

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 22 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413C5U9		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,834,778.13	100%	0	\$0.00		0	\$0.00
31413C5V7		HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31413CE62		CHASE HOME FINANCE, LLC	2	\$849,840.84	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,122.23	38.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,373,963.07	100%	0	\$0.00		0	\$0.00
31413CE70		CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,663,929.24	100%	0	\$0.00		0	\$0.00
31413CE88		CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	1	\$84,268.99	NA	0	\$0.00
		Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,272,565.76	100%	1	\$84,268.99		0	\$0.00
31413CE96		CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,997,199.73	100%	0	\$0.00		0	\$0.00
31413CF20		CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,375,240.03	100%	0	\$0.00		0	\$0.00
31413CF38			42	\$4,057,143.26	67.37%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	20	\$1,965,031.48	32.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,022,174.74	100%	0	\$0.00		0	\$0.00
31413CF46		CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,313,968.26	45.05%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,111,709.47	100%	0	\$0.00		0	\$0.00
31413CF53		CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%	1	\$197,918.26	NA	0	\$0.00
		Unavailable	305	\$76,170,224.18	49.17%	0	\$0.00	NA	0	\$0.00
Total			612	\$154,914,825.39	100%	1	\$197,918.26		0	\$0.00
31413CF61		CHASE HOME FINANCE, LLC	94	\$6,043,700.28	47%	2	\$134,859.33	NA	1	\$65,861.00
		Unavailable	106	\$6,815,598.70	53%	2	\$124,551.48	NA	0	\$0.00
Total			200	\$12,859,298.98	100%	4	\$259,410.81		1	\$65,861.00
31413CF79		CHASE HOME FINANCE, LLC	60	\$5,937,306.15	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,115,990.64	46.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,053,296.79	100%	0	\$0.00		0	\$0.00
31413CF87		CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,446,259.19	66.34%	1	\$113,384.55	NA	1	\$113,384.55
Total			99	\$12,732,256.61	100%	1	\$113,384.55		1	\$113,384.55
31413CFA2		CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%	1	\$286,429.31	NA	1	\$286,429.31
		Unavailable	170	\$45,060,294.85	62.18%	0	\$0.00	NA	0	\$0.00
Total			275	\$72,470,016.90	100%	1	\$286,429.31		1	\$286,429.31
31413CFB0		CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$688,445.03	53.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,590.36	100%	0	\$0.00		0	\$0.00
31413CFC8		CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,347,516.95	64.02%	1	\$128,783.47	NA	0	\$0.00
Total			28	\$3,667,006.14	100%	1	\$128,783.47		0	\$0.00
31413CFD6		CHASE HOME	18	\$4,075,467.97	11.57%	1	\$262,675.61	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	113	\$31,153,459.16	88.43%	2	\$504,099.28	NA	1	\$254,613.69
Total			131	\$35,228,927.13	100%	3	\$766,774.89		1	\$254,613.69
31413CFE4		Unavailable	20	\$4,520,145.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,520,145.99	100%	0	\$0.00		0	\$0.00
31413CFF1		CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$809,127.68	46.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,755,208.14	100%	0	\$0.00		0	\$0.00
31413CFG9		CHASE HOME FINANCE, LLC	13	\$1,215,114.23	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,078,910.10	47.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,294,024.33	100%	0	\$0.00		0	\$0.00
31413CFH7		CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$586,276.81	50.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,158,795.16	100%	0	\$0.00		0	\$0.00
31413CFJ3		CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45%	1	\$161,478.32	NA	0	\$0.00
		Unavailable	241	\$52,675,688.38	53.55%	1	\$227,938.40	NA	1	\$227,938.40
Total			428	\$98,376,001.17	100%	2	\$389,416.72		1	\$227,938.40
31413CFK0		CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96%	1	\$327,527.27	NA	1	\$327,527.27
		Unavailable	201	\$45,738,452.44	46.04%	0	\$0.00	NA	0	\$0.00
Total			417	\$99,335,561.38	100%	1	\$327,527.27		1	\$327,527.27
31413CFL8		CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$38,248,032.21	38.64%	0	\$0.00	NA	0	\$0.00
Total			409	\$98,988,881.97	100%	0	\$0.00		0	\$0.00
31413CFM6		CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	1	\$195,579.43	NA	0	\$0.00
		Unavailable	166	\$39,269,961.77	39.27%	0	\$0.00	NA	0	\$0.00
Total			411	\$100,001,654.98	100%	1	\$195,579.43		0	\$0.00
31413CFN4		CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,423,789.18	37.91%	1	\$166,131.15	NA	0	\$0.00
Total			414	\$98,709,176.43	100%	1	\$166,131.15		0	\$0.00

31413CFP9	CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$45,465,370.13	46.09%	1	\$164,775.64	NA	0	\$0.00
Total		420	\$98,649,358.04	100%	1	\$164,775.64		0	\$0.00
31413CFU8	CHASE HOME FINANCE, LLC	234	\$62,207,594.74	62.28%	1	\$371,216.34	NA	0	\$0.00
	Unavailable	157	\$37,675,902.47	37.72%	0	\$0.00	NA	0	\$0.00
Total		391	\$99,883,497.21	100%	1	\$371,216.34		0	\$0.00
31413CFV6	CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,214,208.07	47.21%	0	\$0.00	NA	0	\$0.00
Total		396	\$100,007,361.43	100%	0	\$0.00		0	\$0.00
31413CFW4	CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,175,968.76	50.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,324,230.07	100%	0	\$0.00		0	\$0.00
31413CFX2	CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,930.64	53.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,115,550.17	100%	0	\$0.00		0	\$0.00
31413CFY0	CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,472,827.62	49.63%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,982,450.24	100%	0	\$0.00		0	\$0.00
31413CFZ7	CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25%	1	\$255,878.99	NA	0	\$0.00
	Unavailable	37	\$8,636,430.99	36.75%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,500,942.28	100%	1	\$255,878.99		0	\$0.00
31413CG29	SUNTRUST MORTGAGE INC.	42	\$7,876,084.49	21.19%	1	\$110,005.01	NA	1	\$110,005.01
	Unavailable	142	\$29,300,172.54	78.81%	0	\$0.00	NA	0	\$0.00
Total		184	\$37,176,257.03	100%	1	\$110,005.01		1	\$110,005.01
31413CG37	SUNTRUST MORTGAGE INC.	11	\$2,090,273.69	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,953,819.99	89.57%	2	\$364,977.12	NA	0	\$0.00
Total		111	\$20,044,093.68	100%	2	\$364,977.12		0	\$0.00

31413CG45	SUNTRUST MORTGAGE INC.	63	\$19,039,000.98	36.71%	1	\$365,106.21	NA	0	\$0.00
	Unavailable	98	\$32,825,880.05	63.29%	0	\$0.00	NA	0	\$0.00
Total		161	\$51,864,881.03	100%	1	\$365,106.21		0	\$0.00
31413CG52	SUNTRUST MORTGAGE INC.	69	\$21,703,605.83	39.6%	1	\$393,611.06	NA	0	\$0.00
	Unavailable	106	\$33,100,912.14	60.4%	1	\$410,716.98	NA	0	\$0.00
Total		175	\$54,804,517.97	100%	2	\$804,328.04		0	\$0.00
31413CG60	SUNTRUST MORTGAGE INC.	55	\$17,900,141.59	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$32,540,362.42	64.51%	1	\$300,545.96	NA	1	\$300,545.96
Total		150	\$50,440,504.01	100%	1	\$300,545.96		1	\$300,545.96
31413CG78	SUNTRUST MORTGAGE INC.	49	\$17,507,944.83	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$34,614,173.19	66.41%	1	\$398,541.76	NA	0	\$0.00
Total		144	\$52,122,118.02	100%	1	\$398,541.76		0	\$0.00
31413CG86	SUNTRUST MORTGAGE INC.	29	\$6,113,138.22	43.01%	1	\$147,249.21	NA	0	\$0.00
	Unavailable	35	\$8,098,783.16	56.99%	1	\$185,010.00	NA	0	\$0.00
Total		64	\$14,211,921.38	100%	2	\$332,259.21		0	\$0.00
31413CG94	SUNTRUST MORTGAGE INC.	43	\$8,810,635.16	27.33%	1	\$158,431.31	NA	0	\$0.00
	Unavailable	111	\$23,423,120.54	72.67%	1	\$218,236.05	NA	0	\$0.00
Total		154	\$32,233,755.70	100%	2	\$376,667.36		0	\$0.00
31413CGJ2	SUNTRUST MORTGAGE INC.	54	\$8,818,642.27	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$24,007,039.53	73.13%	2	\$315,550.52	NA	1	\$159,411.72
Total		201	\$32,825,681.80	100%	2	\$315,550.52		1	\$159,411.72
31413CGK9	SUNTRUST MORTGAGE INC.	35	\$2,202,058.56	20.03%	1	\$82,107.79	NA	0	\$0.00
	Unavailable	141	\$8,789,321.66	79.97%	2	\$158,234.71	NA	0	\$0.00
Total		176	\$10,991,380.22	100%	3	\$240,342.50		0	\$0.00
31413CGL7	SUNTRUST MORTGAGE INC.	10	\$2,711,403.11	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$41,738,308.97	93.9%	2	\$498,272.66	NA	0	\$0.00
Total		210	\$44,449,712.08	100%	2	\$498,272.66		0	\$0.00
31413CGM5	SUNTRUST	10	\$515,683.37	7.79%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	111	\$6,102,715.22	92.21%	2	\$125,999.50	NA	0	\$0.00
Total			121	\$6,618,398.59	100%	2	\$125,999.50		0	\$0.00
31413CGN3		SUNTRUST MORTGAGE INC.	119	\$16,635,446.90	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,783,188.83	43.45%	1	\$103,885.77	NA	0	\$0.00
Total			202	\$29,418,635.73	100%	1	\$103,885.77		0	\$0.00
31413CGP8		SUNTRUST MORTGAGE INC.	52	\$9,081,976.39	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,267,914.65	78.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$41,349,891.04	100%	0	\$0.00		0	\$0.00
31413CGQ6		SUNTRUST MORTGAGE INC.	35	\$6,149,659.37	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,223,380.44	85.14%	0	\$0.00	NA	0	\$0.00
Total			201	\$41,373,039.81	100%	0	\$0.00		0	\$0.00
31413CGR4		SUNTRUST MORTGAGE INC.	81	\$7,882,848.11	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,593,186.66	59.53%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,476,034.77	100%	0	\$0.00		0	\$0.00
31413CGS2		SUNTRUST MORTGAGE INC.	28	\$3,872,763.02	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,084,138.08	64.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,956,901.10	100%	0	\$0.00		0	\$0.00
31413CGT0		SUNTRUST MORTGAGE INC.	37	\$5,936,249.63	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,654,010.63	48.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,590,260.26	100%	0	\$0.00		0	\$0.00
31413CGU7		SUNTRUST MORTGAGE INC.	18	\$2,909,737.99	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,938,081.37	75.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,847,819.36	100%	0	\$0.00		0	\$0.00
31413CGV5		SUNTRUST MORTGAGE INC.	14	\$1,939,462.04	15.92%	1	\$133,096.18	NA	1	\$133,096.18
		Unavailable	76	\$10,246,808.69	84.08%	1	\$130,547.55	NA	1	\$130,547.55
Total			90	\$12,186,270.73	100%	2	\$263,643.73		2	\$263,643.73
31413CGW3		SUNTRUST MORTGAGE INC.	16	\$3,618,824.56	28.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,106,691.41	71.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,725,515.97	100%	0	\$0.00		0	\$0.00
31413CGX1		SUNTRUST MORTGAGE INC.	21	\$4,075,697.01	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,566,383.89	78.14%	1	\$191,577.93	NA	1	\$191,577.93
Total			103	\$18,642,080.90	100%	1	\$191,577.93		1	\$191,577.93
31413CGY9		SUNTRUST MORTGAGE INC.	48	\$12,176,858.95	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$59,013,382.00	82.9%	0	\$0.00	NA	0	\$0.00
Total			268	\$71,190,240.95	100%	0	\$0.00		0	\$0.00
31413CGZ6		SUNTRUST MORTGAGE INC.	7	\$1,367,970.64	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,170,010.43	79.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,537,981.07	100%	0	\$0.00		0	\$0.00
31413CHA0		SUNTRUST MORTGAGE INC.	2	\$443,250.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,856,107.23	97.1%	2	\$639,970.00	NA	0	\$0.00
Total			74	\$15,299,357.23	100%	2	\$639,970.00		0	\$0.00
31413CHB8		SUNTRUST MORTGAGE INC.	5	\$1,099,240.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,623,451.16	83.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,722,691.16	100%	0	\$0.00		0	\$0.00
31413CHC6		SUNTRUST MORTGAGE INC.	20	\$5,297,464.62	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,644,878.14	78.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,942,342.76	100%	0	\$0.00		0	\$0.00
31413CHD4		SUNTRUST MORTGAGE INC.	17	\$4,531,712.04	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$45,829,739.11	91%	1	\$206,631.37	NA	0	\$0.00
Total			198	\$50,361,451.15	100%	1	\$206,631.37		0	\$0.00
31413CHE2		SUNTRUST MORTGAGE INC.	18	\$4,322,612.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,262,308.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,584,920.00	100%	0	\$0.00		0	\$0.00
31413CHF9		SUNTRUST MORTGAGE INC.	8	\$1,414,470.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,544,443.52	85.8%	0	\$0.00	NA	0	\$0.00

Total			46	\$9,958,913.52	100%	0	\$0.00		0	\$0.00
31413CHG7	SUNTRUST MORTGAGE INC.		87	\$18,642,129.04	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$25,188,472.53	57.47%	0	\$0.00	NA	0	\$0.00
Total			200	\$43,830,601.57	100%	0	\$0.00		0	\$0.00
31413CHH5	SUNTRUST MORTGAGE INC.		35	\$9,005,338.45	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$31,258,969.30	77.63%	1	\$227,068.35	NA	0	\$0.00
Total			161	\$40,264,307.75	100%	1	\$227,068.35		0	\$0.00
31413CHJ1	SUNTRUST MORTGAGE INC.		63	\$14,881,154.21	31.54%	1	\$245,517.71	NA	0	\$0.00
	Unavailable		138	\$32,294,418.86	68.46%	0	\$0.00	NA	0	\$0.00
Total			201	\$47,175,573.07	100%	1	\$245,517.71		0	\$0.00
31413CHK8	SUNTRUST MORTGAGE INC.		25	\$5,328,227.92	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,714,292.42	75.83%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,042,520.34	100%	0	\$0.00		0	\$0.00
31413CHL6	SUNTRUST MORTGAGE INC.		76	\$20,816,986.16	37.85%	1	\$317,676.67	NA	0	\$0.00
	Unavailable		122	\$34,178,971.20	62.15%	2	\$708,195.87	NA	1	\$413,033.99
Total			198	\$54,995,957.36	100%	3	\$1,025,872.54		1	\$413,033.99
31413CHM4	SUNTRUST MORTGAGE INC.		18	\$4,149,144.44	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,774,184.67	67.89%	1	\$344,969.72	NA	1	\$344,969.72
Total			54	\$12,923,329.11	100%	1	\$344,969.72		1	\$344,969.72
31413CHN2	SUNTRUST MORTGAGE INC.		19	\$3,737,968.47	12.54%	2	\$382,552.39	NA	1	\$194,180.78
	Unavailable		126	\$26,076,957.14	87.46%	7	\$1,437,268.82	NA	2	\$363,371.85
Total			145	\$29,814,925.61	100%	9	\$1,819,821.21		3	\$557,552.63
31413CK24	Unavailable		6	\$1,488,570.00	100%	1	\$361,000.00	NA	0	\$0.00
Total			6	\$1,488,570.00	100%	1	\$361,000.00		0	\$0.00
31413CK32	Unavailable		56	\$14,218,664.92	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,218,664.92	100%	0	\$0.00		0	\$0.00
31413CK40	Unavailable		5	\$1,337,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,337,000.00	100%	0	\$0.00		0	\$0.00

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31413CK57		Unavailable	17	\$1,424,758.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,424,758.02	100%	0	\$0.00		0	\$0.00
31413CK65		Unavailable	21	\$3,559,976.00	100%	4	\$604,944.75	NA	1	\$261,250.00
Total			21	\$3,559,976.00	100%	4	\$604,944.75		1	\$261,250.00
31413CK73		Unavailable	14	\$3,629,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,629,310.00	100%	0	\$0.00		0	\$0.00
31413CK81		Unavailable	5	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,145,000.00	100%	0	\$0.00		0	\$0.00
31413CK99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,868.45	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,790,648.46	92.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,930,516.91	100%	0	\$0.00		0	\$0.00
31413CKU2		Unavailable	18	\$4,477,665.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,477,665.31	100%	0	\$0.00		0	\$0.00
31413CKV0		Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,937,599.25	100%	0	\$0.00		0	\$0.00
31413CKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,023,850.56	91.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,667.29	100%	0	\$0.00		0	\$0.00
31413CKX6		Unavailable	10	\$2,065,167.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,065,167.15	100%	0	\$0.00		0	\$0.00
31413CKZ1		Unavailable	14	\$2,537,489.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,537,489.79	100%	0	\$0.00		0	\$0.00
31413CL23		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,566,219.83	98.72%	1	\$341,409.30	NA	0	\$0.00
Total			74	\$15,768,219.83	100%	1	\$341,409.30		0	\$0.00
31413CL31		FLAGSTAR	2	\$541,355.15	1.93%	0	\$0.00	NA	0	\$0.00

