3H3		OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,737,540.28	100%	0	\$0.00		0	\$0.00
31410C3J9		OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,614,858.70	98.35%	1	\$104,337.95	NA	0	\$0.00
Total			130	\$12,827,077.96	100%	1	\$104,337.95		0	\$0.00
31410C3K6		OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,865,102.45	100%	0	\$0.00		0	\$0.00
31410C3L4		OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA	0	\$0.00
Total			272	\$35,718,062.43	100%	0	\$0.00		0	\$0.00
31410C3M2		OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$30,853,358.48	98.74%	1	\$122,715.87	NA	1	\$122,715.87
Total			238	\$31,246,750.94	100%	1	\$122,715.87		1	\$122,715.87
31410C3N0		Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,489,628.18	100%	0	\$0.00		0	\$0.00
31410C3P5		OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,936,639.80	100%	0	\$0.00		0	\$0.00
31410C3Q3		OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	254	\$58,331,362.93	97.67%	0	\$0.00	NA	0	\$0.00
Total			261	\$59,720,680.62	100%	0	\$0.00		0	\$0.00
31410C3R1		OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,303,961.46	100%	0	\$0.00		0	\$0.00
31410C3S9		Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,017,593.93	100%	0	\$0.00		0	\$0.00
31410C3T7		Unavailable	8	\$1,488,006.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,006.02	100%	0	\$0.00		0	\$0.00
31410C3U4		Unavailable	60	\$10,941,982.39	100%	1	\$174,250.48	NA	0	\$0.00
Total			60	\$10,941,982.39	100%	1	\$174,250.48		0	\$0.00
31410C3V2		OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,199,763.75	100%	0	\$0.00		0	\$0.00
31410C3W0		Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,071,098.63	100%	0	\$0.00		0	\$0.00
31410C3X8		Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,811.60	100%	0	\$0.00		0	\$0.00
31410C3Y6		Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,909,934.17	100%	0	\$0.00		0	\$0.00
31410C3Z3		OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,315,019.13	100%	0	\$0.00		0	\$0.00
31410C4A7		OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,470,155.26	100%	0	\$0.00		0	\$0.00
31410C4B5		OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,138,367.84	100%	0	\$0.00		0	\$0.00

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31410C4C3		OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,659,689.03	100%	0	\$0.00		0	\$0.00
31410C4D1		Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,751,904.58	100%	0	\$0.00		0	\$0.00
31410C4E9		Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,451,428.16	100%	0	\$0.00		0	\$0.00
31410C4F6		OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,229,931.40	100%	0	\$0.00		0	\$0.00
31410C4G4		Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,998,342.75	100%	0	\$0.00		0	\$0.00
31410C4H2		Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,551,393.04	100%	0	\$0.00		0	\$0.00
31410C4J8		OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,561,334.99	100%	0	\$0.00		0	\$0.00
31410C4K5		Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,609,222.18	100%	0	\$0.00		0	\$0.00
31410C4L3		Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,832,111.18	100%	0	\$0.00		0	\$0.00
31410C4M1		OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0	\$0.00
Total			337	\$66,379,462.38	100%	0	\$0.00		0	\$0.00
31410C4N9		Unavailable	182	\$30,594,085.40	100%	2	\$179,108.98	NA	1	\$70,953.34
Total			182	\$30,594,085.40	100%	2	\$179,108.98		1	\$70,953.34
31410C4P4		Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,583,331.85	100%	0	\$0.00		0	\$0.00
31410C4Q2		OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	200	\$29,550,909.84	99.28%	1	\$96,424.73	NA	0	\$0.00
Total			202	\$29,764,034.50	100%	1	\$96,424.73		0	\$0.00
31410C4R0		OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,937,820.06	100%	0	\$0.00		0	\$0.00
31410C4S8		Unavailable	116	\$13,910,150.49	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,910,150.49	100%	0	\$0.00		0	\$0.00
31410C4T6		Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,654,133.62	100%	0	\$0.00		0	\$0.00
31410C4U3		Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,499,761.00	100%	0	\$0.00		0	\$0.00
31410C4V1		Unavailable	21	\$4,610,850.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,610,850.91	100%	0	\$0.00		0	\$0.00
31410C4W9		Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,928.83	100%	0	\$0.00		0	\$0.00
31410C4X7		Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,124,119.90	100%	0	\$0.00		0	\$0.00
31410C4Y5		Unavailable	7	\$1,688,955.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,688,955.81	100%	0	\$0.00		0	\$0.00
31410C4Z2		Unavailable	12	\$2,773,503.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,773,503.64	100%	0	\$0.00		0	\$0.00
31410C5B4		Unavailable	9	\$1,952,621.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,952,621.10	100%	0	\$0.00		0	\$0.00
31410C5C2		Unavailable	4	\$1,098,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,098,800.00	100%	0	\$0.00		0	\$0.00
31410C5D0		Unavailable	78	\$20,266,172.54	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,266,172.54	100%	0	\$0.00		0	\$0.00
31410C5E8		Unavailable	7	\$1,177,527.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,527.92	100%	0	\$0.00		0	\$0.00
31410C5F5		Unavailable	11	\$2,413,784.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,413,784.00	100%	0	\$0.00		0	\$0.00
31410C5G3		OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,703,015.61	99.52%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,828,015.61	100%	0	\$0.00		0	\$0.00
31410C5H1		Unavailable	8	\$2,045,799.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,045,799.70	100%	0	\$0.00		0	\$0.00
31410C5J7		Unavailable	39	\$8,290,029.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,290,029.31	100%	0	\$0.00		0	\$0.00
31410C5K4		Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,111,404.17	100%	0	\$0.00		0	\$0.00
31410C5L2		Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,488,554.10	100%	0	\$0.00		0	\$0.00
31410C5M0		Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,122,073.69	100%	0	\$0.00		0	\$0.00
31410E5T1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$44,844,199.10	92.15%	1	\$198,414.58	NA	0	\$0.00
Total			190	\$48,662,969.23	100%	1	\$198,414.58		0	\$0.00
31410E5U8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,793,299.98	100%	0	\$0.00		0	\$0.00
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$28,923,462.74	93.25%	1	\$104,600.98	NA	1	\$104,600.98
Total			239	\$31,015,668.23	100%	1	\$104,600.98		1	\$104,600.98
31410E5W4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,479,396.57	100%	0	\$0.00		0	\$0.00
31410E5X2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,182,668.50	89.93%	1	\$114,305.44	NA	1	\$114,305.44
Total			61	\$7,986,670.48	100%	1	\$114,305.44		1	\$114,305.44
31410E5Y0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,880,466.81	100%	0	\$0.00		0	\$0.00
31410E5Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,659,436.16	100%	0	\$0.00		0	\$0.00
31410E6A1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,592,061.85	95.36%	2	\$119,457.86	NA	0	\$0.00
Total			115	\$6,912,915.91	100%	2	\$119,457.86		0	\$0.00
31410E6C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,559,832.07	100%	0	\$0.00		0	\$0.00
31410E6D5		Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,942,669.16	100%	0	\$0.00		0	\$0.00
31410E6E3		Unavailable	10	\$1,344,416.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,416.86	100%	0	\$0.00		0	\$0.00
31410E6F0		Unavailable	23	\$4,836,950.00	100%	1	\$243,750.00	NA	0	\$0.00
Total			23	\$4,836,950.00	100%	1	\$243,750.00		0	\$0.00

31410E6G8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,897,828.13	90.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,099,828.13	100%	0	\$0.00		0	\$0.00
31410EP28	BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,301,166.29	100%	0	\$0.00		0	\$0.00
31410EPA0	BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	10	\$2,818,645.26	NA	1	\$299,155.54
	Unavailable	130	\$36,295,531.43	15.06%	3	\$738,514.51	NA	0	\$0.00
Total		920	\$240,934,407.46	100%	13	\$3,557,159.77		1	\$299,155.54
31410EPY8	BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,204,515.46	100%	0	\$0.00		0	\$0.00
31410EPZ5	BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,091,305.42	100%	0	\$0.00		0	\$0.00
31410EQC5	BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	3	\$392,179.83	NA	0	\$0.00
	Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0	\$0.00
Total		387	\$50,933,611.88	100%	3	\$392,179.83		0	\$0.00
31410ETX6	FREEDOM MORTGAGE CORP.	3	\$494,017.75	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,125.00	54.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,081,142.75	100%	0	\$0.00		0	\$0.00
31410ETY4	FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,146,334.35	100%	0	\$0.00		0	\$0.00
31410ETZ1	FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,048,945.00	100%	0	\$0.00		0	\$0.00

31410FLL7		CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,856,907.02	100%	0	\$0.00		0	\$0.00
31410FLM5		CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,586,860.91	100%	0	\$0.00		0	\$0.00
31410FLN3		CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,004,162.75	100%	0	\$0.00		0	\$0.00
31410FLP8		CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,902,724.77	100%	0	\$0.00		0	\$0.00
31410FLQ6		CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,065,812.68	100%	0	\$0.00		0	\$0.00
31410FLR4		CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,395,282.24	100%	0	\$0.00		0	\$0.00
31410FLS2		CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,778,664.78	100%	0	\$0.00		0	\$0.00
31410FLT0		CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,905,923.45	100%	0	\$0.00		0	\$0.00
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,037,903.70	100%	0	\$0.00		0	\$0.00
31410FLV5		CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,020,198.99	100%	0	\$0.00		0	\$0.00
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,618,727.07	100%	0	\$0.00		0	\$0.00
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,993.24	100%	0	\$0.00		0	\$0.00

31410FND3	CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,491,885.88	100%	0	\$0.00		0	\$0.00
31410FNE1	CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,402,416.10	100%	0	\$0.00		0	\$0.00
31410FNF8	CHASE HOME FINANCE	26	\$4,064,818.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,064,818.55	100%	0	\$0.00		0	\$0.00
31410FNZ4	CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,801.72	100%	0	\$0.00		0	\$0.00
31410L6S6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,981,978.72	100%	0	\$0.00		0	\$0.00
31410L6T4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,995,400.00	100%	0	\$0.00		0	\$0.00
31410L6U1	Unavailable	14	\$3,999,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,999,187.00	100%	0	\$0.00		0	\$0.00
31410L6V9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,017,854.49	100%	0	\$0.00		0	\$0.00
31410L6W7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,750.00	100%	0	\$0.00		0	\$0.00
31410MCQ1	BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,780,444.63	100%	0	\$0.00		0	\$0.00
31410MFH8		USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,819,146.08	100%	0	\$0.00		0	\$0.00
31410MFJ4		USAA FEDERAL SAVINGS BANK	7	\$1,824,715.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,824,715.44	100%	0	\$0.00		0	\$0.00
31410MFK1		USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,521,495.28	100%	0	\$0.00		0	\$0.00
31410MFL9		USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	1	\$337,947.56	NA	1	\$337,947.56
Total			245	\$48,727,765.83	100%	1	\$337,947.56		1	\$337,947.56
31410MFM7		USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,170,329.22	100%	0	\$0.00		0	\$0.00
31410MFN5		USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	1	\$291,126.08	NA	0	\$0.00
Total			251	\$47,897,731.04	100%	1	\$291,126.08		0	\$0.00
31410MFP0		USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$41,128,361.79	100%	0	\$0.00		0	\$0.00
31410MFQ8		USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,879,575.63	100%	0	\$0.00		0	\$0.00
31410MFR6		USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,284,487.21	100%	0	\$0.00		0	\$0.00
31410MFS4		USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,105,921.82	100%	0	\$0.00		0	\$0.00
31410MFT2		USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,504,084.88	100%	0	\$0.00		0	\$0.00
31410MFU9			40	\$7,512,040.76	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			40	\$7,512,040.76	100%	0	\$0.00	0	\$0.00	\$0.00
31410MFV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,603,485.54	100%	0	\$0.00	0	\$0.00	\$0.00
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,805,982.12	100%	0	\$0.00	0	\$0.00	\$0.00
31410MFX3		USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,739,378.64	100%	0	\$0.00	0	\$0.00	\$0.00
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,851,741.86	100%	0	\$0.00	0	\$0.00	\$0.00
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,915.38	100%	0	\$0.00	0	\$0.00	\$0.00
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$797,770.05	100%	0	\$0.00	0	\$0.00	\$0.00
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,609,367.14	100%	0	\$0.00	0	\$0.00	\$0.00
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,473,854.92	100%	0	\$0.00	0	\$0.00	\$0.00
31410MS50		CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,576,804.28	100%	0	\$0.00	0	\$0.00	\$0.00
31410MSH4		CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0	\$0.00
Total			3	\$367,432.95	100%	0	\$0.00	0	\$0.00	\$0.00
31410MSX9		Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$335,260.60	100%	0	\$0.00	0	\$0.00	\$0.00

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31410MSY7		Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$896,746.55	100%	0	\$0.00		0	\$0.00
31410MSZ4		Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$778,147.91	100%	0	\$0.00		0	\$0.00
31410MWD8		TD BANKNORTH, N.A.	19	\$2,739,669.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,739,669.86	100%	0	\$0.00		0	\$0.00
31410NJ41		BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	2	\$500,320.96	NA	0	\$0.00
		Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	0	\$0.00
Total			202	\$50,407,896.38	100%	2	\$500,320.96		0	\$0.00
31410NJ58		BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,237,377.07	100%	0	\$0.00		0	\$0.00
31410NJ66		BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	3	\$782,594.24	NA	0	\$0.00
		Unavailable	55	\$13,681,022.00	41.26%	1	\$329,899.47	NA	0	\$0.00
Total			130	\$33,156,528.00	100%	4	\$1,112,493.71		0	\$0.00
31410NJ74		BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	1	\$352,000.00	NA	0	\$0.00
		Unavailable	86	\$25,062,034.55	60.73%	0	\$0.00	NA	0	\$0.00
Total			147	\$41,266,822.55	100%	1	\$352,000.00		0	\$0.00
31410NJU3		BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,750.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,650,624.09	100%	0	\$0.00		0	\$0.00
31410NJV1		BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$546,300.00	19.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,873,481.53	100%	0	\$0.00		0	\$0.00
31410NJV9		BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,142,628.59	30.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,121,718.12	100%	0	\$0.00		0	\$0.00
31410NJV7			141	\$25,174,342.25	86%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	28	\$4,099,587.19	14%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,273,929.44	100%	0	\$0.00		0	\$0.00
31410NJY5		BANK OF AMERICA NA	201	\$10,296,563.72	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$863,250.14	7.74%	0	\$0.00	NA	0	\$0.00
Total			216	\$11,159,813.86	100%	0	\$0.00		0	\$0.00
31410NKK3		BANK OF AMERICA NA	4	\$884,235.76	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$476,920.00	35.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,361,155.76	100%	0	\$0.00		0	\$0.00
31410NKL1		BANK OF AMERICA NA	2	\$475,110.83	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,211,360.26	71.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,686,471.09	100%	0	\$0.00		0	\$0.00
31410NKT4		BANK OF AMERICA NA	15	\$2,888,367.82	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,405,706.09	32.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,294,073.91	100%	0	\$0.00		0	\$0.00
31410NL48		BANK OF AMERICA NA	16	\$1,623,372.90	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,322.16	5.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,713,695.06	100%	0	\$0.00		0	\$0.00
31410NL63		BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,446,322.30	30.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,727,690.02	100%	0	\$0.00		0	\$0.00
31410NLH9		BANK OF AMERICA NA	23	\$1,545,710.73	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,500.00	17.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,882,210.73	100%	0	\$0.00		0	\$0.00
31410NLJ5		BANK OF AMERICA NA	36	\$3,548,352.55	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$964,308.69	21.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,512,661.24	100%	0	\$0.00		0	\$0.00
31410NLK2		BANK OF	84	\$11,015,924.50	83.17%	0	\$0.00	NA	0	\$0.00

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		AMERICA NA								
		Unavailable	17	\$2,229,614.76	16.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,245,539.26	100%	0	\$0.00		0	\$0.00
31410NLL0		BANK OF AMERICA NA	7	\$1,953,710.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,953,710.71	100%	0	\$0.00		0	\$0.00
31410NLM8		BANK OF AMERICA NA	24	\$5,733,774.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,733,774.54	100%	0	\$0.00		0	\$0.00
31410NLN6		BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,744,116.22	100%	0	\$0.00		0	\$0.00
31410NLP1		BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,926,272.57	100%	0	\$0.00		0	\$0.00
31410NLQ9		BANK OF AMERICA NA	10	\$2,724,232.05	53.53%	1	\$253,702.69	NA	0	\$0.00
		Unavailable	8	\$2,364,665.75	46.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,088,897.80	100%	1	\$253,702.69		0	\$0.00
31410NLR7		BANK OF AMERICA NA	5	\$1,467,096.98	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,044,986.71	58.23%	1	\$145,125.39	NA	0	\$0.00
Total			13	\$3,512,083.69	100%	1	\$145,125.39		0	\$0.00
31410NLV8		BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,069,613.41	100%	0	\$0.00		0	\$0.00
31410NLW6		BANK OF AMERICA NA	3	\$780,926.16	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,087,270.39	72.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,868,196.55	100%	0	\$0.00		0	\$0.00
31410NS25		WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	4	\$833,552.22	NA	1	\$168,390.57
		Unavailable	78	\$19,854,759.47	16.78%	1	\$145,557.91	NA	1	\$145,557.91
Total			494	\$118,331,935.95	100%	5	\$979,110.13		2	\$313,948.48

31410NS33	WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,723,910.93	100%	0	\$0.00		0	\$0.00
31410NS41	WACHOVIA MORTGAGE CORPORATION	7	\$676,889.41	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,141,621.93	62.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,818,511.34	100%	0	\$0.00		0	\$0.00
31410NS58	WACHOVIA MORTGAGE CORPORATION	12	\$1,540,539.66	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,132,031.74	42.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,672,571.40	100%	0	\$0.00		0	\$0.00
31410NS66	WACHOVIA MORTGAGE CORPORATION	12	\$2,528,667.20	25.83%	1	\$174,677.94	NA	0	\$0.00
	Unavailable	27	\$7,260,105.71	74.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,788,772.91	100%	1	\$174,677.94		0	\$0.00
31410NS74	WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,462,400.29	87.49%	1	\$78,462.60	NA	0	\$0.00
Total		32	\$6,243,509.65	100%	1	\$78,462.60		0	\$0.00
31410NS90	WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,228,856.18	100%	0	\$0.00		0	\$0.00
31410NSL3	WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,415,269.80	100%	0	\$0.00		0	\$0.00
31410NSM1	WACHOVIA MORTGAGE CORPORATION	19	\$5,746,896.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,746,896.67	100%	0	\$0.00		0	\$0.00

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31410NSN9	WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,893,712.47	100%	0	\$0.00		0	\$0.00
31410NSP4	WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,537,201.85	100%	0	\$0.00		0	\$0.00
31410NSQ2	WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,284,821.19	100%	0	\$0.00		0	\$0.00
31410NSR0	WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,766,507.04	100%	0	\$0.00		0	\$0.00
31410NSS8	WACHOVIA MORTGAGE CORPORATION	16	\$4,689,900.41	85.9%	1	\$226,425.90	NA	0	\$0.00
	Unavailable	2	\$769,611.80	14.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,459,512.21	100%	1	\$226,425.90		0	\$0.00
31410NST6	WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,770,799.95	100%	0	\$0.00		0	\$0.00
31410NSU3	WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	4	\$1,319,203.32	NA	2	\$668,590.70
	Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0	\$0.00
Total		681	\$169,346,882.47	100%	4	\$1,319,203.32		2	\$668,590.70
31410NSV1	WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,300,469.06	100%	0	\$0.00		0	\$0.00

31410NSW9	WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,114,682.08	16.97%	1	\$83,663.15	NA	0	\$0.00
Total		127	\$12,462,523.59	100%	1	\$83,663.15		0	\$0.00
31410NSX7	WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,346,805.32	100%	0	\$0.00		0	\$0.00
31410NSY5	WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,361,013.92	100%	0	\$0.00		0	\$0.00
31410NSZ2	WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,624,593.29	100%	0	\$0.00		0	\$0.00
31410NTA6	WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,918,880.47	100%	0	\$0.00		0	\$0.00
31410NTB4	WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,207,010.55	100%	0	\$0.00		0	\$0.00
31410NTC2	WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,194,019.63	100%	0	\$0.00		0	\$0.00
31410NVD7	CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,589,273.87	100%	0	\$0.00		0	\$0.00
31410NVE5	CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$45,818,866.55	100%	0	\$0.00		0	\$0.00

