

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 14 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Per Repurchase Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31411DMB2		POPULAR MORTGAGE, INC	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,392,731.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DMC0		POPULAR MORTGAGE, INC	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,793,127.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DMD8		POPULAR MORTGAGE, INC	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$13,834,409.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DME6		POPULAR MORTGAGE, INC	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,888,942.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,010,052.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$10,030,011.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DV30		INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,188,620.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411DV48	Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,199,643.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DV55	INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$44,699,520.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DV63	INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$28,206,581.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DV71	Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$11,022,995.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DV89	Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,521,900.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DV97	Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,412,095.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$39,997,035.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$23,964,636.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVY2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$13,218,285.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,881,491.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWA3	Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,211,902.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,582,085.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWC9	Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,298,846.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411DWD7		Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,493,805.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWE5		INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$97,274,612.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWF2		Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			437	\$107,528,402.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWH8		INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,167,393.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWJ4		INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$16,222,795.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWK1		INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,734,863.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWN5		INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,146,088.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWP0		Unavailable	8	\$1,262,872.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,262,872.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWQ8		INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,946,692.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWR6		Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,459,058.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWY1		Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,135,305.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWZ8		Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			30	\$6,034,409.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DY78		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$15,083,401.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DYQ6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,205,874.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DYS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,407,704.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DYU7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,653,158.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DYW3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DYZ6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,401.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZ28		FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,502,857.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZ36		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,622,202.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZ44	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,513,927.81	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,734,218.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZ69	FIRST HORIZON HOME LOAN CORPORATION		4	\$648,594.49	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,612,817.08	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,261,411.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZ77	FIRST HORIZON HOME LOAN CORPORATION		21	\$3,104,627.02	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,541,145.36	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,645,772.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZ85	FIRST HORIZON HOME LOAN CORPORATION		2	\$262,900.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$917,235.75	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,135.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,060,496.00	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$417,000.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,477,496.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION		62	\$4,181,435.01	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,287,625.98	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$6,469,060.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION		59	\$5,773,007.72	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,091,963.19	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,864,970.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION		87	\$11,271,130.84	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$16,971,780.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZX0		FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,402,224.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EA23		U.S. BANK N.A	111	\$11,675,230.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$11,675,230.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EA56		U.S. BANK N.A	19	\$1,590,626.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,590,626.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAK3		U.S. BANK N.A	4	\$450,353.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$450,353.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAL1		U.S. BANK N.A	2	\$228,754.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$228,754.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAM9		U.S. BANK N.A	12	\$1,190,019.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,019.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAP2		U.S. BANK N.A	3	\$318,947.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$318,947.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAR8		U.S. BANK N.A	9	\$1,101,749.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,749.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAS6		U.S. BANK N.A	8	\$838,705.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$838,705.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAT4		U.S. BANK N.A	11	\$1,436,109.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,109.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAV9		U.S. BANK N.A	7	\$769,466.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$769,466.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAY3		U.S. BANK N.A	9	\$911,478.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$911,478.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBF3		U.S. BANK N.A	2	\$240,313.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$240,313.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBJ5		U.S. BANK N.A	6	\$551,143.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$551,143.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBK2		U.S. BANK N.A	66	\$7,321,133.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,321,133.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBM8		U.S. BANK N.A	13	\$1,140,284.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,140,284.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBN6		U.S. BANK N.A	2	\$212,524.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$212,524.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBP1		U.S. BANK N.A	8	\$1,554,089.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,554,089.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBQ9		U.S. BANK N.A	4	\$652,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$652,668.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBR7		U.S. BANK N.A	5	\$533,651.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$533,651.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EC21		COUNTRYWIDE HOME LOANS, INC	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$83,493,181.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EC39		COUNTRYWIDE HOME LOANS, INC	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$60,252,384.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EC62		COUNTRYWIDE HOME LOANS, INC	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$50,012,866.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EC70		COUNTRYWIDE HOME LOANS, INC	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$100,023,245.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EC88		COUNTRYWIDE HOME LOANS,	47	\$12,100,592.00	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$20,012,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EC96		COUNTRYWIDE HOME LOANS, INC	1	\$273,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,019,191.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ECX3		COUNTRYWIDE HOME LOANS, INC	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$14,561,679.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ECY1		COUNTRYWIDE HOME LOANS, INC	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$37,550,441.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ECZ8		COUNTRYWIDE HOME LOANS, INC	267	\$61,550,857.90	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,197	\$296,481,885.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ED20		COUNTRYWIDE HOME LOANS, INC	7	\$548,767.98	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,120,785.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ED38		COUNTRYWIDE HOME LOANS, INC	1	\$166,829.73	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,517.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ED46		COUNTRYWIDE HOME LOANS, INC	2	\$161,496.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,193,112.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ED53			1	\$26,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,581,194.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ED61		COUNTRYWIDE HOME LOANS, INC	4	\$684,243.26	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,206,347.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ED79		COUNTRYWIDE HOME LOANS, INC	3	\$408,842.70	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,204,422.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ED87		COUNTRYWIDE HOME LOANS, INC	6	\$849,221.02	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,288,889.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ED95		COUNTRYWIDE HOME LOANS, INC	75	\$16,278,224.05	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,010,936.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDA2		COUNTRYWIDE HOME LOANS, INC	118	\$31,656,559.21	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$40,000,461.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDB0		COUNTRYWIDE HOME LOANS, INC	42	\$12,330,337.40	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$14,292,938.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDD6		COUNTRYWIDE HOME LOANS, INC	15	\$4,200,870.00	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,445,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411EDE4	COUNTRYWIDE HOME LOANS, INC	243	\$41,726,400.80	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		417	\$75,009,081.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDG9	COUNTRYWIDE HOME LOANS, INC	3	\$362,330.19	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$745,848.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDH7	COUNTRYWIDE HOME LOANS, INC	7	\$794,663.90	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,350,708.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDJ3	Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,044,259.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDK0	COUNTRYWIDE HOME LOANS, INC	6	\$716,319.86	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$867,097.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDP9	COUNTRYWIDE HOME LOANS, INC	5	\$797,889.89	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,102,812.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDS3	COUNTRYWIDE HOME LOANS, INC	5	\$473,253.53	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,535,733.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDW4	COUNTRYWIDE HOME LOANS, INC	92	\$26,536,147.11	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$30,016,397.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDX2		80	\$23,114,176.23	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																				
		Unavailable	7	\$1,890,500.00	7.56%	0	\$0.00	NA	0	\$0.00												
Total			87	\$25,004,676.23	100%	0	\$0.00		0	\$0.00												
31411EDZ7		COUNTRYWIDE HOME LOANS, INC	5	\$676,834.95	48.12%	0	\$0.00	NA	0	\$0.00												
		Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0	\$0.00												
Total			12	\$1,406,630.70	100%	0	\$0.00		0	\$0.00												
31411EE29		COUNTRYWIDE HOME LOANS, INC	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0	\$0.00												
		Unavailable	95	\$14,490,412.49	70.22%	0	\$0.00	NA	0	\$0.00												
Total			146	\$20,635,087.49	100%	0	\$0.00		0	\$0.00												
31411EE37		COUNTRYWIDE HOME LOANS, INC	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	\$0.00												
		Unavailable	138	\$30,458,233.54	77.91%	0	\$0.00	NA	0	\$0.00												
Total			185	\$39,092,863.54	100%	0	\$0.00		0	\$0.00												
31411EE45		COUNTRYWIDE HOME LOANS, INC	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0	\$0.00												
		Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0	\$0.00												
Total			1,497	\$381,907,733.70	100%	0	\$0.00		0	\$0.00												
31411EE52		COUNTRYWIDE HOME LOANS, INC	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0	\$0.00												
		Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA	0	\$0.00												
Total			523	\$126,330,676.23	100%	0	\$0.00		0	\$0.00												
31411EE86		COUNTRYWIDE HOME LOANS, INC	1	\$69,828.74	16.16%	0	\$0.00	NA	0	\$0.00												
		Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0	\$0.00												
Total			6	\$431,981.11	100%	0	\$0.00		0	\$0.00												
31411EE94		Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0	\$0.00												
Total			8	\$491,986.80	100%	0	\$0.00		0	\$0.00												
31411EEA1		COUNTRYWIDE HOME LOANS, INC	42	\$10,535,270.00	84.72%	0	\$0.00	NA	0	\$0.00												

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		INC											