		CAPITAL MARKETS CORPORATION								
		Unavailable	122	\$27,509,026.14	98.07%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,050,381.29	100%	0	\$0.00		0	\$0.00
31413CL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,829,359.23	98.2%	1	\$248,362.06	NA	0	\$0.00
Total			58	\$13,064,359.23	100%	1	\$248,362.06		0	\$0.00
31413CL56		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,077,816.56	91.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,661,120.38	100%	0	\$0.00		0	\$0.00
31413CL64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,696,757.60	95.59%	1	\$244,189.73	NA	1	\$244,189.73
Total			45	\$11,190,295.60	100%	1	\$244,189.73		1	\$244,189.73
31413CL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,853,691.10	98.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,981,579.23	100%	0	\$0.00		0	\$0.00
31413CL80		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,350,277.08	97.61%	1	\$76,794.23	NA	1	\$76,794.23
Total			50	\$3,432,277.08	100%	1	\$76,794.23		1	\$76,794.23
31413CL98		Unavailable	86	\$8,474,338.16	100%	1	\$106,535.83	NA	0	\$0.00
Total			86	\$8,474,338.16	100%	1	\$106,535.83		0	\$0.00
31413CLA5		FLAGSTAR CAPITAL MARKETS	2	\$392,000.00	3.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	42	\$10,475,886.77	96.39%	1	\$208,841.22	NA	0	\$0.00
Total			44	\$10,867,886.77	100%	1	\$208,841.22		0	\$0.00
31413CLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,504,549.52	99.62%	1	\$151,170.26	NA	0	\$0.00
Total			159	\$29,616,950.26	100%	1	\$151,170.26		0	\$0.00
31413CLC1		Unavailable	23	\$2,098,363.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,098,363.04	100%	0	\$0.00		0	\$0.00
31413CLD9		Unavailable	13	\$1,607,319.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,607,319.74	100%	0	\$0.00		0	\$0.00
31413CLE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,533.07	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,947,381.75	98.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,145,914.82	100%	0	\$0.00		0	\$0.00
31413CLF4		Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,560,334.16	100%	0	\$0.00		0	\$0.00
31413CLG2		Unavailable	21	\$5,044,681.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,044,681.07	100%	0	\$0.00		0	\$0.00
31413CLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,445,517.37	91.73%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,109,011.55	100%	0	\$0.00		0	\$0.00
31413CLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,616,107.59	94.96%	3	\$623,912.31	NA	1	\$260,655.27
Total			128	\$28,029,256.29	100%	3	\$623,912.31		1	\$260,655.27
31413CLK3		FLAGSTAR CAPITAL MARKETS	2	\$423,610.00	1.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	138	\$24,874,529.38	98.33%	2	\$341,785.55	NA	0	\$0.00
Total			140	\$25,298,139.38	100%	2	\$341,785.55		0	\$0.00
31413CLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,468,148.41	98.5%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,841,468.41	100%	0	\$0.00		0	\$0.00
31413CLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,254,523.00	97.59%	2	\$481,942.28	NA	2	\$481,942.28
Total			132	\$32,027,523.00	100%	2	\$481,942.28		2	\$481,942.28
31413CLP2		Unavailable	6	\$1,404,656.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,404,656.73	100%	0	\$0.00		0	\$0.00
31413CLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,786,674.35	98.62%	2	\$289,734.75	NA	0	\$0.00
Total			142	\$25,133,391.75	100%	2	\$289,734.75		0	\$0.00
31413CLS6		Unavailable	6	\$1,283,712.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,712.47	100%	0	\$0.00		0	\$0.00
31413CLT4		Unavailable	10	\$1,761,538.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,761,538.59	100%	0	\$0.00		0	\$0.00
31413CLV9		Unavailable	12	\$2,034,489.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,034,489.16	100%	0	\$0.00		0	\$0.00
31413CLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,749,490.96	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$41,280,490.91	93.76%	0	\$0.00	NA	0	\$0.00
Total			167	\$44,029,981.87	100%	0	\$0.00		0	\$0.00
31413CLX5		FLAGSTAR CAPITAL MARKETS	3	\$767,250.00	3.51%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	79	\$21,116,552.89	96.49%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,883,802.89	100%	0	\$0.00		0	\$0.00
31413CLY3		Unavailable	96	\$20,130,305.41	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,130,305.41	100%	0	\$0.00		0	\$0.00
31413CLZ0		Unavailable	8	\$1,138,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,400.00	100%	0	\$0.00		0	\$0.00
31413CM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,864,925.00	97.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,979,925.00	100%	0	\$0.00		0	\$0.00
31413CM30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,663,153.00	94.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,869,928.00	100%	0	\$0.00		0	\$0.00
31413CM55		Unavailable	41	\$5,249,796.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,249,796.42	100%	0	\$0.00		0	\$0.00
31413CMA4		Unavailable	48	\$4,594,918.55	100%	1	\$103,124.05	NA	0	\$0.00
Total			48	\$4,594,918.55	100%	1	\$103,124.05		0	\$0.00
31413CMB2		Unavailable	53	\$6,940,246.33	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,940,246.33	100%	0	\$0.00		0	\$0.00
31413CMC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,968,550.09	97.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,227,450.09	100%	0	\$0.00		0	\$0.00
31413CMD8		Unavailable	92	\$6,048,000.88	100%	1	\$63,654.85	NA	0	\$0.00
Total			92	\$6,048,000.88	100%	1	\$63,654.85		0	\$0.00
31413CME6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16	2.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$7,302,691.04	97.74%	2	\$178,666.21	NA	0	\$0.00
Total			110	\$7,471,559.20	100%	2	\$178,666.21		0	\$0.00
31413CMF3		Unavailable	47	\$4,575,329.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,575,329.10	100%	0	\$0.00		0	\$0.00
31413CMG1		Unavailable	68	\$6,672,910.57	100%	1	\$96,473.75	NA	0	\$0.00
Total			68	\$6,672,910.57	100%	1	\$96,473.75		0	\$0.00
31413CMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,702,517.52	99.06%	1	\$87,833.95	NA	0	\$0.00
Total			78	\$9,794,517.52	100%	1	\$87,833.95		0	\$0.00
31413CMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,989,923.92	90.92%	1	\$144,472.65	NA	0	\$0.00
Total			160	\$20,886,071.04	100%	1	\$144,472.65		0	\$0.00
31413CMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,868,484.44	97.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,193,484.44	100%	0	\$0.00		0	\$0.00
31413CML0		Unavailable	17	\$3,036,393.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,036,393.44	100%	0	\$0.00		0	\$0.00
31413CMM8		Unavailable	50	\$9,430,344.87	100%	3	\$534,053.64	NA	1	\$195,129.92
Total			50	\$9,430,344.87	100%	3	\$534,053.64		1	\$195,129.92
31413CMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,803,843.35	100%	0	\$0.00		0	\$0.00
31413CMP1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	177	\$17,585,419.06	93.17%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,874,881.37	100%	0	\$0.00		0	\$0.00
31413CMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,921,993.01	95.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,164,493.01	100%	0	\$0.00		0	\$0.00
31413CMR7		Unavailable	32	\$5,879,523.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,879,523.81	100%	0	\$0.00		0	\$0.00
31413CMS5		Unavailable	96	\$21,858,258.20	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,858,258.20	100%	0	\$0.00		0	\$0.00
31413CMT3		Unavailable	35	\$7,111,082.81	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,111,082.81	100%	0	\$0.00		0	\$0.00
31413CMU0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,019,656.30	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$45,892,510.61	93.83%	0	\$0.00	NA	0	\$0.00
Total			226	\$48,912,166.91	100%	0	\$0.00		0	\$0.00
31413CMV8		Unavailable	2	\$464,511.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$464,511.36	100%	0	\$0.00		0	\$0.00
31413CMW6		Unavailable	1	\$164,653.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,653.34	100%	0	\$0.00		0	\$0.00
31413CMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,396,090.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,696,298.15	97.47%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,092,388.15	100%	0	\$0.00		0	\$0.00
31413CMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,900.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,200,920.00	93.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,741,820.00	100%	0	\$0.00		0	\$0.00
31413CMZ9		Unavailable	13	\$2,118,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,118,700.00	100%	0	\$0.00		0	\$0.00
31413CNY1		NEXSTAR FINANCIAL CORPORATION	9	\$1,148,549.73	100%	2	\$300,229.85	NA	2	\$300,229.85
Total			9	\$1,148,549.73	100%	2	\$300,229.85		2	\$300,229.85
31413CNZ8		NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,759,611.84	100%	0	\$0.00		0	\$0.00
31413CPK9		NATIONAL CITY MORTGAGE COMPANY	11	\$2,434,117.01	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,566,700.04	69.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,000,817.05	100%	0	\$0.00		0	\$0.00
31413CPL7		NATIONAL CITY MORTGAGE COMPANY	33	\$5,808,439.84	64.05%	1	\$155,280.06	NA	1	\$155,280.06
		Unavailable	17	\$3,260,687.66	35.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,069,127.50	100%	1	\$155,280.06		1	\$155,280.06
31413CPM5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,723.23	31.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,820,272.23	100%	0	\$0.00		0	\$0.00
31413CPN3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,107,809.55	47.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,355,729.40	100%	0	\$0.00		0	\$0.00
31413CPS2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31413CU23		U.S. BANK N.A.	3	\$282,934.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$282,934.48	100%	0	\$0.00		0	\$0.00
31413CU31		U.S. BANK N.A.	8	\$1,178,710.96	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,178,710.96	100%	0	\$0.00		0	\$0.00
31413CU49		U.S. BANK N.A.	9	\$986,132.27	100%	1	\$102,009.95	NA	0	\$0.00
Total			9	\$986,132.27	100%	1	\$102,009.95		0	\$0.00
31413CU56		U.S. BANK N.A.	5	\$789,240.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$789,240.66	100%	0	\$0.00		0	\$0.00
31413CU64		U.S. BANK N.A.	13	\$1,670,775.07	100%	1	\$120,668.57	NA	0	\$0.00
Total			13	\$1,670,775.07	100%	1	\$120,668.57		0	\$0.00
31413CU72		U.S. BANK N.A.	19	\$2,096,768.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,096,768.64	100%	0	\$0.00		0	\$0.00
31413CU80		U.S. BANK N.A.	19	\$2,876,326.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,876,326.07	100%	0	\$0.00		0	\$0.00
31413CU98		U.S. BANK N.A.	7	\$1,192,974.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,192,974.46	100%	0	\$0.00		0	\$0.00
31413CUK3		NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,567,649.67	100%	0	\$0.00		0	\$0.00
31413CUL1		NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,782,101.84	100%	0	\$0.00		0	\$0.00
31413CUM9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,015,812.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,812.65	100%	0	\$0.00		0	\$0.00
31413CUU1		U.S. BANK N.A.	140	\$15,149,718.51	100%	2	\$238,595.24	NA	1	\$80,151.88
Total			140	\$15,149,718.51	100%	2	\$238,595.24		1	\$80,151.88
31413CUV9		U.S. BANK N.A.	22	\$2,094,606.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,094,606.92	100%	0	\$0.00		0	\$0.00
31413CUW7		U.S. BANK N.A.	8	\$782,153.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$782,153.36	100%	0	\$0.00		0	\$0.00
31413CUX5		U.S. BANK N.A.	57	\$5,890,329.40	100%	2	\$314,566.80	NA	1	\$130,777.34
Total			57	\$5,890,329.40	100%	2	\$314,566.80		1	\$130,777.34

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31413CUY3	U.S. BANK N.A.	14	\$1,307,469.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,307,469.64	100%	0	\$0.00		0	\$0.00
31413CV22	U.S. BANK N.A.	17	\$1,552,263.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,552,263.13	100%	0	\$0.00		0	\$0.00
31413CV55	U.S. BANK N.A.	6	\$956,826.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$956,826.98	100%	0	\$0.00		0	\$0.00
31413CV63	U.S. BANK N.A.	11	\$1,408,302.66	100%	1	\$67,343.88	NA	0	\$0.00
Total		11	\$1,408,302.66	100%	1	\$67,343.88		0	\$0.00
31413CV71	U.S. BANK N.A.	6	\$813,920.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$813,920.38	100%	0	\$0.00		0	\$0.00
31413CV89	U.S. BANK N.A.	13	\$1,883,444.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,883,444.59	100%	0	\$0.00		0	\$0.00
31413CVA4	U.S. BANK N.A.	4	\$333,600.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$333,600.89	100%	0	\$0.00		0	\$0.00
31413CVB2	U.S. BANK N.A.	15	\$2,318,463.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,318,463.92	100%	0	\$0.00		0	\$0.00
31413CVC0	U.S. BANK N.A.	15	\$2,131,863.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,131,863.74	100%	0	\$0.00		0	\$0.00
31413CVD8	U.S. BANK N.A.	11	\$1,430,093.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,093.33	100%	0	\$0.00		0	\$0.00
31413CVE6	U.S. BANK N.A.	18	\$2,738,241.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,738,241.84	100%	0	\$0.00		0	\$0.00
31413CVF3	U.S. BANK N.A.	11	\$1,857,736.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,857,736.69	100%	0	\$0.00		0	\$0.00
31413CVG1	U.S. BANK N.A.	9	\$1,314,550.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,314,550.17	100%	0	\$0.00		0	\$0.00
31413CVH9	U.S. BANK N.A.	11	\$1,287,209.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,287,209.77	100%	0	\$0.00		0	\$0.00
31413CVJ5	U.S. BANK N.A.	14	\$1,937,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,937,009.00	100%	0	\$0.00		0	\$0.00

31413CVK2	U.S. BANK N.A.	2	\$190,825.30	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$190,825.30	100%	0	\$0.00		0	\$0.00
31413CVL0	U.S. BANK N.A.	56	\$5,717,760.85	100%	2	\$231,910.66	NA	0	\$0.00
Total		56	\$5,717,760.85	100%	2	\$231,910.66		0	\$0.00
31413CVM8	U.S. BANK N.A.	13	\$1,106,009.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,106,009.30	100%	0	\$0.00		0	\$0.00
31413CVN6	U.S. BANK N.A.	1	\$129,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,600.00	100%	0	\$0.00		0	\$0.00
31413CVP1	U.S. BANK N.A.	3	\$461,800.16	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$461,800.16	100%	0	\$0.00		0	\$0.00
31413CVR7	U.S. BANK N.A.	8	\$1,030,256.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,256.00	100%	0	\$0.00		0	\$0.00
31413CVS5	U.S. BANK N.A.	10	\$825,594.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$825,594.05	100%	0	\$0.00		0	\$0.00
31413CVT3	U.S. BANK N.A.	6	\$613,592.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$613,592.28	100%	0	\$0.00		0	\$0.00
31413CVV8	U.S. BANK N.A.	9	\$695,523.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$695,523.40	100%	0	\$0.00		0	\$0.00
31413CVW6	U.S. BANK N.A.	100	\$11,263,494.11	100%	1	\$55,266.73	NA	0	\$0.00
Total		100	\$11,263,494.11	100%	1	\$55,266.73		0	\$0.00
31413CVX4	U.S. BANK N.A.	130	\$13,678,612.58	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,678,612.58	100%	0	\$0.00		0	\$0.00
31413CVY2	U.S. BANK N.A.	70	\$7,796,943.46	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,796,943.46	100%	0	\$0.00		0	\$0.00
31413CVZ9	U.S. BANK N.A.	1	\$106,171.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$106,171.27	100%	0	\$0.00		0	\$0.00
31413CW62	U.S. BANK N.A.	3	\$358,420.45	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$358,420.45	100%	0	\$0.00		0	\$0.00
31413CW70	U.S. BANK N.A.	1	\$116,028.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,028.73	100%	0	\$0.00		0	\$0.00

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31413CW96	U.S. BANK N.A.	4	\$345,582.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$345,582.16	100%	0	\$0.00		0	\$0.00
31413CWA3	U.S. BANK N.A.	6	\$1,087,773.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,087,773.95	100%	0	\$0.00		0	\$0.00
31413CWC9	U.S. BANK N.A.	5	\$374,455.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$374,455.50	100%	0	\$0.00		0	\$0.00
31413CWE5	U.S. BANK N.A.	2	\$156,828.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$156,828.16	100%	0	\$0.00		0	\$0.00
31413CWF2	U.S. BANK N.A.	15	\$1,423,004.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,423,004.75	100%	0	\$0.00		0	\$0.00
31413CWH8	U.S. BANK N.A.	1	\$109,000.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,000.84	100%	0	\$0.00		0	\$0.00
31413CWK1	U.S. BANK N.A.	115	\$12,255,014.78	100%	2	\$176,958.77	NA	0	\$0.00
Total		115	\$12,255,014.78	100%	2	\$176,958.77		0	\$0.00
31413CWL9	U.S. BANK N.A.	2	\$176,216.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$176,216.19	100%	0	\$0.00		0	\$0.00
31413CWM7	U.S. BANK N.A.	14	\$1,339,693.44	100%	2	\$278,031.43	NA	0	\$0.00
Total		14	\$1,339,693.44	100%	2	\$278,031.43		0	\$0.00
31413CWP0	U.S. BANK N.A.	63	\$5,340,078.01	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,340,078.01	100%	0	\$0.00		0	\$0.00
31413CWQ8	U.S. BANK N.A.	3	\$502,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$502,895.00	100%	0	\$0.00		0	\$0.00
31413CWR6	U.S. BANK N.A.	5	\$545,372.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$545,372.67	100%	0	\$0.00		0	\$0.00
31413CX20	ABN AMRO MORTGAGE GROUP, INC.	6	\$565,274.75	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,177,645.35	95.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,742,920.10	100%	0	\$0.00		0	\$0.00
31413CX38	ABN AMRO MORTGAGE GROUP, INC.	3	\$403,500.00	3.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,956,162.19	100%	0	\$0.00		0	\$0.00
31413CX46		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,385,650.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,408,273.22	100%	0	\$0.00		0	\$0.00
31413CXA2		U.S. BANK N.A.	10	\$1,406,552.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,406,552.65	100%	0	\$0.00		0	\$0.00
31413CXC8		U.S. BANK N.A.	5	\$850,787.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$850,787.41	100%	0	\$0.00		0	\$0.00
31413CXD6		U.S. BANK N.A.	4	\$595,709.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$595,709.91	100%	0	\$0.00		0	\$0.00
31413CXE4		U.S. BANK N.A.	5	\$570,567.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$570,567.53	100%	0	\$0.00		0	\$0.00
31413CXG9		U.S. BANK N.A.	3	\$557,993.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$557,993.10	100%	0	\$0.00		0	\$0.00
31413CXH7		U.S. BANK N.A.	2	\$215,025.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,025.35	100%	0	\$0.00		0	\$0.00
31413CXJ3		U.S. BANK N.A.	2	\$236,664.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$236,664.25	100%	0	\$0.00		0	\$0.00
31413CXU8		Unavailable	11	\$2,535,375.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,535,375.75	100%	0	\$0.00		0	\$0.00
31413CXV6		ABN AMRO MORTGAGE GROUP, INC.	2	\$164,637.45	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,310,335.32	100%	0	\$0.00		0	\$0.00
31413CXW4		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,506,008.89	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,629,278.70	100%	0	\$0.00		0	\$0.00
31413CXX2			5	\$666,840.36	7.98%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	36	\$7,688,668.32	92.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,355,508.68	100%	0	\$0.00		0	\$0.00
31413CXY0		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,252,529.77	100%	0	\$0.00		0	\$0.00
31413CXZ7		ABN AMRO MORTGAGE GROUP, INC.	3	\$88,609.49	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,958,987.14	95.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,047,596.63	100%	0	\$0.00		0	\$0.00
31413CZD4		REGIONS BANK	59	\$13,198,318.50	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,770,223.39	11.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,968,541.89	100%	0	\$0.00		0	\$0.00
31413CZE2		REGIONS BANK	80	\$4,979,822.12	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$802,293.21	13.88%	1	\$70,751.16	NA	1	\$70,751.16
Total			92	\$5,782,115.33	100%	1	\$70,751.16		1	\$70,751.16
31413CZF9		REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,222.22	21.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,207,318.25	100%	0	\$0.00		0	\$0.00
31413CZG7		REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,409,146.66	16.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,490,074.47	100%	0	\$0.00		0	\$0.00
31413CZL6		REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,204.98	18.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,778.39	100%	0	\$0.00		0	\$0.00
31413D2E6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,274,667.00	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,613,167.23	51.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,887,834.23	100%	0	\$0.00		0	\$0.00
31413D2F3		COUNTRYWIDE HOME LOANS,	5	\$1,271,000.00	18.62%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	25	\$5,554,191.96	81.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,825,191.96	100%	0	\$0.00		0	\$0.00
31413D2G1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,549.18	10.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,334,488.65	100%	0	\$0.00		0	\$0.00
31413D2H9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,820,694.01	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,039,051.00	60.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,859,745.01	100%	0	\$0.00		0	\$0.00
31413D2J5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,327,789.00	100%	0	\$0.00		0	\$0.00
31413D2K2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,934,948.99	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,365,019.87	100%	0	\$0.00		0	\$0.00
31413D2L0		COUNTRYWIDE HOME LOANS, INC.	21	\$6,452,852.00	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,402,000.00	17.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,854,852.00	100%	0	\$0.00		0	\$0.00
31413D2M8		Unavailable	37	\$10,402,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,402,105.00	100%	0	\$0.00		0	\$0.00
31413D2N6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,378,041.76	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,658,615.00	60.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,036,656.76	100%	0	\$0.00		0	\$0.00
31413DA49		COUNTRYWIDE HOME LOANS, INC.	4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0.00

Total			74	\$18,466,128.09	100%	0	\$0.00		0	\$0.00
31413DA56		COUNTRYWIDE HOME LOANS, INC.	2	\$575,504.08	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,508,067.07	72.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,083,571.15	100%	0	\$0.00		0	\$0.00
31413DA64		COUNTRYWIDE HOME LOANS, INC.	3	\$229,528.58	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,322,229.07	85.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,757.65	100%	0	\$0.00		0	\$0.00
31413DA72		COUNTRYWIDE HOME LOANS, INC.	4	\$307,207.75	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,619.82	100%	0	\$0.00		0	\$0.00
31413DA80		COUNTRYWIDE HOME LOANS, INC.	1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,616,651.19	100%	0	\$0.00		0	\$0.00
31413DA98		Unavailable	6	\$1,381,772.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,381,772.83	100%	0	\$0.00		0	\$0.00
31413DAP2		KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$743,573.30	100%	0	\$0.00		0	\$0.00
31413DAQ0		KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$993,009.22	100%	0	\$0.00		0	\$0.00
31413DAR8		KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$880,639.24	100%	0	\$0.00		0	\$0.00
31413DAS6		KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$810,492.19	100%	0	\$0.00		0	\$0.00
31413DAT4		KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,183,715.82	100%	0	\$0.00		0	\$0.00
31413DAU1		KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,817,479.52	100%	0	\$0.00		0	\$0.00
31413DAV9		KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	1	\$107,987.43	NA	0	\$0.00
Total			69	\$6,919,345.50	100%	1	\$107,987.43		0	\$0.00
31413DAW7		KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,254,157.04	100%	0	\$0.00		0	\$0.00
31413DAX5		KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,123,585.99	100%	0	\$0.00		0	\$0.00
31413DAY3		COUNTRYWIDE HOME LOANS, INC.	4	\$549,987.41	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$642,295.35	53.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,282.76	100%	0	\$0.00		0	\$0.00
31413DAZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$260,433.35	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,258,932.45	82.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,519,365.80	100%	0	\$0.00		0	\$0.00
31413DB22		COUNTRYWIDE HOME LOANS, INC.	33	\$6,751,970.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,986,799.18	70.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,738,769.18	100%	0	\$0.00		0	\$0.00
31413DB30		COUNTRYWIDE HOME LOANS,	10	\$1,960,335.00	18.25%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	49	\$8,780,640.67	81.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,740,975.67	100%	0	\$0.00		0	\$0.00
31413DB55		COUNTRYWIDE HOME LOANS, INC.	81	\$17,856,935.19	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,032,161.61	100%	0	\$0.00		0	\$0.00
31413DB63		COUNTRYWIDE HOME LOANS, INC.	18	\$4,643,760.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,161,753.88	100%	0	\$0.00		0	\$0.00
31413DB71		COUNTRYWIDE HOME LOANS, INC.	41	\$12,648,547.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,004,137.00	100%	0	\$0.00		0	\$0.00
31413DB89		Unavailable	11	\$2,051,472.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,051,472.64	100%	0	\$0.00		0	\$0.00
31413DB97		Unavailable	6	\$1,175,596.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,596.00	100%	0	\$0.00		0	\$0.00
31413DBA4		COUNTRYWIDE HOME LOANS, INC.	1	\$372,628.68	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,246,556.44	76.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,619,185.12	100%	0	\$0.00		0	\$0.00
31413DBB2		COUNTRYWIDE HOME LOANS, INC.	3	\$539,076.68	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,160.27	62.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,440,236.95	100%	0	\$0.00		0	\$0.00
31413DBC0		COUNTRYWIDE HOME LOANS, INC.	7	\$902,220.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,963,955.24	100%	0	\$0.00		0	\$0.00
31413DBD8			16	\$2,026,645.00	19.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,137,313.11	100%	0	\$0.00		0	\$0.00
31413DBE6		COUNTRYWIDE HOME LOANS, INC.	4	\$640,471.79	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,756,467.74	100%	0	\$0.00		0	\$0.00
31413DBF3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,495,858.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,946,345.04	100%	0	\$0.00		0	\$0.00
31413DBG1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,800,901.07	100%	0	\$0.00		0	\$0.00
31413DBH9		COUNTRYWIDE HOME LOANS, INC.	175	\$22,879,224.00	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA	0	\$0.00
Total			727	\$94,328,494.74	100%	0	\$0.00		0	\$0.00
31413DBJ5		COUNTRYWIDE HOME LOANS, INC.	11	\$3,534,767.32	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,510,978.72	79.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,045,746.04	100%	0	\$0.00		0	\$0.00
31413DBK2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,073,829.00	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,452,138.52	78.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,525,967.52	100%	0	\$0.00		0	\$0.00
31413DBL0		COUNTRYWIDE HOME LOANS, INC.	90	\$5,430,565.50	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$11,760,537.02	68.41%	0	\$0.00	NA	0	\$0.00
Total			275	\$17,191,102.52	100%	0	\$0.00		0	\$0.00

31413DBM8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,261,212.00	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,330,099.52	74.32%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,591,311.52	100%	0	\$0.00		0	\$0.00
31413DBN6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,845,612.53	100%	0	\$0.00		0	\$0.00
31413DBP1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,254,820.68	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,973,130.19	77.87%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,227,950.87	100%	0	\$0.00		0	\$0.00
31413DBQ9	COUNTRYWIDE HOME LOANS, INC.	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,375,759.95	52.02%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,944,346.03	100%	0	\$0.00		0	\$0.00
31413DBT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,600,666.45	100%	0	\$0.00		0	\$0.00
31413DBU0	COUNTRYWIDE HOME LOANS, INC.	73	\$17,504,562.84	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$116,134,885.67	86.9%	0	\$0.00	NA	0	\$0.00
Total		539	\$133,639,448.51	100%	0	\$0.00		0	\$0.00
31413DBV8	COUNTRYWIDE HOME LOANS, INC.	273	\$62,370,795.61	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,038	\$248,544,887.22	79.94%	0	\$0.00	NA	0	\$0.00
Total		1,311	\$310,915,682.83	100%	0	\$0.00		0	\$0.00
31413DBW6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA	0	\$0.00

Total			311	\$70,764,938.94	100%	0	\$0.00		0	\$0.00
31413DC21		COUNTRYWIDE HOME LOANS, INC.	3	\$544,644.40	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,084,755.44	66.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,629,399.84	100%	0	\$0.00		0	\$0.00
31413DC54		Unavailable	4	\$517,736.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$517,736.74	100%	0	\$0.00		0	\$0.00
31413DC62		COUNTRYWIDE HOME LOANS, INC.	24	\$4,857,755.00	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,183,355.00	100%	0	\$0.00		0	\$0.00
31413DC70		COUNTRYWIDE HOME LOANS, INC.	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,273,246.00	100%	0	\$0.00		0	\$0.00
31413DC88		COUNTRYWIDE HOME LOANS, INC.	19	\$6,458,566.37	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,431,440.00	49.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,890,006.37	100%	0	\$0.00		0	\$0.00
31413DC96		COUNTRYWIDE HOME LOANS, INC.	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,519,262.00	74.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,418,682.00	100%	0	\$0.00		0	\$0.00
31413DCA3		Unavailable	2	\$311,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$311,818.00	100%	0	\$0.00		0	\$0.00
31413DCC9		Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,001.84	100%	0	\$0.00		0	\$0.00
31413DCF2		Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$975,520.92	100%	0	\$0.00		0	\$0.00
31413DCJ4		Unavailable	5	\$926,892.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$926,892.24	100%	0	\$0.00		0	\$0.00