31410NVF2	CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,961,800.00	100%	0	\$0.00		0	\$0.00
31410NVG0	CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	1	\$53,012.12	NA	0	\$0.00
Total		68	\$4,448,680.54	100%	1	\$53,012.12		0	\$0.00
31410NVH8	CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,300,236.52	100%	0	\$0.00		0	\$0.00
31410NVJ4	CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,322,139.19	100%	0	\$0.00		0	\$0.00
31410NWN4	BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,802,388.55	100%	0	\$0.00		0	\$0.00
31410NWQ7	BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,697,177.04	100%	0	\$0.00		0	\$0.00
31410NY28	Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,190,704.14	100%	0	\$0.00		0	\$0.00
31410NY36	Unavailable	12	\$2,319,071.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,319,071.89	100%	0	\$0.00		0	\$0.00
31410NY44	Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,311,806.65	100%	0	\$0.00		0	\$0.00
31410NY69	Unavailable	53	\$15,602,336.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,602,336.00	100%	0	\$0.00		0	\$0.00
31410NY77	Unavailable	22	\$4,786,343.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,786,343.00	100%	0	\$0.00		0	\$0.00
31410NY85	Unavailable	7	\$1,282,148.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,282,148.00	100%	0	\$0.00		0	\$0.00
31410NY93	Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,525,533.77	100%	0	\$0.00		0	\$0.00
31410NYQ5	Unavailable		11	\$1,018,436.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,436.50	100%	0	\$0.00		0	\$0.00
31410NYR3	Unavailable		96	\$24,833,839.49	100%	1	\$254,061.40	NA	0	\$0.00
Total			96	\$24,833,839.49	100%	1	\$254,061.40		0	\$0.00
31410NYS1	Unavailable		43	\$8,820,248.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,820,248.82	100%	0	\$0.00		0	\$0.00
31410NYT9	Unavailable		16	\$1,311,888.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,311,888.85	100%	0	\$0.00		0	\$0.00
31410NYU6	Unavailable		28	\$5,828,631.13	100%	1	\$231,219.11	NA	0	\$0.00
Total			28	\$5,828,631.13	100%	1	\$231,219.11		0	\$0.00
31410NYV4	Unavailable		5	\$1,428,070.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,428,070.65	100%	0	\$0.00		0	\$0.00
31410NYW2	Unavailable		12	\$2,301,687.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,301,687.52	100%	0	\$0.00		0	\$0.00
31410NYX0	Unavailable		14	\$3,903,202.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,903,202.91	100%	0	\$0.00		0	\$0.00
31410NYY8	Unavailable		12	\$1,028,496.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,496.96	100%	0	\$0.00		0	\$0.00
31410NYZ5	Unavailable		48	\$11,429,265.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,429,265.19	100%	0	\$0.00		0	\$0.00
31410NZA9	Unavailable		22	\$5,961,034.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,961,034.62	100%	0	\$0.00		0	\$0.00
31410NZB7	Unavailable		13	\$1,450,856.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,450,856.12	100%	0	\$0.00		0	\$0.00
31410NZC5	Unavailable		32	\$8,585,006.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,585,006.86	100%	0	\$0.00		0	\$0.00
31410NZD3	Unavailable		18	\$1,649,792.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,649,792.88	100%	0	\$0.00		0	\$0.00
31410NZE1	Unavailable		13	\$1,725,743.23	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,725,743.23	100%	0	\$0.00		0	\$0.00
31410NZF8		Unavailable	35	\$9,003,480.68	100%	1	\$195,320.53	NA	0	\$0.00
Total			35	\$9,003,480.68	100%	1	\$195,320.53		0	\$0.00
31410NZH4		Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,531,600.00	100%	0	\$0.00		0	\$0.00
31410NZJ0		Unavailable	22	\$5,892,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,892,070.00	100%	0	\$0.00		0	\$0.00
31410NZK7		Unavailable	8	\$2,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,002,200.00	100%	0	\$0.00		0	\$0.00
31410P2E2		COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,141,938.61	73.03%	1	\$108,754.36	NA	0	\$0.00
Total			14	\$2,932,972.21	100%	1	\$108,754.36		0	\$0.00
31410P2F9		COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,607,329.73	100%	0	\$0.00		0	\$0.00
31410P2H5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,377,813.58	100%	0	\$0.00		0	\$0.00
31410P2J1		COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,277,504.38	100%	0	\$0.00		0	\$0.00
31410P2L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,194,692.22	91.86%	2	\$338,164.52	NA	0	\$0.00
Total			122	\$20,895,898.52	100%	2	\$338,164.52		0	\$0.00
31410P2N2		COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	2	\$271,942.04	NA	1	\$147,927.82
		Unavailable	582	\$76,283,376.63	66.38%	2	\$241,685.46	NA	0	\$0.00
Total			877	\$114,919,186.44	100%	4	\$513,627.50		1	\$147,927.82
31410P2P7		COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	1	\$100,603.86	NA	0	\$0.00

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		Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	\$0.00
Total			542	\$53,648,820.05	100%	1	\$100,603.86		0	\$0.00
31410P2Q5		COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$29,798,012.97	64.76%	2	\$209,208.43	NA	0	\$0.00
Total			465	\$46,011,650.74	100%	2	\$209,208.43		0	\$0.00
31410P2R3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	1	\$121,441.91	NA	0	\$0.00
		Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,265,296.63	100%	1	\$121,441.91		0	\$0.00
31410P2S1		COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	2	\$566,013.40	NA	0	\$0.00
		Unavailable	121	\$24,691,966.02	47.27%	1	\$315,178.54	NA	0	\$0.00
Total			269	\$52,239,336.99	100%	3	\$881,191.94		0	\$0.00
31410P2U6		COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$36,210,650.44	67.73%	2	\$410,032.08	NA	0	\$0.00
Total			339	\$53,464,945.24	100%	2	\$410,032.08		0	\$0.00
31410P2V4		COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	2	\$386,300.17	NA	0	\$0.00
		Unavailable	1,738	\$430,144,262.90	72.09%	13	\$3,753,493.40	NA	0	\$0.00
Total			2,460	\$596,703,407.15	100%	15	\$4,139,793.57		0	\$0.00
31410P2X0		COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,757,651.11	99.2%	1	\$197,308.61	NA	0	\$0.00
Total			121	\$25,965,601.11	100%	1	\$197,308.61		0	\$0.00
31410P2Y8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,005,347.73	100%	0	\$0.00		0	\$0.00
31410P2Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,530,219.11	98.11%	7	\$1,652,859.29	NA	0	\$0.00
Total			113	\$25,001,539.11	100%	7	\$1,652,859.29		0	\$0.00
31410P3A9		COUNTRYWIDE HOME LOANS, INC.	63	\$17,449,727.00	87.21%	1	\$327,973.73	NA	0	\$0.00
		Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0	\$0.00

Total			72	\$20,009,859.00	100%	1	\$327,973.73		0	\$0.00
31410P3B7	COUNTRYWIDE HOME LOANS, INC.		37	\$9,898,978.00	49.48%	2	\$591,936.05	NA	0	\$0.00
	Unavailable		33	\$10,108,514.00	50.52%	2	\$380,524.74	NA	0	\$0.00
Total			70	\$20,007,492.00	100%	4	\$972,460.79		0	\$0.00
31410P3C5	COUNTRYWIDE HOME LOANS, INC.		62	\$15,816,242.50	63.25%	2	\$527,991.32	NA	0	\$0.00
	Unavailable		39	\$9,191,553.00	36.75%	2	\$544,400.00	NA	0	\$0.00
Total			101	\$25,007,795.50	100%	4	\$1,072,391.32		0	\$0.00
31410P3D3	COUNTRYWIDE HOME LOANS, INC.		20	\$5,104,074.72	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$44,898,911.87	89.79%	2	\$434,659.98	NA	0	\$0.00
Total			186	\$50,002,986.59	100%	2	\$434,659.98		0	\$0.00
31410P3E1	COUNTRYWIDE HOME LOANS, INC.		32	\$8,067,810.00	32.27%	1	\$232,653.48	NA	0	\$0.00
	Unavailable		66	\$16,933,183.04	67.73%	1	\$346,422.32	NA	0	\$0.00
Total			98	\$25,000,993.04	100%	2	\$579,075.80		0	\$0.00
31410P3F8	COUNTRYWIDE HOME LOANS, INC.		126	\$32,701,683.92	81.72%	4	\$1,230,409.34	NA	0	\$0.00
	Unavailable		24	\$7,315,680.00	18.28%	1	\$300,000.00	NA	0	\$0.00
Total			150	\$40,017,363.92	100%	5	\$1,530,409.34		0	\$0.00
31410P3H4	COUNTRYWIDE HOME LOANS, INC.		142	\$45,908,161.00	61.2%	2	\$478,387.33	NA	0	\$0.00
	Unavailable		84	\$29,105,641.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			226	\$75,013,802.00	100%	2	\$478,387.33		0	\$0.00
31410P3J0	COUNTRYWIDE HOME LOANS, INC.		144	\$27,475,152.79	54.95%	1	\$293,893.38	NA	0	\$0.00
	Unavailable		96	\$22,528,516.47	45.05%	1	\$242,788.92	NA	0	\$0.00
Total			240	\$50,003,669.26	100%	2	\$536,682.30		0	\$0.00
31410P3L5	COUNTRYWIDE HOME LOANS, INC.		36	\$7,080,227.94	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,812,859.01	100%	0	\$0.00		0	\$0.00
31410P3M3	COUNTRYWIDE HOME LOANS, INC.		51	\$11,344,074.00	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,903,741.00	20.38%	1	\$188,000.00	NA	0	\$0.00
Total			62	\$14,247,815.00	100%	1	\$188,000.00		0	\$0.00

31410P3N1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,360,351.24	100%	0	\$0.00		0	\$0.00
31410P3P6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,227.01	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,762,607.69	76.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,205,834.70	100%	0	\$0.00		0	\$0.00
31410P3T8	COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,919,051.76	100%	0	\$0.00		0	\$0.00
31410P3V3	Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$228,068.57	100%	0	\$0.00		0	\$0.00
31410P3X9	Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$349,499.66	100%	0	\$0.00		0	\$0.00
31410P3Y7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$468,945.25	100%	0	\$0.00		0	\$0.00
31410P3Z4	COUNTRYWIDE HOME LOANS, INC.	1	\$53,856.28	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,338.78	49.29%	0	\$0.00	NA	0	\$0.00
Total		2	\$106,195.06	100%	0	\$0.00		0	\$0.00
31410P4C4	Unavailable	2	\$140,247.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$140,247.51	100%	0	\$0.00		0	\$0.00
31410P4F7	COUNTRYWIDE HOME LOANS, INC.	3	\$309,542.70	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,369.40	28.99%	0	\$0.00	NA	0	\$0.00
Total		5	\$435,912.10	100%	0	\$0.00		0	\$0.00
31410P4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$599,328.96	100%	0	\$0.00		0	\$0.00
31410P4H3	Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$300,828.13	100%	0	\$0.00		0	\$0.00
31410P4J9		COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,649,141.08	100%	0	\$0.00		0	\$0.00
31410P4K6		COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,470,779.46	95.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,534,765.47	100%	0	\$0.00		0	\$0.00
31410P4L4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,499.24	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,190.03	49.67%	0	\$0.00	NA	0	\$0.00
Total			3	\$346,689.27	100%	0	\$0.00		0	\$0.00
31410P4M2		Unavailable	1	\$74,064.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,064.35	100%	0	\$0.00		0	\$0.00
31410P4N0		COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	1	\$90,608.89	NA	0	\$0.00
		Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,244,326.27	100%	1	\$90,608.89		0	\$0.00
31410P4P5		Unavailable	3	\$257,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$257,240.00	100%	0	\$0.00		0	\$0.00
31410P4Q3		Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$282,738.90	100%	0	\$0.00		0	\$0.00
31410P4R1		Unavailable	3	\$220,646.55	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$220,646.55	100%	0	\$0.00		0	\$0.00
31410P4T7		Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,060,502.66	100%	0	\$0.00		0	\$0.00
31410P4U4		COUNTRYWIDE HOME LOANS, INC.	1	\$83,918.75	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$586,711.46	87.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$670,630.21	100%	0	\$0.00		0	\$0.00
31410P4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,076,699.70	100%	0	\$0.00		0	\$0.00

31410P4W0	Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$848,952.18	100%	0	\$0.00		0	\$0.00
31410P4X8	Unavailable	3	\$312,273.65	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$312,273.65	100%	0	\$0.00		0	\$0.00
31410P4Y6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	1	\$90,416.78	NA	0	\$0.00
	Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,959,629.85	100%	1	\$90,416.78		0	\$0.00
31410P4Z3	Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$924,237.11	100%	0	\$0.00		0	\$0.00
31410P5A7	COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$622,195.03	100%	0	\$0.00		0	\$0.00
31410P5D1	Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,621,933.43	100%	0	\$0.00		0	\$0.00
31410P5E9	Unavailable	13	\$2,315,709.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,315,709.70	100%	0	\$0.00		0	\$0.00
31410P5F6	COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,538,486.85	100%	0	\$0.00		0	\$0.00
31410P5G4	COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,006,641.31	100%	0	\$0.00		0	\$0.00
31410P5H2	COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,460,336.75	100%	0	\$0.00		0	\$0.00
31410P5J8	COUNTRYWIDE HOME LOANS, INC.	3	\$324,272.89	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$781,599.06	70.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,105,871.95	100%	0	\$0.00		0	\$0.00

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31410P5L3	COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,125,463.75	100%	0	\$0.00		0	\$0.00
31410P5M1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,136,569.55	100%	0	\$0.00		0	\$0.00
31410P5N9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,408,589.22	100%	0	\$0.00		0	\$0.00
31410P5P4	COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,704,812.83	100%	0	\$0.00		0	\$0.00
31410P5Q2	COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,077,490.97	100%	0	\$0.00		0	\$0.00
31410P5T6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,327,618.96	100%	0	\$0.00		0	\$0.00
31410P5U3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,819,332.51	100%	0	\$0.00		0	\$0.00
31410P6B4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,216,877.75	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,561,065.01	78.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,777,942.76	100%	0	\$0.00		0	\$0.00
31410P6C2	COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	9	\$1,913,868.52	NA	0	\$0.00
	Unavailable	1,410	\$345,449,899.92	66.38%	19	\$4,131,450.87	NA	1	\$239,439.32
Total		2,170	\$520,398,395.65	100%	28	\$6,045,319.39		1	\$239,439.32
31410P6D0	COUNTRYWIDE	60	\$19,742,512.00	98.69%	2	\$971,811.42	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,004,512.00	100%	2	\$971,811.42		0	\$0.00
31410P6E8		COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,950,180.00	17.37%	2	\$478,529.51	NA	0	\$0.00
Total			154	\$40,006,123.27	100%	2	\$478,529.51		0	\$0.00
31410P6F5		COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	2	\$469,889.11	NA	0	\$0.00
		Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,010,681.46	100%	2	\$469,889.11		0	\$0.00
31410P6G3		COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	9	\$1,635,436.86	NA	0	\$0.00
		Unavailable	12	\$3,410,482.00	13.64%	2	\$571,438.28	NA	0	\$0.00
Total			128	\$25,009,043.00	100%	11	\$2,206,875.14		0	\$0.00
31410P6H1		Unavailable	68	\$25,003,241.00	100%	3	\$1,049,146.99	NA	1	\$404,000.00
Total			68	\$25,003,241.00	100%	3	\$1,049,146.99		1	\$404,000.00
31410P6J7		COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	3	\$1,031,844.31	NA	0	\$0.00
		Unavailable	16	\$5,090,986.00	20.35%	1	\$288,853.45	NA	0	\$0.00
Total			82	\$25,020,051.40	100%	4	\$1,320,697.76		0	\$0.00
31410P6K4		COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	3	\$810,704.69	NA	0	\$0.00
		Unavailable	125	\$35,248,429.00	35.25%	2	\$516,612.00	NA	0	\$0.00
Total			361	\$100,001,365.35	100%	5	\$1,327,316.69		0	\$0.00
31410P6L2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,401,692.91	100%	0	\$0.00		0	\$0.00
31410P6M0		COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	2	\$443,124.74	NA	0	\$0.00
		Unavailable	4	\$1,300,400.00	6.18%	1	\$405,900.00	NA	0	\$0.00
Total			81	\$21,051,571.00	100%	3	\$849,024.74		0	\$0.00
31410P6N8		COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	2	\$755,886.70	NA	0	\$0.00
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,284,535.90	100%	2	\$755,886.70		0	\$0.00

31410P6P3	COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$29,528,221.84	58.13%	3	\$626,930.17	NA	0	\$0.00
Total		333	\$50,795,788.69	100%	3	\$626,930.17		0	\$0.00
31410P6Q1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	2	\$608,968.97	NA	0	\$0.00
	Unavailable	231	\$47,991,927.75	70.37%	7	\$1,273,759.22	NA	0	\$0.00
Total		334	\$68,197,662.09	100%	9	\$1,882,728.19		0	\$0.00
31410P6R9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$53,991,034.83	79.61%	1	\$113,616.84	NA	0	\$0.00
Total		518	\$67,817,608.89	100%	1	\$113,616.84		0	\$0.00
31410P6T5	COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,005,546.95	100%	0	\$0.00		0	\$0.00
31410P6U2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	3	\$707,414.39	NA	0	\$0.00
	Unavailable	65	\$16,135,807.68	46.41%	3	\$994,341.87	NA	0	\$0.00
Total		144	\$34,771,652.01	100%	6	\$1,701,756.26		0	\$0.00
31410P6V0	COUNTRYWIDE HOME LOANS, INC.	5	\$519,710.26	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$685,255.62	56.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,204,965.88	100%	0	\$0.00		0	\$0.00
31410P6X6	COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,099,684.48	100%	0	\$0.00		0	\$0.00
31410P6Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,604,667.22	100%	0	\$0.00		0	\$0.00
31410P6Z1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,859,658.96	100%	0	\$0.00		0	\$0.00

31410P7E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,501,259.09	100%	0	\$0.00		0	\$0.00
31410P7F4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,328,258.82	100%	0	\$0.00		0	\$0.00
31410P7G2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,484,507.09	100%	0	\$0.00		0	\$0.00
31410P7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,079,469.43	100%	0	\$0.00		0	\$0.00
31410P7J6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,319.33	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,574,030.32	92.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,777,349.65	100%	0	\$0.00		0	\$0.00
31410P7M9	COUNTRYWIDE HOME LOANS, INC.	5	\$864,467.29	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,610,544.97	75.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,475,012.26	100%	0	\$0.00		0	\$0.00
31410PC27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,992,605.90	100%	0	\$0.00		0	\$0.00
31410PC35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,461,773.55	100%	0	\$0.00		0	\$0.00
31410PC50	FLAGSTAR CAPITAL MARKETS	2	\$364,390.00	5.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,923,311.04	100%	0	\$0.00		0	\$0.00
31410PC68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,653,028.85	100%	0	\$0.00		0	\$0.00
31410PC76		Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,027,910.82	100%	0	\$0.00		0	\$0.00
31410PC84		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,720,822.74	96.96%	1	\$98,653.33	NA	1	\$98,653.33
Total			61	\$5,900,256.16	100%	1	\$98,653.33		1	\$98,653.33
31410PC92		Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,902,654.81	100%	0	\$0.00		0	\$0.00
31410PCE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,195,562.57	100%	0	\$0.00		0	\$0.00
31410PCF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,922,686.96	96.92%	1	\$326,043.16	NA	0	\$0.00
Total			69	\$15,397,186.96	100%	1	\$326,043.16		0	\$0.00
31410PCG6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,852,348.90	94.07%	2	\$640,279.35	NA	0	\$0.00
Total			63	\$15,788,677.69	100%	2	\$640,279.35		0	\$0.00
31410PCH4		FLAGSTAR CAPITAL	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0	\$0.00
Total			176	\$45,682,294.75	100%	0	\$0.00		0	\$0.00
31410PCJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,739,988.18	100%	0	\$0.00		0	\$0.00
31410PCK7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,053,134.09	100%	0	\$0.00		0	\$0.00
31410PCL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,521,642.15	100%	0	\$0.00		0	\$0.00
31410PCM3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,635,329.75	100%	0	\$0.00		0	\$0.00
31410PCN1		Unavailable	37	\$9,690,697.11	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,690,697.11	100%	0	\$0.00		0	\$0.00
31410PCP6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,099,388.39	100%	0	\$0.00		0	\$0.00
31410PCQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,303,354.41	100%	0	\$0.00		0	\$0.00
31410PCR2		Unavailable	44	\$10,621,310.04	100%	1	\$259,406.46	NA	0	\$0.00
Total			44	\$10,621,310.04	100%	1	\$259,406.46		0	\$0.00
31410PCS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$467,995.12	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,762,704.76	94.93%	1	\$181,994.28	NA	0	\$0.00
Total			37	\$9,230,699.88	100%	1	\$181,994.28		0	\$0.00
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,431,763.08	100%	0	\$0.00		0	\$0.00
31410PCU5		Unavailable	8	\$1,305,259.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,305,259.99	100%	0	\$0.00		0	\$0.00
31410PCV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,888.54	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,744,342.25	94.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,898,230.79	100%	0	\$0.00		0	\$0.00
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,626,476.90	100%	0	\$0.00		0	\$0.00
31410PCX9		Unavailable	27	\$4,360,118.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,360,118.73	100%	0	\$0.00		0	\$0.00
31410PCY7		Unavailable	36	\$9,915,469.52	100%	1	\$340,045.58	NA	1	\$340,045.58
Total			36	\$9,915,469.52	100%	1	\$340,045.58		1	\$340,045.58
31410PCZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,188,624.07	6.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$16,140,189.47	93.14%	1	\$284,378.85	NA	0	\$0.00
Total			65	\$17,328,813.54	100%	1	\$284,378.85		0	\$0.00
31410PD26		Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,779,763.44	100%	0	\$0.00		0	\$0.00
31410PD34		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,782,983.49	100%	0	\$0.00		0	\$0.00
31410PD42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,500.00	100%	0	\$0.00		0	\$0.00
31410PD59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,338,870.00	100%	0	\$0.00		0	\$0.00
31410PD67		Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,210,111.89	100%	0	\$0.00		0	\$0.00
31410PDA8		Unavailable	46	\$6,003,484.90	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,003,484.90	100%	0	\$0.00		0	\$0.00
31410PDB6		Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,846,059.12	100%	0	\$0.00		0	\$0.00
31410PDC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,454,150.52	96.64%	1	\$69,276.73	NA	0	\$0.00
Total			53	\$3,574,150.52	100%	1	\$69,276.73		0	\$0.00
31410PDD2		Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,107,905.09	100%	0	\$0.00		0	\$0.00
31410PDE0		Unavailable	34	\$3,273,724.19	100%	1	\$87,019.66	NA	0	\$0.00

Total			34	\$3,273,724.19	100%	1	\$87,019.66		0	\$0.00
31410PDF7		Unavailable	20	\$1,941,170.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,170.19	100%	0	\$0.00		0	\$0.00
31410PDG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,549,025.03	100%	0	\$0.00		0	\$0.00
31410PDH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,691,238.16	100%	0	\$0.00		0	\$0.00
31410PDJ9		Unavailable	23	\$4,805,399.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,805,399.49	100%	0	\$0.00		0	\$0.00
31410PDK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,829.31	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,280,756.72	95.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,510,586.03	100%	0	\$0.00		0	\$0.00
31410PDL4		Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,205,892.14	100%	0	\$0.00		0	\$0.00
31410PDN0		Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,291.84	100%	0	\$0.00		0	\$0.00
31410PDP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,050,487.90	100%	0	\$0.00		0	\$0.00
31410PDQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0	\$0.00