		Unavailable	7	\$1,900,660.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,435,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEB9		COUNTRYWIDE HOME LOANS, INC	50	\$9,872,639.20	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,236,639.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EED5		COUNTRYWIDE HOME LOANS, INC	70	\$15,863,276.99	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$18,410,176.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEE3		COUNTRYWIDE HOME LOANS, INC	60	\$12,905,081.25	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,329,281.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEF0		COUNTRYWIDE HOME LOANS, INC	13	\$3,688,192.00	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,056,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEG8		COUNTRYWIDE HOME LOANS, INC	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$13,368,125.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEH6		COUNTRYWIDE HOME LOANS, INC	147	\$9,556,955.81	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,408,687.26	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$23,965,643.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEJ2		COUNTRYWIDE HOME LOANS, INC	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$26,236,282.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEK9			96	\$6,566,186.05	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	153	\$10,618,851.45	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$17,185,037.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEL7		COUNTRYWIDE HOME LOANS, INC	38	\$6,824,121.23	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,837,747.74	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$28,661,868.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEM5		COUNTRYWIDE HOME LOANS, INC	81	\$4,735,976.20	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$24,387,290.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEN3		COUNTRYWIDE HOME LOANS, INC	27	\$2,657,067.68	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$14,116,108.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEP8		COUNTRYWIDE HOME LOANS, INC	55	\$5,864,077.56	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$12,993,163.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EET0		COUNTRYWIDE HOME LOANS, INC	82	\$10,655,487.28	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,602,065.22	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$21,257,552.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEU7		COUNTRYWIDE HOME LOANS, INC	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,231,216.92	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$29,692,619.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEV5		COUNTRYWIDE HOME LOANS, INC	103	\$13,527,221.66	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,866,863.79	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$45,394,085.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411EEW3	COUNTRYWIDE HOME LOANS, INC	68	\$6,718,094.46	38.92%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	106	\$10,543,486.62	61.08%	\$0.00	NA	\$0.00	NA	\$0.00
Total		174	\$17,261,581.08	100%	\$0.00		\$0.00		\$0.00
31411EEX1	COUNTRYWIDE HOME LOANS, INC	7	\$1,259,950.00	8.4%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	64	\$13,742,405.28	91.6%	\$0.00	NA	\$0.00	NA	\$0.00
Total		71	\$15,002,355.28	100%	\$0.00		\$0.00		\$0.00
31411EEY9	COUNTRYWIDE HOME LOANS, INC	38	\$4,900,091.73	15.92%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	198	\$25,872,977.39	84.08%	\$0.00	NA	\$0.00	NA	\$0.00
Total		236	\$30,773,069.12	100%	\$0.00		\$0.00		\$0.00
31411EEZ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,113,633.80	10.25%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	76	\$9,751,627.28	89.75%	\$0.00	NA	\$0.00	NA	\$0.00
Total		85	\$10,865,261.08	100%	\$0.00		\$0.00		\$0.00
31411EF36	COUNTRYWIDE HOME LOANS, INC	75	\$4,885,201.00	47.18%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	84	\$5,469,688.22	52.82%	\$0.00	NA	\$0.00	NA	\$0.00
Total		159	\$10,354,889.22	100%	\$0.00		\$0.00		\$0.00
31411EF44	COUNTRYWIDE HOME LOANS, INC	79	\$10,487,670.00	41.56%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	111	\$14,744,986.32	58.44%	\$0.00	NA	\$0.00	NA	\$0.00
Total		190	\$25,232,656.32	100%	\$0.00		\$0.00		\$0.00
31411EF51	COUNTRYWIDE HOME LOANS, INC	45	\$5,865,130.58	29.32%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	106	\$14,136,597.16	70.68%	\$0.00	NA	\$0.00	NA	\$0.00
Total		151	\$20,001,727.74	100%	\$0.00		\$0.00		\$0.00
31411EF69	COUNTRYWIDE HOME LOANS, INC	42	\$5,212,453.00	36.29%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	55	\$9,149,932.40	63.71%	\$0.00	NA	\$0.00	NA	\$0.00

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Total			97	\$14,362,385.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EF77		COUNTRYWIDE HOME LOANS, INC	273	\$68,117,425.00	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$126,890,387.41	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			766	\$195,007,812.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EF85		COUNTRYWIDE HOME LOANS, INC	60	\$13,913,438.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,341,971.27	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$46,255,409.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFA0		Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$732,652.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFB8		COUNTRYWIDE HOME LOANS, INC	1	\$61,925.37	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$385,891.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFC6		COUNTRYWIDE HOME LOANS, INC	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$49,844,693.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFD4		COUNTRYWIDE HOME LOANS, INC	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,900,364.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$40,004,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFE2		COUNTRYWIDE HOME LOANS, INC	14	\$695,483.88	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,964,066.82	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$6,659,550.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFF9		COUNTRYWIDE HOME LOANS, INC	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,781,983.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411EFG7	COUNTRYWIDE HOME LOANS, INC	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$34,980,756.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFH5	COUNTRYWIDE HOME LOANS, INC	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,554,207.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFJ1	COUNTRYWIDE HOME LOANS, INC	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$18,533,890.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFK8	COUNTRYWIDE HOME LOANS, INC	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$29,537,234.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFL6	COUNTRYWIDE HOME LOANS, INC	70	\$9,206,381.60	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,029,792.89	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$23,236,174.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFM4	COUNTRYWIDE HOME LOANS, INC	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$13,063,933.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFN2	COUNTRYWIDE HOME LOANS, INC	245	\$59,745,616.57	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$115,814,475.30	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		687	\$175,560,091.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFP7	COUNTRYWIDE HOME LOANS, INC	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$53,121,170.54	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$75,466,992.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411EFS1	COUNTRYWIDE HOME LOANS, INC	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,896,600.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFT9	COUNTRYWIDE HOME LOANS, INC	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$26,150,280.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFU6	COUNTRYWIDE HOME LOANS, INC	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,491,399.27	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$14,366,840.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFW2	COUNTRYWIDE HOME LOANS, INC	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$23,833,615.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFY8	COUNTRYWIDE HOME LOANS, INC	97	\$9,483,236.72	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,144,752.79	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$18,627,989.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFZ5	COUNTRYWIDE HOME LOANS, INC	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,620,544.25	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$31,354,794.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EG27	COUNTRYWIDE HOME LOANS, INC	3	\$381,023.13	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,387.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EG35	COUNTRYWIDE HOME LOANS, INC	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			48	\$8,418,324.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EG43		COUNTRYWIDE HOME LOANS, INC	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,495,931.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EGB7		COUNTRYWIDE HOME LOANS, INC	283	\$64,376,745.57	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$35,632,191.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			421	\$100,008,936.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EGE1		COUNTRYWIDE HOME LOANS, INC	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,010,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EGF8		COUNTRYWIDE HOME LOANS, INC	30	\$6,846,979.58	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,561,709.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,408,688.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EGH4		COUNTRYWIDE HOME LOANS, INC	1	\$111,017.09	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,674,855.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EGN1		COUNTRYWIDE HOME LOANS, INC	4	\$385,080.16	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,561.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EGP6		COUNTRYWIDE HOME LOANS, INC	5	\$473,415.07	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,173,234.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EGT8		COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,427,466.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EGV3		COUNTRYWIDE HOME LOANS, INC	2	\$248,500.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,664.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EGW1		COUNTRYWIDE HOME LOANS, INC	2	\$217,142.81	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,680.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EH26		COUNTRYWIDE HOME LOANS, INC	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$14,404,494.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EH34		COUNTRYWIDE HOME LOANS, INC	237	\$56,946,364.35	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$155,164,846.52	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			853	\$212,111,210.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EH42		COUNTRYWIDE HOME LOANS, INC	75	\$16,738,784.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$62,943,512.75	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			356	\$79,682,296.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EH83		COUNTRYWIDE HOME LOANS, INC	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,179,402.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EH91		COUNTRYWIDE HOME LOANS, INC	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,642,229.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHC4		COUNTRYWIDE HOME LOANS,	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$13,749,276.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHD2		COUNTRYWIDE HOME LOANS, INC	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$11,063,840.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHK6		COUNTRYWIDE HOME LOANS, INC	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,648,511.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHL4		COUNTRYWIDE HOME LOANS, INC	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$46,090,696.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHM2		COUNTRYWIDE HOME LOANS, INC	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,703,973.70	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$24,607,931.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHR1		COUNTRYWIDE HOME LOANS, INC	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,567,229.17	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$33,532,433.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHU4		COUNTRYWIDE HOME LOANS, INC	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,360,269.48	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,518,714.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHV2		COUNTRYWIDE HOME LOANS, INC	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,329,614.55	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$10,187,760.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHW0			22	\$4,649,900.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	140	\$32,938,913.79	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$37,588,813.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHX8		COUNTRYWIDE HOME LOANS, INC	7	\$1,026,484.17	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,036,842.67	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,063,326.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHY6		COUNTRYWIDE HOME LOANS, INC	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,838,714.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHZ3		COUNTRYWIDE HOME LOANS, INC	7	\$901,504.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,342,026.94	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$17,243,530.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJ32		COUNTRYWIDE HOME LOANS, INC	4	\$517,803.70	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,864,166.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJ40		COUNTRYWIDE HOME LOANS, INC	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,278,304.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJ57		COUNTRYWIDE HOME LOANS, INC	7	\$463,978.40	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,680,831.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJA6		COUNTRYWIDE HOME LOANS, INC	80	\$21,982,628.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,024,247.40	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$25,006,875.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411EJB4	COUNTRYWIDE HOME LOANS, INC	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$25,013,164.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJC2	COUNTRYWIDE HOME LOANS, INC	279	\$70,352,561.23	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$29,650,198.63	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$100,002,759.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJD0	COUNTRYWIDE HOME LOANS, INC	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,711,617.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJE8	COUNTRYWIDE HOME LOANS, INC	68	\$9,618,950.78	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$34,835,051.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJF5	COUNTRYWIDE HOME LOANS, INC	14	\$914,676.87	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,366,341.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJG3	COUNTRYWIDE HOME LOANS, INC	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,278,884.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJK4	COUNTRYWIDE HOME LOANS, INC	4	\$767,239.74	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,410,835.49	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,178,075.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJL2	COUNTRYWIDE HOME LOANS, INC	2	\$191,953.06	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			41	\$4,668,508.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJM0		COUNTRYWIDE HOME LOANS, INC	1	\$44,100.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,139,118.54	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,183,218.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJP3		Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,576.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJR9		COUNTRYWIDE HOME LOANS, INC	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$11,205,557.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJS7		COUNTRYWIDE HOME LOANS, INC	6	\$760,088.05	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,696,054.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJT5		COUNTRYWIDE HOME LOANS, INC	1	\$44,964.90	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,286.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJV0		COUNTRYWIDE HOME LOANS, INC	7	\$820,859.04	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,221,737.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJW8		COUNTRYWIDE HOME LOANS, INC	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,985,990.