31413DCK1		Unavailable	3	\$607,525.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$607,525.50	100%	0	\$0.00		0	\$0.00
31413DCL9		COUNTRYWIDE HOME LOANS, INC.	1	\$84,719.61	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$647,118.36	100%	0	\$0.00		0	\$0.00
31413DCM7		COUNTRYWIDE HOME LOANS, INC.	2	\$121,962.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$121,962.23	100%	0	\$0.00		0	\$0.00
31413DCN5		COUNTRYWIDE HOME LOANS, INC.	2	\$438,948.95	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,872.13	31.18%	0	\$0.00	NA	0	\$0.00
Total			3	\$637,821.08	100%	0	\$0.00		0	\$0.00
31413DCP0		COUNTRYWIDE HOME LOANS, INC.	2	\$292,064.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$292,064.42	100%	0	\$0.00		0	\$0.00
31413DCR6		COUNTRYWIDE HOME LOANS, INC.	2	\$219,746.69	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,604.65	57.69%	0	\$0.00	NA	0	\$0.00
Total			4	\$519,351.34	100%	0	\$0.00		0	\$0.00
31413DCT2		COUNTRYWIDE HOME LOANS, INC.	3	\$408,702.15	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,075,373.20	100%	0	\$0.00		0	\$0.00
31413DCU9		Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,263,125.19	100%	0	\$0.00		0	\$0.00
31413DCV7		COUNTRYWIDE HOME LOANS, INC.	3	\$515,934.88	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,732,619.50	100%	0	\$0.00		0	\$0.00

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31413DCY1	COUNTRYWIDE HOME LOANS, INC.	3	\$393,438.32	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,761,510.82	100%	0	\$0.00		0	\$0.00
31413DCZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$233,764.41	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,028,107.96	81.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,261,872.37	100%	0	\$0.00		0	\$0.00
31413DD20	COUNTRYWIDE HOME LOANS, INC.	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,017,664.35	100%	0	\$0.00		0	\$0.00
31413DD53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,053,587.45	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,831,271.53	88.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,884,858.98	100%	0	\$0.00		0	\$0.00
31413DD61	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,023.32	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA	0	\$0.00
Total		436	\$108,943,346.78	100%	0	\$0.00		0	\$0.00
31413DD79	COUNTRYWIDE HOME LOANS, INC.	37	\$8,368,961.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA	0	\$0.00
Total		165	\$38,306,945.26	100%	0	\$0.00		0	\$0.00
31413DDA2	COUNTRYWIDE HOME LOANS, INC.	109	\$28,279,078.60	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,755,315.00	43.48%	0	\$0.00	NA	0	\$0.00
Total		185	\$50,034,393.60	100%	0	\$0.00		0	\$0.00
31413DDB0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,595,289.00	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,188,567.32	75.93%	0	\$0.00	NA	0	\$0.00
Total		195	\$10,783,856.32	100%	0	\$0.00		0	\$0.00

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31413DDE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,012,480.00	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,079,876.99	100%	0	\$0.00		0	\$0.00
31413DDH7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,482,824.02	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,354,388.79	100%	0	\$0.00		0	\$0.00
31413DDK0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,873,165.00	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,466,425.46	100%	0	\$0.00		0	\$0.00
31413DDL8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,138,267.00	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,899,797.19	53.45%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,038,064.19	100%	0	\$0.00		0	\$0.00
31413DDM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,821.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,116,430.25	83.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,498,251.25	100%	0	\$0.00		0	\$0.00
31413DDN4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,867,800.00	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,648,150.01	66.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,515,950.01	100%	0	\$0.00		0	\$0.00
31413DDP9	COUNTRYWIDE HOME LOANS, INC.	3	\$586,537.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,429,968.14	88.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,016,505.14	100%	0	\$0.00		0	\$0.00
31413DDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$447,621.35	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,153,243.60	100%	0	\$0.00		0	\$0.00
31413DDR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,743.64	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,325,271.19	83.92%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,304,014.83	100%	0	\$0.00		0	\$0.00
31413DDT1		COUNTRYWIDE HOME LOANS, INC.	95	\$12,447,102.37	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$35,527,875.11	74.06%	0	\$0.00	NA	0	\$0.00
Total			366	\$47,974,977.48	100%	0	\$0.00		0	\$0.00
31413DDU8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,259,930.21	79.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,717,681.21	100%	0	\$0.00		0	\$0.00
31413DDV6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,520,683.68	100%	0	\$0.00		0	\$0.00
31413DDW4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,200,347.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,930,712.51	100%	0	\$0.00		0	\$0.00
31413DDX2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,384,047.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,008,914.80	100%	0	\$0.00		0	\$0.00
31413DDY0		COUNTRYWIDE HOME LOANS, INC.	6	\$793,820.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,338,252.36	100%	0	\$0.00		0	\$0.00
31413DDZ7		COUNTRYWIDE HOME LOANS, INC.	55	\$9,817,701.78	30.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$22,219,913.81	69.36%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,037,615.59	100%	0	\$0.00		0	\$0.00
31413DE29		COUNTRYWIDE HOME LOANS, INC.	83	\$5,228,051.00	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,406,373.46	50.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,634,424.46	100%	0	\$0.00		0	\$0.00
31413DE37		COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,536.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,380,109.72	100%	0	\$0.00		0	\$0.00
31413DE45		COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,165.00	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,478,790.32	69.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,469,955.32	100%	0	\$0.00		0	\$0.00
31413DE60		COUNTRYWIDE HOME LOANS, INC.	4	\$601,220.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,145,679.63	100%	0	\$0.00		0	\$0.00
31413DE78		COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,512.76	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,499,145.17	100%	0	\$0.00		0	\$0.00
31413DE86		COUNTRYWIDE HOME LOANS, INC.	79	\$9,150,119.29	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,569,753.65	100%	0	\$0.00		0	\$0.00
31413DEB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,626.00	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,127,099.06	100%	0	\$0.00		0	\$0.00
31413DEC7		COUNTRYWIDE HOME LOANS,	9	\$2,013,100.00	35.02%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	17	\$3,735,102.76	64.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,748,202.76	100%	0	\$0.00		0	\$0.00
31413DEE3		COUNTRYWIDE HOME LOANS, INC.	177	\$42,804,695.76	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$259,839,027.26	100%	0	\$0.00		0	\$0.00
31413DEF0		COUNTRYWIDE HOME LOANS, INC.	3	\$782,716.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,977,649.08	100%	0	\$0.00		0	\$0.00
31413DEG8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,793,888.23	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,472,402.23	100%	0	\$0.00		0	\$0.00
31413DEH6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,887,010.00	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,032,508.04	43.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,919,518.04	100%	0	\$0.00		0	\$0.00
31413DEJ2		Unavailable	20	\$5,444,877.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,444,877.20	100%	0	\$0.00		0	\$0.00
31413DEK9		Unavailable	23	\$6,755,984.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,755,984.00	100%	0	\$0.00		0	\$0.00
31413DEL7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,495,927.19	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,157.72	7.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,190,084.91	100%	0	\$0.00		0	\$0.00
31413DEM5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,501,702.42	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,199,143.55	38.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,700,845.97	100%	0	\$0.00		0	\$0.00
31413DEN3			24	\$4,202,812.00	79.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$1,109,971.00	20.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,312,783.00	100%	0	\$0.00		0	\$0.00
31413DEP8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,542,510.00	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,491,400.00	29.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,033,910.00	100%	0	\$0.00		0	\$0.00
31413DEQ6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,252,416.20	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,405,564.00	35.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,657,980.20	100%	0	\$0.00		0	\$0.00
31413DER4		COUNTRYWIDE HOME LOANS, INC.	30	\$8,567,258.00	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,204,202.00	32.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,771,460.00	100%	0	\$0.00		0	\$0.00
31413DEU7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,444,881.11	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,914,601.12	73.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,359,482.23	100%	0	\$0.00		0	\$0.00
31413DEV5		COUNTRYWIDE HOME LOANS, INC.	63	\$8,235,110.00	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,282,372.95	52.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,517,482.95	100%	0	\$0.00		0	\$0.00
31413DEW3		COUNTRYWIDE HOME LOANS, INC.	66	\$6,500,533.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,723,676.63	59.93%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,224,209.63	100%	0	\$0.00		0	\$0.00
31413DEX1		COUNTRYWIDE HOME LOANS, INC.	28	\$6,940,711.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,645,986.16	72.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,586,697.16	100%	0	\$0.00		0	\$0.00

31413DEY9	COUNTRYWIDE HOME LOANS, INC.	22	\$5,145,227.80	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,509,313.86	64.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,654,541.66	100%	0	\$0.00		0	\$0.00
31413DEZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,190.00	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,909,776.47	66.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,361,966.47	100%	0	\$0.00		0	\$0.00
31413DF28	COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,195.00	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,432,040.00	29.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,872,235.00	100%	0	\$0.00		0	\$0.00
31413DF36	COUNTRYWIDE HOME LOANS, INC.	21	\$5,272,895.00	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,524,266.00	32.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,797,161.00	100%	0	\$0.00		0	\$0.00
31413DF51	Unavailable	1	\$94,914.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$94,914.40	100%	0	\$0.00		0	\$0.00
31413DF69	COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,307,487.23	88.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,471,487.23	100%	0	\$0.00		0	\$0.00
31413DF77	Unavailable	1	\$249,867.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$249,867.13	100%	0	\$0.00		0	\$0.00
31413DF85	COUNTRYWIDE HOME LOANS, INC.	2	\$274,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,826,049.23	86.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,100,049.23	100%	0	\$0.00		0	\$0.00
31413DF93	COUNTRYWIDE HOME LOANS, INC.	1	\$94,013.98	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,074,015.37	91.95%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,168,029.35	100%	0	\$0.00		0	\$0.00
31413DFC6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,648,402.46	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,995,459.91	70.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,643,862.37	100%	0	\$0.00		0	\$0.00
31413DFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$19,717,507.65	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$99,567,479.98	83.47%	0	\$0.00	NA	0	\$0.00
Total			506	\$119,284,987.63	100%	0	\$0.00		0	\$0.00
31413DFE2		COUNTRYWIDE HOME LOANS, INC.	460	\$108,426,246.60	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,085	\$268,301,674.90	71.22%	1	\$297,592.05	NA	1	\$297,592.05
Total			1,545	\$376,727,921.50	100%	1	\$297,592.05		1	\$297,592.05
31413DFF9		COUNTRYWIDE HOME LOANS, INC.	59	\$13,808,404.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$52,859,349.24	79.29%	0	\$0.00	NA	0	\$0.00
Total			284	\$66,667,753.24	100%	0	\$0.00		0	\$0.00
31413DFM4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,958,010.00	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,576,394.26	68.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,534,404.26	100%	0	\$0.00		0	\$0.00
31413DFN2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,290,700.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,861,359.25	70.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,152,059.25	100%	0	\$0.00		0	\$0.00
31413DFQ5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,510,506.00	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,497,206.00	67.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,007,712.00	100%	0	\$0.00		0	\$0.00
31413DFR3		Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$29,991,773.00	100%	0	\$0.00		0	\$0.00

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31413DFS1		Unavailable	13	\$4,020,329.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,020,329.82	100%	0	\$0.00		0	\$0.00
31413DFT9		COUNTRYWIDE HOME LOANS, INC.	2	\$391,388.05	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,185,156.76	89.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,576,544.81	100%	0	\$0.00		0	\$0.00
31413DFU6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,189.49	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,897.13	8.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,697,086.62	100%	0	\$0.00		0	\$0.00
31413DFX0		COUNTRYWIDE HOME LOANS, INC.	40	\$10,177,255.83	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,822,751.68	49.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,000,007.51	100%	0	\$0.00		0	\$0.00
31413DFY8		COUNTRYWIDE HOME LOANS, INC.	63	\$16,035,718.01	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,001,095.00	19.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,036,813.01	100%	0	\$0.00		0	\$0.00
31413DFZ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,200.00	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,810,320.00	53.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,410,520.00	100%	0	\$0.00		0	\$0.00
31413DG27		COUNTRYWIDE HOME LOANS, INC.	2	\$304,490.73	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,738.66	27.88%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,229.39	100%	0	\$0.00		0	\$0.00
31413DG43		COUNTRYWIDE HOME LOANS, INC.	2	\$287,433.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$287,433.25	100%	0	\$0.00		0	\$0.00
31413DG68		Unavailable	1	\$128,213.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$128,213.60	100%	0	\$0.00		0	\$0.00

31413DG76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,597,818.32	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,560,760.83	82.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,158,579.15	100%	0	\$0.00		0	\$0.00
31413DG84	COUNTRYWIDE HOME LOANS, INC.	8	\$534,801.50	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,667,693.28	75.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,202,494.78	100%	0	\$0.00		0	\$0.00
31413DG92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,137.00	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$35,534,164.24	86.1%	0	\$0.00	NA	0	\$0.00
Total		293	\$41,269,301.24	100%	0	\$0.00		0	\$0.00
31413DGA9	COUNTRYWIDE HOME LOANS, INC.	6	\$916,633.56	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,330,353.54	100%	0	\$0.00		0	\$0.00
31413DGB7	COUNTRYWIDE HOME LOANS, INC.	1	\$153,846.69	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,458,231.41	100%	0	\$0.00		0	\$0.00
31413DGC5	Unavailable	2	\$272,927.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$272,927.80	100%	0	\$0.00		0	\$0.00
31413DGD3	COUNTRYWIDE HOME LOANS, INC.	6	\$925,320.44	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,400,015.50	72.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,325,335.94	100%	0	\$0.00		0	\$0.00
31413DGE1	COUNTRYWIDE HOME LOANS, INC.	58	\$9,248,653.78	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$57,387,429.39	86.12%	0	\$0.00	NA	0	\$0.00
Total		380	\$66,636,083.17	100%	0	\$0.00		0	\$0.00
31413DGF8	COUNTRYWIDE HOME LOANS,	70	\$10,701,427.40	15.19%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	359	\$59,768,739.31	84.81%	0	\$0.00	NA	0	\$0.00
Total			429	\$70,470,166.71	100%	0	\$0.00		0	\$0.00
31413DGG6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,302,222.37	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,949,823.90	75.06%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,252,046.27	100%	0	\$0.00		0	\$0.00
31413DGH4		COUNTRYWIDE HOME LOANS, INC.	3	\$503,371.63	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,169,135.38	89.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,672,507.01	100%	0	\$0.00		0	\$0.00
31413DGJ0		Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,529,276.24	100%	0	\$0.00		0	\$0.00
31413DGK7		Unavailable	7	\$1,437,921.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,921.38	100%	0	\$0.00		0	\$0.00
31413DGL5		Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,526,271.78	100%	0	\$0.00		0	\$0.00
31413DGM3		Unavailable	2	\$154,618.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$154,618.76	100%	0	\$0.00		0	\$0.00
31413DGQ4		Unavailable	2	\$264,752.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$264,752.25	100%	0	\$0.00		0	\$0.00
31413DGS0		Unavailable	2	\$322,508.32	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$322,508.32	100%	0	\$0.00		0	\$0.00
31413DGT8		Unavailable	4	\$1,063,591.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,063,591.99	100%	0	\$0.00		0	\$0.00
31413DGW1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,112.72	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,628,629.55	100%	0	\$0.00		0	\$0.00
31413DGX9		COUNTRYWIDE HOME LOANS, INC.	3	\$163,415.00	13.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,222,377.45	100%	0	\$0.00		0	\$0.00
31413DGZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$132,121.42	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,770.38	34.56%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,891.80	100%	0	\$0.00		0	\$0.00
31413DH26		COUNTRYWIDE HOME LOANS, INC.	58	\$12,325,821.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$47,870,761.92	79.52%	1	\$171,447.00	NA	1	\$171,447.00
Total			282	\$60,196,582.92	100%	1	\$171,447.00		1	\$171,447.00
31413DH83		COUNTRYWIDE HOME LOANS, INC.	14	\$3,314,913.00	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,523,507.13	72%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,838,420.13	100%	0	\$0.00		0	\$0.00
31413DH91		COUNTRYWIDE HOME LOANS, INC.	10	\$2,271,939.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,999,503.45	68.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,271,442.45	100%	0	\$0.00		0	\$0.00
31413DHA8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,814,986.51	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,476,056.06	57.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,291,042.57	100%	0	\$0.00		0	\$0.00
31413DHB6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,160,148.80	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,131,300.21	65.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,291,449.01	100%	0	\$0.00		0	\$0.00
31413DHC4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,378,014.17	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,358,645.18	72.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,736,659.35	100%	0	\$0.00		0	\$0.00
31413DHD2		COUNTRYWIDE HOME LOANS,	25	\$4,338,242.99	22.1%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	85	\$15,291,452.59	77.9%	0	\$0.00	NA	\$0.00
Total			110	\$19,629,695.58	100%	0	\$0.00	0	\$0.00
31413DHE0		COUNTRYWIDE HOME LOANS, INC.	10	\$560,545.92	32.53%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,162,719.50	67.47%	0	\$0.00	NA	\$0.00
Total			29	\$1,723,265.42	100%	0	\$0.00	0	\$0.00
31413DHF7		COUNTRYWIDE HOME LOANS, INC.	7	\$715,259.47	28.96%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,754,919.09	71.04%	0	\$0.00	NA	\$0.00
Total			25	\$2,470,178.56	100%	0	\$0.00	0	\$0.00
31413DHG5		COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.21%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,712,794.39	92.79%	0	\$0.00	NA	\$0.00
Total			14	\$1,845,794.39	100%	0	\$0.00	0	\$0.00
31413DHH3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,458,899.20	17.87%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$11,304,583.91	82.13%	0	\$0.00	NA	\$0.00
Total			100	\$13,763,483.11	100%	0	\$0.00	0	\$0.00
31413DHJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,346.91	13.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,087,633.23	86.27%	0	\$0.00	NA	\$0.00
Total			14	\$2,419,980.14	100%	0	\$0.00	0	\$0.00
31413DHK6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,538,700.00	26.06%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,204,169.32	73.94%	0	\$0.00	NA	\$0.00
Total			51	\$9,742,869.32	100%	0	\$0.00	0	\$0.00
31413DHL4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,466,611.67	31.34%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$9,786,275.69	68.66%	0	\$0.00	NA	\$0.00
Total			81	\$14,252,887.36	100%	0	\$0.00	0	\$0.00
31413DHM2			60	\$8,399,932.47	56.08%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,978,365.28	100%	0	\$0.00		0	\$0.00
31413DHQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,135.92	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,711,799.19	100%	0	\$0.00		0	\$0.00
31413DHR1		COUNTRYWIDE HOME LOANS, INC.	91	\$11,945,442.00	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	0	\$0.00
Total			343	\$44,925,067.51	100%	0	\$0.00		0	\$0.00
31413DHS9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,860,951.00	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,070,373.62	100%	0	\$0.00		0	\$0.00
31413DHT7		COUNTRYWIDE HOME LOANS, INC.	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	\$0.00
Total			392	\$95,439,718.22	100%	0	\$0.00		0	\$0.00
31413DHU4		COUNTRYWIDE HOME LOANS, INC.	381	\$86,145,655.85	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	954	\$230,282,018.73	72.78%	0	\$0.00	NA	0	\$0.00
Total			1,335	\$316,427,674.58	100%	0	\$0.00		0	\$0.00
31413DHV2		COUNTRYWIDE HOME LOANS, INC.	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,677,442.85	100%	0	\$0.00		0	\$0.00
31413DHW0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,915,750.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,627,011.11	100%	0	\$0.00		0	\$0.00

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31413DHX8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,473,019.00	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,717,600.57	100%	0	\$0.00		0	\$0.00
31413DHY6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,228,104.00	51.27%	1	\$74,586.31	NA	1	\$74,586.31
	Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,196,966.17	100%	1	\$74,586.31		1	\$74,586.31
31413DHZ3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,037,499.85	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,004,205.42	100%	0	\$0.00		0	\$0.00
31413DJ32	COUNTRYWIDE HOME LOANS, INC.	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,719,148.28	100%	0	\$0.00		0	\$0.00
31413DJ40	COUNTRYWIDE HOME LOANS, INC.	386	\$50,335,138.08	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	\$0.00
Total		778	\$102,010,715.88	100%	0	\$0.00		0	\$0.00
31413DJ57	COUNTRYWIDE HOME LOANS, INC.	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0	\$0.00
Total		312	\$30,868,303.84	100%	0	\$0.00		0	\$0.00
31413DJ65	COUNTRYWIDE HOME LOANS, INC.	41	\$11,112,167.00	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,925,032.47	57.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,037,199.47	100%	0	\$0.00		0	\$0.00
31413DJ73	COUNTRYWIDE HOME LOANS, INC.	66	\$8,672,201.00	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,433,655.85	54.61%	0	\$0.00	NA	0	\$0.00