Total			71	\$4,915,944.85	100%	0	\$0.00		0	\$0.00
31410PDR1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,400.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,805,390.60	97.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,939,790.60	100%	0	\$0.00		0	\$0.00
31410PDS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,052,625.66	100%	0	\$0.00		0	\$0.00
31410PDU4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,999,266.48	100%	0	\$0.00		0	\$0.00
31410PDV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,889,077.34	100%	0	\$0.00		0	\$0.00
31410PDW0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,660.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,996,163.85	95.79%	2	\$243,317.05	NA	0	\$0.00
Total			47	\$6,259,823.85	100%	2	\$243,317.05		0	\$0.00
31410PDX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,925,783.75	94.24%	2	\$313,648.55	NA	2	\$313,648.55
Total			71	\$11,593,903.75	100%	2	\$313,648.55		2	\$313,648.55
31410PDY6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,227,390.53	100%	0	\$0.00		0	\$0.00
31410PDZ3		Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,055,800.00	100%	0	\$0.00		0	\$0.00
31410PF24		Unavailable	35	\$7,974,415.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,974,415.18	100%	0	\$0.00		0	\$0.00
31410PFP3		Unavailable	10	\$2,139,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,139,950.00	100%	0	\$0.00		0	\$0.00
31410PFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,202,058.66	100%	0	\$0.00		0	\$0.00
31410PFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,387,927.02	100%	0	\$0.00		0	\$0.00
31410PFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,276,167.37	100%	0	\$0.00		0	\$0.00
31410PFT5		Unavailable	8	\$1,591,001.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,591,001.18	100%	0	\$0.00		0	\$0.00
31410PFU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,275,209.54	100%	0	\$0.00		0	\$0.00
31410PFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,142,378.30	100%	0	\$0.00		0	\$0.00
31410PFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,004,539.90	100%	0	\$0.00		0	\$0.00
31410PFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$57,568,077.43	95.92%	1	\$356,900.00	NA	0	\$0.00
Total			249	\$60,018,343.30	100%	1	\$356,900.00		0	\$0.00
31410PFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,901,403.69	100%	0	\$0.00		0	\$0.00
31410PFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,179,066.18	100%	0	\$0.00		0	\$0.00
31410PGX5		UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,705.28	100%	0	\$0.00		0	\$0.00
31410PNR0		GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,026,470.39	100%	0	\$0.00		0	\$0.00
31410PP23		GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,789,336.99	100%	0	\$0.00		0	\$0.00

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31410PP31		GMAC MORTGAGE CORPORATION	10	\$2,740,791.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,740,791.13	100%	0	\$0.00		0	\$0.00
31410PP49		GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,128,853.30	100%	0	\$0.00		0	\$0.00
31410PP56		GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	1	\$93,771.97	NA	1	\$93,771.97
		Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,316,045.15	100%	1	\$93,771.97		1	\$93,771.97
31410PP64		GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$37,196,953.00	100%	0	\$0.00		0	\$0.00
31410PP72		GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,255,966.03	100%	0	\$0.00		0	\$0.00
31410PP80		GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,934,278.33	100%	0	\$0.00		0	\$0.00
31410PP98		GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,586,040.05	100%	0	\$0.00		0	\$0.00
31410PPK3		GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,030,042.30	100%	0	\$0.00		0	\$0.00
31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,243,440.76	100%	0	\$0.00		0	\$0.00
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,817,722.15	100%	0	\$0.00		0	\$0.00

31410PQ63		THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,331,655.12	100%	0	\$0.00		0	\$0.00
31410PQ71		THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$36,190,836.75	100%	0	\$0.00		0	\$0.00
31410PQ89		THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,236,885.69	100%	0	\$0.00		0	\$0.00
31410PQ97		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,003,394.59	100%	0	\$0.00		0	\$0.00
31410PQA4		GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,270,527.17	100%	0	\$0.00		0	\$0.00
31410PQB2		GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,059,039.97	100%	0	\$0.00		0	\$0.00
31410PQC0		GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0	\$0.00
Total			239	\$16,013,360.67	100%	0	\$0.00		0	\$0.00
31410PQD8		GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0	\$0.00
Total			357	\$35,464,653.78	100%	0	\$0.00		0	\$0.00
31410PQE6		GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0	\$0.00
Total			366	\$48,151,594.10	100%	0	\$0.00		0	\$0.00
31410PQF3			16	\$3,804,163.34	27.25%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,960,154.04	100%	0	\$0.00		0	\$0.00
31410PQG1		GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,875,931.62	100%	0	\$0.00		0	\$0.00
31410PQR7		THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	1	\$255,964.79	NA	0	\$0.00
Total			304	\$60,151,467.96	100%	1	\$255,964.79		0	\$0.00
31410PQU0		THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,489,264.91	100%	0	\$0.00		0	\$0.00
31410PQV8		THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	1	\$165,397.78	NA	0	\$0.00
Total			349	\$54,362,230.67	100%	1	\$165,397.78		0	\$0.00
31410PQW6		THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$44,312,116.41	100%	0	\$0.00		0	\$0.00
31410PQX4		THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	1	\$358,029.36	NA	0	\$0.00
Total			263	\$52,444,208.72	100%	1	\$358,029.36		0	\$0.00
31410PQY2		THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,296,118.42	100%	0	\$0.00		0	\$0.00
31410PQZ9		THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$55,210,088.87	100%	0	\$0.00		0	\$0.00
31410PRA3		THIRD FEDERAL SAVINGS AND	43	\$4,037,018.83	100%	0	\$0.00	NA	0	\$0.00

		LOAN								
Total			43	\$4,037,018.83	100%	0	\$0.00		0	\$0.00
31410PS38		COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,275,005.98	100%	0	\$0.00		0	\$0.00
31410PS46		COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,140,618.57	100%	0	\$0.00		0	\$0.00
31410PS53		COUNTRYWIDE HOME LOANS, INC.	1	\$69,760.47	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,057,628.19	96.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,127,388.66	100%	0	\$0.00		0	\$0.00
31410PS61		COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$524,249.03	100%	0	\$0.00		0	\$0.00
31410PS79		COUNTRYWIDE HOME LOANS, INC.	1	\$44,910.18	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,255.49	73.13%	0	\$0.00	NA	0	\$0.00
Total			2	\$167,165.67	100%	0	\$0.00		0	\$0.00
31410PS87		Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$258,406.34	100%	0	\$0.00		0	\$0.00
31410PT60		Unavailable	4	\$719,535.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$719,535.42	100%	0	\$0.00		0	\$0.00
31410PT78		COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,495,088.88	100%	0	\$0.00		0	\$0.00
31410PT86		Unavailable	16	\$2,954,361.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,954,361.60	100%	0	\$0.00		0	\$0.00
31410PVL4		Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$701,109.93	100%	0	\$0.00		0	\$0.00
31410PVM2		Unavailable	5	\$1,170,642.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,170,642.00	100%	0	\$0.00		0	\$0.00
31410PVP5		Unavailable	7	\$1,222,972.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,972.83	100%	0	\$0.00		0	\$0.00
31410PVS9		Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$145,625.28	100%	0	\$0.00		0	\$0.00
31410PVT7		COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,038.06	100%	0	\$0.00		0	\$0.00
31410PVU4		Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$375,584.59	100%	0	\$0.00		0	\$0.00
31410PVV2		COUNTRYWIDE HOME LOANS, INC.	2	\$298,750.70	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,255.49	62.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$801,006.19	100%	0	\$0.00		0	\$0.00
31410PVW0		COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0	\$0.00
Total			3	\$734,558.64	100%	0	\$0.00		0	\$0.00
31410PW33		COUNTRYWIDE HOME LOANS, INC.	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,760,722.84	100%	0	\$0.00		0	\$0.00
31410PW41		COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,266,522.46	100%	0	\$0.00		0	\$0.00
31410PW66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,427,573.21	64.81%	2	\$697,871.27	NA	0	\$0.00
Total			52	\$11,460,626.09	100%	2	\$697,871.27		0	\$0.00
31410PW74		COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49	23.45%	1	\$259,251.86	NA	0	\$0.00
		Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0	\$0.00
Total			358	\$80,404,462.62	100%	1	\$259,251.86		0	\$0.00

31410PW82	COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	3	\$889,016.21	NA	0	\$0.00
	Unavailable	725	\$182,102,052.65	74.49%	7	\$1,934,223.11	NA	0	\$0.00
Total		982	\$244,470,255.19	100%	10	\$2,823,239.32		0	\$0.00
31410PW90	COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	1	\$206,371.38	NA	0	\$0.00
	Unavailable	147	\$35,828,330.27	81.23%	3	\$835,043.20	NA	1	\$274,526.63
Total		184	\$44,105,281.42	100%	4	\$1,041,414.58		1	\$274,526.63
31410PWK5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	1	\$250,370.05	NA	1	\$250,370.05
	Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,285,964.45	100%	1	\$250,370.05		1	\$250,370.05
31410PWL3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,251,086.29	87.16%	1	\$88,106.63	NA	0	\$0.00
Total		14	\$1,435,379.23	100%	1	\$88,106.63		0	\$0.00
31410PWM1	COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,453,675.21	100%	0	\$0.00		0	\$0.00
31410PWN9	COUNTRYWIDE HOME LOANS, INC.	2	\$201,690.79	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,929,314.30	100%	0	\$0.00		0	\$0.00
31410PWP4	COUNTRYWIDE HOME LOANS, INC.	7	\$660,305.04	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,072,479.27	100%	0	\$0.00		0	\$0.00
31410PWQ2	Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,112.08	100%	0	\$0.00		0	\$0.00
31410PWR0	COUNTRYWIDE HOME LOANS, INC.	8	\$944,646.54	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,188,870.66	100%	0	\$0.00		0	\$0.00
31410PWS8	COUNTRYWIDE HOME LOANS, INC.	2	\$242,278.32	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,972,999.00	100%	0	\$0.00		0	\$0.00
31410PWT6	COUNTRYWIDE HOME LOANS, INC.		3	\$219,072.50	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,461,081.28	86.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,680,153.78	100%	0	\$0.00		0	\$0.00
31410PWU3	COUNTRYWIDE HOME LOANS, INC.		66	\$8,566,160.94	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$14,647,255.88	63.1%	2	\$260,321.19	NA	0	\$0.00
Total			179	\$23,213,416.82	100%	2	\$260,321.19		0	\$0.00
31410PWW1	COUNTRYWIDE HOME LOANS, INC.		106	\$10,444,938.02	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$22,794,834.59	68.58%	0	\$0.00	NA	0	\$0.00
Total			338	\$33,239,772.61	100%	0	\$0.00		0	\$0.00
31410PWW9	COUNTRYWIDE HOME LOANS, INC.		10	\$1,871,731.00	16.3%	1	\$175,091.93	NA	0	\$0.00
	Unavailable		49	\$9,612,210.25	83.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,483,941.25	100%	1	\$175,091.93		0	\$0.00
31410PWX7	COUNTRYWIDE HOME LOANS, INC.		22	\$2,807,950.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,655,851.10	73.17%	1	\$141,262.80	NA	0	\$0.00
Total			81	\$10,463,801.10	100%	1	\$141,262.80		0	\$0.00
31410PWY5	COUNTRYWIDE HOME LOANS, INC.		112	\$10,995,378.27	26.79%	2	\$195,902.01	NA	0	\$0.00
	Unavailable		305	\$30,051,366.28	73.21%	2	\$191,870.56	NA	0	\$0.00
Total			417	\$41,046,744.55	100%	4	\$387,772.57		0	\$0.00
31410PWZ2	COUNTRYWIDE HOME LOANS, INC.		18	\$3,028,608.00	18.53%	1	\$214,057.80	NA	0	\$0.00
	Unavailable		78	\$13,315,075.97	81.47%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,343,683.97	100%	1	\$214,057.80		0	\$0.00
31410PX40	COUNTRYWIDE HOME LOANS, INC.		34	\$3,522,781.42	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,731,522.25	65.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,254,303.67	100%	0	\$0.00		0	\$0.00
31410PX57	COUNTRYWIDE HOME LOANS, INC.		2	\$218,220.98	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,095,476.87	83.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,313,697.85	100%	0	\$0.00		0	\$0.00

31410PX65	COUNTRYWIDE HOME LOANS, INC.	4	\$508,925.98	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,538.11	59.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,242,464.09	100%	0	\$0.00		0	\$0.00
31410PX73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,308,107.41	100%	0	\$0.00		0	\$0.00
31410PX81	COUNTRYWIDE HOME LOANS, INC.	5	\$354,365.82	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,937,998.28	100%	0	\$0.00		0	\$0.00
31410PX99	COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,261,473.11	87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,599,495.62	100%	0	\$0.00		0	\$0.00
31410PXD0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,565,360.66	100%	0	\$0.00		0	\$0.00
31410PXE8	COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	1	\$84,976.98	NA	0	\$0.00
	Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,013,205.29	100%	1	\$84,976.98		0	\$0.00
31410PXF5	COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	5	\$1,795,975.95	NA	0	\$0.00
	Unavailable	125	\$45,396,678.10	45.38%	2	\$655,526.10	NA	0	\$0.00
Total		290	\$100,035,398.15	100%	7	\$2,451,502.05		0	\$0.00
31410PXG3	COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	4	\$1,396,520.20	NA	0	\$0.00
	Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0	\$0.00
Total		159	\$50,000,775.80	100%	4	\$1,396,520.20		0	\$0.00
31410PXH1	COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	4	\$916,207.68	NA	0	\$0.00
	Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,005,951.00	100%	4	\$916,207.68		0	\$0.00

31410PXJ7	COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,721,450.27	19.3%	1	\$308,101.71	NA	0	\$0.00
Total		132	\$40,001,581.35	100%	1	\$308,101.71		0	\$0.00
31410P XK4	COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	5	\$1,651,871.17	NA	0	\$0.00
	Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,011,388.00	100%	5	\$1,651,871.17		0	\$0.00
31410PXL2	COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	5	\$1,045,018.01	NA	0	\$0.00
	Unavailable	90	\$21,043,037.00	35.04%	1	\$235,450.00	NA	0	\$0.00
Total		272	\$60,049,818.00	100%	6	\$1,280,468.01		0	\$0.00
31410PXM0	COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,069,100.27	100%	0	\$0.00		0	\$0.00
31410P XN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,768,049.10	100%	0	\$0.00		0	\$0.00
31410PXP3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,081,543.72	32.35%	2	\$124,688.34	NA	0	\$0.00
	Unavailable	198	\$12,718,391.63	67.65%	3	\$150,325.00	NA	0	\$0.00
Total		292	\$18,799,935.35	100%	5	\$275,013.34		0	\$0.00
31410PXR9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,289,773.70	100%	0	\$0.00		0	\$0.00
31410PXS7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,691,529.75	100%	0	\$0.00		0	\$0.00
31410PXT5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$31,067,695.27	76.6%	1	\$134,307.20	NA	0	\$0.00
Total		310	\$40,560,902.74	100%	1	\$134,307.20		0	\$0.00
31410PXU2	COUNTRYWIDE	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,840,218.01	100%	0	\$0.00		0	\$0.00
31410PXV0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,746,542.63	100%	0	\$0.00		0	\$0.00
31410PXW8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,530,332.29	100%	0	\$0.00		0	\$0.00
31410PXX6		COUNTRYWIDE HOME LOANS, INC.	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$96,026,609.00	72.23%	1	\$304,147.98	NA	0	\$0.00
Total			534	\$132,937,914.51	100%	1	\$304,147.98		0	\$0.00
31410PXY4		COUNTRYWIDE HOME LOANS, INC.	193	\$47,187,717.34	21.02%	1	\$197,026.04	NA	0	\$0.00
		Unavailable	676	\$177,317,071.80	78.98%	8	\$2,274,496.92	NA	0	\$0.00
Total			869	\$224,504,789.14	100%	9	\$2,471,522.96		0	\$0.00
31410PXZ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,625,187.62	83.16%	3	\$618,437.19	NA	0	\$0.00
Total			128	\$29,612,800.16	100%	3	\$618,437.19		0	\$0.00
31410PY49		COUNTRYWIDE HOME LOANS, INC.	2	\$243,955.93	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,106,749.05	81.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,350,704.98	100%	0	\$0.00		0	\$0.00
31410PY56		COUNTRYWIDE HOME LOANS, INC.	2	\$258,500.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,176.72	76.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,676.72	100%	0	\$0.00		0	\$0.00
31410PY64		COUNTRYWIDE HOME LOANS, INC.	2	\$336,033.95	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,501,650.64	100%	0	\$0.00		0	\$0.00
31410PY72		COUNTRYWIDE HOME LOANS, INC.	1	\$118,892.42	10.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,556.13	100%	0	\$0.00		0	\$0.00
31410PY80		COUNTRYWIDE HOME LOANS, INC.	2	\$232,105.34	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,592.61	100%	0	\$0.00		0	\$0.00
31410PY98		COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$912,439.79	100%	0	\$0.00		0	\$0.00
31410PYA5		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,101,935.86	100%	0	\$0.00		0	\$0.00
31410PYB3		COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	2	\$614,368.37	NA	0	\$0.00
		Unavailable	78	\$18,777,930.69	37.55%	1	\$372,785.22	NA	0	\$0.00
Total			220	\$50,005,336.40	100%	3	\$987,153.59		0	\$0.00
31410PYC1		COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	7	\$1,383,724.21	NA	0	\$0.00
		Unavailable	46	\$10,604,853.00	26.5%	3	\$778,807.24	NA	0	\$0.00
Total			195	\$40,019,989.00	100%	10	\$2,162,531.45		0	\$0.00
31410PYD9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,204,355.58	78.59%	1	\$144,639.13	NA	0	\$0.00
Total			41	\$5,349,733.59	100%	1	\$144,639.13		0	\$0.00
31410PYE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,339,034.02	76.26%	1	\$88,719.64	NA	0	\$0.00
Total			72	\$7,000,822.02	100%	1	\$88,719.64		0	\$0.00
31410PYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	1	\$95,446.13	NA	0	\$0.00
		Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,205,370.61	100%	1	\$95,446.13		0	\$0.00
31410PYG2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$45,711,086.38	91.42%	1	\$246,146.65	NA	0	\$0.00

Total			233	\$50,003,913.49	100%	1	\$246,146.65		0	\$0.00
31410PYH0		Unavailable	280	\$75,004,834.43	100%	4	\$1,159,257.46	NA	0	\$0.00
Total			280	\$75,004,834.43	100%	4	\$1,159,257.46		0	\$0.00
31410PYJ6		COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	1	\$387,813.92	NA	0	\$0.00
		Unavailable	35	\$9,698,131.74	32.32%	1	\$408,000.00	NA	1	\$408,000.00
Total			104	\$30,005,162.38	100%	2	\$795,813.92		1	\$408,000.00
31410PYK3		COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	5	\$980,500.46	NA	0	\$0.00
		Unavailable	85	\$19,363,642.00	38.72%	2	\$605,979.94	NA	0	\$0.00
Total			229	\$50,011,073.00	100%	7	\$1,586,480.40		0	\$0.00
31410PYL1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0	\$0.00
Total			198	\$10,766,945.81	100%	0	\$0.00		0	\$0.00
31410PYM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,429,710.03	100%	0	\$0.00		0	\$0.00
31410PYN7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,721,733.64	100%	0	\$0.00		0	\$0.00
31410PYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,694,266.65	83.85%	4	\$832,736.40	NA	0	\$0.00
Total			81	\$12,754,716.65	100%	4	\$832,736.40		0	\$0.00
31410PYQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,365,096.89	100%	0	\$0.00		0	\$0.00
31410PYR8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%	2	\$199,845.73	NA	1	\$94,289.96
		Unavailable	105	\$10,450,829.15	75.15%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,906,292.36	100%	2	\$199,845.73		1	\$94,289.96
31410PYS6			23	\$4,020,239.18	23.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,816,655.20	100%	0	\$0.00		0	\$0.00
31410PYT4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,848,757.88	100%	0	\$0.00		0	\$0.00
31410PYU1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,340,689.17	100%	0	\$0.00		0	\$0.00
31410PYV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,870,807.39	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,206,435.58	100%	0	\$0.00		0	\$0.00
31410PYW7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,882,321.70	100%	0	\$0.00		0	\$0.00
31410PYX5		COUNTRYWIDE HOME LOANS, INC.	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,639,103.97	100%	0	\$0.00		0	\$0.00
31410PYY3		COUNTRYWIDE HOME LOANS, INC.	295	\$69,998,980.13	24.93%	1	\$295,714.83	NA	0	\$0.00
		Unavailable	856	\$210,731,387.86	75.07%	7	\$2,114,210.69	NA	0	\$0.00
Total			1,151	\$280,730,367.99	100%	8	\$2,409,925.52		0	\$0.00
31410PYZ0		COUNTRYWIDE HOME LOANS, INC.	44	\$9,096,649.01	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,576,601.37	100%	0	\$0.00		0	\$0.00
31410PZ22		COUNTRYWIDE HOME LOANS, INC.	1	\$90,350.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$925,840.89	91.11%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,016,190.89	100%	0	\$0.00		0	\$0.00
31410PZ30		COUNTRYWIDE	2	\$306,000.00	12.5%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	13	\$2,141,106.37	87.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,447,106.37	100%	0	\$0.00		0	\$0.00
31410PZA4	Unavailable	7	\$1,169,177.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,169,177.77	100%	0	\$0.00		0	\$0.00
31410PZB2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,016,000.93	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,136,394.98	71.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,152,395.91	100%	0	\$0.00		0	\$0.00
31410PZC0	COUNTRYWIDE HOME LOANS, INC.	96	\$12,462,833.35	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0	\$0.00
Total		379	\$49,583,964.80	100%	0	\$0.00		0	\$0.00
31410PZD8	COUNTRYWIDE HOME LOANS, INC.	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$18,409,460.31	71.49%	3	\$142,057.88	NA	0	\$0.00
Total		401	\$25,749,626.02	100%	3	\$142,057.88		0	\$0.00
31410PZE6	COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	2	\$424,480.13	NA	0	\$0.00
	Unavailable	752	\$185,262,759.07	70.33%	2	\$564,299.41	NA	0	\$0.00
Total		1,082	\$263,400,687.73	100%	4	\$988,779.54		0	\$0.00
31410PZF3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,346,910.00	23.11%	1	\$305,011.39	NA	0	\$0.00
	Unavailable	77	\$17,788,142.47	76.89%	2	\$479,595.52	NA	0	\$0.00
Total		102	\$23,135,052.47	100%	3	\$784,606.91		0	\$0.00
31410PZH9	COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	1	\$416,000.00	NA	0	\$0.00
	Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,266,074.51	100%	1	\$416,000.00		0	\$0.00
31410PZJ5	COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,683,365.60	21.41%	1	\$284,628.01	NA	0	\$0.00
Total		83	\$17,200,042.93	100%	1	\$284,628.01		0	\$0.00
31410PZK2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,475,524.28	100%	0	\$0.00		0	\$0.00