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJX6		COUNTRYWIDE HOME LOANS, INC	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,524,857.02	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,051,315.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411EJY4	COUNTRYWIDE HOME LOANS, INC	7	\$480,150.81	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,397,752.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EK30	Unavailable	28	\$2,404,195.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,404,195.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EK55	COUNTRYWIDE HOME LOANS, INC	1	\$90,845.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,547,059.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EK71	Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$871,633.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EK97	Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$424,454.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKE6	COUNTRYWIDE HOME LOANS, INC	2	\$154,933.20	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,928.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKF3	COUNTRYWIDE HOME LOANS, INC	4	\$469,989.19	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,094,957.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKJ5	Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,073,595.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKL0	COUNTRYWIDE HOME LOANS, INC	3	\$497,900.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,799,907.27	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,297,807.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKM8	COUNTRYWIDE HOME LOANS, INC	6	\$382,745.78	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$8,887,485.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411EKN6	COUNTRYWIDE HOME LOANS, INC	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,684,698.87	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$32,315,827.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKP1	COUNTRYWIDE HOME LOANS, INC	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		403	\$39,823,080.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKQ9	COUNTRYWIDE HOME LOANS, INC	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,826,811.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKR7	COUNTRYWIDE HOME LOANS, INC	2	\$192,848.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,189,257.98	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,382,105.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKS5	COUNTRYWIDE HOME LOANS, INC	262	\$33,719,207.26	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	650	\$85,409,667.22	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		912	\$119,128,874.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKT3	COUNTRYWIDE HOME LOANS, INC	472	\$111,896,933.58	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,382	\$342,011,322.47	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,854	\$453,908,256.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKU0	COUNTRYWIDE HOME LOANS, INC	126	\$29,067,811.63	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$75,876,762.97	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$104,944,574.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKW6	COUNTRYWIDE HOME LOANS, INC	5	\$372,025.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,049,406.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EL21		COUNTRYWIDE HOME LOANS, INC	11	\$2,115,500.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,533,503.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EL39		COUNTRYWIDE HOME LOANS, INC	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$48,174,800.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EL47		COUNTRYWIDE HOME LOANS, INC	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,423,954.70	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$27,523,174.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EL88		COUNTRYWIDE HOME LOANS, INC	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$27,050,806.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EL96		COUNTRYWIDE HOME LOANS, INC	133	\$24,929,555.80	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,348,277.58	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$57,277,833.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELF2		COUNTRYWIDE HOME LOANS, INC	1	\$113,807.91	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,357,083.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELG0		COUNTRYWIDE HOME LOANS, INC	1	\$285,705.55	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,325,087.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELH8		COUNTRYWIDE HOME LOANS, INC	1	\$154,260.42	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,726,540.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELM7		COUNTRYWIDE HOME LOANS, INC	3	\$223,750.72	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,715.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELP0		COUNTRYWIDE HOME LOANS, INC	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$18,169,268.79	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			432	\$28,152,648.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELQ8		COUNTRYWIDE HOME LOANS, INC	41	\$11,795,593.89	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,689,094.08	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$35,484,687.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELR6		COUNTRYWIDE HOME LOANS, INC	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,167,308.68	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$27,494,991.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELS4		COUNTRYWIDE HOME LOANS, INC	14	\$2,835,372.19	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,498,160.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$27,333,532.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELU9		COUNTRYWIDE HOME LOANS, INC	58	\$13,133,279.32	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,250,225.90	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$28,383,505.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELV7		COUNTRYWIDE HOME LOANS, INC	94	\$15,461,147.82	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,979,328.32	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$42,440,476.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELX3		COUNTRYWIDE HOME LOANS,	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$26,006,299.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELY1		COUNTRYWIDE HOME LOANS, INC	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$29,771,405.49	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$47,450,550.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELZ8		COUNTRYWIDE HOME LOANS, INC	148	\$19,261,236.09	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$53,965,808.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EM20		COUNTRYWIDE HOME LOANS, INC	8	\$910,301.33	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,665,012.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EM38		COUNTRYWIDE HOME LOANS, INC	3	\$310,920.55	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,683,292.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EM46		COUNTRYWIDE HOME LOANS, INC	3	\$344,712.91	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,363.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EM61		COUNTRYWIDE HOME LOANS, INC	5	\$672,567.97	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,463,919.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EM79		COUNTRYWIDE HOME LOANS, INC	5	\$750,172.82	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,520,807.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EMA2			194	\$47,264,270.00	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			135	\$13,027,377.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EN37		COUNTRYWIDE HOME LOANS, INC	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,005,282.69	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$24,690,481.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EN45		COUNTRYWIDE HOME LOANS, INC	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,557,083.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EN60		COUNTRYWIDE HOME LOANS, INC	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,902,784.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EN94		COUNTRYWIDE HOME LOANS, INC	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,090,266.41	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,366,720.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENB9		COUNTRYWIDE HOME LOANS, INC	3	\$399,762.56	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,181,229.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENC7		COUNTRYWIDE HOME LOANS, INC	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,734,525.48	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,548,582.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411END5		COUNTRYWIDE HOME LOANS, INC	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,814,165.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENH6		COUNTRYWIDE HOME LOANS, INC	6	\$689,132.35	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,040,375.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENJ2		COUNTRYWIDE HOME LOANS, INC	1	\$143,872.95	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,119.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENK9		Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,185,343.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENL7		COUNTRYWIDE HOME LOANS, INC	1	\$83,526.24	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,116,264.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENM5		COUNTRYWIDE HOME LOANS, INC	2	\$352,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,395,648.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENR4		Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$260,699.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENS2		COUNTRYWIDE HOME LOANS, INC	2	\$156,744.87	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$481,578.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENW3		COUNTRYWIDE HOME LOANS, INC	32	\$3,814,808.54	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,433,683.15	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$26,248,491.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENX1		COUNTRYWIDE HOME LOANS, INC	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,422,897.99	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$17,007,308.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENY9		COUNTRYWIDE HOME LOANS, INC	28	\$2,832,392.37	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	42	\$4,696,447.43	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$7,528,839.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENZ6		COUNTRYWIDE HOME LOANS, INC	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,294,551.98	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,726,046.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EP27		COUNTRYWIDE HOME LOANS, INC	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,038,845.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EP35		COUNTRYWIDE HOME LOANS, INC	1	\$293,519.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$49,706,927.28	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$50,000,446.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EP43		COUNTRYWIDE HOME LOANS, INC	76	\$24,875,990.03	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,137,160.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$30,013,150.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EP68		COUNTRYWIDE HOME LOANS, INC	450	\$102,742,572.48	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$47,271,180.50	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			644	\$150,013,752.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EP76		COUNTRYWIDE HOME LOANS, INC	118	\$25,075,963.24	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$30,010,572.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EP84		COUNTRYWIDE HOME LOANS, INC	7	\$416,903.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$13,340,703.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EP92			11	\$2,360,508.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31411EPJ0	COUNTRYWIDE HOME LOANS, INC	123	\$16,106,139.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$27,211,101.31	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$43,317,240.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPK7	COUNTRYWIDE HOME LOANS, INC	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,530,492.17	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$16,616,004.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPM3	COUNTRYWIDE HOME LOANS, INC	28	\$3,593,420.84	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$32,627,992.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPN1	COUNTRYWIDE HOME LOANS, INC	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$14,106,786.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPP6	COUNTRYWIDE HOME LOANS, INC	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,648,423.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPQ4	COUNTRYWIDE HOME LOANS, INC	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$21,532,605.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPR2	COUNTRYWIDE HOME LOANS, INC	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$101,685,628.90	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		531	\$130,382,079.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPS0	COUNTRYWIDE HOME LOANS, INC	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$41,805,761.99	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			219	\$50,054,477.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPY7		Unavailable	72	\$17,766,499.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,766,499.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPZ4		COUNTRYWIDE HOME LOANS, INC	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$13,153,058.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EQ75		COUNTRYWIDE HOME LOANS, INC	6	\$426,329.35	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,085.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EQA8		COUNTRYWIDE HOME LOANS, INC	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,319,265.39	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$28,763,775.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EQB6		COUNTRYWIDE HOME LOANS, INC	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,416,113.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EQD2		COUNTRYWIDE HOME LOANS, INC	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$21,046,092.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EQE0		COUNTRYWIDE HOME LOANS, INC	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$16,628,809.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EQK6		Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,155,389.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EQU4		Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$267,187.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411EQV2	COUNTRYWIDE HOME LOANS, INC	6	\$602,829.00	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,207,380.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ER25	Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$169,693.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ER90	COUNTRYWIDE HOME LOANS, INC	2	\$352,701.41	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$502,541.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERG4	COUNTRYWIDE HOME LOANS, INC	149	\$35,968,811.83	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,031,500.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$40,000,311.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERJ8	COUNTRYWIDE HOME LOANS, INC	5	\$491,184.16	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,460,394.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERP4	COUNTRYWIDE HOME LOANS, INC	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,378,958.20	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$31,974,284.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERQ2	COUNTRYWIDE HOME LOANS, INC	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$33,106,483.