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Total			146	\$19,105,856.85	100%	0	\$0.00		0	\$0.00
31413DJ81		COUNTRYWIDE HOME LOANS, INC.	162	\$10,139,631.00	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,456,134.53	45.47%	0	\$0.00	NA	0	\$0.00
Total			291	\$18,595,765.53	100%	0	\$0.00		0	\$0.00
31413DJ99		COUNTRYWIDE HOME LOANS, INC.	139	\$13,621,095.45	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,349,701.54	45.45%	0	\$0.00	NA	0	\$0.00
Total			254	\$24,970,796.99	100%	0	\$0.00		0	\$0.00
31413DJA6		COUNTRYWIDE HOME LOANS, INC.	90	\$22,719,222.00	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,285,974.56	35.1%	0	\$0.00	NA	0	\$0.00
Total			134	\$35,005,196.56	100%	0	\$0.00		0	\$0.00
31413DJC2		COUNTRYWIDE HOME LOANS, INC.	4	\$599,790.01	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,428,543.58	70.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,028,333.59	100%	0	\$0.00		0	\$0.00
31413DJD0		COUNTRYWIDE HOME LOANS, INC.	7	\$931,189.16	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,354,585.78	100%	0	\$0.00		0	\$0.00
31413DJJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,923,270.57	100%	0	\$0.00		0	\$0.00
31413DJK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,126,872.33	77.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,160,994.48	100%	0	\$0.00		0	\$0.00
31413DJL2		COUNTRYWIDE HOME LOANS, INC.	3	\$322,027.64	18.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,423,392.06	81.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,745,419.70	100%	0	\$0.00		0	\$0.00
31413DJS7		COUNTRYWIDE HOME LOANS, INC.	2	\$268,803.57	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,800,368.44	87.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,172.01	100%	0	\$0.00		0	\$0.00
31413DJT5		COUNTRYWIDE HOME LOANS, INC.	3	\$392,131.98	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$780,016.58	66.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,172,148.56	100%	0	\$0.00		0	\$0.00
31413DJV0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,020,720.00	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,654.60	23.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,328,374.60	100%	0	\$0.00		0	\$0.00
31413DJW8		COUNTRYWIDE HOME LOANS, INC.	119	\$8,042,472.75	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,562,755.76	48.46%	0	\$0.00	NA	0	\$0.00
Total			228	\$15,605,228.51	100%	0	\$0.00		0	\$0.00
31413DJX6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,204,062.76	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,764,684.18	67.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,968,746.94	100%	0	\$0.00		0	\$0.00
31413DJY4		COUNTRYWIDE HOME LOANS, INC.	68	\$3,788,885.62	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,181,765.48	62%	0	\$0.00	NA	0	\$0.00
Total			168	\$9,970,651.10	100%	0	\$0.00		0	\$0.00
31413DJZ1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,726,402.00	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,224,834.66	61.7%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,951,236.66	100%	0	\$0.00		0	\$0.00
31413DK97		COUNTRYWIDE HOME LOANS,	57	\$7,309,022.00	42.18%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	76	\$10,020,482.62	57.82%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,329,504.62	100%	0	\$0.00		0	\$0.00
31413DKA4		COUNTRYWIDE HOME LOANS, INC.	149	\$17,946,767.52	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,338,802.33	38.72%	0	\$0.00	NA	0	\$0.00
Total			241	\$29,285,569.85	100%	0	\$0.00		0	\$0.00
31413DKB2		COUNTRYWIDE HOME LOANS, INC.	164	\$41,060,020.12	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$103,074,201.23	71.51%	0	\$0.00	NA	0	\$0.00
Total			564	\$144,134,221.35	100%	0	\$0.00		0	\$0.00
31413DKC0		COUNTRYWIDE HOME LOANS, INC.	1,098	\$262,090,455.67	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,609	\$401,092,810.94	60.48%	0	\$0.00	NA	0	\$0.00
Total			2,707	\$663,183,266.61	100%	0	\$0.00		0	\$0.00
31413DKD8		COUNTRYWIDE HOME LOANS, INC.	181	\$41,566,609.16	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$82,757,188.66	66.57%	0	\$0.00	NA	0	\$0.00
Total			542	\$124,323,797.82	100%	0	\$0.00		0	\$0.00
31413DKJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,100,153.71	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,117,542.29	100%	0	\$0.00		0	\$0.00
31413DKK2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,387.12	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,923,654.24	66.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,416,041.36	100%	0	\$0.00		0	\$0.00
31413DKL0		COUNTRYWIDE HOME LOANS, INC.	90	\$23,220,921.00	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,238,865.00	18.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$28,459,786.00	100%	0	\$0.00		0	\$0.00
31413DKM8			67	\$16,097,184.00	53.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$13,949,214.93	46.43%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,046,398.93	100%	0	\$0.00		0	\$0.00
31413DKN6		COUNTRYWIDE HOME LOANS, INC.	102	\$30,662,252.00	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,380,457.12	38.73%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,042,709.12	100%	0	\$0.00		0	\$0.00
31413DKP1		Unavailable	92	\$25,023,986.66	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,023,986.66	100%	0	\$0.00		0	\$0.00
31413DL21		COUNTRYWIDE HOME LOANS, INC.	14	\$2,790,481.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,569,781.67	100%	0	\$0.00		0	\$0.00
31413DL39		COUNTRYWIDE HOME LOANS, INC.	17	\$4,094,238.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$87,768,531.83	95.54%	0	\$0.00	NA	0	\$0.00
Total			360	\$91,862,769.83	100%	0	\$0.00		0	\$0.00
31413DL47		COUNTRYWIDE HOME LOANS, INC.	132	\$31,581,483.40	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	788	\$196,264,988.31	86.14%	0	\$0.00	NA	0	\$0.00
Total			920	\$227,846,471.71	100%	0	\$0.00		0	\$0.00
31413DL54		COUNTRYWIDE HOME LOANS, INC.	22	\$4,618,960.51	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$33,623,145.45	87.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$38,242,105.96	100%	0	\$0.00		0	\$0.00
31413DL70		COUNTRYWIDE HOME LOANS, INC.	1	\$89,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,689,089.61	98.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,778,089.61	100%	0	\$0.00		0	\$0.00
31413DL88		COUNTRYWIDE HOME LOANS,	8	\$683,647.75	13.89%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	34	\$4,238,080.04	86.11%	0	\$0.00	NA	\$0.00
Total			42	\$4,921,727.79	100%	0	\$0.00	0	\$0.00
31413DL96		COUNTRYWIDE HOME LOANS, INC.	7	\$681,454.13	13.54%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,351,140.62	86.46%	0	\$0.00	NA	\$0.00
Total			49	\$5,032,594.75	100%	0	\$0.00	0	\$0.00
31413DLA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,619,973.17	22.75%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$22,474,984.87	77.25%	0	\$0.00	NA	\$0.00
Total			116	\$29,094,958.04	100%	0	\$0.00	0	\$0.00
31413DLB1		COUNTRYWIDE HOME LOANS, INC.	173	\$39,242,454.30	29.14%	0	\$0.00	NA	\$0.00
		Unavailable	399	\$95,442,849.08	70.86%	0	\$0.00	NA	\$0.00
Total			572	\$134,685,303.38	100%	0	\$0.00	0	\$0.00
31413DLC9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,352,869.00	28.37%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$18,567,620.04	71.63%	0	\$0.00	NA	\$0.00
Total			117	\$25,920,489.04	100%	0	\$0.00	0	\$0.00
31413DLF2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,712,092.10	56.02%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	\$0.00
Total			28	\$6,626,680.07	100%	0	\$0.00	0	\$0.00
31413DLG0		COUNTRYWIDE HOME LOANS, INC.	70	\$10,034,838.47	35.82%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	\$0.00
Total			183	\$28,012,809.05	100%	0	\$0.00	0	\$0.00
31413DLJ4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,042,492.00	55.36%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$14,550,183.81	44.64%	0	\$0.00	NA	\$0.00
Total			149	\$32,592,675.81	100%	0	\$0.00	0	\$0.00
31413DLK1			26	\$5,447,069.00	30.16%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	64	\$12,614,208.71	69.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,061,277.71	100%	0	\$0.00		0	\$0.00
31413DLL9		COUNTRYWIDE HOME LOANS, INC.	50	\$3,258,183.97	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,129,803.08	100%	0	\$0.00		0	\$0.00
31413DLM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,252.00	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,593,584.00	88.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,125,836.00	100%	0	\$0.00		0	\$0.00
31413DLN5		COUNTRYWIDE HOME LOANS, INC.	1	\$105,570.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,215,593.55	92.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,321,163.55	100%	0	\$0.00		0	\$0.00
31413DLP0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,650.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,709,245.84	75.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,836,895.84	100%	0	\$0.00		0	\$0.00
31413DLQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,081,550.00	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,202,949.84	79.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,284,499.84	100%	0	\$0.00		0	\$0.00
31413DLR6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,656,402.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,092,404.96	71.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,748,806.96	100%	0	\$0.00		0	\$0.00
31413DLS4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,094,851.92	100%	0	\$0.00		0	\$0.00

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31413DLU9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,242,779.00	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,441,168.77	66.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,683,947.77	100%	0	\$0.00		0	\$0.00
31413DLV7	COUNTRYWIDE HOME LOANS, INC.	67	\$8,351,671.20	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,268,590.13	52.6%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,620,261.33	100%	0	\$0.00		0	\$0.00
31413DLZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,390,425.11	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,417,440.41	82.3%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,807,865.52	100%	0	\$0.00		0	\$0.00
31413DM20	COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,083.75	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,262,951.31	73.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,423,035.06	100%	0	\$0.00		0	\$0.00
31413DM46	COUNTRYWIDE HOME LOANS, INC.	2	\$293,100.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,203,995.46	88.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,497,095.46	100%	0	\$0.00		0	\$0.00
31413DM53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,989,642.90	88.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,341,172.90	100%	0	\$0.00		0	\$0.00
31413DM61	COUNTRYWIDE HOME LOANS, INC.	12	\$689,700.00	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,695,308.71	84.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,385,008.71	100%	0	\$0.00		0	\$0.00
31413DM87	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$794,783.70	76.44%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,039,783.70	100%	0	\$0.00		0	\$0.00
31413DM95		COUNTRYWIDE HOME LOANS, INC.	3	\$318,600.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,758,084.44	93.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,076,684.44	100%	0	\$0.00		0	\$0.00
31413DMA2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,706,320.89	77.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,516,493.08	100%	0	\$0.00		0	\$0.00
31413DMB0		COUNTRYWIDE HOME LOANS, INC.	4	\$450,798.46	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,143,290.76	71.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,089.22	100%	0	\$0.00		0	\$0.00
31413DMC8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,310.65	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,840.38	80.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,151.03	100%	0	\$0.00		0	\$0.00
31413DMD6		COUNTRYWIDE HOME LOANS, INC.	6	\$802,615.94	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,743,345.76	100%	0	\$0.00		0	\$0.00
31413DME4		COUNTRYWIDE HOME LOANS, INC.	8	\$906,250.00	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,848,633.09	75.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,754,883.09	100%	0	\$0.00		0	\$0.00
31413DMF1		COUNTRYWIDE HOME LOANS, INC.	4	\$431,600.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$771,332.39	64.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,202,932.39	100%	0	\$0.00		0	\$0.00
31413DMG9		COUNTRYWIDE HOME LOANS, INC.	2	\$227,771.11	9.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,077,426.45	90.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,305,197.56	100%	0	\$0.00		0	\$0.00
31413DMH7		Unavailable	15	\$1,846,371.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,846,371.22	100%	0	\$0.00		0	\$0.00
31413DMJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$347,750.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,858,411.44	84.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,206,161.44	100%	0	\$0.00		0	\$0.00
31413DML8		Unavailable	8	\$1,665,355.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,355.21	100%	0	\$0.00		0	\$0.00
31413DMM6		Unavailable	1	\$288,005.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$288,005.90	100%	0	\$0.00		0	\$0.00
31413DMN4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,103.89	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,993,354.81	95.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,194,458.70	100%	0	\$0.00		0	\$0.00
31413DMP9		COUNTRYWIDE HOME LOANS, INC.	5	\$427,444.24	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,004.49	100%	0	\$0.00		0	\$0.00
31413DMT1		COUNTRYWIDE HOME LOANS, INC.	1	\$199,319.58	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$915,352.29	82.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,671.87	100%	0	\$0.00		0	\$0.00
31413DMY0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,527,593.78	90.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,652,016.08	100%	0	\$0.00		0	\$0.00
31413DMZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,706,769.31	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,999,034.82	100%	0	\$0.00		0	\$0.00

31413DN45	COUNTRYWIDE HOME LOANS, INC.	7	\$988,210.00	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,904,482.83	85.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,892,692.83	100%	0	\$0.00		0	\$0.00
31413DN52	COUNTRYWIDE HOME LOANS, INC.	39	\$3,921,869.81	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,250,300.51	74.15%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,172,170.32	100%	0	\$0.00		0	\$0.00
31413DN60	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,255.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,112,563.97	78.64%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,303,818.97	100%	0	\$0.00		0	\$0.00
31413DN86	COUNTRYWIDE HOME LOANS, INC.	5	\$511,900.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,166,479.38	80.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,678,379.38	100%	0	\$0.00		0	\$0.00
31413DN94	COUNTRYWIDE HOME LOANS, INC.	19	\$1,071,290.00	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,044,350.87	73.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,115,640.87	100%	0	\$0.00		0	\$0.00
31413DNA1	COUNTRYWIDE HOME LOANS, INC.	4	\$278,550.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$853,736.62	75.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,132,286.62	100%	0	\$0.00		0	\$0.00
31413DNB9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,120,458.00	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,156,904.37	73.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,277,362.37	100%	0	\$0.00		0	\$0.00
31413DNC7	COUNTRYWIDE HOME LOANS, INC.	12	\$741,355.00	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,722,421.26	83.39%	0	\$0.00	NA	0	\$0.00

Total			70	\$4,463,776.26	100%	0	\$0.00		0	\$0.00
31413DND5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,859.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,945,368.11	76.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,731,227.11	100%	0	\$0.00		0	\$0.00
31413DNE3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,694.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,366,008.94	79.22%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,658,702.94	100%	0	\$0.00		0	\$0.00
31413DNF0		COUNTRYWIDE HOME LOANS, INC.	3	\$650,000.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,665,692.57	87.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,315,692.57	100%	0	\$0.00		0	\$0.00
31413DNG8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,005,365.65	83.12%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,052,623.65	100%	0	\$0.00		0	\$0.00
31413DNH6		COUNTRYWIDE HOME LOANS, INC.	153	\$37,580,985.05	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$141,956,640.92	79.07%	0	\$0.00	NA	0	\$0.00
Total			741	\$179,537,625.97	100%	0	\$0.00		0	\$0.00
31413DNJ2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,784,232.08	84.04%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,388,952.05	100%	0	\$0.00		0	\$0.00
31413DNM5		COUNTRYWIDE HOME LOANS, INC.	2	\$473,650.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$824,794.02	63.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,298,444.02	100%	0	\$0.00		0	\$0.00
31413DNQ6		COUNTRYWIDE HOME LOANS, INC.	7	\$608,472.50	37.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,612,865.64	100%	0	\$0.00		0	\$0.00
31413DNW3		COUNTRYWIDE HOME LOANS, INC.	7	\$366,300.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,366,891.61	78.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,733,191.61	100%	0	\$0.00		0	\$0.00
31413DNX1		COUNTRYWIDE HOME LOANS, INC.	190	\$47,069,718.19	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$150,340,986.60	76.16%	0	\$0.00	NA	0	\$0.00
Total			782	\$197,410,704.79	100%	0	\$0.00		0	\$0.00
31413DNY9		COUNTRYWIDE HOME LOANS, INC.	62	\$14,015,492.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$54,151,252.97	79.44%	0	\$0.00	NA	0	\$0.00
Total			288	\$68,166,744.97	100%	0	\$0.00		0	\$0.00
31413DP76		COUNTRYWIDE HOME LOANS, INC.	5	\$827,891.64	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,066,822.83	100%	0	\$0.00		0	\$0.00
31413DP84		COUNTRYWIDE HOME LOANS, INC.	5	\$642,011.07	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,283,509.59	89.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,925,520.66	100%	0	\$0.00		0	\$0.00
31413DP92		COUNTRYWIDE HOME LOANS, INC.	3	\$332,457.86	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,806.96	100%	0	\$0.00		0	\$0.00
31413DPA9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,797,014.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,517,002.04	75.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,314,016.04	100%	0	\$0.00		0	\$0.00
31413DPB7		COUNTRYWIDE HOME LOANS,	55	\$7,213,387.00	26.01%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	157	\$20,519,151.59	73.99%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,732,538.59	100%	0	\$0.00		0	\$0.00
31413DPC5		COUNTRYWIDE HOME LOANS, INC.	11	\$758,123.00	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,299,989.37	81.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,058,112.37	100%	0	\$0.00		0	\$0.00
31413DPD3		COUNTRYWIDE HOME LOANS, INC.	3	\$802,966.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,952,011.01	83.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,754,977.01	100%	0	\$0.00		0	\$0.00
31413DPE1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,466,570.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,967,304.39	100%	0	\$0.00		0	\$0.00
31413DPG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,835,317.76	81.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,641,417.76	100%	0	\$0.00		0	\$0.00
31413DPH4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,924.88	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,130,665.47	72.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,001,590.35	100%	0	\$0.00		0	\$0.00
31413DPL5		Unavailable	13	\$1,730,407.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,730,407.59	100%	0	\$0.00		0	\$0.00
31413DPN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,708,410.91	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,939,285.49	85.54%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,647,696.40	100%	0	\$0.00		0	\$0.00
31413DPP6		COUNTRYWIDE HOME LOANS, INC.	84	\$10,684,754.99	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,629,942.51	67.93%	0	\$0.00	NA	0	\$0.00

Total			232	\$33,314,697.50	100%	0	\$0.00		0	\$0.00
31413DPQ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,245.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,488,340.13	83.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,003,585.13	100%	0	\$0.00		0	\$0.00
31413DPR2		COUNTRYWIDE HOME LOANS, INC.	8	\$461,277.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,024,965.91	81.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,486,242.91	100%	0	\$0.00		0	\$0.00
31413DPS0		COUNTRYWIDE HOME LOANS, INC.	37	\$8,181,862.75	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$76,864,500.33	90.38%	0	\$0.00	NA	0	\$0.00
Total			334	\$85,046,363.08	100%	0	\$0.00		0	\$0.00
31413DPT8		COUNTRYWIDE HOME LOANS, INC.	89	\$21,615,511.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$81,451,678.05	79.03%	0	\$0.00	NA	0	\$0.00
Total			412	\$103,067,189.05	100%	0	\$0.00		0	\$0.00
31413DPU5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,064,789.90	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$49,574,772.89	79.14%	0	\$0.00	NA	0	\$0.00
Total			272	\$62,639,562.79	100%	0	\$0.00		0	\$0.00
31413DPZ4		COUNTRYWIDE HOME LOANS, INC.	131	\$30,355,770.05	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,650,292.30	39.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,006,062.35	100%	0	\$0.00		0	\$0.00
31413DQ34		COUNTRYWIDE HOME LOANS, INC.	18	\$2,323,240.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,690,118.45	78.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,013,358.45	100%	0	\$0.00		0	\$0.00
31413DQ42		COUNTRYWIDE HOME LOANS, INC.	5	\$753,669.47	6.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,856,122.30	100%	0	\$0.00		0	\$0.00
31413DQ59		COUNTRYWIDE HOME LOANS, INC.	24	\$3,185,440.15	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,100,545.00	82.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,285,985.15	100%	0	\$0.00		0	\$0.00
31413DQ67		COUNTRYWIDE HOME LOANS, INC.	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,862,479.46	100%	0	\$0.00		0	\$0.00
31413DQ75		COUNTRYWIDE HOME LOANS, INC.	27	\$3,528,340.69	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,349,521.55	100%	0	\$0.00		0	\$0.00
31413DQ83		COUNTRYWIDE HOME LOANS, INC.	10	\$670,760.35	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,055,281.02	100%	0	\$0.00		0	\$0.00
31413DQ91		COUNTRYWIDE HOME LOANS, INC.	18	\$1,804,861.88	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,003,787.09	100%	0	\$0.00		0	\$0.00
31413DQD2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,908,405.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,645,869.30	100%	0	\$0.00		0	\$0.00
31413DQE0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,259,051.70	79.43%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,621,234.70	100%	0	\$0.00		0	\$0.00
31413DQF7		COUNTRYWIDE HOME LOANS,	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,903,630.99	100%	0	\$0.00		0	\$0.00
31413DQG5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,455,913.23	100%	0	\$0.00		0	\$0.00
31413DQH3		COUNTRYWIDE HOME LOANS, INC.	6	\$351,825.00	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$853,474.22	70.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,205,299.22	100%	0	\$0.00		0	\$0.00
31413DQJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,787.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,403,649.91	79.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,074,436.91	100%	0	\$0.00		0	\$0.00
31413DQM2		COUNTRYWIDE HOME LOANS, INC.	5	\$277,500.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,881,133.98	87.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,158,633.98	100%	0	\$0.00		0	\$0.00
31413DQN0		COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,981.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$85,365,526.77	89.56%	0	\$0.00	NA	0	\$0.00
Total			367	\$95,318,507.77	100%	0	\$0.00		0	\$0.00
31413DQP5		COUNTRYWIDE HOME LOANS, INC.	84	\$20,728,029.60	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$83,656,151.48	80.14%	0	\$0.00	NA	0	\$0.00
Total			421	\$104,384,181.08	100%	0	\$0.00		0	\$0.00
31413DQQ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$30,706,982.00	87.52%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,084,342.00	100%	0	\$0.00		0	\$0.00
31413DQU4			4	\$473,612.02	39.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,197,997.86	100%	0	\$0.00		0	\$0.00
31413DQV2		COUNTRYWIDE HOME LOANS, INC.	2	\$395,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,998,370.38	93.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,393,370.38	100%	0	\$0.00		0	\$0.00
31413DQW0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,877,634.12	52.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,501,534.12	100%	0	\$0.00		0	\$0.00
31413DQX8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,415.44	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,884,580.43	100%	0	\$0.00		0	\$0.00
31413DQZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$294,400.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,348,296.97	100%	0	\$0.00		0	\$0.00
31413DR33		COUNTRYWIDE HOME LOANS, INC.	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,663,741.89	100%	0	\$0.00		0	\$0.00
31413DR41		COUNTRYWIDE HOME LOANS, INC.	11	\$642,424.00	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,559,624.04	70.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,202,048.04	100%	0	\$0.00		0	\$0.00
31413DR58		COUNTRYWIDE HOME LOANS, INC.	22	\$2,797,470.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,867,008.91	100%	0	\$0.00		0	\$0.00

31413DR66	COUNTRYWIDE HOME LOANS, INC.	22	\$5,113,017.22	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$75,691,333.33	93.67%	0	\$0.00	NA	0	\$0.00
Total		322	\$80,804,350.55	100%	0	\$0.00		0	\$0.00
31413DR74	COUNTRYWIDE HOME LOANS, INC.	112	\$27,914,226.87	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$131,510,002.18	82.49%	0	\$0.00	NA	0	\$0.00
Total		640	\$159,424,229.05	100%	0	\$0.00		0	\$0.00
31413DR82	COUNTRYWIDE HOME LOANS, INC.	29	\$6,373,050.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$43,558,909.75	87.24%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,931,959.75	100%	0	\$0.00		0	\$0.00
31413DRA7	COUNTRYWIDE HOME LOANS, INC.	15	\$934,504.14	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,920,213.59	75.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,854,717.73	100%	0	\$0.00		0	\$0.00
31413DRB5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,449,935.42	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,527,445.75	70.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,977,381.17	100%	0	\$0.00		0	\$0.00
31413DRC3	COUNTRYWIDE HOME LOANS, INC.	9	\$552,688.11	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,100,378.57	84.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,653,066.68	100%	0	\$0.00		0	\$0.00
31413DRD1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,485,898.68	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,298,678.08	100%	0	\$0.00		0	\$0.00
31413DRE9	COUNTRYWIDE HOME LOANS, INC.	52	\$11,857,381.41	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$61,207,333.61	83.77%	0	\$0.00	NA	0	\$0.00