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31410PZL0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,430,641.60	100%	0	\$0.00		0	\$0.00
31410PZM8	COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%	4	\$958,663.66	NA	0	\$0.00
	Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,002,345.13	100%	4	\$958,663.66		0	\$0.00
31410PZN6	COUNTRYWIDE HOME LOANS, INC.	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$30,028,795.07	100%	0	\$0.00		0	\$0.00
31410PZP1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,255,396.97	100%	0	\$0.00		0	\$0.00
31410PZQ9	Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$311,691.60	100%	0	\$0.00		0	\$0.00
31410PZR7	Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$290,484.89	100%	0	\$0.00		0	\$0.00
31410PZS5	COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$947,967.37	100%	0	\$0.00		0	\$0.00
31410PZT3	COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	3	\$854,424.50	NA	0	\$0.00
	Unavailable	104	\$29,257,139.89	58.51%	3	\$1,004,066.27	NA	0	\$0.00
Total		178	\$50,007,785.89	100%	6	\$1,858,490.77		0	\$0.00
31410PZV8	COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	4	\$555,346.85	NA	0	\$0.00
	Unavailable	95	\$16,923,567.38	33.84%	3	\$586,194.12	NA	0	\$0.00
Total		288	\$50,003,990.13	100%	7	\$1,141,540.97		0	\$0.00
31410PZW6	COUNTRYWIDE HOME LOANS, INC.	1	\$69,933.58	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,948,889.21	96.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,018,822.79	100%	0	\$0.00		0	\$0.00

31410PZY2	COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,130,613.06	80.96%	1	\$39,066.24	NA	0	\$0.00
Total		21	\$1,396,533.70	100%	1	\$39,066.24		0	\$0.00
31410PZZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$192,000.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,001.89	100%	0	\$0.00		0	\$0.00
31410QA27	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,163.48	29.79%	1	\$199,113.07	NA	0	\$0.00
	Unavailable	174	\$22,641,784.40	70.21%	2	\$267,416.34	NA	1	\$98,338.24
Total		252	\$32,247,947.88	100%	3	\$466,529.41		1	\$98,338.24
31410QA35	COUNTRYWIDE HOME LOANS, INC.	66	\$8,790,360.39	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,634,973.83	100%	0	\$0.00		0	\$0.00
31410QA43	COUNTRYWIDE HOME LOANS, INC.	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0	\$0.00
Total		245	\$23,779,923.44	100%	0	\$0.00		0	\$0.00
31410QA50	COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0	\$0.00
Total		258	\$39,385,367.14	100%	0	\$0.00		0	\$0.00
31410QA76	COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99	54.3%	1	\$178,313.66	NA	0	\$0.00
	Unavailable	131	\$30,875,198.40	45.7%	1	\$388,417.42	NA	0	\$0.00
Total		318	\$67,556,121.39	100%	2	\$566,731.08		0	\$0.00
31410QA84	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16	17.34%	1	\$49,894.43	NA	0	\$0.00
	Unavailable	108	\$14,331,643.66	82.66%	1	\$48,500.21	NA	0	\$0.00
Total		134	\$17,338,885.82	100%	2	\$98,394.64		0	\$0.00
31410QA92	COUNTRYWIDE HOME LOANS, INC.	298	\$65,080,285.97	27.77%	3	\$586,364.39	NA	0	\$0.00
	Unavailable	737	\$169,251,356.47	72.23%	8	\$1,568,451.51	NA	0	\$0.00
Total		1,035	\$234,331,642.44	100%	11	\$2,154,815.90		0	\$0.00

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31410QAA9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,152,208.16	100%	0	\$0.00		0	\$0.00
31410QAB7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,290,119.24	100%	0	\$0.00		0	\$0.00
31410QAC5	COUNTRYWIDE HOME LOANS, INC.	3	\$229,858.24	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,767,934.78	100%	0	\$0.00		0	\$0.00
31410QAD3	COUNTRYWIDE HOME LOANS, INC.	4	\$566,364.95	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,277,249.91	100%	0	\$0.00		0	\$0.00
31410QAE1	COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,344,914.54	100%	0	\$0.00		0	\$0.00
31410QAF8	COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,786,915.74	100%	0	\$0.00		0	\$0.00
31410QAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$206,333.45	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,074,787.75	100%	0	\$0.00		0	\$0.00
31410QAH4	COUNTRYWIDE HOME LOANS, INC.	7	\$770,979.01	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,537,341.70	100%	0	\$0.00		0	\$0.00
31410QAJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$154,669.95	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,627,970.66	91.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,782,640.61	100%	0	\$0.00		0	\$0.00
31410QAN1	COUNTRYWIDE	72	\$13,652,185.63	54.59%	1	\$207,553.99	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,008,487.86	100%	1	\$207,553.99		0	\$0.00
31410QAP6		COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,683,342.04	98.72%	2	\$570,214.24	NA	0	\$0.00
Total			102	\$25,004,081.71	100%	2	\$570,214.24		0	\$0.00
31410QAQ4		COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,109,780.66	43.21%	1	\$168,891.04	NA	0	\$0.00
Total			82	\$14,140,758.16	100%	1	\$168,891.04		0	\$0.00
31410QAR2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,840,193.30	74.87%	2	\$632,331.27	NA	0	\$0.00
Total			100	\$26,500,296.67	100%	2	\$632,331.27		0	\$0.00
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0	\$0.00
Total			302	\$20,306,342.01	100%	0	\$0.00		0	\$0.00
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	1	\$148,225.44	NA	0	\$0.00
		Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,906,644.32	100%	1	\$148,225.44		0	\$0.00
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,980,285.81	100%	0	\$0.00		0	\$0.00
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,547,592.93	100%	0	\$0.00		0	\$0.00
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	1	\$198,669.28	NA	0	\$0.00
		Unavailable	64	\$10,693,519.39	77.58%	1	\$167,915.53	NA	0	\$0.00
Total			81	\$13,783,854.31	100%	2	\$366,584.81		0	\$0.00
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,110,138.70	100%	0	\$0.00		0	\$0.00
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,426,612.16	100%	0	\$0.00		0	\$0.00
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,500,798.94	100%	0	\$0.00		0	\$0.00
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,702,443.92	86.22%	2	\$469,887.39	NA	0	\$0.00
Total			172	\$33,289,868.38	100%	2	\$469,887.39		0	\$0.00
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,323,615.67	100%	0	\$0.00		0	\$0.00
31410QBA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,401,012.80	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,027,920.04	74.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,428,932.84	100%	0	\$0.00		0	\$0.00
31410QBC4		Unavailable	14	\$2,407,757.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,407,757.41	100%	0	\$0.00		0	\$0.00
31410QBD2		Unavailable	32	\$4,332,214.06	100%	1	\$202,666.71	NA	0	\$0.00
Total			32	\$4,332,214.06	100%	1	\$202,666.71		0	\$0.00
31410QBE0		Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,551,500.29	100%	0	\$0.00		0	\$0.00
31410QBF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,854,644.54	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,369,143.08	42.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,223,787.62	100%	0	\$0.00		0	\$0.00
31410QBH3		COUNTRYWIDE HOME LOANS, INC.	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,146,000.31	58.85%	2	\$121,237.01	NA	0	\$0.00
Total			182	\$10,443,833.93	100%	2	\$121,237.01		0	\$0.00

31410QBJ9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,216,308.97	100%	0	\$0.00		0	\$0.00
31410QBK6	COUNTRYWIDE HOME LOANS, INC.	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,331,801.11	71.23%	2	\$255,823.78	NA	0	\$0.00
Total		220	\$28,545,007.99	100%	2	\$255,823.78		0	\$0.00
31410QBL4	COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$30,265,434.00	70.29%	3	\$174,327.80	NA	0	\$0.00
Total		668	\$43,058,702.16	100%	3	\$174,327.80		0	\$0.00
31410QBN0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	1	\$143,514.08	NA	0	\$0.00
	Unavailable	46	\$10,957,417.40	53.93%	1	\$404,662.73	NA	0	\$0.00
Total		95	\$20,316,492.34	100%	2	\$548,176.81		0	\$0.00
31410QBP5	COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	2	\$331,153.26	NA	0	\$0.00
	Unavailable	450	\$110,720,516.83	73.89%	2	\$425,875.76	NA	0	\$0.00
Total		612	\$149,840,838.67	100%	4	\$757,029.02		0	\$0.00
31410QBQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,610,299.59	100%	0	\$0.00		0	\$0.00
31410QBZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$492,135.85	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,171,580.01	100%	0	\$0.00		0	\$0.00
31410QC25	COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	1	\$120,237.57	NA	0	\$0.00
	Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,129,683.83	100%	1	\$120,237.57		0	\$0.00
31410QC33	COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	1	\$85,495.79	NA	0	\$0.00
	Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,980,874.05	100%	1	\$85,495.79		0	\$0.00

31410QC41	COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,687,553.13	100%	0	\$0.00		0	\$0.00
31410QC74	COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA	0	\$0.00
Total		2	\$199,951.31	100%	0	\$0.00		0	\$0.00
31410QC82	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$387,884.33	84.53%	1	\$94,599.42	NA	0	\$0.00
Total		6	\$458,884.33	100%	1	\$94,599.42		0	\$0.00
31410QC90	Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$877,051.71	100%	0	\$0.00		0	\$0.00
31410QCA7	COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,573,325.43	100%	0	\$0.00		0	\$0.00
31410QCC3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,255,117.31	67.77%	1	\$203,628.02	NA	0	\$0.00
Total		55	\$9,230,050.40	100%	1	\$203,628.02		0	\$0.00
31410QCE9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,758,566.30	100%	0	\$0.00		0	\$0.00
31410QCG4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,906,582.31	100%	0	\$0.00		0	\$0.00
31410QCH2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,660,831.03	87.56%	1	\$202,735.86	NA	0	\$0.00
Total		57	\$11,033,579.03	100%	1	\$202,735.86		0	\$0.00
31410QCL3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,420,700.73	64.85%	1	\$106,673.69	NA	0	\$0.00

Total			54	\$5,274,744.73	100%	1	\$106,673.69		0	\$0.00
31410QCM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,274,374.91	100%	0	\$0.00		0	\$0.00
31410QCN9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,113,113.74	100%	0	\$0.00		0	\$0.00
31410QCP4		COUNTRYWIDE HOME LOANS, INC.	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$132,006,218.21	81.31%	3	\$844,969.99	NA	0	\$0.00
Total			645	\$162,350,240.41	100%	3	\$844,969.99		0	\$0.00
31410QCQ2		Unavailable	2	\$276,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$276,900.00	100%	0	\$0.00		0	\$0.00
31410QCR0		Unavailable	3	\$528,033.16	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$528,033.16	100%	0	\$0.00		0	\$0.00
31410QCT6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,863,685.64	75.7%	2	\$116,229.58	NA	0	\$0.00
Total			155	\$10,388,477.64	100%	2	\$116,229.58		0	\$0.00
31410QCU3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	1	\$127,891.64	NA	0	\$0.00
		Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,175,186.65	100%	1	\$127,891.64		0	\$0.00
31410QCV1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,764,835.04	65.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,401,106.04	100%	0	\$0.00		0	\$0.00
31410QCW9		COUNTRYWIDE HOME LOANS, INC.	131	\$32,186,894.89	19.22%	1	\$202,981.25	NA	0	\$0.00
		Unavailable	538	\$135,261,732.08	80.78%	5	\$1,017,433.35	NA	0	\$0.00
Total			669	\$167,448,626.97	100%	6	\$1,220,414.60		0	\$0.00
31410QCX7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00	16.05%	2	\$221,780.40	NA	0	\$0.00
		Unavailable	65	\$12,597,764.47	83.95%	0	\$0.00	NA	0	\$0.00

Total			80	\$15,007,025.47	100%	2	\$221,780.40		0	\$0.00
31410QCY5	COUNTRYWIDE HOME LOANS, INC.		80	\$7,805,465.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$17,758,399.88	69.47%	2	\$199,946.90	NA	0	\$0.00
Total			259	\$25,563,864.88	100%	2	\$199,946.90		0	\$0.00
31410QCZ2	COUNTRYWIDE HOME LOANS, INC.		108	\$14,309,981.28	26.63%	2	\$281,685.79	NA	0	\$0.00
	Unavailable		300	\$39,435,661.51	73.37%	1	\$110,237.21	NA	0	\$0.00
Total			408	\$53,745,642.79	100%	3	\$391,923.00		0	\$0.00
31410QD32	COUNTRYWIDE HOME LOANS, INC.		60	\$3,552,959.53	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$9,732,620.23	73.26%	2	\$143,944.66	NA	1	\$78,343.61
Total			208	\$13,285,579.76	100%	2	\$143,944.66		1	\$78,343.61
31410QD40	COUNTRYWIDE HOME LOANS, INC.		67	\$8,773,270.00	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$22,234,321.45	71.71%	1	\$132,840.45	NA	0	\$0.00
Total			239	\$31,007,591.45	100%	1	\$132,840.45		0	\$0.00
31410QD57	COUNTRYWIDE HOME LOANS, INC.		33	\$4,230,802.29	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$16,782,757.47	79.87%	2	\$255,389.12	NA	0	\$0.00
Total			162	\$21,013,559.76	100%	2	\$255,389.12		0	\$0.00
31410QD65	COUNTRYWIDE HOME LOANS, INC.		51	\$9,959,568.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$18,013,970.31	64.4%	2	\$529,659.78	NA	0	\$0.00
Total			134	\$27,973,538.31	100%	2	\$529,659.78		0	\$0.00
31410QD73	COUNTRYWIDE HOME LOANS, INC.		187	\$43,278,409.70	21.28%	4	\$757,196.32	NA	0	\$0.00
	Unavailable		669	\$160,106,203.49	78.72%	7	\$1,559,676.73	NA	0	\$0.00
Total			856	\$203,384,613.19	100%	11	\$2,316,873.05		0	\$0.00
31410QD81	COUNTRYWIDE HOME LOANS, INC.		16	\$3,264,840.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,739,939.52	79.6%	1	\$165,062.61	NA	0	\$0.00
Total			76	\$16,004,779.52	100%	1	\$165,062.61		0	\$0.00
31410QDA6	COUNTRYWIDE HOME LOANS, INC.		2	\$94,600.00	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$660,421.92	87.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$755,021.92	100%	0	\$0.00		0	\$0.00

31410QDB4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0	\$0.00
Total		326	\$42,829,246.92	100%	0	\$0.00		0	\$0.00
31410QDC2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,460,236.91	100%	0	\$0.00		0	\$0.00
31410QDG3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,733,330.57	53.67%	1	\$221,807.16	NA	0	\$0.00
Total		48	\$10,682,370.26	100%	1	\$221,807.16		0	\$0.00
31410QDH1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,732,869.72	56.89%	1	\$68,868.09	NA	0	\$0.00
Total		183	\$10,076,570.00	100%	1	\$68,868.09		0	\$0.00
31410QDJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,023,075.99	100%	0	\$0.00		0	\$0.00
31410QDK4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,554,878.17	100%	0	\$0.00		0	\$0.00
31410QDM0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,772,735.00	23.13%	2	\$559,249.91	NA	0	\$0.00
	Unavailable	60	\$15,861,608.70	76.87%	1	\$202,447.48	NA	0	\$0.00
Total		80	\$20,634,343.70	100%	3	\$761,697.39		0	\$0.00
31410QDN8	COUNTRYWIDE HOME LOANS, INC.	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$150,938,903.80	81.35%	1	\$308,348.49	NA	0	\$0.00
Total		783	\$185,539,292.80	100%	1	\$308,348.49		0	\$0.00
31410QDP3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,572,546.06	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,478,973.94	86.5%	2	\$387,000.79	NA	0	\$0.00
Total		96	\$19,051,520.00	100%	2	\$387,000.79		0	\$0.00

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31410QDR9	COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,160,492.90	100%	0	\$0.00		0	\$0.00
31410QDS7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,092,619.00	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,402,900.00	12.99%	1	\$288,743.27	NA	0	\$0.00
Total		82	\$18,495,519.00	100%	1	\$288,743.27		0	\$0.00
31410QDT5	COUNTRYWIDE HOME LOANS, INC.	89	\$23,892,453.00	95.53%	2	\$284,587.42	NA	0	\$0.00
	Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,009,453.00	100%	2	\$284,587.42		0	\$0.00
31410QDU2	COUNTRYWIDE HOME LOANS, INC.	104	\$25,171,664.55	50.34%	5	\$1,116,283.52	NA	0	\$0.00
	Unavailable	86	\$24,831,856.07	49.66%	2	\$676,001.98	NA	0	\$0.00
Total		190	\$50,003,520.62	100%	7	\$1,792,285.50		0	\$0.00
31410QDV0	COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	1	\$157,200.00	NA	0	\$0.00
	Unavailable	24	\$6,372,085.00	31.85%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,005,689.00	100%	1	\$157,200.00		0	\$0.00
31410QDW8	COUNTRYWIDE HOME LOANS, INC.	239	\$67,169,325.00	67.17%	10	\$3,206,968.30	NA	0	\$0.00
	Unavailable	117	\$32,835,819.00	32.83%	2	\$522,310.83	NA	1	\$203,910.83
Total		356	\$100,005,144.00	100%	12	\$3,729,279.13		1	\$203,910.83
31410QDX6	Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,340.53	100%	0	\$0.00		0	\$0.00
31410QDY4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,308,226.91	100%	0	\$0.00		0	\$0.00
31410QDZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,363,197.13	56.32%	2	\$124,870.93	NA	1	\$57,399.07
Total		175	\$11,298,015.13	100%	2	\$124,870.93		1	\$57,399.07
31410QE23	COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	6	\$713,208.95	NA	0	\$0.00
	Unavailable	52	\$6,299,545.00	17.73%	1	\$97,896.00	NA	0	\$0.00

Total			268	\$35,539,238.46	100%	7	\$811,104.95		0	\$0.00
31410QE31		COUNTRYWIDE HOME LOANS, INC.	105	\$23,743,773.99	91.26%	6	\$1,523,674.85	NA	0	\$0.00
		Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,016,573.99	100%	6	\$1,523,674.85		0	\$0.00
31410QE49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$74,702,474.24	99.51%	5	\$1,110,333.41	NA	0	\$0.00
Total			317	\$75,067,271.81	100%	5	\$1,110,333.41		0	\$0.00
31410QE56		COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%	7	\$1,330,104.73	NA	0	\$0.00
		Unavailable	64	\$14,445,214.00	28.87%	4	\$592,547.77	NA	0	\$0.00
Total			241	\$50,027,253.00	100%	11	\$1,922,652.50		0	\$0.00
31410QE64		COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,191,767.55	100%	0	\$0.00		0	\$0.00
31410QE72		Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,251,122.48	100%	0	\$0.00		0	\$0.00
31410QE80		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,474,846.09	100%	0	\$0.00		0	\$0.00
31410QE98		COUNTRYWIDE HOME LOANS, INC.	3	\$834,169.38	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,230,025.35	59.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,064,194.73	100%	0	\$0.00		0	\$0.00
31410QEB3		COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	10	\$1,677,434.90	NA	0	\$0.00
		Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,020,473.80	100%	10	\$1,677,434.90		0	\$0.00
31410QEC1		COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	6	\$1,160,828.09	NA	0	\$0.00
		Unavailable	96	\$18,435,826.00	24.58%	3	\$596,560.55	NA	0	\$0.00
Total			396	\$75,009,535.10	100%	9	\$1,757,388.64		0	\$0.00
31410QED9			6	\$1,764,420.75	3.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	141	\$48,241,603.43	96.47%	4	\$1,533,121.44	NA	0	\$0.00
Total			147	\$50,006,024.18	100%	4	\$1,533,121.44		0	\$0.00
31410QEE7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	1	\$323,683.18	NA	0	\$0.00
		Unavailable	341	\$88,664,111.73	87.44%	12	\$3,996,390.95	NA	0	\$0.00
Total			396	\$101,395,454.01	100%	13	\$4,320,074.13		0	\$0.00
31410QEF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$73,134,602.84	98.02%	8	\$2,157,410.32	NA	0	\$0.00
Total			394	\$74,610,551.92	100%	8	\$2,157,410.32		0	\$0.00
31410QEG2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,372,816.89	100%	0	\$0.00		0	\$0.00
31410QEH0		Unavailable	2	\$560,391.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$560,391.24	100%	0	\$0.00		0	\$0.00
31410QEJ6		Unavailable	4	\$764,613.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$764,613.97	100%	0	\$0.00		0	\$0.00
31410QEK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,384,052.50	100%	0	\$0.00		0	\$0.00
31410QEL1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,802,126.30	100%	0	\$0.00		0	\$0.00
31410QEM9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,712,318.41	76.52%	1	\$115,560.16	NA	0	\$0.00
Total			102	\$10,078,472.74	100%	1	\$115,560.16		0	\$0.00
31410QEN7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,955,129.56	100%	0	\$0.00		0	\$0.00