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERR0	COUNTRYWIDE HOME LOANS, INC	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$27,411,321.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERS8	COUNTRYWIDE HOME LOANS,	48	\$6,226,188.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$25,452,272.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERT6		COUNTRYWIDE HOME LOANS, INC	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,878,637.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERU3		COUNTRYWIDE HOME LOANS, INC	244	\$60,802,363.79	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$269,864,374.57	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,282	\$330,666,738.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERV1		COUNTRYWIDE HOME LOANS, INC	102	\$23,449,127.92	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$102,814,133.68	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			544	\$126,263,261.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERX7		COUNTRYWIDE HOME LOANS, INC	7	\$872,000.00	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,897,552.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERY5		Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$89,400.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERZ2		Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$326,389.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ES57		COUNTRYWIDE HOME LOANS, INC	7	\$862,245.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,077,491.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ES73		COUNTRYWIDE HOME LOANS, INC	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$11,175,579.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ES81			86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31411ET64	COUNTRYWIDE HOME LOANS, INC	8	\$827,740.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,016,684.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ET72	COUNTRYWIDE HOME LOANS, INC	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$10,754,159.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ET80	COUNTRYWIDE HOME LOANS, INC	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$25,125,025.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ET98	COUNTRYWIDE HOME LOANS, INC	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$30,547,347.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETB3	Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,485,250.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETC1	COUNTRYWIDE HOME LOANS, INC	1	\$64,950.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$506,317.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETD9	Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$427,186.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETF4	COUNTRYWIDE HOME LOANS, INC	1	\$171,200.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,710,981.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETG2	COUNTRYWIDE HOME LOANS, INC	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			168	\$16,444,910.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETH0		COUNTRYWIDE HOME LOANS, INC	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$33,259,011.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETJ6		COUNTRYWIDE HOME LOANS, INC	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$15,804,833.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETK3		COUNTRYWIDE HOME LOANS, INC	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$11,399,581.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETL1		COUNTRYWIDE HOME LOANS, INC	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$16,918,037.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETM9		COUNTRYWIDE HOME LOANS, INC	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$40,036,321.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETN7		COUNTRYWIDE HOME LOANS, INC	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$31,726,039.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETP2		COUNTRYWIDE HOME LOANS, INC	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			377	\$49,107,673.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETQ0		COUNTRYWIDE HOME LOANS, INC	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$29,534,620.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETR8		COUNTRYWIDE HOME LOANS, INC	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$34,572,543.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETS6		COUNTRYWIDE HOME LOANS, INC	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			420	\$28,256,775.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETT4		COUNTRYWIDE HOME LOANS, INC	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$11,121,549.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETU1		COUNTRYWIDE HOME LOANS, INC	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			583	\$148,220,591.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETV9		COUNTRYWIDE HOME LOANS, INC	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$80,930,385.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EU21		COUNTRYWIDE HOME LOANS, INC	2	\$255,000.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,874,281.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EU70		COUNTRYWIDE HOME LOANS, INC	5	\$430,330.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,157.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EU88		COUNTRYWIDE HOME LOANS,	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411EUY1	COUNTRYWIDE HOME LOANS, INC	2	\$757,000.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,746,048.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EV20	COUNTRYWIDE HOME LOANS, INC	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$34,070,403.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EV61	COUNTRYWIDE HOME LOANS, INC	1	\$241,964.60	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,524,077.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EV79	COUNTRYWIDE HOME LOANS, INC	1	\$136,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,226,471.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EV87	COUNTRYWIDE HOME LOANS, INC	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$25,021,280.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EV95	Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$60,003,178.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVB0	COUNTRYWIDE HOME LOANS, INC	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$40,805,737.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVC8	COUNTRYWIDE HOME LOANS, INC	28	\$4,270,600.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$13,774,865.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVD6		117	\$28,651,814.12	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	428	\$99,848,682.73	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			545	\$128,500,496.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVE4		COUNTRYWIDE HOME LOANS, INC	39	\$9,018,103.76	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$69,812,979.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVG9		Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,210,156.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVH7		COUNTRYWIDE HOME LOANS, INC	86	\$23,954,904.75	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$25,031,684.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVX2		COUNTRYWIDE HOME LOANS, INC	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$17,565,302.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVY0		COUNTRYWIDE HOME LOANS, INC	44	\$5,797,086.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$48,078,952.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVZ7		COUNTRYWIDE HOME LOANS, INC	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$48,535,173.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EW52		Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$35,017,413.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EW60		COUNTRYWIDE HOME LOANS, INC	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,035,584.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411EW78	COUNTRYWIDE HOME LOANS, INC	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,412,373.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EW86	COUNTRYWIDE HOME LOANS, INC	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$27,491,992.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EW94	COUNTRYWIDE HOME LOANS, INC	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		453	\$27,594,590.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWA1	COUNTRYWIDE HOME LOANS, INC	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		610	\$150,017,483.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWB9	COUNTRYWIDE HOME LOANS, INC	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$30,706,097.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWC7	COUNTRYWIDE HOME LOANS, INC	38	\$7,785,856.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$37,901,869.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWD5	COUNTRYWIDE HOME LOANS, INC	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		409	\$26,858,011.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWE3	COUNTRYWIDE HOME LOANS, INC	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			146	\$39,697,176.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWF0		COUNTRYWIDE HOME LOANS, INC	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			387	\$26,841,294.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWG8		COUNTRYWIDE HOME LOANS, INC	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$27,716,018.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWJ2		COUNTRYWIDE HOME LOANS, INC	19	\$3,770,362.61	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$39,732,020.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWK9		COUNTRYWIDE HOME LOANS, INC	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			405	\$52,890,500.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWL7		COUNTRYWIDE HOME LOANS, INC	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$23,030,546.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWM5		COUNTRYWIDE HOME LOANS, INC	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$16,140,712.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWP8		COUNTRYWIDE HOME LOANS, INC	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$63,265,353.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWS2		COUNTRYWIDE HOME LOANS, INC	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$26,046,504.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWT0		COUNTRYWIDE HOME LOANS, INC	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			789	\$196,682,228.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWU7		COUNTRYWIDE HOME LOANS, INC	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$76,206,024.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWW5		COUNTRYWIDE HOME LOANS, INC	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$39,832,162.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWW3		COUNTRYWIDE HOME LOANS, INC	3	\$393,350.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWX1		COUNTRYWIDE HOME LOANS, INC	4	\$698,000.00	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,970.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWY9		COUNTRYWIDE HOME LOANS, INC	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$50,023,883.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EX28		COUNTRYWIDE HOME LOANS, INC	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$31,263,079.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EX44		COUNTRYWIDE HOME LOANS,	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$25,876,798.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EX69		COUNTRYWIDE HOME LOANS, INC	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$20,675,550.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EX85		COUNTRYWIDE HOME LOANS, INC	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$37,125,593.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EX93		COUNTRYWIDE HOME LOANS, INC	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,519,914.14	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$20,383,508.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXA0		COUNTRYWIDE HOME LOANS, INC	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,418,549.40	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$32,754,219.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXB8		COUNTRYWIDE HOME LOANS, INC	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			291	\$38,244,208.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXC6		COUNTRYWIDE HOME LOANS, INC	140	\$24,150,789.37	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$56,154,015.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXD4		COUNTRYWIDE HOME LOANS, INC	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$63,519,261.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXE2			58	\$13,636,654.97	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31411EXQ5	Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,035,023.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXR3	Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,090,492.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXS1	COUNTRYWIDE HOME LOANS, INC	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$11,730,466.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXT9	COUNTRYWIDE HOME LOANS, INC	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,915,027.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXU6	COUNTRYWIDE HOME LOANS, INC	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$41,745,078.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXW2	Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,801,054.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXY8	COUNTRYWIDE HOME LOANS, INC	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$25,165,886.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXZ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$20,352,595.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EYA9	COUNTRYWIDE HOME LOANS, INC	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$29,864,973.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EYB7		85	\$12,334,674.61	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31411EZH3	Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,378,812.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZJ9	COUNTRYWIDE HOME LOANS, INC	6	\$840,700.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,876,571.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZK6	COUNTRYWIDE HOME LOANS, INC	3	\$248,100.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,248,590.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4B7	CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,397,072.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4E1	CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$18,819,746.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4F8	CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$27,395,881.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4J0	CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,867,667.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4K7	CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,537,979.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4N1	CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,856,738.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411F4Q4	CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$25,001,246.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4R2	CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$50,328,397.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4S0	CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$32,001,708.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4T8	CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$70,054,441.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		415	\$100,128,194.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4V3	CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$20,558,719.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4W1	CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		418	\$100,401,174.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$26,002,032.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$54,240,063.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5B6	CHASE HOME	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$20,229,950.19	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$26,879,878.