Total			288	\$73,064,715.02	100%	0	\$0.00		0	\$0.00
31413DRF6		COUNTRYWIDE HOME LOANS, INC.	153	\$35,940,226.18	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$118,363,083.87	76.71%	0	\$0.00	NA	0	\$0.00
Total			624	\$154,303,310.05	100%	0	\$0.00		0	\$0.00
31413DRG4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,857.18	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$44,620,303.89	83.24%	0	\$0.00	NA	0	\$0.00
Total			237	\$53,603,161.07	100%	0	\$0.00		0	\$0.00
31413DRR0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,848,261.26	60.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,351,294.42	100%	0	\$0.00		0	\$0.00
31413DRS8		COUNTRYWIDE HOME LOANS, INC.	5	\$387,375.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,421,199.81	78.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,808,574.81	100%	0	\$0.00		0	\$0.00
31413DRT6		COUNTRYWIDE HOME LOANS, INC.	5	\$487,824.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,601,863.81	100%	0	\$0.00		0	\$0.00
31413DRU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,370,801.01	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,231,868.62	65.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,602,669.63	100%	0	\$0.00		0	\$0.00
31413DRW9		COUNTRYWIDE HOME LOANS, INC.	6	\$746,535.73	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,434,595.92	100%	0	\$0.00		0	\$0.00
31413DRX7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,942.00	11.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	198	\$25,921,867.98	88.17%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,399,809.98	100%	0	\$0.00		0	\$0.00
31413DRY5		COUNTRYWIDE HOME LOANS, INC.	3	\$204,100.00	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,063,691.13	100%	0	\$0.00		0	\$0.00
31413DRZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,316.18	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,991,885.43	58.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,432,201.61	100%	0	\$0.00		0	\$0.00
31413DS24		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,771.57	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,940,061.34	83.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,304,832.91	100%	0	\$0.00		0	\$0.00
31413DS32		COUNTRYWIDE HOME LOANS, INC.	22	\$5,014,837.70	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$38,524,558.74	88.48%	0	\$0.00	NA	0	\$0.00
Total			169	\$43,539,396.44	100%	0	\$0.00		0	\$0.00
31413DS40		COUNTRYWIDE HOME LOANS, INC.	237	\$56,992,597.16	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	727	\$181,623,357.39	76.12%	0	\$0.00	NA	0	\$0.00
Total			964	\$238,615,954.55	100%	0	\$0.00		0	\$0.00
31413DS57		COUNTRYWIDE HOME LOANS, INC.	46	\$10,451,215.62	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$36,861,670.54	77.91%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,312,886.16	100%	0	\$0.00		0	\$0.00
31413DSD0		COUNTRYWIDE HOME LOANS, INC.	122	\$24,263,317.79	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,740,146.87	19.13%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,003,464.66	100%	0	\$0.00		0	\$0.00
31413DSE8		COUNTRYWIDE HOME LOANS, INC.	49	\$13,631,382.00	45.4%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	46	\$16,393,652.50	54.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,025,034.50	100%	0	\$0.00		0	\$0.00
31413DSF5		COUNTRYWIDE HOME LOANS, INC.	144	\$28,592,655.81	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,420,180.50	42.83%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,012,836.31	100%	0	\$0.00		0	\$0.00
31413DSG3		Unavailable	112	\$30,006,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,006,654.00	100%	0	\$0.00		0	\$0.00
31413DSJ7		COUNTRYWIDE HOME LOANS, INC.	67	\$18,884,903.47	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,010,753.47	100%	0	\$0.00		0	\$0.00
31413DSK4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,139,252.00	68.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,004,977.80	100%	0	\$0.00		0	\$0.00
31413DSL2		COUNTRYWIDE HOME LOANS, INC.	66	\$14,822,882.34	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,013,267.34	100%	0	\$0.00		0	\$0.00
31413DSM0		COUNTRYWIDE HOME LOANS, INC.	3	\$343,382.76	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,188,249.02	86.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,531,631.78	100%	0	\$0.00		0	\$0.00
31413DSN8		Unavailable	8	\$1,854,249.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,854,249.22	100%	0	\$0.00		0	\$0.00
31413DSQ1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,091,214.00	71.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,228,459.00	100%	0	\$0.00		0	\$0.00
31413DSR9			12	\$2,391,478.22	15.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,470,326.56	100%	0	\$0.00		0	\$0.00
31413DSS7		COUNTRYWIDE HOME LOANS, INC.	96	\$12,410,586.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$31,293,802.07	71.6%	0	\$0.00	NA	0	\$0.00
Total			334	\$43,704,388.07	100%	0	\$0.00		0	\$0.00
31413DST5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,043,332.83	100%	0	\$0.00		0	\$0.00
31413DSU2		COUNTRYWIDE HOME LOANS, INC.	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,549,837.05	100%	0	\$0.00		0	\$0.00
31413DSV0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,702.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,824,418.80	64.83%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,526,120.80	100%	0	\$0.00		0	\$0.00
31413DSW8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,679,800.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,766,750.41	68.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,446,550.41	100%	0	\$0.00		0	\$0.00
31413DSX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,576,635.40	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,155,847.55	86.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,732,482.95	100%	0	\$0.00		0	\$0.00
31413DT23		COUNTRYWIDE HOME LOANS, INC.	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,885,725.99	100%	0	\$0.00		0	\$0.00

31413DT31	COUNTRYWIDE HOME LOANS, INC.	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,660,538.28	76.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,444,521.28	100%	0	\$0.00		0	\$0.00
31413DT49	COUNTRYWIDE HOME LOANS, INC.	88	\$20,586,527.58	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,002,847.58	100%	0	\$0.00		0	\$0.00
31413DT56	Unavailable	73	\$21,372,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$21,372,261.00	100%	0	\$0.00		0	\$0.00
31413DT64	COUNTRYWIDE HOME LOANS, INC.	70	\$17,982,514.00	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,822,440.00	27.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,804,954.00	100%	0	\$0.00		0	\$0.00
31413DTA5	COUNTRYWIDE HOME LOANS, INC.	2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,193,537.10	100%	0	\$0.00		0	\$0.00
31413DTB3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,341.62	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,678,874.36	100%	0	\$0.00		0	\$0.00
31413DTC1	Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,444.67	100%	0	\$0.00		0	\$0.00
31413DTD9	Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,825,792.61	100%	0	\$0.00		0	\$0.00
31413DTE7	COUNTRYWIDE HOME LOANS, INC.	4	\$286,300.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,602,157.02	100%	0	\$0.00		0	\$0.00
31413DTF4		5	\$464,803.25	28.86%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,610,440.76	100%	0	\$0.00		0	\$0.00
31413DTG2		COUNTRYWIDE HOME LOANS, INC.	43	\$9,980,993.78	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$30,021,578.00	75.05%	0	\$0.00	NA	0	\$0.00
Total			143	\$40,002,571.78	100%	0	\$0.00		0	\$0.00
31413DTH0		COUNTRYWIDE HOME LOANS, INC.	44	\$13,400,373.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0	\$0.00
Total			97	\$30,009,267.00	100%	0	\$0.00		0	\$0.00
31413DTJ6		COUNTRYWIDE HOME LOANS, INC.	75	\$18,026,098.00	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,974,964.00	39.92%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,001,062.00	100%	0	\$0.00		0	\$0.00
31413DTK3		COUNTRYWIDE HOME LOANS, INC.	5	\$491,956.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,021,314.76	100%	0	\$0.00		0	\$0.00
31413DTL1		COUNTRYWIDE HOME LOANS, INC.	10	\$675,305.00	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,676,418.59	100%	0	\$0.00		0	\$0.00
31413DTM9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,358,343.00	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,583,382.33	100%	0	\$0.00		0	\$0.00
31413DTN7		COUNTRYWIDE HOME LOANS, INC.	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,589,117.79	100%	0	\$0.00		0	\$0.00

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31413DTP2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,637,392.70	59.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,396,535.68	100%	0	\$0.00		0	\$0.00
31413DTQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,104,363.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$70,931,666.21	85.42%	0	\$0.00	NA	0	\$0.00
Total		318	\$83,036,029.21	100%	0	\$0.00		0	\$0.00
31413DTR8	COUNTRYWIDE HOME LOANS, INC.	136	\$34,454,171.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$95,559,513.34	73.5%	0	\$0.00	NA	0	\$0.00
Total		519	\$130,013,684.34	100%	0	\$0.00		0	\$0.00
31413DTS6	COUNTRYWIDE HOME LOANS, INC.	54	\$12,284,419.13	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,960,520.54	75.05%	0	\$0.00	NA	0	\$0.00
Total		216	\$49,244,939.67	100%	0	\$0.00		0	\$0.00
31413DTX5	COUNTRYWIDE HOME LOANS, INC.	64	\$14,995,380.23	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,018,705.23	100%	0	\$0.00		0	\$0.00
31413DTY3	COUNTRYWIDE HOME LOANS, INC.	3	\$774,600.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,268,856.15	89%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,043,456.15	100%	0	\$0.00		0	\$0.00
31413DTZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,712,153.00	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,116,976.27	73.16%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,829,129.27	100%	0	\$0.00		0	\$0.00
31413DU21	COUNTRYWIDE HOME LOANS, INC.	188	\$45,331,892.43	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	673	\$173,132,597.70	79.25%	0	\$0.00	NA	0	\$0.00

Total			861	\$218,464,490.13	100%	0	\$0.00		0	\$0.00
31413DU39		COUNTRYWIDE HOME LOANS, INC.	58	\$13,239,414.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$43,700,752.14	76.75%	0	\$0.00	NA	0	\$0.00
Total			243	\$56,940,166.14	100%	0	\$0.00		0	\$0.00
31413DU70		COUNTRYWIDE HOME LOANS, INC.	137	\$43,284,919.83	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$31,715,644.00	42.29%	0	\$0.00	NA	0	\$0.00
Total			241	\$75,000,563.83	100%	0	\$0.00		0	\$0.00
31413DU88		COUNTRYWIDE HOME LOANS, INC.	20	\$4,333,968.13	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,513,420.00	36.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,847,388.13	100%	0	\$0.00		0	\$0.00
31413DU96		Unavailable	63	\$16,292,253.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,292,253.01	100%	0	\$0.00		0	\$0.00
31413DUF2		COUNTRYWIDE HOME LOANS, INC.	3	\$514,500.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,692,623.19	100%	0	\$0.00		0	\$0.00
31413DUG0		Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,301,285.94	100%	0	\$0.00		0	\$0.00
31413DUH8		COUNTRYWIDE HOME LOANS, INC.	3	\$504,500.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,457,342.02	100%	0	\$0.00		0	\$0.00
31413DUK1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,209,084.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,911,607.45	88.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,120,691.45	100%	0	\$0.00		0	\$0.00
31413DUM7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,245.00	10.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$14,908,549.34	89.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,568,794.34	100%	0	\$0.00		0	\$0.00
31413DUN5		COUNTRYWIDE HOME LOANS, INC.	118	\$15,010,230.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,232,631.79	59.7%	0	\$0.00	NA	0	\$0.00
Total			266	\$37,242,861.79	100%	0	\$0.00		0	\$0.00
31413DUQ8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,016.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,936,283.49	82.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,593,299.49	100%	0	\$0.00		0	\$0.00
31413DUT2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,713.00	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,200,457.00	100%	0	\$0.00		0	\$0.00
31413DUU9		COUNTRYWIDE HOME LOANS, INC.	47	\$6,231,307.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,712,850.16	76.87%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,944,157.16	100%	0	\$0.00		0	\$0.00
31413DUV7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,325,973.00	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,698,396.13	53.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,024,369.13	100%	0	\$0.00		0	\$0.00
31413DUW5		COUNTRYWIDE HOME LOANS, INC.	92	\$9,025,298.00	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,504,184.61	58.08%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,529,482.61	100%	0	\$0.00		0	\$0.00
31413DUX3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,398,776.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,371,518.04	64.57%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,770,294.04	100%	0	\$0.00		0	\$0.00
31413DUY1		COUNTRYWIDE HOME LOANS,	8	\$1,034,695.00	12.32%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	56	\$7,365,670.39	87.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,400,365.39	100%	0	\$0.00		0	\$0.00
31413DUZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,365,297.81	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00	NA	0	\$0.00
Total			332	\$78,911,354.54	100%	0	\$0.00		0	\$0.00
31413DV20		COUNTRYWIDE HOME LOANS, INC.	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,109,818.32	100%	0	\$0.00		0	\$0.00
31413DV38		COUNTRYWIDE HOME LOANS, INC.	3	\$769,400.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,134,810.00	86.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,904,210.00	100%	0	\$0.00		0	\$0.00
31413DV46		COUNTRYWIDE HOME LOANS, INC.	39	\$8,478,459.00	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,652,659.00	100%	0	\$0.00		0	\$0.00
31413DV53		Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,428,333.79	100%	0	\$0.00		0	\$0.00
31413DV61		COUNTRYWIDE HOME LOANS, INC.	30	\$7,141,189.00	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,308,409.00	100%	0	\$0.00		0	\$0.00
31413DV79		COUNTRYWIDE HOME LOANS, INC.	4	\$616,750.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,425,050.00	69.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,041,800.00	100%	0	\$0.00		0	\$0.00
31413DV87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,910.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,076,910.16	100%	0	\$0.00		0	\$0.00

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31413DVA2	Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,678,078.18	100%	0	\$0.00		0	\$0.00
31413DVB0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,877,319.47	100%	0	\$0.00		0	\$0.00
31413DVC8	Unavailable	29	\$8,189,401.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,189,401.00	100%	0	\$0.00		0	\$0.00
31413DVD6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,260,699.77	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,506,185.45	100%	0	\$0.00		0	\$0.00
31413DVE4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,434,430.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,434,430.05	100%	0	\$0.00		0	\$0.00
31413DVF1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,215,619.19	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,974,513.99	100%	0	\$0.00		0	\$0.00
31413DVG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,071,170.00	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,157,679.41	50.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,228,849.41	100%	0	\$0.00		0	\$0.00
31413DVH7	Unavailable	6	\$1,978,944.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,978,944.58	100%	0	\$0.00		0	\$0.00
31413DVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,154,988.00	98.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,249,388.00	100%	0	\$0.00		0	\$0.00
31413DVK0	Unavailable	7	\$2,231,854.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,231,854.51	100%	0	\$0.00		0	\$0.00

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31413DVL8	COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,936,525.17	97.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,160,525.17	100%	0	\$0.00		0	\$0.00
31413DVM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,773,367.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,773,367.71	100%	0	\$0.00		0	\$0.00
31413DVN4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,350.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,741,824.04	100%	0	\$0.00		0	\$0.00
31413DVP9	COUNTRYWIDE HOME LOANS, INC.	5	\$866,389.17	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$899,913.15	50.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,766,302.32	100%	0	\$0.00		0	\$0.00
31413DVQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$5,715,048.00	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,158,400.00	16.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,873,448.00	100%	0	\$0.00		0	\$0.00
31413DVS3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,203,534.00	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,616,334.00	100%	0	\$0.00		0	\$0.00
31413DVT1	COUNTRYWIDE HOME LOANS, INC.	2	\$473,100.00	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,889,510.00	85.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,362,610.00	100%	0	\$0.00		0	\$0.00
31413DVU8	COUNTRYWIDE HOME LOANS, INC.	4	\$921,475.00	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,010,790.00	52.31%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,932,265.00	100%	0	\$0.00		0	\$0.00

31413DVV6	Unavailable	28	\$8,172,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,172,064.00	100%	0	\$0.00		0	\$0.00
31413DVW4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,650,950.00	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,623,100.00	37.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,274,050.00	100%	0	\$0.00		0	\$0.00
31413DVX2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,146,684.19	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,827,800.00	28.35%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,974,484.19	100%	0	\$0.00		0	\$0.00
31413DVZ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,022,107.86	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,613,407.86	100%	0	\$0.00		0	\$0.00
31413DW37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,642,310.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,196,279.13	83.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,838,589.13	100%	0	\$0.00		0	\$0.00
31413DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,255,383.63	79.82%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,122,854.63	100%	0	\$0.00		0	\$0.00
31413DW52	COUNTRYWIDE HOME LOANS, INC.	2	\$280,664.56	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,989,632.94	100%	0	\$0.00		0	\$0.00
31413DW60	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,909,821.06	100%	0	\$0.00		0	\$0.00
31413DW78		33	\$3,205,267.98	21.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,634,295.20	100%	0	\$0.00		0	\$0.00
31413DW86		COUNTRYWIDE HOME LOANS, INC.	60	\$7,892,010.04	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,812,174.59	74.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,704,184.63	100%	0	\$0.00		0	\$0.00
31413DW94		COUNTRYWIDE HOME LOANS, INC.	47	\$4,717,904.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,035,725.10	100%	0	\$0.00		0	\$0.00
31413DWA1		COUNTRYWIDE HOME LOANS, INC.	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,370,031.00	40.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,382,846.00	100%	0	\$0.00		0	\$0.00
31413DWB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,668,790.00	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,517,594.00	36.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,186,384.00	100%	0	\$0.00		0	\$0.00
31413DWC7		COUNTRYWIDE HOME LOANS, INC.	4	\$863,800.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,478,485.00	100%	0	\$0.00		0	\$0.00
31413DWD5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,750.00	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,107,920.00	51.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,134,670.00	100%	0	\$0.00		0	\$0.00
31413DWE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,853,300.00	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,097,982.00	100%	0	\$0.00		0	\$0.00

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31413DWF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,216,703.46	100%	0	\$0.00		0	\$0.00
31413DWG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,915,041.00	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$917,997.44	32.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,833,038.44	100%	0	\$0.00		0	\$0.00
31413DWH6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,948.20	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$449,289.32	29.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,547,237.52	100%	0	\$0.00		0	\$0.00
31413DWJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,939,929.87	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,650.00	13.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,250,579.87	100%	0	\$0.00		0	\$0.00
31413DWK9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,424,212.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,424,212.23	100%	0	\$0.00		0	\$0.00
31413DWM5	COUNTRYWIDE HOME LOANS, INC.	53	\$10,799,340.65	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,816,879.90	54.27%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,616,220.55	100%	0	\$0.00		0	\$0.00
31413DWN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,154,823.85	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,041,114.13	82.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,195,937.98	100%	0	\$0.00		0	\$0.00
31413D WV5	COUNTRYWIDE HOME LOANS, INC.	6	\$623,200.00	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,784,071.78	100%	0	\$0.00		0	\$0.00

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31413DWW3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,774,692.00	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,228,935.38	63.28%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,003,627.38	100%	0	\$0.00		0	\$0.00
31413DWY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,602,743.09	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,556,253.34	87.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,158,996.43	100%	0	\$0.00		0	\$0.00
31413DWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$2,180,560.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$37,539,578.11	94.51%	0	\$0.00	NA	0	\$0.00
Total		105	\$39,720,138.11	100%	0	\$0.00		0	\$0.00
31413DX28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,773,024.17	100%	0	\$0.00		0	\$0.00
31413DX36	COUNTRYWIDE HOME LOANS, INC.	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,836,942.37	100%	0	\$0.00		0	\$0.00
31413DX44	COUNTRYWIDE HOME LOANS, INC.	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$72,758,893.65	92.2%	0	\$0.00	NA	0	\$0.00
Total		324	\$78,917,878.65	100%	0	\$0.00		0	\$0.00
31413DX51	COUNTRYWIDE HOME LOANS, INC.	226	\$51,953,780.00	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$225,362,698.12	81.27%	0	\$0.00	NA	0	\$0.00
Total		1,147	\$277,316,478.12	100%	0	\$0.00		0	\$0.00
31413DX69	COUNTRYWIDE HOME LOANS, INC.	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$41,157,874.63	85.18%	0	\$0.00	NA	0	\$0.00

Total			216	\$48,318,362.63	100%	0	\$0.00		0	\$0.00
31413DXA0		COUNTRYWIDE HOME LOANS, INC.	110	\$6,742,396.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$18,470,515.26	73.26%	0	\$0.00	NA	0	\$0.00
Total			395	\$25,212,911.26	100%	0	\$0.00		0	\$0.00
31413DXB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,200.00	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,124,322.88	100%	0	\$0.00		0	\$0.00
31413DXC6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,817,493.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,724,449.00	100%	0	\$0.00		0	\$0.00
31413DXD4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,289.86	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$75,514,564.11	91.9%	0	\$0.00	NA	0	\$0.00
Total			375	\$82,173,853.97	100%	0	\$0.00		0	\$0.00
31413DXE2		COUNTRYWIDE HOME LOANS, INC.	191	\$45,742,602.13	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$196,739,286.98	81.14%	0	\$0.00	NA	0	\$0.00
Total			977	\$242,481,889.11	100%	0	\$0.00		0	\$0.00
31413DXF9		COUNTRYWIDE HOME LOANS, INC.	50	\$11,232,111.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,657,851.44	76.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$47,889,962.44	100%	0	\$0.00		0	\$0.00
31413DXK8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,629.40	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,173,215.28	28.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,182,844.68	100%	0	\$0.00		0	\$0.00
31413DXL6		Unavailable	18	\$3,000,256.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,256.64	100%	0	\$0.00		0	\$0.00

31413DXP7	COUNTRYWIDE HOME LOANS, INC.	40	\$9,564,549.20	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,783,005.80	55.2%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,347,555.00	100%	0	\$0.00		0	\$0.00
31413DXR3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,451.81	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,358,800.00	32.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,129,251.81	100%	0	\$0.00		0	\$0.00
31413DXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$626,650.10	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,960,855.05	100%	0	\$0.00		0	\$0.00
31413DXU6	COUNTRYWIDE HOME LOANS, INC.	265	\$71,481,564.13	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA	0	\$0.00
Total		521	\$150,000,775.29	100%	0	\$0.00		0	\$0.00
31413DXV4	Unavailable	35	\$8,170,059.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,170,059.39	100%	0	\$0.00		0	\$0.00
31413DXW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,531,943.86	100%	0	\$0.00		0	\$0.00
31413DXX0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,448,433.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,702,335.19	68.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,150,768.19	100%	0	\$0.00		0	\$0.00
31413DXZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,159,021.60	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,972,339.77	76.43%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,131,361.37	100%	0	\$0.00		0	\$0.00
31413DY35	COUNTRYWIDE HOME LOANS,	21	\$5,233,177.01	57.78%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	13	\$3,823,965.00	42.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,057,142.01	100%	0	\$0.00		0	\$0.00
31413DY43		Unavailable	27	\$8,548,956.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,548,956.57	100%	0	\$0.00		0	\$0.00
31413DY50		COUNTRYWIDE HOME LOANS, INC.	29	\$8,062,922.20	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,633,727.00	61.04%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,696,649.20	100%	0	\$0.00		0	\$0.00
31413DY68		COUNTRYWIDE HOME LOANS, INC.	10	\$2,134,583.00	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,658,056.84	68.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,792,639.84	100%	0	\$0.00		0	\$0.00
31413DY76		COUNTRYWIDE HOME LOANS, INC.	5	\$969,168.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,394,122.00	81.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,363,290.00	100%	0	\$0.00		0	\$0.00
31413DY84		COUNTRYWIDE HOME LOANS, INC.	11	\$3,478,720.00	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,995,165.00	100%	0	\$0.00		0	\$0.00
31413DY92		COUNTRYWIDE HOME LOANS, INC.	24	\$4,390,728.30	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,904,954.57	57.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,295,682.87	100%	0	\$0.00		0	\$0.00
31413DYA9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,968,900.00	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,703,520.00	100%	0	\$0.00		0	\$0.00
31413DYB7		Unavailable	4	\$1,104,333.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,104,333.50	100%	0	\$0.00		0	\$0.00
31413DYC5			9	\$2,047,800.00	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
Total			9	\$2,047,800.00	100%	0	\$0.00	0	\$0.00
31413DYD3		COUNTRYWIDE HOME LOANS, INC.	64	\$10,264,274.04	68.83%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	\$0.00
Total			94	\$14,913,384.04	100%	0	\$0.00	0	\$0.00
31413DYE1		Unavailable	22	\$5,471,781.64	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,471,781.64	100%	0	\$0.00	0	\$0.00
31413DYF8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,045.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,744,045.00	100%	0	\$0.00	0	\$0.00
31413DYH4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,369.95	43.18%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	\$0.00
Total			21	\$5,026,603.95	100%	0	\$0.00	0	\$0.00
31413DYJ0		Unavailable	51	\$13,435,619.12	100%	0	\$0.00	NA	\$0.00
Total			51	\$13,435,619.12	100%	0	\$0.00	0	\$0.00
31413DYK7		COUNTRYWIDE HOME LOANS, INC.	1	\$364,000.00	17.1%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,764,880.00	82.9%	0	\$0.00	NA	\$0.00
Total			7	\$2,128,880.00	100%	0	\$0.00	0	\$0.00
31413DYL5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,156,659.07	85.68%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	\$0.00
Total			29	\$7,185,819.07	100%	0	\$0.00	0	\$0.00
31413DYM3		COUNTRYWIDE HOME LOANS, INC.	11	\$3,159,753.64	76.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$963,000.00	23.36%	0	\$0.00	NA	\$0.00
Total			14	\$4,122,753.64	100%	0	\$0.00	0	\$0.00
31413DYP6		Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	\$0.00