31410QEQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,060,597.90	100%	0	\$0.00		0	\$0.00
31410QER8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,823,579.16	81.62%	1	\$146,444.29	NA	0	\$0.00
Total		203	\$26,736,893.16	100%	1	\$146,444.29		0	\$0.00
31410QES6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,633,878.00	100%	0	\$0.00		0	\$0.00
31410QET4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,186,958.43	64.64%	2	\$413,986.53	NA	0	\$0.00
Total		119	\$26,590,218.93	100%	2	\$413,986.53		0	\$0.00
31410QEU1	COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$149,170,280.53	80.74%	3	\$632,379.09	NA	0	\$0.00
Total		779	\$184,748,420.12	100%	3	\$632,379.09		0	\$0.00
31410QEV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,295,542.00	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,369,932.59	81.88%	3	\$802,877.38	NA	0	\$0.00
Total		58	\$12,665,474.59	100%	3	\$802,877.38		0	\$0.00
31410QEY3	COUNTRYWIDE HOME LOANS, INC.	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,011,042.66	100%	0	\$0.00		0	\$0.00
31410QEZ0	COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	2	\$395,578.06	NA	0	\$0.00
	Unavailable	16	\$4,004,282.00	21.7%	1	\$405,825.91	NA	0	\$0.00
Total		87	\$18,454,155.04	100%	3	\$801,403.97		0	\$0.00
31410QF22	COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,149,331.68	100%	0	\$0.00		0	\$0.00
31410QF30	COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,741,606.00	100%	0	\$0.00		0	\$0.00
31410QF55		Unavailable	1	\$61,291.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,291.10	100%	0	\$0.00		0	\$0.00
31410QF63		COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0	\$0.00
Total			3	\$362,977.07	100%	0	\$0.00		0	\$0.00
31410QF71		COUNTRYWIDE HOME LOANS, INC.	1	\$79,723.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,723.52	100%	0	\$0.00		0	\$0.00
31410QF89		COUNTRYWIDE HOME LOANS, INC.	5	\$1,846,767.53	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$767,969.47	29.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,614,737.00	100%	0	\$0.00		0	\$0.00
31410QF97		COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,988,433.12	100%	0	\$0.00		0	\$0.00
31410QFB2		COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,685,462.31	100%	0	\$0.00		0	\$0.00
31410QFC0		COUNTRYWIDE HOME LOANS, INC.	4	\$462,204.85	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,978,959.81	100%	0	\$0.00		0	\$0.00
31410QFD8		COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,998,173.37	100%	0	\$0.00		0	\$0.00
31410QFE6		COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,912,150.20	100%	0	\$0.00		0	\$0.00
31410QFF3			4	\$390,670.61	29.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,403.08	100%	0	\$0.00		0	\$0.00
31410QFG1		Unavailable	4	\$1,087,851.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,087,851.17	100%	0	\$0.00		0	\$0.00
31410QFH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,770.51	100%	0	\$0.00		0	\$0.00
31410QFJ5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	2	\$421,600.60	NA	0	\$0.00
		Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,778,040.89	100%	2	\$421,600.60		0	\$0.00
31410QFK2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,922,274.25	100%	0	\$0.00		0	\$0.00
31410QFL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,812,338.33	100%	0	\$0.00		0	\$0.00
31410QFM8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,138,906.09	100%	0	\$0.00		0	\$0.00
31410QFN6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,078,962.61	100%	0	\$0.00		0	\$0.00
31410QFP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,095,604.91	100%	0	\$0.00		0	\$0.00
31410QFQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,641,398.96	100%	0	\$0.00		0	\$0.00

31410QFS5	Unavailable	8	\$2,151,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,151,020.00	100%	0	\$0.00		0	\$0.00
31410QFT3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,845,219.76	46.51%	1	\$149,745.72	NA	0	\$0.00
Total		17	\$3,967,532.06	100%	1	\$149,745.72		0	\$0.00
31410QFU0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	1	\$359,969.32	NA	0	\$0.00
	Unavailable	5	\$1,214,900.00	24.16%	1	\$196,185.65	NA	0	\$0.00
Total		22	\$5,029,334.00	100%	2	\$556,154.97		0	\$0.00
31410QFV8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,916,915.08	100%	0	\$0.00		0	\$0.00
31410QFW6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20	69.54%	1	\$210,662.30	NA	0	\$0.00
	Unavailable	7	\$2,091,728.00	30.46%	2	\$574,740.64	NA	0	\$0.00
Total		23	\$6,866,372.20	100%	3	\$785,402.94		0	\$0.00
31410QFX4	COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,375,564.53	100%	0	\$0.00		0	\$0.00
31410QFY2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	1	\$292,873.05	NA	1	\$292,873.05
	Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,759,293.00	100%	1	\$292,873.05		1	\$292,873.05
31410QFZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,758,977.00	36.78%	1	\$299,590.32	NA	0	\$0.00
Total		23	\$4,781,921.00	100%	1	\$299,590.32		0	\$0.00
31410QG21	Unavailable	15	\$3,644,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,644,632.00	100%	0	\$0.00		0	\$0.00
31410QG39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,702,821.00	100%	0	\$0.00		0	\$0.00

31410QG47	COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	3	\$417,150.81	NA	0	\$0.00
	Unavailable	20	\$3,405,712.00	17.26%	2	\$398,609.93	NA	0	\$0.00
Total		130	\$19,737,358.65	100%	5	\$815,760.74		0	\$0.00
31410QG54	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,896.20	100%	0	\$0.00		0	\$0.00
31410QG62	COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,595,805.54	100%	0	\$0.00		0	\$0.00
31410QG70	COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,568,060.19	100%	0	\$0.00		0	\$0.00
31410QG88	COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	1	\$286,194.43	NA	0	\$0.00
	Unavailable	6	\$1,166,946.12	16.41%	1	\$293,178.89	NA	0	\$0.00
Total		36	\$7,109,792.32	100%	2	\$579,373.32		0	\$0.00
31410QG96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,409,938.50	100%	0	\$0.00		0	\$0.00
31410QGA3	COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,331,262.22	100%	0	\$0.00		0	\$0.00
31410QGB1	COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,389,268.36	100%	0	\$0.00		0	\$0.00
31410QGC9	COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,580,245.67	100%	0	\$0.00		0	\$0.00
31410QGD7	COUNTRYWIDE HOME LOANS, INC.	7	\$608,592.46	59.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,021,683.84	100%	0	\$0.00		0	\$0.00
31410QGE5		COUNTRYWIDE HOME LOANS, INC.	7	\$540,188.39	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,046,813.17	100%	0	\$0.00		0	\$0.00
31410QGF2		COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,017,874.40	100%	0	\$0.00		0	\$0.00
31410QGG0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,167,609.61	100%	0	\$0.00		0	\$0.00
31410QGH8		COUNTRYWIDE HOME LOANS, INC.	183	\$40,394,810.25	80.78%	7	\$1,428,007.92	NA	1	\$321,940.00
		Unavailable	40	\$9,609,122.00	19.22%	2	\$595,350.00	NA	0	\$0.00
Total			223	\$50,003,932.25	100%	9	\$2,023,357.92		1	\$321,940.00
31410QGJ4		COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	3	\$454,340.91	NA	0	\$0.00
		Unavailable	51	\$10,969,228.00	43.84%	2	\$434,506.71	NA	0	\$0.00
Total			116	\$25,018,398.19	100%	5	\$888,847.62		0	\$0.00
31410QGL9		COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$12,710,880.67	75.91%	0	\$0.00	NA	0	\$0.00
Total			258	\$16,745,264.20	100%	0	\$0.00		0	\$0.00
31410QGN5		COUNTRYWIDE HOME LOANS, INC.	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,132,142.06	78.76%	2	\$266,969.13	NA	0	\$0.00
Total			295	\$38,258,881.80	100%	2	\$266,969.13		0	\$0.00
31410QGP0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,086,461.62	77.51%	1	\$93,368.34	NA	0	\$0.00
Total			146	\$14,303,052.93	100%	1	\$93,368.34		0	\$0.00
31410QGG8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,945,976.31	13.12%	1	\$130,088.57	NA	0	\$0.00
		Unavailable	151	\$19,509,474.87	86.88%	4	\$533,903.03	NA	0	\$0.00

Total			174	\$22,455,451.18	100%	5	\$663,991.60		0	\$0.00
31410QGR6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0	\$0.00	
Total		75	\$11,374,543.01	100%	0	\$0.00		0	\$0.00	
31410QGS4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$36,357,363.76	65.42%	3	\$629,177.32	NA	0	\$0.00	
Total		243	\$55,572,922.14	100%	3	\$629,177.32		0	\$0.00	
31410QGT2	COUNTRYWIDE HOME LOANS, INC.	233	\$52,855,925.59	20.84%	3	\$813,659.96	NA	0	\$0.00	
	Unavailable	830	\$200,725,125.67	79.16%	8	\$2,169,004.60	NA	0	\$0.00	
Total		1,063	\$253,581,051.26	100%	11	\$2,982,664.56		0	\$0.00	
31410QGU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0	\$0.00	
Total		83	\$16,909,734.13	100%	0	\$0.00		0	\$0.00	
31410QGW5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0	\$0.00	
Total		66	\$14,443,460.96	100%	0	\$0.00		0	\$0.00	
31410QGY1	COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0	\$0.00	
Total		125	\$30,708,204.40	100%	0	\$0.00		0	\$0.00	
31410QGZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0	\$0.00	
Total		69	\$18,654,243.20	100%	0	\$0.00		0	\$0.00	
31410QH20	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,748.90	20.16%	1	\$121,670.09	NA	0	\$0.00	
	Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0	\$0.00	
Total		112	\$14,648,247.75	100%	1	\$121,670.09		0	\$0.00	
31410QH38	COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	1	\$106,951.70	NA	0	\$0.00	
	Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0	\$0.00	
Total		127	\$12,571,293.41	100%	1	\$106,951.70		0	\$0.00	

31410QH46	COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	1	\$105,286.24	NA	0	\$0.00
	Unavailable	190	\$44,336,646.18	76.91%	2	\$578,380.18	NA	0	\$0.00
Total		255	\$57,646,241.88	100%	3	\$683,666.42		0	\$0.00
31410QH53	COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	607	\$149,982,375.24	81.92%	4	\$936,306.99	NA	0	\$0.00
Total		743	\$183,076,703.16	100%	4	\$936,306.99		0	\$0.00
31410QH61	COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,829,692.33	84.85%	1	\$169,978.88	NA	0	\$0.00
Total		127	\$30,439,809.05	100%	1	\$169,978.88		0	\$0.00
31410QH95	Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,696,872.77	100%	0	\$0.00		0	\$0.00
31410QHA2	COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	1	\$275,000.00	NA	0	\$0.00
	Unavailable	2	\$645,450.00	8.39%	2	\$645,218.77	NA	0	\$0.00
Total		29	\$7,697,421.71	100%	3	\$920,218.77		0	\$0.00
31410QHB0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,260,211.46	100%	0	\$0.00		0	\$0.00
31410QHC8	COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	3	\$621,195.97	NA	0	\$0.00
	Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,484,521.19	100%	3	\$621,195.97		0	\$0.00
31410QHD6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	1	\$179,254.90	NA	0	\$0.00
	Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,098,829.00	100%	1	\$179,254.90		0	\$0.00
31410QHE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,830,820.00	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,800.00	22.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,373,620.00	100%	0	\$0.00		0	\$0.00
31410QHF1	COUNTRYWIDE HOME LOANS, INC.	4	\$821,919.19	60.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$531,900.00	39.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,819.19	100%	0	\$0.00		0	\$0.00
31410QHG9		COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	2	\$354,875.04	NA	0	\$0.00
		Unavailable	3	\$713,790.00	52.45%	1	\$228,666.44	NA	0	\$0.00
Total			6	\$1,360,990.00	100%	3	\$583,541.48		0	\$0.00
31410QHH7		COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$957,339.62	100%	0	\$0.00		0	\$0.00
31410QHJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,400.00	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,400.00	100%	0	\$0.00		0	\$0.00
31410QHK0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,571,228.26	100%	0	\$0.00		0	\$0.00
31410QHL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	1	\$284,865.02	NA	0	\$0.00
Total			6	\$1,796,650.00	100%	1	\$284,865.02		0	\$0.00
31410QHM6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,389,328.00	100%	0	\$0.00		0	\$0.00
31410QHN4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,120,383.69	100%	0	\$0.00		0	\$0.00
31410QHP9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	1	\$175,451.85	NA	0	\$0.00
		Unavailable	13	\$3,103,237.00	36.66%	1	\$209,829.97	NA	0	\$0.00
Total			37	\$8,463,939.00	100%	2	\$385,281.82		0	\$0.00
31410QHS3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	1	\$160,372.23	NA	0	\$0.00
		Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,365.00	100%	1	\$160,372.23		0	\$0.00

31410QHT1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,661,183.00	33.72%	1	\$341,966.98	NA	0	\$0.00
Total		23	\$4,925,679.00	100%	1	\$341,966.98		0	\$0.00
31410QHU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,156,559.42	100%	0	\$0.00		0	\$0.00
31410QHV6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	2	\$466,845.27	NA	0	\$0.00
	Unavailable	31	\$8,511,521.00	75.22%	1	\$140,390.42	NA	0	\$0.00
Total		43	\$11,315,121.00	100%	3	\$607,235.69		0	\$0.00
31410QHX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,349,339.96	100%	0	\$0.00		0	\$0.00
31410QHY0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$22,646,901.22	81.39%	1	\$134,828.92	NA	0	\$0.00
Total		210	\$27,826,133.22	100%	1	\$134,828.92		0	\$0.00
31410QHZ7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,013,239.65	69%	1	\$83,129.82	NA	0	\$0.00
Total		145	\$14,510,994.70	100%	1	\$83,129.82		0	\$0.00
31410QJ28	COUNTRYWIDE HOME LOANS, INC.	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,201,659.10	100%	0	\$0.00		0	\$0.00
31410QJ36	COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,361,082.10	100%	0	\$0.00		0	\$0.00
31410QJ44	COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,425,726.44	100%	0	\$0.00		0	\$0.00
31410QJ51	COUNTRYWIDE	13	\$3,149,285.33	89.86%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	1	\$355,390.22	10.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,504,675.55	100%	0	\$0.00		0	\$0.00
31410QJ69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,552,493.04	100%	0	\$0.00		0	\$0.00
31410QJ77		COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,689,104.51	100%	0	\$0.00		0	\$0.00
31410QJ85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,250,106.47	100%	0	\$0.00		0	\$0.00
31410QJ93		COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,092,373.34	100%	0	\$0.00		0	\$0.00
31410QJA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,852,680.82	84.19%	1	\$131,952.43	NA	0	\$0.00
		Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,890,473.34	100%	1	\$131,952.43		0	\$0.00
31410QJB8		COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0	\$0.00
Total			214	\$42,508,093.40	100%	0	\$0.00		0	\$0.00
31410QJC6		COUNTRYWIDE HOME LOANS, INC.	93	\$16,177,795.72	46.22%	1	\$135,014.38	NA	0	\$0.00
		Unavailable	92	\$18,823,568.31	53.78%	1	\$177,444.01	NA	0	\$0.00
Total			185	\$35,001,364.03	100%	2	\$312,458.39		0	\$0.00
31410QJD4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	1	\$328,350.00	NA	0	\$0.00
		Unavailable	40	\$10,946,991.32	48.17%	4	\$1,146,954.79	NA	0	\$0.00
Total			92	\$22,726,648.88	100%	5	\$1,475,304.79		0	\$0.00
31410QJG7		COUNTRYWIDE HOME LOANS, INC.	10	\$799,274.00	25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,197,380.63	100%	0	\$0.00		0	\$0.00
31410QJH5		COUNTRYWIDE HOME LOANS, INC.	2	\$178,125.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,126,750.00	86.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,304,875.00	100%	0	\$0.00		0	\$0.00
31410QJJ1		Unavailable	10	\$867,897.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$867,897.88	100%	0	\$0.00		0	\$0.00
31410QJK8		Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,437,034.37	100%	0	\$0.00		0	\$0.00
31410QJL6		Unavailable	7	\$537,787.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$537,787.02	100%	0	\$0.00		0	\$0.00
31410QJM4		Unavailable	5	\$368,101.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$368,101.72	100%	0	\$0.00		0	\$0.00
31410QJN2		COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,287,824.97	85.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,506,642.92	100%	0	\$0.00		0	\$0.00
31410QJQ5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,836,833.54	100%	0	\$0.00		0	\$0.00
31410QJR3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,058,239.52	71.06%	1	\$115,393.39	NA	0	\$0.00
Total			204	\$26,821,441.52	100%	1	\$115,393.39		0	\$0.00
31410QJS1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	1	\$123,557.78	NA	0	\$0.00
		Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,173,706.13	100%	1	\$123,557.78		0	\$0.00
31410QJT9		COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	2	\$414,322.09	NA	0	\$0.00
		Unavailable	226	\$51,660,665.11	63.69%	1	\$352,102.23	NA	0	\$0.00
Total			372	\$81,107,815.46	100%	3	\$766,424.32		0	\$0.00
31410QJU6			195	\$46,391,073.09	26.17%	3	\$537,463.58	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0	\$0.00
Total			732	\$177,253,813.07	100%	3	\$537,463.58		0	\$0.00
31410QJV4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,445,710.78	71.9%	2	\$319,170.68	NA	0	\$0.00
Total			57	\$11,745,997.81	100%	2	\$319,170.68		0	\$0.00
31410QJY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,311,820.81	100%	0	\$0.00		0	\$0.00
31410QJZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,842,402.89	100%	0	\$0.00		0	\$0.00
31410QK59		COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	3	\$699,181.88	NA	0	\$0.00
		Unavailable	40	\$6,536,467.00	53.14%	2	\$485,799.05	NA	0	\$0.00
Total			77	\$12,300,484.79	100%	5	\$1,184,980.93		0	\$0.00
31410QK67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,521,755.84	87.46%	2	\$346,993.62	NA	0	\$0.00
Total			82	\$10,887,605.84	100%	2	\$346,993.62		0	\$0.00
31410QK75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,791,646.00	64.76%	1	\$100,327.29	NA	0	\$0.00
Total			66	\$10,487,863.00	100%	1	\$100,327.29		0	\$0.00
31410QK91		COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,972,720.03	75.27%	2	\$252,866.25	NA	0	\$0.00
Total			171	\$22,547,701.22	100%	2	\$252,866.25		0	\$0.00
31410QKA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,869,151.78	51.26%	1	\$407,358.83	NA	0	\$0.00
Total			44	\$9,498,931.06	100%	1	\$407,358.83		0	\$0.00
31410QKB6		COUNTRYWIDE	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,043,731.86	100%	0	\$0.00		0	\$0.00
31410QKC4		COUNTRYWIDE HOME LOANS, INC.	78	\$5,143,415.23	50.85%	2	\$129,534.05	NA	0	\$0.00
		Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,115,753.81	100%	2	\$129,534.05		0	\$0.00
31410QKF7		COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,707,627.74	69.48%	2	\$113,513.31	NA	0	\$0.00
Total			265	\$16,850,378.32	100%	2	\$113,513.31		0	\$0.00
31410QKG5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,005,350.09	56.58%	1	\$92,766.67	NA	0	\$0.00
Total			106	\$10,614,652.48	100%	1	\$92,766.67		0	\$0.00
31410QKH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,112,102.17	100%	0	\$0.00		0	\$0.00
31410QKJ9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,544,665.19	69.28%	1	\$141,442.15	NA	0	\$0.00
Total			228	\$29,653,297.03	100%	1	\$141,442.15		0	\$0.00
31410QKK6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,638,548.30	76.46%	1	\$128,419.26	NA	0	\$0.00
Total			87	\$11,297,954.26	100%	1	\$128,419.26		0	\$0.00
31410QKL4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,401,494.54	100%	0	\$0.00		0	\$0.00
31410QKM2		COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	2	\$384,358.56	NA	0	\$0.00
		Unavailable	211	\$48,422,271.98	60.63%	2	\$503,436.96	NA	0	\$0.00
Total			354	\$79,863,082.80	100%	4	\$887,795.52		0	\$0.00
31410QKN0		COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	3	\$449,936.47	NA	0	\$0.00

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		Unavailable	503	\$124,094,405.86	72.59%	6	\$1,890,675.28	NA	1	\$340,834.48
Total			715	\$170,946,523.07	100%	9	\$2,340,611.75		1	\$340,834.48
31410QKP5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,755,687.43	74.16%	2	\$628,973.52	NA	0	\$0.00
Total			78	\$17,199,694.48	100%	2	\$628,973.52		0	\$0.00
31410QKR1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$53,635,778.28	84.55%	10	\$2,567,826.45	NA	0	\$0.00
Total			257	\$63,433,411.02	100%	10	\$2,567,826.45		0	\$0.00
31410QKS9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$87,021,325.13	98.72%	10	\$2,818,272.33	NA	0	\$0.00
Total			378	\$88,149,725.13	100%	10	\$2,818,272.33		0	\$0.00
31410QKW0		COUNTRYWIDE HOME LOANS, INC.	4	\$606,000.00	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,470,904.11	70.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,076,904.11	100%	0	\$0.00		0	\$0.00
31410QKX8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,694,243.69	87.66%	1	\$193,805.25	NA	0	\$0.00
Total			102	\$27,030,955.69	100%	1	\$193,805.25		0	\$0.00
31410QL25		COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	1	\$339,205.44	NA	0	\$0.00
		Unavailable	227	\$52,903,207.52	71.11%	4	\$1,182,460.46	NA	0	\$0.00
Total			331	\$74,393,266.78	100%	5	\$1,521,665.90		0	\$0.00
31410QL33		COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	1	\$102,868.93	NA	0	\$0.00
		Unavailable	298	\$67,256,599.26	69.69%	3	\$678,406.07	NA	0	\$0.00
Total			421	\$96,507,452.25	100%	4	\$781,275.00		0	\$0.00
31410QL41		COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,645,929.48	83.34%	1	\$148,830.43	NA	0	\$0.00
Total			67	\$13,974,150.59	100%	1	\$148,830.43		0	\$0.00
31410QLA7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,638,849.79	81.8%	4	\$500,425.63	NA	0	\$0.00