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5T7		CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,319,402.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,302,249.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$16,096,926.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,902.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,959,109.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5Z3		Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,866,345.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F6C3		Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,112,669.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F6D1		Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,792,117.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,274,979.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,659,262.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411FF90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,263,996.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,521,826.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FG81		Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$14,423,675.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,159.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,351,974.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGH1		Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,297,907.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGJ7		Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,529,220.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGK4		Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,578,282.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGL2		Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,468,051.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGM0		Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,066,788.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGP3		Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,930,554.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGQ1		Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,370,302.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,891,405.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,433,303.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,975,353.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,367,833.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,434,857.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGZ1	Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,092,751.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$26,392,665.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$49,773,838.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FH56	GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$43,726,523.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FH64	GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,195,025.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FH72	GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			213	\$49,884,472.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FH80		GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$49,939,445.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FH98		GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$49,322,061.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHE7		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,921,028.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHF4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,023,748.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHG2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,472.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHJ6		NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,583,893.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHL1		NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,190,033.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHP2		HomeBanc MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,202,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411FHQ0		HOMEBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,818,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHR8		Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,023,612.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHW7		THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,061,577.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHX5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,015,439.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHY3		GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$13,630,709.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHZ0		GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$49,365,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJ21		GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,400,014.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJ39		GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,877,525.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJ47		GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$49,466,132.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411FJ54	GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$26,530,493.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJ62	GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,607,648.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJ70	GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,038,453.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJA3	GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$49,725,510.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJB1	GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$43,419,509.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJC9	GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$35,021,888.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJD7	GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,283,931.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$35,326,193.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411FJF2	GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,051,657.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$47,618,677.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJH8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,674,741.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJJ4	GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,049,390.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJK1	GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,961,501.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJL9	GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$28,157,688.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJM7	GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$10,352,001.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJN5	GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			38	\$3,357,760.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJP0		GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,157,969.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJT2		GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,048,581.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJU9		GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,067,117.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJV7		GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,029,367.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJW5		GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,038,527.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJX3		GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,010,014.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJY1		GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$45,243,175.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJZ8		GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			55	\$8,625,775.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FK37		GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,105,505.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FK45		GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$17,833,164.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FK52		GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$15,298,123.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FK60		GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$34,117,810.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FK78		GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$21,420,109.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKA1		GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$28,979,541.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKC7		GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,156,663.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKE3		GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$38,121,228.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKF0		GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$27,200,092.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKH6		GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,702,470.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKJ2		GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,817,298.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKK9		GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$21,134,467.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKN3		GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$15,408,370.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKQ6		GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$40,266,524.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKR4		GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$48,893,940.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKU7		GMAC MORTGAGE,	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	LLC												
	Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		239	\$38,985,536.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FKV5	GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$13,218,206.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FKW3	GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$37,714,580.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FKX1	GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		154	\$26,095,305.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FKY9	GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		227	\$49,989,647.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FKZ6	GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$21,795,609.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FL44	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$85,409.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FQ23	Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,632,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FQ31	Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,797,213.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FQ49	Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			11	\$1,788,936.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQ64	Unavailable		14	\$1,752,803.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,752,803.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQ80	CHASE HOME FINANCE, LLC		19	\$3,174,586.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,174,586.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQD9	Unavailable		6	\$1,289,497.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,289,497.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQF4	Unavailable		52	\$8,033,957.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,033,957.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQG2	Unavailable		11	\$1,400,004.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,400,004.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQM9	Unavailable		19	\$3,936,486.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,936,486.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQN7	Unavailable		17	\$2,949,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,949,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQT4	Unavailable		36	\$7,560,942.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,560,942.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQU1	Unavailable		28	\$6,499,535.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,499,535.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQV9	Unavailable		9	\$2,044,036.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,044,036.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQW7	Unavailable		15	\$2,596,403.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,596,403.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQX5	Unavailable		15	\$2,873,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,873,921.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQY3	Unavailable		15	\$2,481,015.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,481,015.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQZ0	Unavailable		13	\$2,368,856.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,368,856.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411FR55		U.S. BANK N.A	5	\$740,931.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$740,931.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FR63		U.S. BANK N.A	2	\$279,348.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$279,348.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FR71		U.S. BANK N.A	4	\$373,839.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$373,839.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRA4		COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,198,270.78	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$18,009,020.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRB2		COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$33,096,037.73	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$35,215,572.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRC0		COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$24,343,078.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRD8		COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,405,557.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,034,614.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRM8		U.S. BANK N.A	7	\$761,059.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$761,059.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRP1		U.S. BANK N.A	8	\$912,639.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$912,639.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRQ9		U.S. BANK N.A	5	\$491,348.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$491,348.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRS5		U.S. BANK N.A	4	\$443,155.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$443,155.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411FRU0	U.S. BANK N.A	34	\$3,768,745.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,768,745.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRV8	U.S. BANK N.A	69	\$6,974,016.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,974,016.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRX4	U.S. BANK N.A	19	\$1,989,167.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,989,167.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRY2	U.S. BANK N.A	29	\$2,760,564.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,760,564.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FS39	U.S. BANK N.A	1	\$63,134.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$63,134.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FS47	U.S. BANK N.A	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,978,813.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FS96	U.S. BANK N.A	15	\$1,327,101.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,327,101.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FSB1	U.S. BANK N.A	2	\$158,313.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$158,313.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FSC9	U.S. BANK N.A	4	\$634,934.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$634,934.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FSL9	U.S. BANK N.A	5	\$356,656.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$356,656.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FSP0	U.S. BANK N.A	15	\$1,098,128.