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Total			4	\$1,076,150.00	100%	0	\$0.00		0	\$0.00
31413DYZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,116,037.72	100%	0	\$0.00		0	\$0.00
31413DYS0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,058.00	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,813,978.00	100%	0	\$0.00		0	\$0.00
31413DYT8		COUNTRYWIDE HOME LOANS, INC.	24	\$7,152,218.00	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,558,252.00	100%	0	\$0.00		0	\$0.00
31413DYW1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,086,874.33	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,761,524.33	100%	0	\$0.00		0	\$0.00
31413DYY7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,292,800.00	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,000.00	26.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,764,800.00	100%	0	\$0.00		0	\$0.00
31413DYZ4		Unavailable	11	\$3,516,329.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,516,329.00	100%	0	\$0.00		0	\$0.00
31413DZ42		COUNTRYWIDE HOME LOANS, INC.	16	\$3,753,865.60	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,365,297.90	100%	0	\$0.00		0	\$0.00
31413DZ59		COUNTRYWIDE HOME LOANS, INC.	49	\$6,731,672.91	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,741,670.91	100%	0	\$0.00		0	\$0.00

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31413DZ67	COUNTRYWIDE HOME LOANS, INC.	30	\$7,090,094.98	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,338,063.95	100%	0	\$0.00		0	\$0.00
31413DZ75	COUNTRYWIDE HOME LOANS, INC.	282	\$68,574,417.13	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$187,192,734.87	73.19%	0	\$0.00	NA	0	\$0.00
Total		1,029	\$255,767,152.00	100%	0	\$0.00		0	\$0.00
31413DZ83	COUNTRYWIDE HOME LOANS, INC.	32	\$7,213,392.00	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA	0	\$0.00
Total		210	\$47,269,304.86	100%	0	\$0.00		0	\$0.00
31413DZA8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,854,365.16	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,185,121.00	38.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,039,486.16	100%	0	\$0.00		0	\$0.00
31413DZC4	Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,640,761.89	100%	0	\$0.00		0	\$0.00
31413DZD2	COUNTRYWIDE HOME LOANS, INC.	3	\$584,224.40	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,685,229.71	74.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,269,454.11	100%	0	\$0.00		0	\$0.00
31413DZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,231,000.00	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,547,714.69	55.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,778,714.69	100%	0	\$0.00		0	\$0.00
31413DZK6	Unavailable	6	\$1,206,987.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,206,987.00	100%	0	\$0.00		0	\$0.00
31413DZL4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,824,044.17	100%	0	\$0.00		0	\$0.00

31413DZM2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA	0	\$0.00
Total		249	\$64,738,990.88	100%	0	\$0.00		0	\$0.00
31413DZN0	COUNTRYWIDE HOME LOANS, INC.	263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	751	\$184,892,979.90	75.1%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$246,200,103.90	100%	0	\$0.00		0	\$0.00
31413DZP5	COUNTRYWIDE HOME LOANS, INC.	50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA	0	\$0.00
Total		358	\$71,304,075.61	100%	0	\$0.00		0	\$0.00
31413DZT7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,350.00	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,198,793.61	78.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,715,143.61	100%	0	\$0.00		0	\$0.00
31413DZU4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,709,338.36	82.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,386,174.36	100%	0	\$0.00		0	\$0.00
31413DZV2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,211,010.91	100%	0	\$0.00		0	\$0.00
31413E2A2	CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,860,074.77	100%	0	\$0.00		0	\$0.00
31413E2B0	CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,792,224.13	100%	0	\$0.00		0	\$0.00
31413E5M3	CHASE HOME FINANCE	20	\$5,363,243.00	100%	1	\$412,002.53	NA	0	\$0.00

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Total			20	\$5,363,243.00	100%	1	\$412,002.53		0	\$0.00
31413E5N1		CHASE HOME FINANCE	18	\$4,987,530.94	100%	1	\$326,538.76	NA	0	\$0.00
Total			18	\$4,987,530.94	100%	1	\$326,538.76		0	\$0.00
31413ED44		KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$597,326.10	100%	0	\$0.00		0	\$0.00
31413ED51		KENTUCKY HOUSING CORPORATION	11	\$1,228,889.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,228,889.26	100%	0	\$0.00		0	\$0.00
31413EE35		Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$28,065,997.00	100%	0	\$0.00		0	\$0.00
31413EEB7		ABN AMRO MORTGAGE GROUP, INC.	3	\$618,423.19	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,164,293.88	100%	0	\$0.00		0	\$0.00
31413EEC5		Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$28,153,930.86	100%	0	\$0.00		0	\$0.00
31413EED3		ABN AMRO MORTGAGE GROUP, INC.	2	\$574,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,191,291.11	100%	0	\$0.00		0	\$0.00
31413EFV2		CCO MORTGAGE CORPORATION	37	\$8,462,370.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,462,370.68	100%	0	\$0.00		0	\$0.00
31413EFW0		CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,542,588.79	100%	0	\$0.00		0	\$0.00
31413EFX8		CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,794,969.57	100%	0	\$0.00		0	\$0.00
31413EFY6			38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			38	\$5,081,632.53	100%	0	\$0.00		0	\$0.00
31413EFZ3		CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,691,890.82	100%	0	\$0.00		0	\$0.00
31413ER23		GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,064,924.83	100%	0	\$0.00		0	\$0.00
31413ER31		Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,343,643.15	100%	0	\$0.00		0	\$0.00
31413ER49		GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,683,445.11	100%	0	\$0.00		0	\$0.00
31413ER56		Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,882,799.79	100%	0	\$0.00		0	\$0.00
31413ER64		GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,436,557.07	100%	0	\$0.00		0	\$0.00
31413ER72		GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,731,658.75	100%	0	\$0.00		0	\$0.00
31413ER80		GMAC MORTGAGE, LLC	11	\$2,066,140.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,043,952.88	81.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,110,092.88	100%	0	\$0.00		0	\$0.00
31413ER98		GMAC MORTGAGE, LLC	34	\$7,947,235.16	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$39,549,684.26	83.27%	0	\$0.00	NA	0	\$0.00
Total			208	\$47,496,919.42	100%	0	\$0.00		0	\$0.00
31413ERH0		GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA	0	\$0.00
Total			402	\$75,459,228.47	100%	0	\$0.00		0	\$0.00
31413ERJ6		GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,962,207.85	18.13%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,369,540.24	100%	0	\$0.00		0	\$0.00
31413ERK3		GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,285,345.25	100%	0	\$0.00		0	\$0.00
31413ERL1		GMAC MORTGAGE, LLC	5	\$611,588.92	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,005,995.85	62.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,617,584.77	100%	0	\$0.00		0	\$0.00
31413ERM9		GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,043,472.13	50.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,049,863.21	100%	0	\$0.00		0	\$0.00
31413ERN7		GMAC MORTGAGE, LLC	2	\$144,907.50	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,019,389.61	87.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,297.11	100%	0	\$0.00		0	\$0.00
31413ERP2		GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,772.84	100%	0	\$0.00		0	\$0.00
31413ERR8		GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$834,397.14	75.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,147.07	100%	0	\$0.00		0	\$0.00
31413ERS6		GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$27,257,177.20	78.87%	0	\$0.00	NA	0	\$0.00
Total			138	\$34,559,236.57	100%	0	\$0.00		0	\$0.00
31413ERT4		GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,011,121.80	78.35%	0	\$0.00	NA	0	\$0.00

Total			161	\$25,542,292.14	100%	0	\$0.00		0	\$0.00
31413ERU1		GMAC MORTGAGE, LLC	32	\$7,662,843.51	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,446,135.74	77.53%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,108,979.25	100%	0	\$0.00		0	\$0.00
31413ERV9		GMAC MORTGAGE, LLC	37	\$9,526,709.49	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,115,765.10	46%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,642,474.59	100%	0	\$0.00		0	\$0.00
31413ERW7		GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,732,023.42	91.5%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,008,358.42	100%	0	\$0.00		0	\$0.00
31413ERX5		GMAC MORTGAGE, LLC	21	\$5,666,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,666,816.00	100%	0	\$0.00		0	\$0.00
31413ERY3		GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,623,748.80	80.13%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,719,644.13	100%	0	\$0.00		0	\$0.00
31413ERZ0		GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,646,295.69	85.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,069,479.86	100%	0	\$0.00		0	\$0.00
31413ESA4		GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,141,231.75	74.97%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,866,616.75	100%	0	\$0.00		0	\$0.00
31413ESC0		GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,700,580.29	73.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,409,128.59	100%	0	\$0.00		0	\$0.00
31413ESD8		GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,862,809.11	80.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,551,730.11	100%	0	\$0.00		0	\$0.00

31413ESE6		GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,533,725.19	69.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,486,516.18	100%	0	\$0.00		0	\$0.00
31413ESF3		GMAC MORTGAGE, LLC	1	\$94,941.71	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,747.10	89.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$928,688.81	100%	0	\$0.00		0	\$0.00
31413ESL0		GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0	\$0.00
Total			181	\$43,303,083.21	100%	0	\$0.00		0	\$0.00
31413ESM8		GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,328,885.31	100%	0	\$0.00		0	\$0.00
31413ESN6		GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,697,435.25	100%	0	\$0.00		0	\$0.00
31413ESP1		GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,779.03	100%	0	\$0.00		0	\$0.00
31413ESQ9		GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,615,625.93	100%	0	\$0.00		0	\$0.00
31413EX26		ABN AMRO MORTGAGE GROUP, INC.	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	699	\$175,115,683.56	92.71%	0	\$0.00	NA	0	\$0.00
Total			756	\$188,882,458.46	100%	0	\$0.00		0	\$0.00
31413EX34		Unavailable	144	\$32,691,242.53	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,691,242.53	100%	0	\$0.00		0	\$0.00
31413EX59		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	\$0.00
Total			344	\$86,549,339.02	100%	0	\$0.00		0	\$0.00
31413EX67		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	\$0.00
Total			334	\$80,920,862.05	100%	0	\$0.00		0	\$0.00
31413EX75		ABN AMRO MORTGAGE GROUP, INC.	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	\$0.00
Total			282	\$70,303,228.15	100%	0	\$0.00		0	\$0.00
31413EX83		ABN AMRO MORTGAGE GROUP, INC.	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	\$0.00
Total			808	\$198,539,995.49	100%	0	\$0.00		0	\$0.00
31413EX91		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	\$0.00
Total			698	\$167,608,174.22	100%	0	\$0.00		0	\$0.00
31413EXP5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,641,559.18	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$541,840.54	24.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,183,399.72	100%	0	\$0.00		0	\$0.00
31413EXQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,245,397.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,245,397.05	100%	0	\$0.00		0	\$0.00
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,502,163.13	100%	0	\$0.00		0	\$0.00
31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,311,928.11	100%	0	\$0.00		0	\$0.00
31413EXV2		ABN AMRO MORTGAGE GROUP, INC.	2	\$262,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,727,942.00	100%	0	\$0.00		0	\$0.00
31413EXW0		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,422,783.48	100%	0	\$0.00		0	\$0.00
31413EXX8		ABN AMRO MORTGAGE GROUP, INC.	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA	0	\$0.00
Total			575	\$143,771,925.82	100%	0	\$0.00		0	\$0.00
31413EXY6		ABN AMRO MORTGAGE GROUP, INC.	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA	0	\$0.00
Total			557	\$129,225,755.78	100%	0	\$0.00		0	\$0.00
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC.	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$113,931,243.31	94.86%	0	\$0.00	NA	0	\$0.00
Total			505	\$120,099,747.47	100%	0	\$0.00		0	\$0.00
31413EYA7		ABN AMRO MORTGAGE GROUP, INC.	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$176,130,275.58	97.06%	0	\$0.00	NA	0	\$0.00
Total			702	\$181,471,512.56	100%	0	\$0.00		0	\$0.00
31413EYB5		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$119,770,137.82	96.23%	0	\$0.00	NA	0	\$0.00
Total			486	\$124,468,037.82	100%	0	\$0.00		0	\$0.00
31413EYC3		ABN AMRO MORTGAGE	3	\$682,950.00	3.37%	0	\$0.00	NA	0	\$0.00

		GROUP, INC.								
		Unavailable	76	\$19,570,994.95	96.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,253,944.95	100%	0	\$0.00		0	\$0.00
31413EYD1		ABN AMRO MORTGAGE GROUP, INC.	1	\$325,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,298,213.38	97.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,623,213.38	100%	0	\$0.00		0	\$0.00
31413EZ24		CHASE HOME FINANCE	48	\$9,432,551.37	100%	1	\$121,729.68	NA	0	\$0.00
Total			48	\$9,432,551.37	100%	1	\$121,729.68		0	\$0.00
31413EZ32		CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,916,674.73	100%	0	\$0.00		0	\$0.00
31413EZ40		CHASE HOME FINANCE	31	\$6,494,643.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,494,643.81	100%	0	\$0.00		0	\$0.00
31413EZ57		CHASE HOME FINANCE	163	\$38,798,230.35	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,798,230.35	100%	0	\$0.00		0	\$0.00
31413EZ65		CHASE HOME FINANCE	14	\$2,033,281.20	100%	1	\$199,068.37	NA	1	\$199,068.37
Total			14	\$2,033,281.20	100%	1	\$199,068.37		1	\$199,068.37
31413EZ73		CHASE HOME FINANCE	38	\$8,375,915.43	100%	2	\$343,828.38	NA	1	\$129,391.38
Total			38	\$8,375,915.43	100%	2	\$343,828.38		1	\$129,391.38
31413EZ81		CHASE HOME FINANCE	5	\$1,396,024.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,396,024.02	100%	0	\$0.00		0	\$0.00
31413EZ99		CHASE HOME FINANCE	13	\$2,828,000.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,828,000.75	100%	0	\$0.00		0	\$0.00
31413EZH1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,585,606.85	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
Total			7	\$1,585,606.85	100%	0	\$0.00		0	\$0.00
31413EZJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,458,882.44	100%	0	\$0.00		0	\$0.00
31413EZK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,377,699.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,377,699.08	100%	0	\$0.00		0	\$0.00
31413EZL2		Unavailable	274	\$61,311,602.08	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$61,311,602.08	100%	0	\$0.00		0	\$0.00
31413EZM0		Unavailable	121	\$23,764,225.51	100%	1	\$256,034.98	NA	0	\$0.00
Total			121	\$23,764,225.51	100%	1	\$256,034.98		0	\$0.00
31413EZN8		Unavailable	63	\$16,728,419.99	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,728,419.99	100%	0	\$0.00		0	\$0.00
31413EZP3		CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,862.04	100%	0	\$0.00		0	\$0.00
31413EZR9		CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,384,233.14	100%	0	\$0.00		0	\$0.00
31413EZS7		CHASE HOME FINANCE	27	\$1,598,179.25	100%	1	\$48,983.99	NA	0	\$0.00
Total			27	\$1,598,179.25	100%	1	\$48,983.99		0	\$0.00
31413EZT5		CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,216,756.92	100%	0	\$0.00		0	\$0.00
31413EZU2		CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,173,126.82	100%	0	\$0.00		0	\$0.00

31413EZW8	CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,622,177.82	100%	0	\$0.00		0	\$0.00
31413EZY4	CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,848,175.16	100%	0	\$0.00		0	\$0.00
31413EZZ1	CHASE HOME FINANCE	57	\$11,601,791.78	100%	1	\$235,013.08	NA	0	\$0.00
Total		57	\$11,601,791.78	100%	1	\$235,013.08		0	\$0.00
31413F2B7	CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,931,336.31	100%	0	\$0.00		0	\$0.00
31413F2D3	Unavailable	8	\$1,008,339.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,339.83	100%	0	\$0.00		0	\$0.00
31413F2E1	CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,156,330.82	87.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,326,830.82	100%	0	\$0.00		0	\$0.00
31413F2G6	CHASE HOME FINANCE, LLC	5	\$875,951.83	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,063.25	26.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,188,015.08	100%	0	\$0.00		0	\$0.00
31413F2H4	CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,414,763.92	100%	0	\$0.00		0	\$0.00
31413F2J0	CHASE HOME FINANCE, LLC	5	\$728,848.83	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,547.17	34.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,396.00	100%	0	\$0.00		0	\$0.00
31413F2K7	CHASE HOME FINANCE, LLC	1	\$85,117.20	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$917,509.60	91.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,626.80	100%	0	\$0.00		0	\$0.00

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31413F2L5	CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,363,752.92	72.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,429,806.26	100%	0	\$0.00		0	\$0.00
31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,801,667.60	100%	0	\$0.00		0	\$0.00
31413F2N1	CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	0	\$0.00
Total		552	\$99,609,004.05	100%	0	\$0.00		0	\$0.00
31413F2P6	CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	0	\$0.00
Total		208	\$39,113,486.65	100%	0	\$0.00		0	\$0.00
31413F2Q4	CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0	\$0.00
Total		250	\$36,242,324.44	100%	0	\$0.00		0	\$0.00
31413F2R2	CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,010,267.07	38.4%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,461,185.03	100%	0	\$0.00		0	\$0.00
31413F3B6	CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	1	\$140,726.26	NA	0	\$0.00
	Unavailable	25	\$5,166,892.14	42.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,091,443.81	100%	1	\$140,726.26		0	\$0.00
31413F3C4	CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,678,885.78	47.27%	0	\$0.00	NA	0	\$0.00
Total		160	\$39,515,532.54	100%	0	\$0.00		0	\$0.00
31413F3D2	CHASE HOME FINANCE, LLC	38	\$10,513,080.71	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,657,527.50	58.23%	1	\$271,530.00	NA	0	\$0.00
Total		86	\$25,170,608.21	100%	1	\$271,530.00		0	\$0.00
31413F3E0	CHASE HOME	104	\$28,276,447.44	28%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	251	\$72,712,716.58	72%	9	\$2,631,209.56	NA	7	\$2,136,879.56
Total			355	\$100,989,164.02	100%	9	\$2,631,209.56		7	\$2,136,879.56
31413F3F7		CHASE HOME FINANCE, LLC	5	\$1,208,132.59	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$772,303.65	39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,980,436.24	100%	0	\$0.00		0	\$0.00
31413F3G5		CHASE HOME FINANCE, LLC	6	\$1,013,616.17	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,412.82	15.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,028.99	100%	0	\$0.00		0	\$0.00
31413F3J9		CHASE HOME FINANCE, LLC	2	\$257,766.94	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$817,103.74	76.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,870.68	100%	0	\$0.00		0	\$0.00
31413F3K6		CHASE HOME FINANCE, LLC	7	\$830,865.95	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,713.52	42.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,450,579.47	100%	0	\$0.00		0	\$0.00
31413F3M2		CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$873,350.53	60.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,432,282.42	100%	0	\$0.00		0	\$0.00
31413F3N0		CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,867,228.15	72.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,573,934.83	100%	0	\$0.00		0	\$0.00
31413F3P5		CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,683,401.62	74.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,258,182.26	100%	0	\$0.00		0	\$0.00
31413F3T7		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,085,287.94	100%	0	\$0.00		0	\$0.00
31413F3U4		WELLS FARGO	2	\$559,529.20	19.94%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,806,290.31	100%	0	\$0.00		0	\$0.00
31413F3V2		WELLS FARGO BANK, N.A.	5	\$1,497,931.23	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,791,917.61	65.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,289,848.84	100%	0	\$0.00		0	\$0.00
31413F3W0		WELLS FARGO BANK, N.A.	54	\$13,760,815.86	52.07%	1	\$336,608.49	NA	1	\$336,608.49
		Unavailable	46	\$12,668,593.71	47.93%	2	\$626,516.57	NA	0	\$0.00
Total			100	\$26,429,409.57	100%	3	\$963,125.06		1	\$336,608.49
31413F3X8		WELLS FARGO BANK, N.A.	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,963,790.49	100%	0	\$0.00		0	\$0.00
31413F3Y6		WELLS FARGO BANK, N.A.	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,248,956.57	100%	0	\$0.00		0	\$0.00
31413F3Z3		WELLS FARGO BANK, N.A.	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	\$0.00
Total			849	\$112,430,781.49	100%	0	\$0.00		0	\$0.00
31413F4A7		WELLS FARGO BANK, N.A.	646	\$85,133,437.90	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0	\$0.00
Total			785	\$103,446,790.31	100%	0	\$0.00		0	\$0.00
31413F4B5		WELLS FARGO BANK, N.A.	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0	\$0.00
Total			581	\$76,452,012.89	100%	0	\$0.00		0	\$0.00
31413F4C3		WELLS FARGO BANK, N.A.	561	\$73,017,277.55	86.21%	4	\$522,329.16	NA	0	\$0.00
		Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	\$0.00
Total			651	\$84,696,572.65	100%	4	\$522,329.16		0	\$0.00
31413F4D1		WELLS FARGO BANK, N.A.	10	\$1,615,346.48	37.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,653,836.16	62.16%	1	\$164,721.05	NA	0	\$0.00
Total			26	\$4,269,182.64	100%	1	\$164,721.05		0	\$0.00
31413F4E9		WELLS FARGO BANK, N.A.	57	\$9,240,316.82	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,163,380.27	100%	0	\$0.00		0	\$0.00
31413F4F6		WELLS FARGO BANK, N.A.	435	\$70,941,473.04	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	\$0.00
Total			587	\$95,689,183.96	100%	0	\$0.00		0	\$0.00
31413F4G4		WELLS FARGO BANK, N.A.	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	\$0.00
Total			461	\$74,791,732.18	100%	0	\$0.00		0	\$0.00
31413F4H2		WELLS FARGO BANK, N.A.	257	\$41,485,896.75	87.9%	3	\$498,500.51	NA	1	\$147,622.03
		Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	\$0.00
Total			292	\$47,198,199.86	100%	3	\$498,500.51		1	\$147,622.03
31413F4J8		WELLS FARGO BANK, N.A.	282	\$46,097,608.13	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0	\$0.00
Total			333	\$54,409,543.44	100%	0	\$0.00		0	\$0.00
31413F4K5		WELLS FARGO BANK, N.A.	77	\$19,647,772.35	83.39%	1	\$260,231.65	NA	0	\$0.00
		Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,560,936.36	100%	1	\$260,231.65		0	\$0.00
31413F4L3		WELLS FARGO BANK, N.A.	116	\$28,187,169.60	84.74%	3	\$661,523.58	NA	0	\$0.00
		Unavailable	19	\$5,076,277.61	15.26%	2	\$493,700.61	NA	0	\$0.00
Total			135	\$33,263,447.21	100%	5	\$1,155,224.19		0	\$0.00
31413F4M1		WELLS FARGO BANK, N.A.	59	\$14,585,756.05	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,177,387.27	7.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,763,143.32	100%	0	\$0.00		0	\$0.00
31413F4N9		WELLS FARGO BANK, N.A.	33	\$8,370,216.22	76.16%	1	\$191,611.79	NA	0	\$0.00
		Unavailable	10	\$2,620,362.77	23.84%	0	\$0.00	NA	0	\$0.00