Total			135	\$17,895,264.14	100%	4	\$500,425.63		0	\$0.00
31410QLB5	COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26	28.55%	1	\$309,573.07	NA	0	\$0.00	
	Unavailable	227	\$51,904,196.17	71.45%	2	\$567,548.70	NA	0	\$0.00	
Total		329	\$72,646,845.43	100%	3	\$877,121.77		0	\$0.00	
31410QLC3	COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	500	\$120,808,612.88	81.37%	6	\$1,234,642.66	NA	0	\$0.00	
Total		616	\$148,470,275.76	100%	6	\$1,234,642.66		0	\$0.00	
31410QLD1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,191,466.10	19.6%	1	\$102,845.65	NA	0	\$0.00	
	Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0	\$0.00	
Total		121	\$21,380,786.69	100%	1	\$102,845.65		0	\$0.00	
31410QLF6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$8,331,332.95	73.05%	1	\$40,394.96	NA	0	\$0.00	
Total		77	\$11,404,375.53	100%	1	\$40,394.96		0	\$0.00	
31410QLG4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0	\$0.00	
Total		127	\$19,375,199.13	100%	0	\$0.00		0	\$0.00	
31410QLH2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$32,939,080.08	96.87%	6	\$1,571,394.60	NA	0	\$0.00	
Total		150	\$34,002,250.08	100%	6	\$1,571,394.60		0	\$0.00	
31410QLJ8	COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	6	\$1,524,312.38	NA	0	\$0.00	
	Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0	\$0.00	
Total		171	\$41,002,464.28	100%	6	\$1,524,312.38		0	\$0.00	
31410QLM1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$12,639,848.09	90.97%	1	\$159,868.48	NA	0	\$0.00	
Total		53	\$13,894,301.09	100%	1	\$159,868.48		0	\$0.00	
31410QLN9	COUNTRYWIDE HOME LOANS, INC.	6	\$832,500.00	29.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,957,545.88	70.16%	1	\$266,676.46	NA	0	\$0.00	
Total		18	\$2,790,045.88	100%	1	\$266,676.46		0	\$0.00	

31410QLQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	2	\$227,018.19	NA	0	\$0.00
	Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,411,940.01	100%	2	\$227,018.19		0	\$0.00
31410QLR0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	1	\$372,953.09	NA	0	\$0.00
	Unavailable	50	\$12,117,780.34	71.23%	2	\$411,875.39	NA	0	\$0.00
Total		73	\$17,011,583.83	100%	3	\$784,828.48		0	\$0.00
31410QLS8	COUNTRYWIDE HOME LOANS, INC.	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0	\$0.00
Total		171	\$9,278,963.48	100%	0	\$0.00		0	\$0.00
31410QLT6	COUNTRYWIDE HOME LOANS, INC.	20	\$5,153,550.76	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,312,232.28	100%	0	\$0.00		0	\$0.00
31410QLU3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,934.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,620,768.94	75.92%	3	\$315,526.77	NA	0	\$0.00
Total		102	\$10,037,702.94	100%	3	\$315,526.77		0	\$0.00
31410QLV1	COUNTRYWIDE HOME LOANS, INC.	52	\$3,028,267.82	24.43%	1	\$62,986.55	NA	0	\$0.00
	Unavailable	141	\$9,365,021.15	75.57%	1	\$49,577.11	NA	0	\$0.00
Total		193	\$12,393,288.97	100%	2	\$112,563.66		0	\$0.00
31410QLX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,944,583.52	100%	0	\$0.00		0	\$0.00
31410QLZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,664,538.36	65.46%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,763,401.29	100%	0	\$0.00		0	\$0.00
31410QVW8	BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,599,041.03	74.58%	1	\$138,496.23	NA	0	\$0.00
Total		17	\$3,484,927.43	100%	1	\$138,496.23		0	\$0.00

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31410QVX6	BANK OF AMERICA NA	4	\$1,095,368.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,613,338.82	85.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,708,706.82	100%	0	\$0.00		0	\$0.00
31410QWF4	BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	1	\$79,989.92	NA	0	\$0.00
	Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0	\$0.00
Total		357	\$75,697,111.25	100%	1	\$79,989.92		0	\$0.00
31410QWG2	BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	4	\$847,199.76	NA	0	\$0.00
	Unavailable	70	\$15,799,976.66	31.38%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,347,506.09	100%	4	\$847,199.76		0	\$0.00
31410QWH0	BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	1	\$301,613.64	NA	0	\$0.00
	Unavailable	36	\$8,622,060.00	41.38%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,834,517.74	100%	1	\$301,613.64		0	\$0.00
31410QWL1	BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	3	\$828,480.55	NA	0	\$0.00
	Unavailable	92	\$23,857,528.58	49.95%	1	\$279,027.11	NA	0	\$0.00
Total		196	\$47,758,481.52	100%	4	\$1,107,507.66		0	\$0.00
31410QWM9	BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,690,141.90	100%	0	\$0.00		0	\$0.00
31410QWN7	BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,523,691.77	42.04%	1	\$224,806.10	NA	0	\$0.00
Total		173	\$39,305,940.00	100%	1	\$224,806.10		0	\$0.00
31410R2B4	U.S. BANK N.A.	6	\$724,543.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$724,543.14	100%	0	\$0.00		0	\$0.00
31410R2C2	U.S. BANK N.A.	2	\$245,283.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$245,283.56	100%	0	\$0.00		0	\$0.00
31410R2D0	U.S. BANK N.A.	11	\$1,961,513.70	100%	1	\$137,881.60	NA	0	\$0.00
Total		11	\$1,961,513.70	100%	1	\$137,881.60		0	\$0.00
31410R2E8	U.S. BANK N.A.	3	\$420,344.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$420,344.99	100%	0	\$0.00		0	\$0.00

31410R2T5	NATIONAL CITY MORTGAGE COMPANY	9	\$1,870,730.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,870,730.11	100%	0	\$0.00		0	\$0.00
31410R2U2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,403,008.66	100%	0	\$0.00		0	\$0.00
31410R3E7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,492,053.95	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$772,453.13	34.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,264,507.08	100%	0	\$0.00		0	\$0.00
31410R3F4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,960,287.68	100%	0	\$0.00		0	\$0.00
31410R3G2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,962,258.60	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,504,459.08	43.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,466,717.68	100%	0	\$0.00		0	\$0.00
31410R6M6	BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,865,184.84	100%	0	\$0.00		0	\$0.00
31410RE21	HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,899,007.23	100%	0	\$0.00		0	\$0.00
31410RE39	HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,999,894.91	100%	0	\$0.00		0	\$0.00

31410RE47	HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,941,163.39	100%	0	\$0.00		0	\$0.00
31410RE54	HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,409.16	100%	0	\$0.00		0	\$0.00
31410RE62	HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,581,485.31	100%	0	\$0.00		0	\$0.00
31410RE70	HSBC MORTGAGE CORPORATION (USA)	4	\$817,420.00	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,682,965.20	81.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,500,385.20	100%	0	\$0.00		0	\$0.00
31410RE88	HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,144,638.90	100%	0	\$0.00		0	\$0.00
31410RE96	HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,733,070.20	100%	0	\$0.00		0	\$0.00
31410REL9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,100.04	100%	0	\$0.00		0	\$0.00
31410REM7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,046,995.75	40.47%	1	\$243,304.51	NA	0	\$0.00
Total		48	\$9,999,992.49	100%	1	\$243,304.51		0	\$0.00

31410REN5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,000,253.68	100%	0	\$0.00		0	\$0.00
31410REP0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,498.48	100%	0	\$0.00		0	\$0.00
31410REQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,500,003.54	100%	0	\$0.00		0	\$0.00
31410RER6	HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,102.84	100%	0	\$0.00		0	\$0.00
31410RES4	HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,508,000.00	100%	0	\$0.00		0	\$0.00
31410RET2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,429,036.75	80.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$571,250.00	19.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,286.75	100%	0	\$0.00		0	\$0.00
31410REU9	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,945,679.34	100%	0	\$0.00		0	\$0.00
31410REV7	Unavailable	14	\$3,030,574.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,030,574.51	100%	0	\$0.00		0	\$0.00
31410REW5		9	\$2,155,235.78	47.89%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,500,062.06	100%	0	\$0.00		0	\$0.00
31410REX3		HSBC MORTGAGE CORPORATION (USA)	2	\$312,000.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,802,136.16	89.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,114,136.16	100%	0	\$0.00		0	\$0.00
31410REY1		HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,314,929.01	100%	0	\$0.00		0	\$0.00
31410REZ8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,999,942.09	100%	0	\$0.00		0	\$0.00
31410RF20		HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,257,100.00	100%	0	\$0.00		0	\$0.00
31410RF38		HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31410RFA2		HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,658.97	100%	0	\$0.00		0	\$0.00
31410RFB0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,234,929.00	66.26%	1	\$180,539.48	NA	0	\$0.00
Total			17	\$3,373,189.00	100%	1	\$180,539.48		0	\$0.00

31410RFC8		Unavailable	12	\$2,800,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,800,043.00	100%	0	\$0.00		0	\$0.00
31410RFD6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,743,731.70	100%	0	\$0.00		0	\$0.00
31410RFE4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,404,776.50	75.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,498,226.50	100%	0	\$0.00		0	\$0.00
31410RFF1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	12.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,156,400.00	100%	0	\$0.00		0	\$0.00
31410RFG9		Unavailable	23	\$5,365,920.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,365,920.03	100%	0	\$0.00		0	\$0.00
31410RFH7		HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,954,081.86	100%	0	\$0.00		0	\$0.00
31410RFJ3		HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,432,163.75	65.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,819,191.07	100%	0	\$0.00		0	\$0.00
31410RFK0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,312,217.51	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,675,938.58	100%	0	\$0.00		0	\$0.00
31410RFL8		HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	1	\$371,193.14	NA	1	\$371,193.14
		Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,000,537.70	100%	1	\$371,193.14		1	\$371,193.14
31410RFM6	HSBC MORTGAGE CORPORATION (USA)		10	\$563,204.55	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,889,085.88	77.03%	1	\$71,497.94	NA	0	\$0.00
Total			41	\$2,452,290.43	100%	1	\$71,497.94		0	\$0.00
31410RFN4	Unavailable		28	\$1,494,816.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,494,816.64	100%	0	\$0.00		0	\$0.00
31410RFP9	HSBC MORTGAGE CORPORATION (USA)		4	\$385,450.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,829,668.83	82.6%	1	\$100,986.16	NA	1	\$100,986.16
Total			23	\$2,215,118.83	100%	1	\$100,986.16		1	\$100,986.16
31410RFQ7	HSBC MORTGAGE CORPORATION (USA)		1	\$98,100.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,257,754.64	92.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,854.64	100%	0	\$0.00		0	\$0.00
31410RFR5	HSBC MORTGAGE CORPORATION (USA)		10	\$1,972,000.00	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,154,328.23	52.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,126,328.23	100%	0	\$0.00		0	\$0.00
31410RFS3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,186,800.00	12.83%	1	\$370,364.81	NA	0	\$0.00
	Unavailable		40	\$8,060,908.26	87.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,247,708.26	100%	1	\$370,364.81		0	\$0.00
31410RFT1	HSBC MORTGAGE CORPORATION (USA)		1	\$616,000.00	9.12%	1	\$611,883.89	NA	0	\$0.00
	Unavailable		38	\$6,141,597.56	90.88%	2	\$253,251.12	NA	0	\$0.00
Total			39	\$6,757,597.56	100%	3	\$865,135.01		0	\$0.00
31410RFU8	HSBC MORTGAGE CORPORATION (USA)		2	\$477,000.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,384,000.00	74.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,861,000.00	100%	0	\$0.00		0	\$0.00

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31410RFV6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,921,690.59	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,942,019.50	60.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,863,710.09	100%	0	\$0.00		0	\$0.00
31410RFW4	HSBC MORTGAGE CORPORATION (USA)	4	\$777,500.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,222,875.05	80.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,000,375.05	100%	0	\$0.00		0	\$0.00
31410RFX2	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,701,170.90	85.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,170.90	100%	0	\$0.00		0	\$0.00
31410RFY0	HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,311,974.00	100%	0	\$0.00		0	\$0.00
31410RFZ7	HSBC MORTGAGE CORPORATION (USA)	1	\$86,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,693,368.52	95.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,779,868.52	100%	0	\$0.00		0	\$0.00
31410RJ26	NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,545,474.58	100%	0	\$0.00		0	\$0.00
31410RJ34	NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,077,289.17	100%	0	\$0.00		0	\$0.00
31410RJ42	NAVY FEDERAL CREDIT UNION	12	\$1,166,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,166,555.00	100%	0	\$0.00		0	\$0.00
31410RJ59	NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,498,059.00	100%	0	\$0.00		0	\$0.00
31410RJ67		19	\$5,556,326.00	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			19	\$5,556,326.00	100%	0	\$0.00		0	\$0.00
31410RJ75		NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,039,900.00	100%	0	\$0.00		0	\$0.00
31410RJ83		NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,122,143.00	100%	0	\$0.00		0	\$0.00
31410RJ91		NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,069,000.00	100%	0	\$0.00		0	\$0.00
31410RJS9		NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,032,948.57	100%	0	\$0.00		0	\$0.00
31410RJT7		NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	1	\$401,809.24	NA	0	\$0.00
Total			75	\$20,124,111.09	100%	1	\$401,809.24		0	\$0.00
31410RJU4		NAVY FEDERAL CREDIT UNION	6	\$1,547,335.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,547,335.86	100%	0	\$0.00		0	\$0.00
31410RJV2		NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,556,019.92	100%	0	\$0.00		0	\$0.00
31410RJW0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,120,715.00	100%	0	\$0.00		0	\$0.00
31410RJX8		NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,100,883.08	100%	0	\$0.00		0	\$0.00
31410RJY6		NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,580,615.91	100%	0	\$0.00		0	\$0.00
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,252,518.21	100%	0	\$0.00		0	\$0.00

31410RKA6	NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,031,691.80	100%	0	\$0.00		0	\$0.00
31410RKB4	NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,025,675.00	100%	0	\$0.00		0	\$0.00
31410RKC2	NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,056,572.00	100%	0	\$0.00		0	\$0.00
31410RKD0	NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,985,123.00	100%	0	\$0.00		0	\$0.00
31410RKE8	NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,213,618.11	100%	0	\$0.00		0	\$0.00
31410RKF5	NAVY FEDERAL CREDIT UNION	14	\$3,027,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,027,059.00	100%	0	\$0.00		0	\$0.00
31410RKG3	NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,045,600.00	100%	0	\$0.00		0	\$0.00
31410RPT0	UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,958,303.26	95.8%	1	\$150,769.28	NA	0	\$0.00
Total		46	\$7,263,303.26	100%	1	\$150,769.28		0	\$0.00
31410RPU7	UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,284,036.36	85.79%	1	\$116,558.96	NA	0	\$0.00
Total		39	\$4,993,911.36	100%	1	\$116,558.96		0	\$0.00
31410RQB8	REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,131.82	100%	0	\$0.00		0	\$0.00
31410RQC6	REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,880.85	100%	0	\$0.00		0	\$0.00

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31410RQD4	REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,019,751.38	100%	0	\$0.00		0	\$0.00
31410RQE2	REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,147,132.31	100%	0	\$0.00		0	\$0.00
31410RQG7	REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,340,288.03	100%	0	\$0.00		0	\$0.00
31410RQH5	REGIONS BANK	172	\$37,624,265.60	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	0	\$0.00
Total		194	\$42,051,575.46	100%	0	\$0.00		0	\$0.00
31410RQJ1	REGIONS BANK	87	\$4,943,511.11	79.05%	1	\$57,829.55	NA	0	\$0.00
	Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,253,277.19	100%	1	\$57,829.55		0	\$0.00
31410RQK8	REGIONS BANK	27	\$2,562,814.59	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,207.08	13.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,953,021.67	100%	0	\$0.00		0	\$0.00
31410RQL6	REGIONS BANK	47	\$6,035,900.13	78.76%	1	\$120,131.61	NA	1	\$120,131.61
	Unavailable	12	\$1,627,794.85	21.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,663,694.98	100%	1	\$120,131.61		1	\$120,131.61
31410RQM4	REGIONS BANK	56	\$11,537,529.76	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,736,882.41	24.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,274,412.17	100%	0	\$0.00		0	\$0.00
31410RQN2	REGIONS BANK	2	\$159,250.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,682,485.73	91.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,841,735.73	100%	0	\$0.00		0	\$0.00
31410RRG6	REGIONS BANK	96	\$9,397,440.68	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,370,705.66	12.73%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,768,146.34	100%	0	\$0.00		0	\$0.00
31410RSC4	BANK OF AMERICA NA	1	\$75,975.00	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,921,400.00	96.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,997,375.00	100%	0	\$0.00		0	\$0.00

31410RSD2	BANK OF AMERICA NA	3	\$566,483.00	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,542,618.00	73.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,109,101.00	100%	0	\$0.00		0	\$0.00
31410RSP5	Unavailable	6	\$1,016,059.47	100%	1	\$149,414.95	NA	0	\$0.00
Total		6	\$1,016,059.47	100%	1	\$149,414.95		0	\$0.00
31410RSQ3	Unavailable	31	\$3,005,055.04	100%	1	\$58,084.56	NA	0	\$0.00
Total		31	\$3,005,055.04	100%	1	\$58,084.56		0	\$0.00
31410RSX8	BANK OF AMERICA NA	30	\$8,100,488.00	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,680,800.00	36.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,781,288.00	100%	0	\$0.00		0	\$0.00
31410RT90	IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,984,774.90	100%	0	\$0.00		0	\$0.00
31410RU23	Unavailable	35	\$7,952,635.29	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,952,635.29	100%	0	\$0.00		0	\$0.00
31410RU31	Unavailable	50	\$6,312,962.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,312,962.21	100%	0	\$0.00		0	\$0.00
31410RU49	Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,173,234.44	100%	0	\$0.00		0	\$0.00
31410RU56	Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,752,502.75	100%	0	\$0.00		0	\$0.00
31410RU64	Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,659,020.36	100%	0	\$0.00		0	\$0.00
31410RU72	Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,798,716.47	100%	0	\$0.00		0	\$0.00
31410RU80	Unavailable	19	\$4,589,308.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,589,308.49	100%	0	\$0.00		0	\$0.00
31410RU98	Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,887,739.18	100%	0	\$0.00		0	\$0.00

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31410RUA5		Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,886,733.17	100%	0	\$0.00		0	\$0.00
31410RUB3		Unavailable	39	\$5,513,324.75	100%	1	\$85,681.17	NA	0	\$0.00
Total			39	\$5,513,324.75	100%	1	\$85,681.17		0	\$0.00
31410RUC1		Unavailable	14	\$1,600,371.95	100%	1	\$124,510.67	NA	0	\$0.00
Total			14	\$1,600,371.95	100%	1	\$124,510.67		0	\$0.00
31410RUD9		Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,750.00	100%	0	\$0.00		0	\$0.00
31410RUE7		Unavailable	27	\$5,258,578.00	100%	2	\$421,120.25	NA	0	\$0.00
Total			27	\$5,258,578.00	100%	2	\$421,120.25		0	\$0.00
31410RUF4		Unavailable	87	\$16,082,605.00	100%	1	\$199,628.00	NA	0	\$0.00
Total			87	\$16,082,605.00	100%	1	\$199,628.00		0	\$0.00
31410RUG2		Unavailable	50	\$9,233,696.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,233,696.00	100%	0	\$0.00		0	\$0.00
31410RUJ6		Unavailable	86	\$12,516,784.12	100%	1	\$91,278.83	NA	0	\$0.00
Total			86	\$12,516,784.12	100%	1	\$91,278.83		0	\$0.00
31410RUQ0		Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,992,529.32	100%	0	\$0.00		0	\$0.00
31410RUR8		Unavailable	48	\$11,678,955.98	100%	1	\$119,855.65	NA	0	\$0.00
Total			48	\$11,678,955.98	100%	1	\$119,855.65		0	\$0.00
31410RUS6		IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,520,211.80	100%	0	\$0.00		0	\$0.00
31410RUT4		IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,627,709.01	100%	0	\$0.00		0	\$0.00
31410RUU1		IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,516,767.37	97.47%	1	\$259,159.13	NA	0	\$0.00
Total			53	\$9,763,754.53	100%	1	\$259,159.13		0	\$0.00
31410RUV9		Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$13,966,171.17	100%	0	\$0.00		0	\$0.00
31410RUW7	Unavailable		40	\$2,516,969.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,516,969.21	100%	0	\$0.00		0	\$0.00
31410RUX5	Unavailable		24	\$2,372,915.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,372,915.74	100%	0	\$0.00		0	\$0.00
31410RUY3	Unavailable		22	\$1,534,153.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,534,153.20	100%	0	\$0.00		0	\$0.00
31410RUZ0	Unavailable		23	\$2,215,500.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,215,500.35	100%	0	\$0.00		0	\$0.00
31410RV22	Unavailable		5	\$1,237,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,237,700.00	100%	0	\$0.00		0	\$0.00
31410RV30	Unavailable		13	\$1,569,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,569,810.00	100%	0	\$0.00		0	\$0.00
31410RV48	Unavailable		18	\$3,308,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,308,634.00	100%	0	\$0.00		0	\$0.00
31410RV55	Unavailable		30	\$4,396,747.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,396,747.91	100%	0	\$0.00		0	\$0.00
31410RV63	Unavailable		19	\$1,513,509.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,513,509.69	100%	0	\$0.00		0	\$0.00
31410RV71	Unavailable		17	\$2,034,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,626.00	100%	0	\$0.00		0	\$0.00
31410RV97	Unavailable		4	\$955,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$955,850.00	100%	0	\$0.00		0	\$0.00
31410RVA4	Unavailable		16	\$2,991,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,991,614.00	100%	0	\$0.00		0	\$0.00
31410RVB2	Unavailable		47	\$7,639,113.76	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,639,113.76	100%	0	\$0.00		0	\$0.00
31410RVC0	Unavailable		49	\$7,307,280.67	100%	1	\$170,825.72	NA	0	\$0.00
Total			49	\$7,307,280.67	100%	1	\$170,825.72		0	\$0.00
31410RVD8	Unavailable		44	\$5,623,030.17	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$5,623,030.17	100%	0	\$0.00		0	\$0.00
31410RVE6	Unavailable		28	\$5,259,510.00	100%	1	\$251,199.98	NA	0	\$0.00
Total			28	\$5,259,510.00	100%	1	\$251,199.98		0	\$0.00
31410RVF3	Unavailable		50	\$9,617,087.00	100%	2	\$320,682.02	NA	0	\$0.00
Total			50	\$9,617,087.00	100%	2	\$320,682.02		0	\$0.00
31410RVG1	Unavailable		36	\$6,102,693.00	100%	1	\$159,867.38	NA	1	\$159,867.38
Total			36	\$6,102,693.00	100%	1	\$159,867.38		1	\$159,867.38
31410RVH9	Unavailable		15	\$1,040,769.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,040,769.37	100%	0	\$0.00		0	\$0.00
31410RVJ5	Unavailable		13	\$1,258,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,258,675.00	100%	0	\$0.00		0	\$0.00
31410RVK2	Unavailable		18	\$1,256,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,256,075.00	100%	0	\$0.00		0	\$0.00
31410RVL0	Unavailable		30	\$1,875,715.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,875,715.63	100%	0	\$0.00		0	\$0.00
31410RVM8	Unavailable		18	\$2,434,698.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,434,698.70	100%	0	\$0.00		0	\$0.00
31410RVN6	Unavailable		38	\$8,094,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,094,300.00	100%	0	\$0.00		0	\$0.00
31410RVP1	Unavailable		81	\$13,942,972.63	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,942,972.63	100%	0	\$0.00		0	\$0.00
31410RVQ9	Unavailable		52	\$9,850,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,850,219.00	100%	0	\$0.00		0	\$0.00
31410RVR7	Unavailable		85	\$17,719,572.00	100%	1	\$258,729.19	NA	1	\$258,729.19
Total			85	\$17,719,572.00	100%	1	\$258,729.19		1	\$258,729.19
31410RVS5	IRWIN MORTGAGE CORPORATION		1	\$349,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,061,579.56	92.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,410,579.56	100%	0	\$0.00		0	\$0.00
31410RVT3	Unavailable		30	\$6,000,979.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,979.82	100%	0	\$0.00		0	\$0.00