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,098,128.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FSQ8	U.S. BANK N.A	3	\$313,620.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$313,620.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FSS4	U.S. BANK N.A	7	\$806,506.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$806,506.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FST2	U.S. BANK N.A	3	\$341,138.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$341,138.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FT20	U.S. BANK N.A	12	\$768,037.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			12	\$768,037.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FT53	U.S. BANK N.A		13	\$996,770.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$996,770.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FT61	U.S. BANK N.A		6	\$655,846.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$655,846.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FT79	U.S. BANK N.A		29	\$2,280,195.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,280,195.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FT87	U.S. BANK N.A		8	\$718,580.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$718,580.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FTA2	U.S. BANK N.A		10	\$735,748.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$735,748.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FTC8	U.S. BANK N.A		50	\$3,739,293.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,739,293.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FTE4	U.S. BANK N.A		3	\$259,116.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$259,116.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FTH7	U.S. BANK N.A		6	\$469,065.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$469,065.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FTN4	U.S. BANK N.A		7	\$886,471.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$886,471.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FTR5	U.S. BANK N.A		2	\$294,532.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$294,532.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FTZ7	U.S. BANK N.A		35	\$3,286,152.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,286,152.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUB8	U.S. BANK N.A		45	\$4,344,563.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,344,563.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUC6	U.S. BANK N.A		53	\$5,241,832.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,241,832.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUE2	U.S. BANK N.A		89	\$9,394,102.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$9,394,102.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUF9	U.S. BANK N.A		31	\$3,419,047.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,419,047.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUG7		U.S. BANK N.A	5	\$498,852.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$498,852.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUH5		U.S. BANK N.A	35	\$3,814,076.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,814,076.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUK8		U.S. BANK N.A	3	\$342,701.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$342,701.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUL6		U.S. BANK N.A	2	\$32,574.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$32,574.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUR3		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,632,849.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,438,202.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,167.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FX90		CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,434,464.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FXX7		Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,233,596.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FYA6		CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,223,216.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FYB4		CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,028,128.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FYC2		SOVEREIGN BANK, A FEDERAL	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,111,097.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2U5		Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$36,833,261.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2V3		Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,834,245.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2X9		Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,710,395.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2Y7		Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,251,408.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2Z4		Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,617,723.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3A8		Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,189,580.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3B6		Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,978,363.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3C4		Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,757,500.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3D2		Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,099,596.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3L4		Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,132,415.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3N0		Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,473,412.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3R1		Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,042,519.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,755,732.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6P2		NATIONAL CITY MORTGAGE	14	\$898,593.61	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY												
		Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,166,995.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411G6Q0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,858,934.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411G6R8		NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,520,142.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411G6V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			67	\$17,831,892.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411G6W7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$11,662,160.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$11,662,160.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411G6X5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			57	\$14,049,315.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411G6Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$3,019,919.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$3,137,158.45	63.44%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$1,807,905.70	36.56%	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$4,945,064.15	100%	\$0.00		\$0.00		\$0.00
31411G7C0	Unavailable	14	\$3,083,429.50	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$3,083,429.50	100%	\$0.00		\$0.00		\$0.00
31411G7F3	Unavailable	40	\$6,797,858.60	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		40	\$6,797,858.60	100%	\$0.00		\$0.00		\$0.00
31411G7G1	Unavailable	44	\$7,110,157.79	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		44	\$7,110,157.79	100%	\$0.00		\$0.00		\$0.00
31411G7H9	Unavailable	12	\$1,422,317.83	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$1,422,317.83	100%	\$0.00		\$0.00		\$0.00
31411G7J5	CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	20	\$2,484,638.54	51.76%	\$0.00	NA	\$0.00	NA	\$0.00
Total		34	\$4,800,511.58	100%	\$0.00		\$0.00		\$0.00
31411GCC4	Unavailable	44	\$6,999,827.63	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		44	\$6,999,827.63	100%	\$0.00		\$0.00		\$0.00
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	28	\$6,064,000.00	76.09%	\$0.00	NA	\$0.00	NA	\$0.00
Total		44	\$7,969,664.79	100%	\$0.00		\$0.00		\$0.00
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$463,500.00	18.54%	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$2,499,700.00	100%	\$0.00		\$0.00		\$0.00
31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$969,050.00	19.38%	\$0.00	NA	\$0.00	NA	\$0.00

Total			16	\$5,000,462.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCK6		HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,409,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCL4		HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,597,096.11	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,941,096.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCM2		HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,961,595.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCN0		HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,064,007.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCP5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,414,342.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCQ3		Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,160,997.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCS9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,403,859.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411GCT7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,057.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,211.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,223.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCW0	Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,369,374.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,079,618.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCY6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,998,333.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFF4	Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$13,994,369.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411GFH0		CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	4	\$258,400.23	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,324,640.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFJ6		CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$99,911.76	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,756,419.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$424,609.59	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,148.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,940,353.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFV9		CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,188,488.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GG30		NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,182,275.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GG48		NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			469	\$112,573,055.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GG71		Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,341,225.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GG97		Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,351,342.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411GGG1		CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,349,896.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGH9		CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,250,581.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,564,654.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGL0		NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$14,831,759.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,287,248.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGN6		NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,659,806.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGP1		NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$14,860,140.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGQ9		NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$18,505,190.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGR7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,609,339.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGS5		NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$32,254,679.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGT3		NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$40,600,229.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGU0		NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,127,008.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGV8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$19,998,764.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGW6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,517,523.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGX4		NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,169,609.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGY2		NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,070,131.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGZ9		NATIONAL CITY MORTGAGE	62	\$13,224,610.00	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$19,985,986.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$12,323,346.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GHA3	Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,027,185.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GHG0	Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$15,619,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$19,939,029.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$28,620,939.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,923,445.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$38,805,049.48	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$68,999,649.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$17,971,487.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$13,647,394.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GJV5		17	\$4,089,137.74	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA											
		Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,268,986.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GJX1		BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,009,757.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GK27		BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,539,310.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GK50		BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,120,162.60	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$19,434,433.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GKL5		Unavailable	73	\$9,078,037.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,078,037.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GKN1		BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,710,418.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GKS0		BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$16,823,338.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GKT8		BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$33,045,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GKV3		BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,022,923.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GKW1		BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			30	\$6,579,427.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GLP5		WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,693.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GLQ3		WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$4,866,486.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GLS9		WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,548,856.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GLT7		WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$28,308,574.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,206,917.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,647,930.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GP22		SUNTRUST MORTGAGE INC	56	\$9,388,471.48	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,219,789.18	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$38,608,260.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411GP30	SUNTRUST MORTGAGE INC	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,574,108.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPR7	SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,200,248.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPS5	SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,410,594.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPT3	SUNTRUST MORTGAGE INC	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,525,660.46	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$22,091,020.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPU0	SUNTRUST MORTGAGE INC	71	\$11,462,809.32	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,845,628.03	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$50,308,437.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPV8	SUNTRUST MORTGAGE INC	42	\$6,459,146.49	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,230,092.71	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$24,689,239.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPW6	SUNTRUST MORTGAGE INC	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,558,393.29	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$11,642,531.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPX4	SUNTRUST MORTGAGE INC	4	\$371,227.34	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,782,957.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPZ9	SUNTRUST MORTGAGE INC	66	\$15,191,388.45	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$44,806,995.34	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$59,998,383.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQ21		1	\$82,334.11	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31411GQ96	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,908,278.95	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$31,847,275.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQR6	NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,114,486.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQS4	NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,209,545.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,576.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQW5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,908,577.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQZ8	NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,818,192.52	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$33,171,476.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRA2	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$16,852,653.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRB0	FLAGSTAR CAPITAL	13	\$811,556.71	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION											
		Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$7,857,811.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRC8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,072,607.13	92.49%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00
Total			81	\$13,052,672.74	100%	1	\$0.00		1	\$0.00		0	\$0.00
31411GRD6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,489,324.28	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$22,404,583.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,650,834.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,918,882.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,648,955.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,478,989.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,852,892.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,892,571.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRP9	Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,729,413.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$19,393,725.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRS3	Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,972,934.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$700,689.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRU8	Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$616,135.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRX2	Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$531,841.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRY0	Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,097,313.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GT93	FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,336,432.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GU34	Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,044,116.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GU42	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,748,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,355.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$16,671,881.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,659,207.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GUF7		Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,966.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GUG5		Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GUL4		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,946,926.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,451,125.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GUT7		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,935,683.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GUV2		FIRST HORIZON HOME LOAN	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$2,578,361.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GYJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,919,792.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GYM8		FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,310,657.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GYR7		NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,341,096.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GYX4		Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,691.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GYZ9		Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,727,014.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZ47		CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,680.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZB1		Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,383,900.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZD7		Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,440,038.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZE5		Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,376.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZJ4		Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,112.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZK1		Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,386,251.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZM7		CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,331,042.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZN5		CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,802,733.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZP0		CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$49,903,917.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZQ8		CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$48,770,362.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZX3		CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,343,924.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZY1		CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,130,954.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GZZ8		CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,224,661.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HB90		U.S. BANK N.A	6	\$552,114.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$552,114.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HBR0		AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,825,906.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HBS8		AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,250,504.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HC65		U.S. BANK N.A	22	\$2,290,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,290,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411HC73	U.S. BANK N.A	41	\$4,339,800.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,339,800.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HC81	U.S. BANK N.A	34	\$3,444,335.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,444,335.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HCB4	U.S. BANK N.A	14	\$1,212,942.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,212,942.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HCE8	U.S. BANK N.A	11	\$1,199,965.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,199,965.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HCF5	U.S. BANK N.A	10	\$1,184,272.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,184,272.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HCG3	U.S. BANK N.A	1	\$127,840.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$127,840.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HCJ7	U.S. BANK N.A	46	\$4,780,509.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,780,509.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HCK4	U.S. BANK N.A	47	\$5,085,910.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,085,910.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HCM0	U.S. BANK N.A	20	\$1,693,300.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,693,300.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HCN8	U.S. BANK N.A	11	\$789,090.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$789,090.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HCS7	U.S. BANK N.A	37	\$3,452,122.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,452,122.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HDA5	U.S. BANK N.A	3	\$290,012.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$290,012.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HDD9	U.S. BANK N.A	7	\$630,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$630,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HDE7	U.S. BANK N.A	22	\$2,167,417.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,167,417.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HDF4	U.S. BANK N.A	9	\$720,034.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$720,034.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411HDH0	U.S. BANK N.A	10	\$1,010,954.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,954.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HDJ6	U.S. BANK N.A	20	\$1,755,824.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,755,824.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HDN7	U.S. BANK N.A	10	\$884,766.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$884,766.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HDX5	U.S. BANK N.A	2	\$805,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,986,885.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,769,877.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HFB1	ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,388,021.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$905,126.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HFE5	NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,323,374.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HFQ8	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HG53	NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,350.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,577,206.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,766,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HGA2		SUNTRUST MORTGAGE INC	85	\$15,881,004.63	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$16,619,682.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HGC8		SUNTRUST MORTGAGE INC	325	\$74,988,854.06	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			376	\$88,047,099.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HGF1		SUNTRUST MORTGAGE INC	75	\$16,958,685.41	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$26,198,851.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HGH7		SUNTRUST MORTGAGE INC	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,455,125.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HGG3		SUNTRUST MORTGAGE INC	127	\$28,833,088.03	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$33,925,347.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HHH6		HSBC MORTGAGE CORPORATION	1	\$175,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,587,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$202,000.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HS27	SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$511,130.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HS50	SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,433,777.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HS68	SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,638,219.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HS76	SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$626,148.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HW22	LEHMAN BROTHERS HOLDINGS, INC	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$17,976,521.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HW30	LEHMAN BROTHERS HOLDINGS, INC	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,810,729.73	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$40,527,202.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HW55	LEHMAN BROTHERS HOLDINGS, INC	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,685,804.59	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$42,094,056.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HWL0	LEHMAN BROTHERS HOLDINGS, INC	5	\$962,814.10	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,770,421.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411HWM8	LEHMAN BROTHERS HOLDINGS, INC	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$68,514,005.60	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$73,214,583.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HWN6	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$14,922,014.64	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$16,616,199.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC	142	\$35,959,026.66	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$75,786,210.22	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		459	\$111,745,236.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HWQ9	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,188,358.41	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$20,075,040.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HWR7	Unavailable	122	\$20,144,656.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$20,144,656.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HWS5	LEHMAN BROTHERS HOLDINGS, INC	2	\$399,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,494,235.81	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$14,893,235.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HZH6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,359,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HZJ2	NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$14,068,300.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HZK9		3	\$628,399.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY											
	Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,103,081.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HZL7	NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,231,252.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HZN3	NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,374,722.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HZP8	NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,025,117.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BD25	Unavailable	34	\$5,018,034.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,018,034.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BD41	Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,440,673.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BD58	Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,273,936.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BD66	Unavailable	15	\$2,751,416.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,751,416.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BD74	Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,597,627.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BDW9	Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,458,446.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BDX7	Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,000,540.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BDY5	Unavailable	21	\$3,407,033.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$3,407,033.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BDZ2		Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,131.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$30,836,375.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BE81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,116,918.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BEA6		Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,734,618.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BEB4		Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,729,888.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BEC2		WELLS FARGO BANK, N.A	4	\$987,598.39	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,821,733.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BEF5		WELLS FARGO BANK, N.A	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$17,004,981.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BEG3		WELLS FARGO BANK, N.A	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$25,011,570.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BEH1		WELLS FARGO BANK, N.A	97	\$19,997,708.51	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			120	\$24,982,479.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BEJ7		WELLS FARGO BANK, N.A	22	\$3,406,976.38	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,977,026.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BEK4		WELLS FARGO BANK, N.A	48	\$9,089,136.42	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,108,607.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BEM0		Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,631,633.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BEN8		Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,291,019.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BEP3		Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,482,901.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BF23		Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$71,098,325.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BF56		Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$42,363,340.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BFS6		WELLS FARGO BANK, N.A	586	\$161,470,045.34	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			945	\$263,606,552.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BFT4		WELLS FARGO BANK, N.A	987	\$258,269,332.25	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,298	\$345,434,360.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BFU1		WELLS FARGO BANK, N.A	566	\$139,139,772.56	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			664	\$164,563,474.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BFV9		WELLS FARGO BANK, N.A	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,736,863.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412BFW7	WELLS FARGO BANK, N.A	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$119,958,210.18	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,110	\$304,524,744.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BFX5	WELLS FARGO BANK, N.A	979	\$265,583,526.54	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,385	\$376,911,708.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BFY3	WELLS FARGO BANK, N.A	609	\$156,042,239.05	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		737	\$192,025,651.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BFZ0	WELLS FARGO BANK, N.A	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,825,786.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BG22	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,668,947.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BG30	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$344,415.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BG48	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$311,301.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BGF3	Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,654.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BGG1	Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,710,001.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BGH9	Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,628,306.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412BGK2	Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,536,198.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BGL0	Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,862,919.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BGM8	TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,344,989.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BGN6	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$396,072.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BGS5	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$765,850.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BGT3	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,553,107.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BGU0	WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$25,801,627.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BGV8	WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		474	\$64,529,751.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BGW6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1,256	\$172,255,184.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BGX4		WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,164	\$150,982,889.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BGY2		WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			574	\$69,325,062.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BGZ9		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$13,114,528.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BH21		STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,153,234.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BH39		STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,261,089.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BH47		STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,272,693.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BH70		STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,630,364.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BH88		STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,847,094.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BHW5		TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,082,758.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412BHY1	STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,060,318.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BJ37	Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,716,469.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BJ52	Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,608,269.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BJ78	Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,607,497.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BJ86	Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$976,955.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,803,530.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BJE3	Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,726,554.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,263,799.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BJJ2	DB STRUCTURED PRODUCTS, INC	11	\$2,880,848.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,880,848.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BJK9	DB STRUCTURED PRODUCTS, INC	17	\$2,163,007.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,163,007.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BJL7	DB STRUCTURED PRODUCTS, INC	13	\$3,466,614.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,466,614.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BJM5	DB STRUCTURED PRODUCTS, INC	81	\$19,993,566.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$19,993,566.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BJN3	DB	57	\$7,492,703.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC											
		Unavailable	361	\$59,309,379.82	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			387	\$63,147,102.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BK43		CITIMORTGAGE, INC	57	\$8,158,403.14	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$78,478,143.98	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			580	\$86,636,547.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BK50		CITIMORTGAGE, INC	54	\$6,514,975.64	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$50,519,457.39	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			423	\$57,034,433.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BK68		CITIMORTGAGE, INC	9	\$974,386.64	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,822,360.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BK76		CITIMORTGAGE, INC	2	\$246,949.57	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$525,728.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BK84		CITIMORTGAGE, INC	2	\$105,302.75	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,685,644.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BK92		CITIMORTGAGE, INC	2	\$209,310.53	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,138,233.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BKC5		Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BKD3		Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,099,756.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BKE1		Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,026,533.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BKG6		WELLS FARGO BANK, N.A	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$19,473,974.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BKH4		WELLS FARGO BANK, N.A	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$37,542,578.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BKJ0		WELLS FARGO BANK, N.A	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			485	\$75,566,874.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BKK7		WELLS FARGO BANK, N.A	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$26,558,606.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BKL5		WELLS FARGO BANK, N.A	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$19,260,625.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BKM3		WELLS FARGO BANK, N.A	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,099,529.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BKY7		STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,736,012.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BL83		CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,475.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,095,542.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BLA8		CITIMORTGAGE, INC	1	\$53,381.94	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$715,199.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,613.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,071,255.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,669,155.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,732,791.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,362,449.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,469,458.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$511,332.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BLV2		BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$706,517.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BLW0		BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,098,503.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BLX8		BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,149,864.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BLY6		BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$973,787.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412BLZ3	BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,127,357.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BM41	BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$17,899,458.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BM58	BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$20,785,231.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BM66	BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,841,675.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,263,067.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$489,503.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BMC3	CITIMORTGAGE, INC	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,570,102.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BMD1	CITIMORTGAGE, INC	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$9,879,561.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BME9	CITIMORTGAGE, INC	5	\$553,667.26	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,387.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BMM1	CITIMORTGAGE, INC	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		579	\$86,520,821.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BMN9	CITIMORTGAGE,	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31412BNF5		WEBSTER BANK, N.A	350	\$58,739,815.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$58,739,815.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BNG3		WEBSTER BANK, N.A	128	\$7,890,953.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$7,890,953.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BNT5		Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$343,043.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BNU2		Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$790,497.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BNY4		Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,435,830.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BNZ1		Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,218,856.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BP48		Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$460,224.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BP55		NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,824,881.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BPA4		NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,680,448.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BPB2		Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$448,325.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BPC0		NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,323.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BPD8		NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$244,894.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412BPF3	Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,427,243.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$34,654,584.47	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$36,997,207.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BPH9	NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,869,795.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BPJ5	NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,369,310.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BPK2	NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,023,010.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BPM8	NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$511,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BPQ9	Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,135,884.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BPR7	NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,326,020.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BPT3	NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,541.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BPV8	Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$348,564.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,554,627.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BR20		CITIMORTGAGE, INC	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$18,317,442.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BR38		CITIMORTGAGE, INC	8	\$541,629.86	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,068,964.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BR46		CITIMORTGAGE, INC	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,343,600.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BR61		CITIMORTGAGE, INC	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$54,013,955.72	100%	0	\$0.00		0	\$0.00		0	\$0.00