Total			43	\$10,990,578.99	100%	1	\$191,611.79		0	\$0.00
31413F4P4	WELLS FARGO BANK, N.A.		21	\$5,057,516.32	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,246,533.90	19.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,304,050.22	100%	0	\$0.00		0	\$0.00
31413F4R0	WELLS FARGO BANK, N.A.		12	\$3,110,085.71	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,116,646.31	40.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,226,732.02	100%	0	\$0.00		0	\$0.00
31413F4S8	WELLS FARGO BANK, N.A.		35	\$7,900,097.47	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,698,863.13	45.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,598,960.60	100%	0	\$0.00		0	\$0.00
31413F4T6	WELLS FARGO BANK, N.A.		69	\$15,085,767.52	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,335,150.01	38.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,420,917.53	100%	0	\$0.00		0	\$0.00
31413F4U3	WELLS FARGO BANK, N.A.		382	\$108,028,720.06	47.51%	1	\$238,056.55	NA	0	\$0.00
	Unavailable		412	\$119,368,482.82	52.49%	3	\$917,133.31	NA	0	\$0.00
Total			794	\$227,397,202.88	100%	4	\$1,155,189.86		0	\$0.00
31413F4V1	WELLS FARGO BANK, N.A.		2,091	\$580,863,148.91	71.56%	3	\$859,878.07	NA	0	\$0.00
	Unavailable		808	\$230,886,555.84	28.44%	3	\$860,348.50	NA	0	\$0.00
Total			2,899	\$811,749,704.75	100%	6	\$1,720,226.57		0	\$0.00
31413F4W9	Unavailable		385	\$109,026,489.95	100%	2	\$501,186.83	NA	0	\$0.00
Total			385	\$109,026,489.95	100%	2	\$501,186.83		0	\$0.00
31413F4X7	WELLS FARGO BANK, N.A.		903	\$230,869,568.65	81.05%	2	\$554,599.84	NA	1	\$180,461.23
	Unavailable		191	\$53,986,241.37	18.95%	1	\$404,021.96	NA	0	\$0.00
Total			1,094	\$284,855,810.02	100%	3	\$958,621.80		1	\$180,461.23
31413F4Y5	WELLS FARGO BANK, N.A.		796	\$201,305,149.93	76.24%	2	\$467,256.61	NA	1	\$281,641.01
	Unavailable		229	\$62,751,980.47	23.76%	1	\$222,918.65	NA	0	\$0.00
Total			1,025	\$264,057,130.40	100%	3	\$690,175.26		1	\$281,641.01
31413F4Z2			110	\$25,964,790.49	63.55%	2	\$580,162.72	NA	1	\$389,427.13

		WELLS FARGO BANK, N.A.								
		Unavailable	55	\$14,889,824.14	36.45%	1	\$322,342.80	NA	0	\$0.00
Total			165	\$40,854,614.63	100%	3	\$902,505.52		1	\$389,427.13
31413F5A6		WELLS FARGO BANK, N.A.	71	\$18,205,978.32	60.04%	1	\$193,793.05	NA	1	\$193,793.05
		Unavailable	40	\$12,114,982.79	39.96%	2	\$490,293.08	NA	0	\$0.00
Total			111	\$30,320,961.11	100%	3	\$684,086.13		1	\$193,793.05
31413F5B4		WELLS FARGO BANK, N.A.	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,096,823.40	42.05%	1	\$236,925.45	NA	1	\$236,925.45
Total			54	\$14,499,081.11	100%	1	\$236,925.45		1	\$236,925.45
31413F5E8		WELLS FARGO BANK, N.A.	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,699,603.42	100%	0	\$0.00		0	\$0.00
31413F5F5		WELLS FARGO BANK, N.A.	2	\$440,749.96	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,680,422.60	79.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,121,172.56	100%	0	\$0.00		0	\$0.00
31413F5H1		WELLS FARGO BANK, N.A.	12	\$1,828,810.58	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,169.53	16.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,189,980.11	100%	0	\$0.00		0	\$0.00
31413F6Y3		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,896,469.58	100%	0	\$0.00		0	\$0.00
31413F6Z0		CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,606,757.49	100%	0	\$0.00		0	\$0.00
31413F7A4		BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,110,270.68	100%	0	\$0.00		0	\$0.00
31413F7B2		BANKUNITED, FEDERAL	69	\$15,424,294.86	100%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
Total			69	\$15,424,294.86	100%	0	\$0.00		0	\$0.00
31413F7C0		BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,645,304.65	100%	0	\$0.00		0	\$0.00
31413F7D8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$10,134,804.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,134,804.68	100%	0	\$0.00		0	\$0.00
31413F7G1		Unavailable	15	\$1,397,904.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,397,904.22	100%	0	\$0.00		0	\$0.00
31413F7H9		Unavailable	24	\$1,980,592.66	100%	1	\$103,352.38	NA	0	\$0.00
Total			24	\$1,980,592.66	100%	1	\$103,352.38		0	\$0.00
31413F7J5		Unavailable	65	\$5,588,632.17	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,588,632.17	100%	0	\$0.00		0	\$0.00
31413F7K2		Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,737,366.61	100%	0	\$0.00		0	\$0.00
31413F7L0		Unavailable	33	\$2,508,649.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,508,649.27	100%	0	\$0.00		0	\$0.00
31413F7M8		Unavailable	50	\$3,830,006.15	100%	1	\$97,598.65	NA	0	\$0.00
Total			50	\$3,830,006.15	100%	1	\$97,598.65		0	\$0.00
31413FA28		CHEVY CHASE BANK FSB	16	\$4,263,073.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,263,073.18	100%	0	\$0.00		0	\$0.00
31413FA36		CHEVY CHASE BANK FSB	15	\$3,866,475.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,866,475.07	100%	0	\$0.00		0	\$0.00
31413FA44		CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,334,744.55	100%	0	\$0.00		0	\$0.00
31413FA51		CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,395,470.21	100%	0	\$0.00		0	\$0.00

31413FA69	CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,124,221.10	100%	0	\$0.00		0	\$0.00
31413FA93	Unavailable	42	\$10,000,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,695.00	100%	0	\$0.00		0	\$0.00
31413FAA0	Unavailable	10	\$1,865,180.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,865,180.21	100%	0	\$0.00		0	\$0.00
31413FAB8	Unavailable	114	\$25,016,958.88	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,016,958.88	100%	0	\$0.00		0	\$0.00
31413FAC6	Unavailable	285	\$60,173,140.90	100%	1	\$124,234.49	NA	0	\$0.00
Total		285	\$60,173,140.90	100%	1	\$124,234.49		0	\$0.00
31413FAD4	Unavailable	8	\$1,833,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,833,740.00	100%	0	\$0.00		0	\$0.00
31413FAE2	Unavailable	58	\$8,756,793.44	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,756,793.44	100%	0	\$0.00		0	\$0.00
31413FAX0	Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,967,407.76	100%	0	\$0.00		0	\$0.00
31413FAY8	Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,181,752.44	100%	0	\$0.00		0	\$0.00
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	1	\$246,320.88	NA	0	\$0.00
Total		69	\$12,440,562.04	100%	1	\$246,320.88		0	\$0.00
31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,321,547.92	100%	0	\$0.00		0	\$0.00
31413FB43	Unavailable	12	\$2,572,524.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,572,524.22	100%	0	\$0.00		0	\$0.00
31413FB50	Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,425.00	100%	0	\$0.00		0	\$0.00
31413FB68	Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,484,650.00	100%	0	\$0.00		0	\$0.00
31413FB76	Unavailable	9	\$2,125,364.95	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,125,364.95	100%	0	\$0.00		0	\$0.00
31413FB84	Unavailable		17	\$3,284,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,284,295.00	100%	0	\$0.00		0	\$0.00
31413FB92	Unavailable		15	\$1,016,354.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,016,354.31	100%	0	\$0.00		0	\$0.00
31413FBA9	CHEVY CHASE BANK FSB		7	\$1,890,900.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,890,900.90	100%	0	\$0.00		0	\$0.00
31413FBB7	Unavailable		24	\$4,073,865.81	100%	1	\$238,447.91	NA	0	\$0.00
Total			24	\$4,073,865.81	100%	1	\$238,447.91		0	\$0.00
31413FBC5	Unavailable		220	\$32,918,128.08	100%	9	\$1,544,310.47	NA	1	\$250,712.74
Total			220	\$32,918,128.08	100%	9	\$1,544,310.47		1	\$250,712.74
31413FBD3	Unavailable		36	\$3,572,109.98	100%	4	\$571,026.23	NA	0	\$0.00
Total			36	\$3,572,109.98	100%	4	\$571,026.23		0	\$0.00
31413FBE1	Unavailable		27	\$7,175,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,175,800.58	100%	0	\$0.00		0	\$0.00
31413FBF8	Unavailable		28	\$6,309,994.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,309,994.84	100%	0	\$0.00		0	\$0.00
31413FBG6	Unavailable		7	\$1,262,315.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,262,315.14	100%	0	\$0.00		0	\$0.00
31413FBH4	Unavailable		25	\$4,422,238.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,422,238.77	100%	0	\$0.00		0	\$0.00
31413FBL5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		2	\$314,715.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$314,715.19	100%	0	\$0.00		0	\$0.00
31413FBM3	NATIONAL CITY MORTGAGE COMPANY		60	\$7,150,764.12	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,150,764.12	100%	0	\$0.00		0	\$0.00
31413FBN1	NATIONAL CITY MORTGAGE		8	\$1,051,825.43	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		8	\$1,051,825.43	100%	0	\$0.00		0	\$0.00
31413FBP6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,550,048.34	100%	0	\$0.00		0	\$0.00
31413FBQ4	Unavailable	9	\$1,530,098.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,530,098.68	100%	0	\$0.00		0	\$0.00
31413FBR2	Unavailable	12	\$2,692,668.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,692,668.47	100%	0	\$0.00		0	\$0.00
31413FBS0	Unavailable	48	\$8,688,112.70	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,688,112.70	100%	0	\$0.00		0	\$0.00
31413FBT8	Unavailable	12	\$1,786,145.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,786,145.30	100%	0	\$0.00		0	\$0.00
31413FBU5	Unavailable	14	\$1,367,377.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,377.21	100%	0	\$0.00		0	\$0.00
31413FBV3	Unavailable	25	\$1,522,459.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,522,459.77	100%	0	\$0.00		0	\$0.00
31413FBX9	Unavailable	17	\$4,036,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,036,100.00	100%	0	\$0.00		0	\$0.00
31413FBY7	Unavailable	6	\$1,596,600.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,596,600.22	100%	0	\$0.00		0	\$0.00
31413FC26	Unavailable	11	\$2,398,496.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,398,496.00	100%	0	\$0.00		0	\$0.00
31413FC34	Unavailable	17	\$2,220,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,220,240.00	100%	0	\$0.00		0	\$0.00
31413FC42	Unavailable	16	\$1,524,664.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,524,664.00	100%	0	\$0.00		0	\$0.00
31413FC59	Unavailable	12	\$1,175,099.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,099.72	100%	0	\$0.00		0	\$0.00
31413FC75	Unavailable	36	\$8,299,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,299,196.00	100%	0	\$0.00		0	\$0.00

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31413FC91	Unavailable	10	\$1,778,208.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,778,208.00	100%	0	\$0.00		0	\$0.00
31413FCA8	Unavailable	6	\$1,173,319.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,319.75	100%	0	\$0.00		0	\$0.00
31413FCB6	Unavailable	19	\$1,279,459.31	100%	1	\$70,721.80	NA	0	\$0.00
Total		19	\$1,279,459.31	100%	1	\$70,721.80		0	\$0.00
31413FCC4	Unavailable	9	\$2,126,029.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,126,029.84	100%	0	\$0.00		0	\$0.00
31413FCD2	Unavailable	23	\$4,803,796.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,803,796.28	100%	0	\$0.00		0	\$0.00
31413FCE0	Unavailable	14	\$2,787,151.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,787,151.00	100%	0	\$0.00		0	\$0.00
31413FCG5	Unavailable	18	\$3,071,099.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,071,099.00	100%	0	\$0.00		0	\$0.00
31413FCH3	Unavailable	7	\$1,129,542.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,542.54	100%	0	\$0.00		0	\$0.00
31413FCJ9	Unavailable	4	\$738,451.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$738,451.40	100%	0	\$0.00		0	\$0.00
31413FCK6	Unavailable	11	\$1,248,671.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,248,671.85	100%	0	\$0.00		0	\$0.00
31413FCL4	Unavailable	19	\$4,351,520.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,351,520.89	100%	0	\$0.00		0	\$0.00
31413FCM2	Unavailable	8	\$1,184,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,184,350.00	100%	0	\$0.00		0	\$0.00
31413FCP5	Unavailable	8	\$1,413,671.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,413,671.00	100%	0	\$0.00		0	\$0.00
31413FCQ3	Unavailable	19	\$5,097,326.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,097,326.00	100%	0	\$0.00		0	\$0.00
31413FCT7	Unavailable	16	\$1,069,466.80	100%	1	\$55,306.82	NA	1	\$55,306.82
Total		16	\$1,069,466.80	100%	1	\$55,306.82		1	\$55,306.82

31413FCU4	Unavailable	30	\$3,887,658.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,887,658.03	100%	0	\$0.00		0	\$0.00
31413FCV2	Unavailable	15	\$1,940,071.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,940,071.12	100%	0	\$0.00		0	\$0.00
31413FCW0	Unavailable	8	\$1,290,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,290,565.00	100%	0	\$0.00		0	\$0.00
31413FCX8	Unavailable	10	\$2,545,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,545,510.00	100%	0	\$0.00		0	\$0.00
31413FCY6	Unavailable	19	\$4,100,001.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,100,001.44	100%	0	\$0.00		0	\$0.00
31413FDA7	Unavailable	18	\$4,358,269.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,358,269.41	100%	0	\$0.00		0	\$0.00
31413FDB5	Unavailable	16	\$1,136,245.00	100%	1	\$64,514.01	NA	0	\$0.00
Total		16	\$1,136,245.00	100%	1	\$64,514.01		0	\$0.00
31413FDC3	Unavailable	12	\$1,573,177.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,573,177.00	100%	0	\$0.00		0	\$0.00
31413FDD1	Unavailable	8	\$1,075,048.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,075,048.00	100%	0	\$0.00		0	\$0.00
31413FDE9	Unavailable	7	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,158,000.00	100%	0	\$0.00		0	\$0.00
31413FDF6	Unavailable	32	\$6,821,293.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,821,293.00	100%	0	\$0.00		0	\$0.00
31413FDG4	Unavailable	21	\$4,432,069.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,432,069.00	100%	0	\$0.00		0	\$0.00
31413FDH2	Unavailable	28	\$5,691,303.00	100%	1	\$184,485.93	NA	0	\$0.00
Total		28	\$5,691,303.00	100%	1	\$184,485.93		0	\$0.00
31413FDP4	Unavailable	6	\$1,038,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,950.00	100%	0	\$0.00		0	\$0.00
31413FDX7	Unavailable	9	\$1,417,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,417,040.00	100%	0	\$0.00		0	\$0.00

31413FE24	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,067,658.32	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,281,700.00	54.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,349,358.32	100%	0	\$0.00		0	\$0.00
31413FE32	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$2,118,038.09	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,741,341.39	82.14%	1	\$274,917.18	NA	0	\$0.00
Total		105	\$11,859,379.48	100%	1	\$274,917.18		0	\$0.00
31413FE40	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,245,617.99	71.07%	1	\$71,098.87	NA	0	\$0.00
Total		25	\$1,752,613.99	100%	1	\$71,098.87		0	\$0.00
31413FE57	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,750,991.00	100%	0	\$0.00		0	\$0.00
31413FE65	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,894,499.88	100%	0	\$0.00		0	\$0.00
31413FE73	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,518,428.12	100%	0	\$0.00		0	\$0.00
31413FE81	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,001,748.08	100%	0	\$0.00		0	\$0.00
31413FE99	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$256,250.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,704.88	80.32%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,301,954.88	100%	0	\$0.00		0	\$0.00
31413FET5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$34,065,270.94	68.09%	0	\$0.00	NA	0	\$0.00	
Total		194	\$50,031,338.94	100%	0	\$0.00		0	\$0.00	
31413FEU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$11,397,781.00	39.73%	1	\$222,499.64	NA	0	\$0.00	
	Unavailable	74	\$17,289,461.00	60.27%	1	\$395,931.44	NA	0	\$0.00	
Total		119	\$28,687,242.00	100%	2	\$618,431.08		0	\$0.00	
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	1	\$189,900.00	NA	0	\$0.00	
	Unavailable	112	\$24,285,085.89	67.26%	1	\$232,867.57	NA	1	\$232,867.57	
Total		171	\$36,104,025.54	100%	2	\$422,767.57		1	\$232,867.57	
31413FEW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,214,096.00	84.76%	1	\$121,108.81	NA	1	\$121,108.81	
Total		14	\$2,612,317.00	100%	1	\$121,108.81		1	\$121,108.81	
31413FEX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$500,863.79	35.56%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,408,683.84	100%	0	\$0.00		0	\$0.00	
31413FEY4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$778,301.32	50.6%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,538,103.17	100%	0	\$0.00		0	\$0.00	
31413FEZ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$269,800.00	14.75%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,828,767.56	100%	0	\$0.00		0	\$0.00	
31413FFA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	24	\$6,199,300.00	70.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,846,400.00	100%	0	\$0.00		0	\$0.00
31413FFB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,912,952.80	100%	0	\$0.00		0	\$0.00
31413FFC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,738,280.98	100%	0	\$0.00		0	\$0.00
31413FFD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,930,570.00	56.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,664,072.00	100%	0	\$0.00		0	\$0.00
31413FFE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,520,939.00	40.53%	1	\$317,860.00	NA	0	\$0.00
Total			33	\$8,687,676.00	100%	1	\$317,860.00		0	\$0.00
31413FFF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,277,434.84	67.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,850,992.30	100%	0	\$0.00		0	\$0.00
31413FFG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,778,044.59	100%	0	\$0.00		0	\$0.00
31413FFH0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,128,324.60	100%	0	\$0.00		0	\$0.00
31413FFJ6		FIRST TENNESSEE BANK NATIONAL	8	\$473,499.13	44.5%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,064,074.23	100%	0	\$0.00		0	\$0.00
31413FFK3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	1	\$187,494.59	NA	0	\$0.00
		Unavailable	32	\$8,051,390.00	39.77%	1	\$296,000.00	NA	0	\$0.00
Total			81	\$20,242,886.00	100%	2	\$483,494.59		0	\$0.00
31413FFL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,648,000.00	100%	0	\$0.00		0	\$0.00
31413FFM9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,286.24	100%	0	\$0.00		0	\$0.00
31413FFN7		Unavailable	10	\$1,930,935.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,930,935.05	100%	0	\$0.00		0	\$0.00
31413FFP2		Unavailable	80	\$11,725,853.01	100%	2	\$480,964.28	NA	0	\$0.00
Total			80	\$11,725,853.01	100%	2	\$480,964.28		0	\$0.00
31413FFR8		Unavailable	36	\$7,081,922.35	100%	4	\$706,487.79	NA	0	\$0.00
Total			36	\$7,081,922.35	100%	4	\$706,487.79		0	\$0.00
31413FFU1		Unavailable	15	\$3,935,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,935,687.00	100%	0	\$0.00		0	\$0.00
31413FFV9		Unavailable	42	\$10,498,544.04	100%	2	\$561,082.09	NA	0	\$0.00
Total			42	\$10,498,544.04	100%	2	\$561,082.09		0	\$0.00
31413FFW7		Unavailable	35	\$8,915,076.98	100%	2	\$568,399.50	NA	0	\$0.00
Total			35	\$8,915,076.98	100%	2	\$568,399.50		0	\$0.00
31413FFX5		Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,705,520.12	100%	0	\$0.00		0	\$0.00
31413FFY3		Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,714,441.36	100%	0	\$0.00		0	\$0.00

31413FH21	INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,234,104.81	96.13%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,049,494.75	100%	0	\$0.00		0	\$0.00
31413FH39	INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,330,984.83	97.15%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,868,605.44	100%	0	\$0.00		0	\$0.00
31413FH47	Unavailable	20	\$4,166,771.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,166,771.01	100%	0	\$0.00		0	\$0.00
31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$38,478,505.62	93.75%	0	\$0.00	NA	0	\$0.00
Total		143	\$41,044,304.62	100%	0	\$0.00		0	\$0.00
31413FH62	INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$175,141,854.89	95.56%	0	\$0.00	NA	0	\$0.00
Total		657	\$183,288,715.34	100%	0	\$0.00		0	\$0.00
31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0	\$0.00
Total		486	\$117,322,272.45	100%	0	\$0.00		0	\$0.00
31413FH88	Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$45,810,429.13	100%	0	\$0.00		0	\$0.00
31413FH96	Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,024,110.64	100%	0	\$0.00		0	\$0.00
31413FHW5	COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,208,756.29	100%	0	\$0.00		0	\$0.00
31413FHX3	COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,796,756.96	100%	0	\$0.00		0	\$0.00
31413FHY1		32	\$4,365,695.75	35.03%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,461,340.72	100%	0	\$0.00		0	\$0.00
31413FHZ8		COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,435,715.55	100%	0	\$0.00		0	\$0.00
31413FJ29		INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$32,786,312.20	100%	0	\$0.00		0	\$0.00
31413FJ37		INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$27,246,295.80	86.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$31,347,180.35	100%	0	\$0.00		0	\$0.00
31413FJ45		INDYMAC BANK, FSB	2	\$633,326.96	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$8,367,092.78	92.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$9,000,419.74	100%	0	\$0.00		0	\$0.00
31413FJ52		INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,789,111.84	100%	0	\$0.00		0	\$0.00
31413FJ60		INDYMAC BANK, FSB	5	\$1,110,218.36	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,258,151.31	100%	0	\$0.00		0	\$0.00
31413FJ78		INDYMAC BANK, FSB	14	\$3,513,500.00	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,763,554.20	84.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,277,054.20	100%	0	\$0.00		0	\$0.00
31413FJ86		INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,848,992.00	44.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,335,892.00	100%	0	\$0.00		0	\$0.00
31413FJ94		INDYMAC BANK,	13	\$4,218,000.00	33.38%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	30	\$8,416,547.60	66.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,634,547.60	100%	0	\$0.00		0	\$0.00
31413FJB9		INDYMAC BANK, FSB	4	\$210,652.15	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,340,666.86	91.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,551,319.01	100%	0	\$0.00		0	\$0.00
31413FJC7		INDYMAC BANK, FSB	7	\$423,108.05	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,677,758.90	93.06%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,100,866.95	100%	0	\$0.00		0	\$0.00
31413FJD5		INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,247,677.87	95.46%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,687,813.76	100%	0	\$0.00		0	\$0.00
31413FJE3		Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,199,257.37	100%	0	\$0.00		0	\$0.00
31413FJF0		INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,454,823.86	96.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,544,626.95	100%	0	\$0.00		0	\$0.00
31413FJG8		Unavailable	4	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,331,000.00	100%	0	\$0.00		0	\$0.00
31413FJH6		Unavailable	9	\$2,353,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,353,700.00	100%	0	\$0.00		0	\$0.00
31413FJJ2		INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,922,499.92	96.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,696,499.92	100%	0	\$0.00		0	\$0.00
31413FJK9		Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,705,256.14	100%	0	\$0.00		0	\$0.00
31413FJL7		Unavailable	32	\$8,376,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,376,010.00	100%	0	\$0.00		0	\$0.00
31413FJN3		Unavailable	5	\$1,037,323.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,323.01	100%	0	\$0.00		0	\$0.00