31410RVU0	Unavailable	61	\$11,373,363.63	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,373,363.63	100%	0	\$0.00		0	\$0.00
31410RVV8	Unavailable	11	\$1,562,931.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,562,931.46	100%	0	\$0.00		0	\$0.00
31410RVW6	Unavailable	18	\$1,631,174.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,631,174.99	100%	0	\$0.00		0	\$0.00
31410RVX4	Unavailable	20	\$4,021,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,021,270.00	100%	0	\$0.00		0	\$0.00
31410RVY2	Unavailable	50	\$7,500,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,500,838.00	100%	0	\$0.00		0	\$0.00
31410RVZ9	Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,025,345.96	100%	0	\$0.00		0	\$0.00
31410S4N4	CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,135,088.30	100%	0	\$0.00		0	\$0.00
31410S4P9	CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,472,920.09	100%	0	\$0.00		0	\$0.00
31410S4Q7	CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,446,643.56	100%	0	\$0.00		0	\$0.00
31410S4R5	CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,400,165.25	100%	0	\$0.00		0	\$0.00
31410S4S3	CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,534,831.95	100%	0	\$0.00		0	\$0.00
31410S4T1	CHASE HOME FINANCE	135	\$17,826,514.07	100%	1	\$122,978.06	NA	0	\$0.00
Total		135	\$17,826,514.07	100%	1	\$122,978.06		0	\$0.00
31410S4U8	CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,816,287.93	100%	0	\$0.00		0	\$0.00

31410S4W4	CHASE HOME FINANCE	26	\$5,450,607.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,450,607.36	100%	0	\$0.00		0	\$0.00
31410S4X2	CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,552,027.00	100%	0	\$0.00		0	\$0.00
31410S4Y0	CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$63,201,863.58	100%	0	\$0.00		0	\$0.00
31410S4Z7	CHASE HOME FINANCE	404	\$90,197,058.87	100%	1	\$277,823.27	NA	0	\$0.00
Total		404	\$90,197,058.87	100%	1	\$277,823.27		0	\$0.00
31410S5A1	CHASE HOME FINANCE	49	\$10,389,548.10	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,389,548.10	100%	0	\$0.00		0	\$0.00
31410S5B9	CHASE HOME FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,731,462.51	100%	0	\$0.00		0	\$0.00
31410S5C7	CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,755,753.76	100%	0	\$0.00		0	\$0.00
31410S5D5	CHASE HOME FINANCE	63	\$13,336,029.72	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,336,029.72	100%	0	\$0.00		0	\$0.00
31410SD46	BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,849,776.30	100%	0	\$0.00		0	\$0.00
31410SDP9	BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,472,288.90	100%	0	\$0.00		0	\$0.00
31410SEA1	BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,128,639.70	100%	0	\$0.00		0	\$0.00

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31410SY68	ABN AMRO MORTGAGE GROUP, INC.	2	\$131,900.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,476,180.02	100%	0	\$0.00		0	\$0.00
31410SY84	ABN AMRO MORTGAGE GROUP, INC.	1	\$162,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,659,308.43	97.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,821,708.43	100%	0	\$0.00		0	\$0.00
31410SY92	ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,626,400.00	100%	0	\$0.00		0	\$0.00
31410SZA8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,196,433.49	100%	0	\$0.00		0	\$0.00
31410SZB6	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,708,844.65	100%	0	\$0.00		0	\$0.00
31410SZC4	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,294,995.76	100%	0	\$0.00		0	\$0.00
31410SZD2	Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,372,000.00	100%	0	\$0.00		0	\$0.00
31410SZE0	Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,787,025.00	100%	0	\$0.00		0	\$0.00
31410SZF7	ABN AMRO MORTGAGE GROUP, INC.	4	\$279,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,849,852.60	100%	0	\$0.00		0	\$0.00
31410SZH3		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$31,132,999.85	93.45%	1	\$119,228.39	NA	1	\$119,228.39
Total			256	\$33,315,304.85	100%	1	\$119,228.39		1	\$119,228.39
31410SZJ9		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,403,370.44	100%	0	\$0.00		0	\$0.00
31410SZK6		Unavailable	19	\$6,884,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,884,700.00	100%	0	\$0.00		0	\$0.00
31410SZL4		Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,294,689.00	100%	0	\$0.00		0	\$0.00
31410SZM2		ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	1	\$61,455.29	NA	0	\$0.00
		Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,599,016.47	100%	1	\$61,455.29		0	\$0.00
31410SZN0		ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,433,009.64	100%	0	\$0.00		0	\$0.00
31410T2Y0		Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,781,439.41	100%	0	\$0.00		0	\$0.00
31410T2Z7		Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,372,334.32	100%	0	\$0.00		0	\$0.00
31410T3A1		WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,145,630.78	100%	0	\$0.00		0	\$0.00
31410T3B9		WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0	\$0.00

Total			171	\$34,312,435.81	100%	0	\$0.00		0	\$0.00
31410T3C7	WELLS FARGO BANK, N.A.		84	\$14,972,089.45	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,477,628.25	14.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,449,717.70	100%	0	\$0.00		0	\$0.00
31410T4V4	Unavailable		14	\$748,273.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$748,273.72	100%	0	\$0.00		0	\$0.00
31410T4W2	Unavailable		3	\$356,338.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$356,338.21	100%	0	\$0.00		0	\$0.00
31410T4Y8	Unavailable		9	\$1,275,305.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,305.99	100%	0	\$0.00		0	\$0.00
31410T7A7	CITIMORTGAGE, INC.		13	\$901,249.76	50.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$886,011.93	49.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,787,261.69	100%	0	\$0.00		0	\$0.00
31410T7B5	CITIMORTGAGE, INC.		4	\$313,012.89	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,883,896.29	85.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,196,909.18	100%	0	\$0.00		0	\$0.00
31410T7E9	CITIMORTGAGE, INC.		43	\$5,400,406.55	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$8,206,555.00	60.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,606,961.55	100%	0	\$0.00		0	\$0.00
31410T7F6	CITIMORTGAGE, INC.		49	\$5,683,042.69	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,443,407.04	30.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,126,449.73	100%	0	\$0.00		0	\$0.00
31410T7H2	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		34	\$3,654,396.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,654,396.30	100%	0	\$0.00		0	\$0.00
31410TBC8	SUNTRUST MORTGAGE INC.		143	\$38,726,091.22	38.57%	1	\$340,805.48	NA	1	\$340,805.48
	Unavailable		232	\$61,675,536.76	61.43%	1	\$262,250.27	NA	0	\$0.00
Total			375	\$100,401,627.98	100%	2	\$603,055.75		1	\$340,805.48

31410TBD6	SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0	\$0.00
Total		330	\$85,610,798.80	100%	0	\$0.00		0	\$0.00
31410TBE4	SUNTRUST MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$57,116,013.02	66.82%	1	\$338,081.04	NA	0	\$0.00
Total		333	\$85,476,493.03	100%	1	\$338,081.04		0	\$0.00
31410TBF1	SUNTRUST MORTGAGE INC.	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$56,019,653.66	91.29%	1	\$194,517.18	NA	0	\$0.00
Total		253	\$61,363,959.13	100%	1	\$194,517.18		0	\$0.00
31410TBG9	SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$45,657,769.16	73.55%	2	\$544,674.66	NA	1	\$350,670.02
Total		248	\$62,078,703.44	100%	2	\$544,674.66		1	\$350,670.02
31410TBH7	SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$47,795,189.32	76.4%	4	\$1,025,264.52	NA	0	\$0.00
Total		252	\$62,559,771.42	100%	4	\$1,025,264.52		0	\$0.00
31410TBJ3	SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$52,825,542.37	85.45%	1	\$121,450.13	NA	0	\$0.00
Total		447	\$61,819,798.81	100%	1	\$121,450.13		0	\$0.00
31410TBK0	SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$46,370,766.82	79.04%	1	\$158,885.67	NA	0	\$0.00
Total		361	\$58,669,952.49	100%	1	\$158,885.67		0	\$0.00
31410TBL8	SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$34,805,026.23	85.66%	1	\$94,495.25	NA	0	\$0.00
Total		413	\$40,630,719.40	100%	1	\$94,495.25		0	\$0.00
31410TD28	CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,374,093.20	100%	0	\$0.00		0	\$0.00

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31410TD36	CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,037,628.72	100%	0	\$0.00		0	\$0.00
31410TD44	Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,366,332.59	100%	0	\$0.00		0	\$0.00
31410TD51	CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,582,769.56	100%	0	\$0.00		0	\$0.00
31410TD69	CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,067,137.15	100%	0	\$0.00		0	\$0.00
31410TD77	CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,292,257.27	100%	0	\$0.00		0	\$0.00
31410TD85	CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,776,158.00	100%	0	\$0.00		0	\$0.00
31410TD93	CITIMORTGAGE, INC.	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,167,445.49	100%	0	\$0.00		0	\$0.00
31410TDT9	CITIMORTGAGE, INC.	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$6,913,669.67	100%	0	\$0.00		0	\$0.00
31410TDU6	CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,296,822.47	100%	0	\$0.00		0	\$0.00
31410TDV4	CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0	\$0.00

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Total			41	\$8,034,477.28	100%	0	\$0.00		0	\$0.00
31410TDW2		CITIMORTGAGE, INC.	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,585,135.32	100%	0	\$0.00		0	\$0.00
31410TDX0		CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0	\$0.00
Total			213	\$41,728,223.28	100%	0	\$0.00		0	\$0.00
31410TDY8		CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,639,021.67	100%	0	\$0.00		0	\$0.00
31410TDZ5		CITIMORTGAGE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,557,754.69	100%	0	\$0.00		0	\$0.00
31410TLT0		Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,063,385.82	100%	0	\$0.00		0	\$0.00
31410TNZ4		Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$291,271.63	100%	0	\$0.00		0	\$0.00
31410TRS6		U.S. BANK N.A.	1	\$220,149.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$220,149.08	100%	0	\$0.00		0	\$0.00
31410TRT4		U.S. BANK N.A.	1	\$252,941.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$252,941.65	100%	0	\$0.00		0	\$0.00
31410TRV9		U.S. BANK N.A.	1	\$152,392.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$152,392.95	100%	0	\$0.00		0	\$0.00
31410TTM7		M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,891,550.16	100%	0	\$0.00		0	\$0.00
31410TTN5		M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,442,601.55	100%	0	\$0.00		0	\$0.00

31410TTP0	M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,791,880.77	100%	0	\$0.00		0	\$0.00
31410TTR6	M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,462,237.94	100%	0	\$0.00		0	\$0.00
31410TV28	SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0	\$0.00
Total		370	\$36,753,920.65	100%	0	\$0.00		0	\$0.00
31410TV36	Unavailable	4	\$1,038,794.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,038,794.31	100%	0	\$0.00		0	\$0.00
31410TV44	SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,418,387.25	100%	0	\$0.00		0	\$0.00
31410TV51	SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,773,499.27	100%	0	\$0.00		0	\$0.00
31410TV69	SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,251,113.48	100%	0	\$0.00		0	\$0.00
31410TV77	SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,376,297.37	55.53%	1	\$208,780.54	NA	0	\$0.00
Total		18	\$2,478,679.76	100%	1	\$208,780.54		0	\$0.00
31410TV85	SUNTRUST MORTGAGE INC.	6	\$718,903.48	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$918,657.13	56.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,637,560.61	100%	0	\$0.00		0	\$0.00
31410TV93	Unavailable	9	\$1,028,907.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,907.48	100%	0	\$0.00		0	\$0.00

31410TVW2	SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	1	\$140,505.99	NA	0	\$0.00
	Unavailable	310	\$42,821,537.51	65.5%	2	\$283,418.09	NA	0	\$0.00
Total		473	\$65,373,417.28	100%	3	\$423,924.08		0	\$0.00
31410TVX0	SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$37,414,211.43	59.06%	2	\$308,195.64	NA	0	\$0.00
Total		389	\$63,347,996.16	100%	2	\$308,195.64		0	\$0.00
31410TVY8	SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	2	\$498,047.03	NA	1	\$260,403.49
Total		202	\$51,841,043.30	100%	2	\$498,047.03		1	\$260,403.49
31410TVZ5	SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0	\$0.00
Total		340	\$40,251,835.68	100%	0	\$0.00		0	\$0.00
31410TWA9	SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$12,680,205.49	64.07%	1	\$73,184.13	NA	0	\$0.00
Total		299	\$19,790,675.92	100%	1	\$73,184.13		0	\$0.00
31410TWB7	SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0	\$0.00
Total		302	\$19,108,218.83	100%	0	\$0.00		0	\$0.00
31410TWC5	SUNTRUST MORTGAGE INC.	134	\$18,421,765.96	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,243,010.65	100%	0	\$0.00		0	\$0.00
31410TWD3	SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,757,651.57	62.11%	1	\$161,076.71	NA	1	\$161,076.71
Total		97	\$15,711,143.74	100%	1	\$161,076.71		1	\$161,076.71
31410TWE1	SUNTRUST MORTGAGE INC.	23	\$3,208,276.49	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,617,005.28	63.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,825,281.77	100%	0	\$0.00		0	\$0.00
31410TWF8	SUNTRUST	12	\$1,905,076.84	22.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	41	\$6,678,535.43	77.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,583,612.27	100%	0	\$0.00		0	\$0.00
31410TWG6		SUNTRUST MORTGAGE INC.	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,148,916.28	100%	0	\$0.00		0	\$0.00
31410TWH4		SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	1	\$145,367.33	NA	1	\$145,367.33
		Unavailable	93	\$11,928,997.29	67.91%	1	\$260,320.27	NA	0	\$0.00
Total			130	\$17,566,556.42	100%	2	\$405,687.60		1	\$145,367.33
31410TWJ0		SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,053,088.86	69.71%	2	\$306,001.97	NA	1	\$159,566.91
Total			116	\$17,291,160.68	100%	2	\$306,001.97		1	\$159,566.91
31410TWK7		SUNTRUST MORTGAGE INC.	3	\$696,756.66	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,666.09	47.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,422.75	100%	0	\$0.00		0	\$0.00
31410TWL5		SUNTRUST MORTGAGE INC.	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,623,133.80	100%	0	\$0.00		0	\$0.00
31410TWM3		SUNTRUST MORTGAGE INC.	68	\$16,443,081.97	37.44%	1	\$204,131.52	NA	1	\$204,131.52
		Unavailable	108	\$27,480,329.07	62.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$43,923,411.04	100%	1	\$204,131.52		1	\$204,131.52
31410TWN1		SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$43,996,418.89	80.53%	1	\$311,466.59	NA	0	\$0.00
Total			148	\$54,633,416.63	100%	1	\$311,466.59		0	\$0.00
31410TWP6		SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$38,559,809.46	87.57%	1	\$325,673.09	NA	0	\$0.00
Total			144	\$44,034,314.84	100%	1	\$325,673.09		0	\$0.00
31410TWQ4		SUNTRUST MORTGAGE INC.	30	\$9,513,431.58	21.43%	1	\$271,966.53	NA	1	\$271,966.53

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		Unavailable	112	\$34,883,923.13	78.57%	1	\$320,179.13	NA	0	\$0.00
Total			142	\$44,397,354.71	100%	2	\$592,145.66		1	\$271,966.53
31410TXG5		STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,691,653.28	100%	0	\$0.00		0	\$0.00
31410U2B7		Unavailable	63	\$16,838,503.47	100%	1	\$239,898.20	NA	0	\$0.00
Total			63	\$16,838,503.47	100%	1	\$239,898.20		0	\$0.00
31410U2C5		Unavailable	226	\$57,900,629.46	100%	4	\$1,023,073.54	NA	0	\$0.00
Total			226	\$57,900,629.46	100%	4	\$1,023,073.54		0	\$0.00
31410U2D3		Unavailable	109	\$22,141,505.57	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,141,505.57	100%	0	\$0.00		0	\$0.00
31410U2E1		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,493,284.00	100%	1	\$250,800.00	NA	0	\$0.00
Total			5	\$1,493,284.00	100%	1	\$250,800.00		0	\$0.00
31410U2F8		Unavailable	7	\$1,718,448.87	100%	2	\$421,598.44	NA	0	\$0.00
Total			7	\$1,718,448.87	100%	2	\$421,598.44		0	\$0.00
31410U2G6		Unavailable	427	\$100,934,092.61	100%	7	\$2,199,043.48	NA	0	\$0.00
Total			427	\$100,934,092.61	100%	7	\$2,199,043.48		0	\$0.00
31410U2H4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$100,672,178.84	99.88%	14	\$3,617,115.44	NA	0	\$0.00
Total			428	\$100,794,178.84	100%	14	\$3,617,115.44		0	\$0.00
31410U2J0		Unavailable	229	\$53,978,564.80	100%	4	\$1,141,744.98	NA	0	\$0.00
Total			229	\$53,978,564.80	100%	4	\$1,141,744.98		0	\$0.00
31410U2K7		Unavailable	226	\$53,888,907.58	100%	2	\$604,364.54	NA	0	\$0.00
Total			226	\$53,888,907.58	100%	2	\$604,364.54		0	\$0.00
31410U2L5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$53,270,550.33	99.53%	4	\$1,031,620.11	NA	0	\$0.00
Total			225	\$53,524,550.33	100%	4	\$1,031,620.11		0	\$0.00

31410U2M3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$53,666,235.48	99.4%	5	\$1,325,265.71	NA	0	\$0.00
Total		229	\$53,991,235.48	100%	5	\$1,325,265.71		0	\$0.00
31410U2N1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$528,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	704	\$160,063,949.38	99.67%	17	\$4,117,208.69	NA	0	\$0.00
Total		707	\$160,592,449.38	100%	17	\$4,117,208.69		0	\$0.00
31410U2P6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$100,400,417.29	99.75%	12	\$2,899,624.24	NA	0	\$0.00
Total		440	\$100,655,417.29	100%	12	\$2,899,624.24		0	\$0.00
31410U2Q4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$385,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$50,443,372.42	99.24%	5	\$1,265,030.96	NA	0	\$0.00
Total		223	\$50,829,172.42	100%	5	\$1,265,030.96		0	\$0.00
31410U2R2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$50,673,445.13	99.87%	3	\$668,729.40	NA	0	\$0.00
Total		227	\$50,741,845.13	100%	3	\$668,729.40		0	\$0.00
31410U2S0	Unavailable	228	\$51,002,554.41	100%	3	\$670,790.78	NA	0	\$0.00
Total		228	\$51,002,554.41	100%	3	\$670,790.78		0	\$0.00
31410U2T8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$50,405,972.23	99.57%	6	\$1,434,802.97	NA	0	\$0.00
Total		228	\$50,623,472.23	100%	6	\$1,434,802.97		0	\$0.00
31410U2U5	Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,450,808.00	100%	0	\$0.00		0	\$0.00
31410U2V3	Unavailable	36	\$8,409,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,409,340.00	100%	0	\$0.00		0	\$0.00
31410U2X9	Unavailable	340	\$64,783,050.37	100%	5	\$1,055,434.29	NA	0	\$0.00

Total			340	\$64,783,050.37	100%	5	\$1,055,434.29		0	\$0.00
31410U2Y7		Unavailable	308	\$53,301,421.02	100%	7	\$1,230,893.57	NA	0	\$0.00
Total			308	\$53,301,421.02	100%	7	\$1,230,893.57		0	\$0.00
31410U3B6		CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,859,456.83	100%	0	\$0.00		0	\$0.00
31410U3C4		CHASE HOME FINANCE, LLC	2	\$362,144.60	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,349,312.30	78.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,711,456.90	100%	0	\$0.00		0	\$0.00
31410U3D2		CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,396,144.00	100%	0	\$0.00		0	\$0.00
31410U3E0		CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,167,541.12	100%	0	\$0.00		0	\$0.00
31410UBE1		M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,363,301.67	100%	0	\$0.00		0	\$0.00
31410UBF8		M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,180,176.26	100%	0	\$0.00		0	\$0.00
31410UKS0		Unavailable	6	\$1,251,936.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,251,936.48	100%	0	\$0.00		0	\$0.00
31410UKT8		Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,324,435.28	100%	0	\$0.00		0	\$0.00
31410UKW1		Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,367,386.20	100%	0	\$0.00		0	\$0.00
31410UKX9		Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,685,525.27	100%	0	\$0.00		0	\$0.00

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31410UKY7	Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,421,033.35	100%	0	\$0.00		0	\$0.00
31410UM25	Unavailable	26	\$4,727,863.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,727,863.66	100%	0	\$0.00		0	\$0.00
31410UM33	Unavailable	59	\$9,880,002.02	100%	1	\$87,463.39	NA	0	\$0.00
Total		59	\$9,880,002.02	100%	1	\$87,463.39		0	\$0.00
31410UM41	Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,414,837.85	100%	0	\$0.00		0	\$0.00
31410UM58	Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,690,756.65	100%	0	\$0.00		0	\$0.00
31410UM66	Unavailable	29	\$5,011,291.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,011,291.60	100%	0	\$0.00		0	\$0.00
31410UMV1	Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,106.04	100%	0	\$0.00		0	\$0.00
31410UMW9	Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,937,501.74	100%	0	\$0.00		0	\$0.00
31410UMX7	Unavailable	20	\$4,191,696.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,191,696.10	100%	0	\$0.00		0	\$0.00
31410UMY5	Unavailable	53	\$9,625,374.94	100%	1	\$256,420.58	NA	0	\$0.00
Total		53	\$9,625,374.94	100%	1	\$256,420.58		0	\$0.00
31410UMZ2	Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,274,151.98	100%	0	\$0.00		0	\$0.00
31410UN24	Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,344,975.60	100%	0	\$0.00		0	\$0.00
31410UN40	Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,086,006.88	100%	0	\$0.00		0	\$0.00
31410UN57	Unavailable	16	\$1,089,452.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,089,452.37	100%	0	\$0.00		0	\$0.00
31410UN65	Unavailable	12	\$1,624,953.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,624,953.48	100%	0	\$0.00		0	\$0.00

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31410UN73	Unavailable	8	\$1,037,033.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,033.58	100%	0	\$0.00		0	\$0.00
31410UN99	Unavailable	8	\$1,642,878.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,642,878.45	100%	0	\$0.00		0	\$0.00
31410UNC2	WELLS FARGO BANK, N.A.	2	\$710,043.04	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,356,970.15	76.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,067,013.19	100%	0	\$0.00		0	\$0.00
31410UNDO	WELLS FARGO BANK, N.A.	2	\$579,462.80	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,040,470.83	100%	0	\$0.00		0	\$0.00
31410UNE8	WELLS FARGO BANK, N.A.	24	\$5,396,155.16	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,562,084.93	50.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,958,240.09	100%	0	\$0.00		0	\$0.00
31410UNF5	WELLS FARGO BANK, N.A.	15	\$2,916,136.95	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,084.53	20.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,655,221.48	100%	0	\$0.00		0	\$0.00
31410UNG3	WELLS FARGO BANK, N.A.	250	\$69,860,758.52	40.98%	1	\$205,681.52	NA	0	\$0.00
	Unavailable	363	\$100,608,898.18	59.02%	0	\$0.00	NA	0	\$0.00
Total		613	\$170,469,656.70	100%	1	\$205,681.52		0	\$0.00
31410UNH1	WELLS FARGO BANK, N.A.	1,125	\$302,150,932.69	62.7%	2	\$462,204.43	NA	0	\$0.00
	Unavailable	660	\$179,722,448.40	37.3%	0	\$0.00	NA	0	\$0.00
Total		1,785	\$481,873,381.09	100%	2	\$462,204.43		0	\$0.00
31410UNJ7	WELLS FARGO BANK, N.A.	737	\$184,961,749.81	81.85%	4	\$1,209,057.69	NA	1	\$330,966.51
	Unavailable	154	\$41,017,478.66	18.15%	1	\$203,917.57	NA	0	\$0.00
Total		891	\$225,979,228.47	100%	5	\$1,412,975.26		1	\$330,966.51
31410UNK4	WELLS FARGO BANK, N.A.	312	\$75,882,945.24	82.85%	3	\$633,680.46	NA	1	\$185,273.83
	Unavailable	61	\$15,709,461.13	17.15%	2	\$390,142.56	NA	0	\$0.00
Total		373	\$91,592,406.37	100%	5	\$1,023,823.02		1	\$185,273.83

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31410UNL2	WELLS FARGO BANK, N.A.	22	\$4,771,337.90	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,623,638.33	25.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,394,976.23	100%	0	\$0.00		0	\$0.00
31410UNM0	WELLS FARGO BANK, N.A.	18	\$4,480,854.02	68.2%	2	\$519,742.31	NA	1	\$250,134.27
	Unavailable	8	\$2,089,684.12	31.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,570,538.14	100%	2	\$519,742.31		1	\$250,134.27
31410UNN8	WELLS FARGO BANK, N.A.	5	\$1,500,915.74	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,438.05	13.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,744,353.79	100%	0	\$0.00		0	\$0.00
31410UNT5	Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,498,964.30	100%	0	\$0.00		0	\$0.00
31410UNU2	Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,348,450.66	100%	0	\$0.00		0	\$0.00
31410UNV0	Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,563,766.85	100%	0	\$0.00		0	\$0.00
31410UNW8	Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,295,112.11	100%	0	\$0.00		0	\$0.00
31410UNX6	Unavailable	17	\$2,230,637.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,230,637.63	100%	0	\$0.00		0	\$0.00
31410UNY4	Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,316,905.09	100%	0	\$0.00		0	\$0.00
31410UNZ1	Unavailable	17	\$1,077,149.63	100%	1	\$61,083.83	NA	0	\$0.00
Total		17	\$1,077,149.63	100%	1	\$61,083.83		0	\$0.00
31410UPA4	Unavailable	11	\$2,273,202.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,273,202.76	100%	0	\$0.00		0	\$0.00
31410UPB2	Unavailable	46	\$10,135,795.36	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,135,795.36	100%	0	\$0.00		0	\$0.00
31410UPC0	Unavailable	1,180	\$319,804,902.06	100%	1	\$209,017.32	NA	0	\$0.00
Total		1,180	\$319,804,902.06	100%	1	\$209,017.32		0	\$0.00

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31410UPD8		Unavailable	2,165	\$572,482,914.57	100%	4	\$1,260,088.88	NA	0	\$0.00
Total			2,165	\$572,482,914.57	100%	4	\$1,260,088.88		0	\$0.00
31410UPE6		Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$48,438,394.10	100%	0	\$0.00		0	\$0.00
31410UPF3		Unavailable	61	\$14,153,503.44	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,153,503.44	100%	0	\$0.00		0	\$0.00
31410UPG1		Unavailable	42	\$11,138,291.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,138,291.94	100%	0	\$0.00		0	\$0.00
31410UPK2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,805,524.62	100%	0	\$0.00		0	\$0.00
31410UPL0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$504,609.99	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,563,822.99	97.04%	3	\$677,195.69	NA	0	\$0.00
Total			80	\$17,068,432.98	100%	3	\$677,195.69		0	\$0.00
31410UPM8		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$37,779,512.00	94.94%	4	\$837,062.56	NA	0	\$0.00
Total			239	\$39,794,451.36	100%	4	\$837,062.56		0	\$0.00
31410UPN6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,802,431.00	91.6%	1	\$96,033.46	NA	0	\$0.00
Total			45	\$7,426,072.05	100%	1	\$96,033.46		0	\$0.00
31410UPP1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,776,795.96	95.69%	2	\$114,703.47	NA	0	\$0.00
Total			31	\$3,946,795.96	100%	2	\$114,703.47		0	\$0.00
31410UPQ9		Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,078,071.01	100%	0	\$0.00		0	\$0.00
31410UPR7		Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,055,687.65	100%	0	\$0.00		0	\$0.00
31410UPS5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,037,783.86	100%	0	\$0.00		0	\$0.00
31410UPT3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,602,250.00	100%	0	\$0.00		0	\$0.00
31410UPU0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,600.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,553,628.97	97.96%	2	\$992,817.06	NA	0	\$0.00
Total			89	\$18,939,228.97	100%	2	\$992,817.06		0	\$0.00
31410UPV8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,713,217.24	98.65%	2	\$502,367.24	NA	0	\$0.00
Total			77	\$13,901,217.24	100%	2	\$502,367.24		0	\$0.00
31410UPW6		Unavailable	11	\$2,610,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,610,812.00	100%	0	\$0.00		0	\$0.00
31410US29		LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	2	\$322,141.15	NA	0	\$0.00
Total			2,546	\$325,815,926.58	100%	2	\$322,141.15		0	\$0.00
31410US37		LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,867,429.01	100%	0	\$0.00		0	\$0.00
31410US94		Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,906.15	100%	0	\$0.00		0	\$0.00
31410USP8		Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,249,653.28	100%	0	\$0.00		0	\$0.00
31410USQ6		Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,043,077.92	100%	0	\$0.00		0	\$0.00

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31410USR4	Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,417,798.29	100%	0	\$0.00		0	\$0.00
31410USS2	Unavailable	22	\$2,144,914.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,144,914.50	100%	0	\$0.00		0	\$0.00
31410UST0	Unavailable	14	\$1,675,673.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,675,673.58	100%	0	\$0.00		0	\$0.00
31410USU7	Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,376,379.92	100%	0	\$0.00		0	\$0.00
31410USV5	Unavailable	28	\$3,401,288.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,401,288.89	100%	0	\$0.00		0	\$0.00
31410USX1	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,922,364.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,922,364.54	100%	0	\$0.00		0	\$0.00
31410USY9	LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$55,236,542.86	100%	0	\$0.00		0	\$0.00
31410USZ6	LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0	\$0.00
Total		2,067	\$347,646,202.67	100%	0	\$0.00		0	\$0.00
31410UT28	MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,168,937.10	100%	0	\$0.00		0	\$0.00
31410UT36	Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$452,381.91	100%	0	\$0.00		0	\$0.00
31410UT44	Unavailable	1	\$82,285.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,285.11	100%	0	\$0.00		0	\$0.00
31410UT51	Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$381,420.03	100%	0	\$0.00		0	\$0.00
31410UT69	STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,518,416.15	100%	0	\$0.00		0	\$0.00

31410UT77	STATE FARM BANK, FSB	12	\$1,575,427.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,575,427.00	100%	0	\$0.00		0	\$0.00
31410UT85	STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,321,419.59	100%	0	\$0.00		0	\$0.00
31410UT93	STATE FARM BANK, FSB	13	\$1,286,438.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,286,438.56	100%	0	\$0.00		0	\$0.00
31410UTA0	Unavailable	4	\$1,037,393.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,037,393.74	100%	0	\$0.00		0	\$0.00
31410UTC6	Unavailable	9	\$1,581,923.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,581,923.39	100%	0	\$0.00		0	\$0.00
31410UTD4	Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,684,694.84	100%	0	\$0.00		0	\$0.00
31410UTE2	Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,100,821.55	100%	0	\$0.00		0	\$0.00
31410UTF9	Unavailable	10	\$3,027,074.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,027,074.59	100%	0	\$0.00		0	\$0.00
31410UTG7	Unavailable	6	\$1,058,999.82	100%	1	\$267,602.52	NA	0	\$0.00
Total		6	\$1,058,999.82	100%	1	\$267,602.52		0	\$0.00
31410UTH5	Unavailable	11	\$1,215,418.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,418.41	100%	0	\$0.00		0	\$0.00
31410UTJ1	Unavailable	14	\$2,172,518.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,172,518.38	100%	0	\$0.00		0	\$0.00
31410UTK8	Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,881,207.08	100%	0	\$0.00		0	\$0.00
31410UTL6	Unavailable	14	\$3,316,530.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,316,530.80	100%	0	\$0.00		0	\$0.00
31410UTM4	Unavailable	17	\$2,214,653.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,214,653.14	100%	0	\$0.00		0	\$0.00

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31410UTQ5	Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,498,577.54	100%	0	\$0.00		0	\$0.00
31410UTR3	Unavailable	9	\$1,889,308.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,889,308.97	100%	0	\$0.00		0	\$0.00
31410UTS1	Unavailable	6	\$1,834,211.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,834,211.97	100%	0	\$0.00		0	\$0.00
31410UTT9	Unavailable	36	\$8,545,088.85	100%	1	\$223,180.65	NA	0	\$0.00
Total		36	\$8,545,088.85	100%	1	\$223,180.65		0	\$0.00
31410UTU6	Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,624,206.60	100%	0	\$0.00		0	\$0.00
31410UTV4	Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,830,134.44	100%	0	\$0.00		0	\$0.00
31410UTW2	Unavailable	13	\$2,858,497.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,858,497.13	100%	0	\$0.00		0	\$0.00
31410UTX0	Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,444,002.04	100%	0	\$0.00		0	\$0.00
31410UTY8	Unavailable	17	\$1,820,317.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,820,317.49	100%	0	\$0.00		0	\$0.00
31410UTZ5	MIDFIRST BANK	14	\$1,079,181.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,079,181.83	100%	0	\$0.00		0	\$0.00
31410UU91	Unavailable	21	\$1,267,486.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,267,486.15	100%	0	\$0.00		0	\$0.00
31410UUA8	STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,335,094.52	100%	0	\$0.00		0	\$0.00
31410UUB6	STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,406,892.05	100%	0	\$0.00		0	\$0.00
31410UUC4	STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,116,324.87	100%	0	\$0.00		0	\$0.00
31410UUD2		41	\$7,979,980.13	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
Total			41	\$7,979,980.13	100%	0	\$0.00	0	\$0.00	
31410UUE0		STATE FARM BANK, FSB	8	\$1,625,691.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,625,691.42	100%	0	\$0.00	0	\$0.00	
31410UUF7		REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,866,947.74	100%	0	\$0.00	0	\$0.00	
31410UUG5		REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,880,677.85	100%	0	\$0.00	0	\$0.00	
31410UUH3		REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,952,733.36	100%	0	\$0.00	0	\$0.00	
31410UUJ9		REPUBLIC BANK	123	\$13,662,346.80	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,662,346.80	100%	0	\$0.00	0	\$0.00	
31410UUK6		REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,190,455.29	100%	0	\$0.00	0	\$0.00	
31410UUM2		BANK OF AMERICA NA	13	\$2,295,347.51	100%	1	\$111,866.86	NA	0	\$0.00
Total			13	\$2,295,347.51	100%	1	\$111,866.86	0	\$0.00	
31410UUN0		BANK OF AMERICA NA	13	\$2,285,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,285,056.00	100%	0	\$0.00	0	\$0.00	
31410UUP5		BANK OF AMERICA NA	7	\$1,558,303.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,558,303.95	100%	0	\$0.00	0	\$0.00	
31410UUQ3		BANK OF AMERICA NA	46	\$6,425,231.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,425,231.68	100%	0	\$0.00	0	\$0.00	
31410UUR1		BANK OF AMERICA NA	41	\$6,891,224.05	100%	2	\$451,422.63	NA	0	\$0.00
Total			41	\$6,891,224.05	100%	2	\$451,422.63	0	\$0.00	
31410UV25		ALABAMA HOUSING FINANCE AUTHORITY	5	\$720,881.33	100%	1	\$141,950.66	NA	0	\$0.00

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Total			5	\$720,881.33	100%	1	\$141,950.66		0	\$0.00
31410UV33	TRUSTMARK NATIONAL BANK		7	\$697,273.43	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,581,302.69	83.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,278,576.12	100%	0	\$0.00		0	\$0.00
31410UV41	Unavailable		11	\$1,391,021.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,391,021.58	100%	0	\$0.00		0	\$0.00
31410UV58	Unavailable		2	\$291,438.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$291,438.21	100%	0	\$0.00		0	\$0.00
31410UV66	ALABAMA HOUSING FINANCE AUTHORITY		3	\$395,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$395,670.00	100%	0	\$0.00		0	\$0.00
31410UV74	BANCORPSOUTH BANK		3	\$290,564.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,564.47	100%	0	\$0.00		0	\$0.00
31410UV90	BANCORPSOUTH BANK		1	\$99,784.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,784.26	100%	0	\$0.00		0	\$0.00
31410UVA7	Unavailable		14	\$1,138,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,138,623.00	100%	0	\$0.00		0	\$0.00
31410UVB5	Unavailable		18	\$1,804,212.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,804,212.72	100%	0	\$0.00		0	\$0.00
31410UVS8	WORLD SAVINGS BANK		39	\$9,567,519.09	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		532	\$137,934,286.27	93.51%	0	\$0.00	NA	0	\$0.00
Total			571	\$147,501,805.36	100%	0	\$0.00		0	\$0.00
31410UVT6	WORLD SAVINGS BANK		47	\$8,310,269.11	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,611,055.02	16.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,921,324.13	100%	0	\$0.00		0	\$0.00
31410UVU3	WORLD SAVINGS BANK		127	\$36,060,206.01	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		888	\$248,375,045.45	87.32%	0	\$0.00	NA	0	\$0.00
Total			1,015	\$284,435,251.46	100%	0	\$0.00		0	\$0.00

31410UVV1	STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,058,579.42	100%	0	\$0.00		0	\$0.00
31410UVW9	STATE FARM BANK, FSB	7	\$1,443,556.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,443,556.54	100%	0	\$0.00		0	\$0.00
31410UVX7	STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,598,430.96	100%	0	\$0.00		0	\$0.00
31410UVZ2	ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,638,823.07	100%	0	\$0.00		0	\$0.00
31410UW24	WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,886,620.95	100%	0	\$0.00		0	\$0.00
31410UW32	WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	1	\$365,030.10	NA	1	\$365,030.10
Total		169	\$45,463,245.61	100%	1	\$365,030.10		1	\$365,030.10
31410UW40	WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,378,418.82	100%	0	\$0.00		0	\$0.00
31410UWC2	UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,878,006.02	100%	0	\$0.00		0	\$0.00
31410UWD0	UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$36,809,732.42	100%	0	\$0.00		0	\$0.00
31410UWE8	UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,577,068.35	100%	0	\$0.00		0	\$0.00
31410UWF5	UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,225,119.37	100%	0	\$0.00		0	\$0.00

31410UWG3		UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,407,552.93	100%	0	\$0.00		0	\$0.00
31410UWH1		UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,488,887.35	100%	0	\$0.00		0	\$0.00
31410UWJ7		UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,423.74	100%	0	\$0.00		0	\$0.00
31410UWK4		UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,329,523.64	100%	0	\$0.00		0	\$0.00
31410UWL2		UNITED SAVINGS BANK FSB	5	\$1,065,599.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,599.17	100%	0	\$0.00		0	\$0.00
31410UWM0		UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,515,312.44	100%	0	\$0.00		0	\$0.00
31410UWN8		UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,853,632.89	100%	0	\$0.00		0	\$0.00
31410UWP3		UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	1	\$153,907.00	NA	0	\$0.00
Total			57	\$14,412,427.99	100%	1	\$153,907.00		0	\$0.00
31410UWQ1		UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	1	\$251,644.46	NA	0	\$0.00
Total			44	\$10,553,911.82	100%	1	\$251,644.46		0	\$0.00
31410UWR9		UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	1	\$417,260.15	NA	0	\$0.00
Total			14	\$4,004,400.02	100%	1	\$417,260.15		0	\$0.00
31410UWS7		UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	1	\$149,654.77	NA	0	\$0.00
Total			12	\$3,307,731.97	100%	1	\$149,654.77		0	\$0.00
31410UWY4		WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,301,128.81	100%	0	\$0.00		0	\$0.00

31410UWZ1	WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,943,550.66	59.37%	1	\$358,003.28	NA	0	\$0.00
Total		40	\$11,694,688.01	100%	1	\$358,003.28		0	\$0.00
31410UX23	BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,916.28	100%	0	\$0.00		0	\$0.00
31410UX31	BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,291,716.15	100%	0	\$0.00		0	\$0.00
31410UX49	BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,244,449.35	100%	0	\$0.00		0	\$0.00
31410UX56	BANCO SANTANDER PUERTO RICO	6	\$1,538,516.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,538,516.26	100%	0	\$0.00		0	\$0.00
31410UX64	SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,764,439.78	100%	0	\$0.00		0	\$0.00
31410UX72	SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,399,093.04	100%	0	\$0.00		0	\$0.00
31410UX80	SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,273,722.04	63.38%	3	\$538,429.60	NA	1	\$148,330.96
Total		119	\$19,366,173.73	100%	3	\$538,429.60		1	\$148,330.96
31410UX98	SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,064,732.85	100%	0	\$0.00		0	\$0.00
31410UXH0		WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$39,177,778.19	100%	0	\$0.00		0	\$0.00
31410UXJ6		WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	5	\$1,427,655.00	NA	2	\$524,200.00
Total			734	\$213,417,602.10	100%	5	\$1,427,655.00		2	\$524,200.00
31410UXK3		WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	2	\$658,733.29	NA	0	\$0.00
Total			424	\$125,428,175.88	100%	2	\$658,733.29		0	\$0.00
31410UXM9		BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,125,198.27	100%	0	\$0.00		0	\$0.00
31410UXN7		BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,954,812.02	100%	0	\$0.00		0	\$0.00
31410UXP2		BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,086,863.96	100%	0	\$0.00		0	\$0.00
31410UXQ0		BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,123,880.81	100%	0	\$0.00		0	\$0.00
31410UXR8		BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,337,320.82	100%	0	\$0.00		0	\$0.00
31410UXS6		BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,811,892.31	100%	0	\$0.00		0	\$0.00
31410UXT4		BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,980,906.89	100%	0	\$0.00		0	\$0.00
31410UXU1		Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,263.37	100%	0	\$0.00		0	\$0.00
31410UXV9		BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,166,404.20	100%	0	\$0.00		0	\$0.00
31410UXW7		BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,704,389.55	100%	0	\$0.00		0	\$0.00
31410UXX5		BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,148,599.90	100%	0	\$0.00		0	\$0.00
31410UXY3		BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,261,123.05	23.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,835,577.02	100%	0	\$0.00		0	\$0.00
31410UXZ0		BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,380,624.04	100%	0	\$0.00		0	\$0.00
31410UY22		LEHMAN BROTHERS HOLDINGS, INC.	1	\$104,150.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,169,193.25	98.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,273,343.25	100%	0	\$0.00		0	\$0.00

31410UY30	Unavailable	234	\$54,218,571.10	100%	4	\$896,923.26	NA	0	\$0.00
Total		234	\$54,218,571.10	100%	4	\$896,923.26		0	\$0.00
31410UY48	Unavailable	155	\$20,097,966.36	100%	2	\$257,379.70	NA	0	\$0.00
Total		155	\$20,097,966.36	100%	2	\$257,379.70		0	\$0.00
31410UY55	Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,637,258.39	100%	0	\$0.00		0	\$0.00
31410UY63	Unavailable	94	\$9,268,673.58	100%	1	\$89,042.68	NA	0	\$0.00
Total		94	\$9,268,673.58	100%	1	\$89,042.68		0	\$0.00
31410UY71	Unavailable	38	\$6,034,684.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,034,684.08	100%	0	\$0.00		0	\$0.00
31410UY97	LEHMAN BROTHERS HOLDINGS, INC.	3	\$599,000.00	6.53%	0	\$0.00	NA	0	\$0.00