31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,219,936.57	100%	0	\$0.00		0	\$0.00
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,866,649.28	100%	0	\$0.00		0	\$0.00
31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,793,227.86	97.34%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,416,579.04	100%	0	\$0.00		0	\$0.00
31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,488,009.98	99.01%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,672,392.33	100%	0	\$0.00		0	\$0.00
31413FJTO	Unavailable	17	\$2,484,177.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,484,177.44	100%	0	\$0.00		0	\$0.00
31413FJU7	Unavailable	19	\$2,006,244.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,244.15	100%	0	\$0.00		0	\$0.00
31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,475,429.72	87.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,501,298.28	100%	0	\$0.00		0	\$0.00
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,882,541.85	93.49%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,570,627.56	100%	0	\$0.00		0	\$0.00
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,023,737.13	92.12%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,796,004.81	100%	0	\$0.00		0	\$0.00
31413FJY9	Unavailable	13	\$1,292,754.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,292,754.23	100%	0	\$0.00		0	\$0.00
31413FJZ6	Unavailable	13	\$1,250,004.08	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,250,004.08	100%	0	\$0.00		0	\$0.00
31413FK27	INDYMAC BANK, FSB		20	\$6,477,200.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$38,346,225.96	85.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$44,823,425.96	100%	0	\$0.00		0	\$0.00
31413FK35	INDYMAC BANK, FSB		11	\$3,612,294.26	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$13,376,736.93	78.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,989,031.19	100%	0	\$0.00		0	\$0.00
31413FK43	INDYMAC BANK, FSB		160	\$44,525,448.80	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		466	\$114,939,162.51	72.08%	0	\$0.00	NA	0	\$0.00
Total			626	\$159,464,611.31	100%	0	\$0.00		0	\$0.00
31413FK50	INDYMAC BANK, FSB		89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		519	\$140,280,118.29	85.98%	0	\$0.00	NA	0	\$0.00
Total			608	\$163,150,899.77	100%	0	\$0.00		0	\$0.00
31413FK68	INDYMAC BANK, FSB		6	\$1,208,547.36	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$40,535,555.17	97.1%	0	\$0.00	NA	0	\$0.00
Total			165	\$41,744,102.53	100%	0	\$0.00		0	\$0.00
31413FK76	INDYMAC BANK, FSB		9	\$2,201,808.23	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$45,091,473.20	95.34%	0	\$0.00	NA	0	\$0.00
Total			195	\$47,293,281.43	100%	0	\$0.00		0	\$0.00
31413FK84	INDYMAC BANK, FSB		3	\$787,920.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,978,807.49	92.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,766,727.49	100%	0	\$0.00		0	\$0.00
31413FK92	INDYMAC BANK, FSB		1	\$212,598.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,302,700.06	93.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,515,298.06	100%	0	\$0.00		0	\$0.00
31413FKA9	Unavailable		34	\$8,330,353.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,330,353.89	100%	0	\$0.00		0	\$0.00
31413FKB7	Unavailable		24	\$6,091,164.46	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$6,091,164.46	100%	0	\$0.00		0	\$0.00
31413FKC5	Unavailable		87	\$26,459,789.25	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$26,459,789.25	100%	0	\$0.00		0	\$0.00
31413FKD3	INDYMAC BANK, FSB		1	\$303,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$37,453,805.26	99.2%	0	\$0.00	NA	0	\$0.00
Total			124	\$37,756,805.26	100%	0	\$0.00		0	\$0.00
31413FKE1	INDYMAC BANK, FSB		2	\$627,629.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$23,051,407.00	97.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,679,036.00	100%	0	\$0.00		0	\$0.00
31413FKF8	Unavailable		99	\$30,458,808.43	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,458,808.43	100%	0	\$0.00		0	\$0.00
31413FKG6	INDYMAC BANK, FSB		4	\$973,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$19,859,254.72	95.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,832,754.72	100%	0	\$0.00		0	\$0.00
31413FKH4	INDYMAC BANK, FSB		1	\$218,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$35,018,130.00	99.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,236,130.00	100%	0	\$0.00		0	\$0.00
31413FKJ0	Unavailable		13	\$4,147,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,147,250.00	100%	0	\$0.00		0	\$0.00
31413FKK7	Unavailable		21	\$4,908,032.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,908,032.59	100%	0	\$0.00		0	\$0.00
31413FKL5	INDYMAC BANK, FSB		1	\$299,307.71	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,466,883.12	96.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,766,190.83	100%	0	\$0.00		0	\$0.00
31413FKM3	Unavailable		34	\$7,321,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,321,559.71	100%	0	\$0.00		0	\$0.00
31413FKN1	INDYMAC BANK, FSB		2	\$663,303.75	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,876,348.10	93.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,539,651.85	100%	0	\$0.00		0	\$0.00

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31413FKP6	Unavailable	40	\$8,157,542.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,157,542.59	100%	0	\$0.00		0	\$0.00
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0	\$0.00
Total		136	\$37,334,986.24	100%	0	\$0.00		0	\$0.00
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,323,590.68	100%	0	\$0.00		0	\$0.00
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,281,503.17	95.9%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,531,903.17	100%	0	\$0.00		0	\$0.00
31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,937,366.45	97.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,605,616.45	100%	0	\$0.00		0	\$0.00
31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,506,512.24	98.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,884,512.24	100%	0	\$0.00		0	\$0.00
31413FKV3	Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,426,021.44	100%	0	\$0.00		0	\$0.00
31413FKW1	Unavailable	21	\$5,511,187.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,511,187.44	100%	0	\$0.00		0	\$0.00
31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,354,204.00	85.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,935,504.00	100%	0	\$0.00		0	\$0.00
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,834,295.04	46.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,914,035.82	100%	0	\$0.00		0	\$0.00
31413FKZ4		23	\$5,700,594.00	11.67%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB								
		Unavailable	140	\$43,154,942.50	88.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$48,855,536.50	100%	0	\$0.00		0	\$0.00
31413FL67		Unavailable	15	\$2,938,443.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,938,443.93	100%	0	\$0.00		0	\$0.00
31413FL75		Unavailable	11	\$1,921,304.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,921,304.55	100%	0	\$0.00		0	\$0.00
31413FL83		Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,481,418.00	100%	0	\$0.00		0	\$0.00
31413FL91		Unavailable	9	\$1,200,331.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,200,331.01	100%	0	\$0.00		0	\$0.00
31413FLA8		INDYMAC BANK, FSB	9	\$2,409,426.87	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,947,522.62	83.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,356,949.49	100%	0	\$0.00		0	\$0.00
31413FLB6		INDYMAC BANK, FSB	37	\$9,180,706.80	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,317,129.36	67.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,497,836.16	100%	0	\$0.00		0	\$0.00
31413FLC4		INDYMAC BANK, FSB	21	\$3,609,383.18	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,991,474.77	86.92%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,600,857.95	100%	0	\$0.00		0	\$0.00
31413FLD2		INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,369,161.52	89.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,114,142.79	100%	0	\$0.00		0	\$0.00
31413FLF7		INDYMAC BANK, FSB	8	\$1,070,150.55	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,176,062.88	93.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,246,213.43	100%	0	\$0.00		0	\$0.00
31413FLG5		INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,950,353.36	97.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,225,353.36	100%	0	\$0.00		0	\$0.00

31413FLH3	INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,680,036.20	97.54%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,949,922.06	100%	0	\$0.00		0	\$0.00
31413FLJ9	Unavailable	13	\$2,987,546.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,987,546.50	100%	0	\$0.00		0	\$0.00
31413FLK6	INDYMAC BANK, FSB	3	\$727,532.74	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$60,852,832.39	98.82%	0	\$0.00	NA	0	\$0.00
Total		246	\$61,580,365.13	100%	0	\$0.00		0	\$0.00
31413FLL4	INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	567	\$145,214,177.87	97.81%	0	\$0.00	NA	0	\$0.00
Total		578	\$148,467,577.87	100%	0	\$0.00		0	\$0.00
31413FLM2	INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$47,116,993.67	99.77%	0	\$0.00	NA	0	\$0.00
Total		208	\$47,226,993.67	100%	0	\$0.00		0	\$0.00
31413FLN0	Unavailable	58	\$12,933,827.86	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,933,827.86	100%	0	\$0.00		0	\$0.00
31413FLP5	Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,885,104.29	100%	0	\$0.00		0	\$0.00
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,924,751.67	100%	0	\$0.00		0	\$0.00
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,969,929.68	100%	0	\$0.00		0	\$0.00
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,941,455.77	100%	0	\$0.00		0	\$0.00
31413FLU4	Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$1,566,037.73	100%	0	\$0.00		0	\$0.00
31413FLV2	INDYMAC BANK, FSB		5	\$492,521.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,225,732.83	89.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,718,253.83	100%	0	\$0.00		0	\$0.00
31413FLW0	INDYMAC BANK, FSB		3	\$313,500.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,373,163.79	93.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,686,663.79	100%	0	\$0.00		0	\$0.00
31413FLX8	INDYMAC BANK, FSB		3	\$286,300.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$5,930,061.94	95.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,216,361.94	100%	0	\$0.00		0	\$0.00
31413FMA7	Unavailable		36	\$7,338,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,338,903.00	100%	0	\$0.00		0	\$0.00
31413FMB5	Unavailable		9	\$2,086,330.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,086,330.42	100%	0	\$0.00		0	\$0.00
31413FMC3	Unavailable		7	\$1,227,173.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,227,173.88	100%	0	\$0.00		0	\$0.00
31413FME9	NATIONAL CITY MORTGAGE COMPANY		7	\$1,230,076.88	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,867,244.55	60.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,097,321.43	100%	0	\$0.00		0	\$0.00
31413FMF6	NATIONAL CITY MORTGAGE COMPANY		27	\$6,026,365.65	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,544,167.42	29.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,570,533.07	100%	0	\$0.00		0	\$0.00
31413FMG4	Unavailable		10	\$2,131,134.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,131,134.38	100%	0	\$0.00		0	\$0.00
31413FMH2	Unavailable		12	\$2,425,594.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,425,594.03	100%	0	\$0.00		0	\$0.00
31413FMJ8	Unavailable		22	\$4,811,820.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,811,820.90	100%	0	\$0.00		0	\$0.00

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31413FMK5	Unavailable	28	\$6,611,808.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,611,808.60	100%	0	\$0.00		0	\$0.00
31413FML3	Unavailable	66	\$13,339,399.30	100%	2	\$386,047.38	NA	1	\$135,547.25
Total		66	\$13,339,399.30	100%	2	\$386,047.38		1	\$135,547.25
31413FMM1	Unavailable	36	\$7,146,304.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,146,304.46	100%	0	\$0.00		0	\$0.00
31413FMN9	Unavailable	52	\$10,817,653.89	100%	2	\$438,524.07	NA	0	\$0.00
Total		52	\$10,817,653.89	100%	2	\$438,524.07		0	\$0.00
31413FMP4	Unavailable	41	\$6,910,548.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,910,548.05	100%	0	\$0.00		0	\$0.00
31413FMQ2	Unavailable	14	\$2,200,633.59	100%	1	\$159,679.63	NA	0	\$0.00
Total		14	\$2,200,633.59	100%	1	\$159,679.63		0	\$0.00
31413FMR0	Unavailable	14	\$2,601,619.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,601,619.15	100%	0	\$0.00		0	\$0.00
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,874,977.94	100%	0	\$0.00		0	\$0.00
31413FMT6	Unavailable	13	\$2,766,280.82	100%	3	\$697,622.53	NA	1	\$236,078.65
Total		13	\$2,766,280.82	100%	3	\$697,622.53		1	\$236,078.65
31413FMU3	Unavailable	21	\$3,818,238.84	100%	1	\$402,719.64	NA	0	\$0.00
Total		21	\$3,818,238.84	100%	1	\$402,719.64		0	\$0.00
31413FMV1	Unavailable	34	\$5,584,964.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,584,964.75	100%	0	\$0.00		0	\$0.00
31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,774,339.19	100%	0	\$0.00		0	\$0.00
31413FMX7	Unavailable	11	\$2,102,988.02	100%	1	\$127,814.66	NA	0	\$0.00
Total		11	\$2,102,988.02	100%	1	\$127,814.66		0	\$0.00
31413FMY5	Unavailable	11	\$1,953,187.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,953,187.53	100%	0	\$0.00		0	\$0.00
31413FMZ2	Unavailable	13	\$2,092,559.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,092,559.84	100%	0	\$0.00		0	\$0.00

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31413FN24		Unavailable	21	\$2,991,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,991,576.00	100%	0	\$0.00		0	\$0.00
31413FN32		Unavailable	7	\$2,271,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,271,395.00	100%	0	\$0.00		0	\$0.00
31413FN40		Unavailable	23	\$5,794,440.00	100%	1	\$203,209.13	NA	0	\$0.00
Total			23	\$5,794,440.00	100%	1	\$203,209.13		0	\$0.00
31413FN57		Unavailable	26	\$5,708,441.00	100%	1	\$241,995.99	NA	0	\$0.00
Total			26	\$5,708,441.00	100%	1	\$241,995.99		0	\$0.00
31413FN73		NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	1	\$106,584.64	NA	0	\$0.00
		Unavailable	284	\$36,909,859.70	41.27%	0	\$0.00	NA	0	\$0.00
Total			687	\$89,436,483.19	100%	1	\$106,584.64		0	\$0.00
31413FN81		NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	5	\$1,232,034.45	NA	1	\$309,846.37
		Unavailable	254	\$62,930,842.10	38.35%	5	\$1,183,711.22	NA	0	\$0.00
Total			674	\$164,103,671.21	100%	10	\$2,415,745.67		1	\$309,846.37
31413FN99		NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,429,166.54	40.65%	2	\$139,348.01	NA	1	\$77,640.85
Total			381	\$25,656,092.64	100%	2	\$139,348.01		1	\$77,640.85
31413FNZ1		CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,832.49	100%	0	\$0.00		0	\$0.00
31413FP22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,449,116.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,449,116.69	100%	0	\$0.00		0	\$0.00
31413FP55		MORGAN STANLEY CREDIT CORPORATION	37	\$11,139,069.96	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$11,139,069.96	100%	0	\$0.00		0	\$0.00
31413FP63		MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,819,878.22	100%	0	\$0.00		0	\$0.00
31413FP71		MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,924,696.90	100%	0	\$0.00		0	\$0.00
31413FP89		MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,183.61	100%	0	\$0.00		0	\$0.00
31413FP97		MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,243,529.19	100%	0	\$0.00		0	\$0.00
31413FPA4		NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	1	\$83,907.44	NA	0	\$0.00
		Unavailable	132	\$13,010,944.68	40.05%	0	\$0.00	NA	0	\$0.00
Total			330	\$32,485,688.07	100%	1	\$83,907.44		0	\$0.00
31413FPB2		NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	1	\$275,948.41	NA	0	\$0.00
		Unavailable	117	\$27,332,890.20	41.32%	4	\$1,217,111.69	NA	1	\$397,731.79
Total			282	\$66,149,505.56	100%	5	\$1,493,060.10		1	\$397,731.79
31413FPC0		NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,187,046.76	46.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$41,602,016.04	100%	0	\$0.00		0	\$0.00
31413FPD8		NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,706,108.48	100%	0	\$0.00		0	\$0.00
31413FPE6			86	\$5,045,501.35	54.72%	0	\$0.00	NA	0	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	69	\$4,174,351.86	45.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,219,853.21	100%	0	\$0.00		0	\$0.00
31413FPF3		NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,504,835.29	44.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,899,620.33	100%	0	\$0.00		0	\$0.00
31413FPG1		NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,438,034.59	100%	0	\$0.00		0	\$0.00
31413FPH9		NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,493,774.52	100%	0	\$0.00		0	\$0.00
31413FPJ5		NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,905,864.97	100%	0	\$0.00		0	\$0.00
31413FPK2		NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,899,755.50	100%	0	\$0.00		0	\$0.00
31413FPL0		NATIONAL CITY MORTGAGE COMPANY	31	\$7,536,817.31	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,358,181.27	41.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,894,998.58	100%	0	\$0.00		0	\$0.00
31413FPM8		NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72%	1	\$298,760.38	NA	1	\$298,760.38
		Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,310,769.59	100%	1	\$298,760.38		1	\$298,760.38

31413FPN6	NATIONAL CITY MORTGAGE COMPANY	29	\$6,482,052.01	65.03%	1	\$334,551.76	NA	0	\$0.00
	Unavailable	16	\$3,486,333.68	34.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,968,385.69	100%	1	\$334,551.76		0	\$0.00
31413FPP1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,006,750.77	100%	0	\$0.00		0	\$0.00
31413FPQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,270,227.37	100%	0	\$0.00		0	\$0.00
31413FPS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,488,015.00	100%	1	\$349,968.89	NA	1	\$349,968.89
Total		20	\$5,488,015.00	100%	1	\$349,968.89		1	\$349,968.89
31413FPT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,996,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,996,950.00	100%	0	\$0.00		0	\$0.00
31413FPX4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,216,054.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,216,054.86	100%	0	\$0.00		0	\$0.00
31413FPY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	19	\$4,088,717.84	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
Total			19	\$4,088,717.84	100%	0	\$0.00		0	\$0.00
31413FPZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	1	\$134,459.00	NA	1	\$134,459.00
Total			11	\$2,700,115.08	100%	1	\$134,459.00		1	\$134,459.00
31413FQ47		BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	\$0.00
Total			160	\$45,407,306.56	100%	0	\$0.00		0	\$0.00
31413FQ54		BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,312,202.87	100%	0	\$0.00		0	\$0.00
31413FQ62		BANK OF AMERICA NA	7	\$1,409,018.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,409,018.99	100%	0	\$0.00		0	\$0.00
31413FQ70		BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,912,413.08	22.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,839,282.06	100%	0	\$0.00		0	\$0.00
31413FQ88		BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	0	\$0.00
Total			230	\$62,632,936.46	100%	0	\$0.00		0	\$0.00
31413FQ96		BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,063,670.99	100%	0	\$0.00		0	\$0.00
31413FQA3		MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,369,105.78	100%	0	\$0.00		0	\$0.00
31413FQB1		MORGAN STANLEY CREDIT	21	\$5,888,159.81	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			21	\$5,888,159.81	100%	0	\$0.00		0	\$0.00
31413FQC9		MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	1	\$267,500.00	NA	0	\$0.00
Total			24	\$5,759,465.28	100%	1	\$267,500.00		0	\$0.00
31413FQD7		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	1	\$64,662.61	NA	0	\$0.00
Total			17	\$1,002,735.51	100%	1	\$64,662.61		0	\$0.00
31413FQE5		CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,500,766.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,500,766.93	100%	0	\$0.00		0	\$0.00
31413FQG0		WELLS FARGO BANK, N.A.	5	\$1,409,219.90	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,734,776.42	55.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,143,996.32	100%	0	\$0.00		0	\$0.00
31413FQH8		WELLS FARGO BANK, N.A.	35	\$8,439,889.76	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,180,498.07	100%	0	\$0.00		0	\$0.00
31413FQJ4		WELLS FARGO BANK, N.A.	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,732,805.54	100%	0	\$0.00		0	\$0.00
31413FQK1		WELLS FARGO BANK, N.A.	75	\$15,605,071.38	70.76%	1	\$324,896.67	NA	0	\$0.00
		Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,053,452.10	100%	1	\$324,896.67		0	\$0.00
31413FQL9		WELLS FARGO BANK, N.A.	83	\$17,592,909.44	75.49%	1	\$179,866.73	NA	0	\$0.00
		Unavailable	23	\$5,710,597.78	24.51%	1	\$153,478.12	NA	0	\$0.00
Total			106	\$23,303,507.22	100%	2	\$333,344.85		0	\$0.00
31413FQM7		WELLS FARGO BANK, N.A.	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,081,423.78	100%	0	\$0.00		0	\$0.00

31413FQN5	WELLS FARGO BANK, N.A.	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,411.03	12.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,663,371.47	100%	0	\$0.00		0	\$0.00
31413FQP0	WELLS FARGO BANK, N.A.	18	\$3,118,798.19	78.52%	1	\$138,885.33	NA	1	\$138,885.33
	Unavailable	5	\$853,002.77	21.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,971,800.96	100%	1	\$138,885.33		1	\$138,885.33
31413FQQ8	Unavailable	21	\$4,889,456.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,889,456.71	100%	0	\$0.00		0	\$0.00
31413FQR6	Unavailable	19	\$3,959,512.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,959,512.53	100%	0	\$0.00		0	\$0.00
31413FQS4	Unavailable	21	\$5,452,383.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,452,383.46	100%	0	\$0.00		0	\$0.00
31413FQT2	Unavailable	35	\$8,037,961.51	100%	1	\$400,806.13	NA	0	\$0.00
Total		35	\$8,037,961.51	100%	1	\$400,806.13		0	\$0.00
31413FQU9	Unavailable	5	\$1,136,108.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,136,108.47	100%	0	\$0.00		0	\$0.00
31413FQY1	TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,033,895.95	100%	0	\$0.00		0	\$0.00
31413FQZ8	TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,814,650.32	100%	0	\$0.00		0	\$0.00
31413FRC8	BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,588,400.00	100%	0	\$0.00		0	\$0.00
31413FRF1	BANK OF AMERICA NA	8	\$2,107,891.39	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,332,546.20	38.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,440,437.59	100%	0	\$0.00		0	\$0.00

31413FRG9	BANK OF AMERICA NA	1	\$76,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,463,365.93	96.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,539,865.93	100%	0	\$0.00		0	\$0.00