

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 23 of 54

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 Rep		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412SH73		Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$10,587,924.29	100%	0	\$0.00		0	\$0.00	
31412SH81		Unavailable	98	\$23,593,161.48	100%	1	\$165,832.59	NA	1	\$165,832.59	
Total			98	\$23,593,161.48	100%	1	\$165,832.59		1	\$165,832.59	
31412SH99		Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$11,081,963.75	100%	0	\$0.00		0	\$0.00	
31413A3Z4		Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,667,621.64	100%	0	\$0.00		0	\$0.00	
31413A4A8		Unavailable	12	\$2,714,836.27	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,714,836.27	100%	0	\$0.00		0	\$0.00	
31413AHK2		GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0	\$0.00	
Total			87	\$22,183,533.16	100%	0	\$0.00		0	\$0.00	
31413AHL0		GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0	\$0.00	
Total			207	\$46,186,143.02	100%	0	\$0.00		0	\$0.00	
31413B2A8		Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,554,705.87	100%	0	\$0.00		0	\$0.00	
31413B2B6		Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,918,912.62	100%	0	\$0.00		0	\$0.00	
31413B2C4		Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,145,072.98	100%	0	\$0.00		0	\$0.00	
31413B2D2		Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0	\$0.00	

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Total			10	\$1,692,921.73	100%	0	\$0.00		0	\$0.00
31413B2E0		Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,084,960.00	100%	0	\$0.00		0	\$0.00
31413B2F7		Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,759.45	100%	0	\$0.00		0	\$0.00
31413B2G5		Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,370,293.57	100%	0	\$0.00		0	\$0.00
31413B2H3		Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,147,126.45	100%	0	\$0.00		0	\$0.00
31413B2J9		Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,695,445.04	100%	0	\$0.00		0	\$0.00
31413B2M2		Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$36,651,272.89	100%	0	\$0.00		0	\$0.00
31413B2N0		Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,520,827.11	100%	0	\$0.00		0	\$0.00
31413B2P5		Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,345,353.81	100%	0	\$0.00		0	\$0.00
31413B2Q3		Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,788,606.59	100%	0	\$0.00		0	\$0.00
31413B2R1		Unavailable	6	\$1,192,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,192,390.00	100%	0	\$0.00		0	\$0.00
31413B2S9		Unavailable	12	\$1,913,413.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,913,413.50	100%	0	\$0.00		0	\$0.00
31413B2T7		Unavailable	20	\$4,006,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,006,481.00	100%	0	\$0.00		0	\$0.00
31413B2U4		Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,137.30	100%	0	\$0.00		0	\$0.00
31413B2V2		Unavailable	9	\$1,762,198.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,762,198.76	100%	0	\$0.00		0	\$0.00
31413BA35		RBS CITIZENS,	33	\$4,399,700.00	100%	0	\$0.00	NA	0	\$0.00

	NA								
Total		33	\$4,399,700.00	100%	0	\$0.00	0	\$0.00	
31413BR37	Unavailable	37	\$8,845,520.89	100%	1	\$372,185.08	NA	0	\$0.00
Total		37	\$8,845,520.89	100%	1	\$372,185.08	0	\$0.00	
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,149,907.45	100%	0	\$0.00	0	\$0.00	
31413BR60	Unavailable	16	\$3,744,942.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,744,942.85	100%	0	\$0.00	0	\$0.00	
31413BR78	Unavailable	66	\$15,195,735.11	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,195,735.11	100%	0	\$0.00	0	\$0.00	
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,524,190.07	100%	0	\$0.00	0	\$0.00	
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,308,831.30	97.98%	1	\$52,625.53	NA	0	\$0.00
Total		179	\$11,541,462.82	100%	1	\$52,625.53	0	\$0.00	
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,814,106.66	100%	0	\$0.00	0	\$0.00	
31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,272,943.12	99.23%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,421,852.62	100%	0	\$0.00	0	\$0.00	
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,435,331.62	100%	0	\$0.00	0	\$0.00	
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,166,499.77	95.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,368,359.45	100%	0	\$0.00	0	\$0.00	
31413BRM5	Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,814,442.00	100%	0	\$0.00	0	\$0.00
31413BRN3	AMTRUST BANK		1	\$229,000.00	0.75%	0	\$0.00	NA	\$0.00
	Unavailable		116	\$30,121,339.58	99.25%	4	\$1,378,810.54	NA	\$0.00
Total			117	\$30,350,339.58	100%	4	\$1,378,810.54	0	\$0.00
31413BRP8	AMTRUST BANK		7	\$1,317,500.00	6.48%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$19,004,280.01	93.52%	1	\$388,000.00	NA	\$0.00
Total			82	\$20,321,780.01	100%	1	\$388,000.00	0	\$0.00
31413BRQ6	Unavailable		33	\$7,855,696.93	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,855,696.93	100%	0	\$0.00	0	\$0.00
31413BRR4	Unavailable		5	\$1,197,400.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,197,400.00	100%	0	\$0.00	0	\$0.00
31413BRS2	Unavailable		183	\$41,703,646.73	100%	1	\$246,938.58	NA	\$0.00
Total			183	\$41,703,646.73	100%	1	\$246,938.58	0	\$0.00
31413BRT0	AMTRUST BANK		5	\$1,003,759.61	0.3%	0	\$0.00	NA	\$0.00
	Unavailable		1,359	\$334,409,874.63	99.7%	7	\$1,540,024.34	NA	\$217,717.23
Total			1,364	\$335,413,634.24	100%	7	\$1,540,024.34	1	\$217,717.23
31413BRU7	AMTRUST BANK		5	\$1,589,436.70	2.16%	0	\$0.00	NA	\$0.00
	Unavailable		281	\$72,096,478.52	97.84%	1	\$386,132.09	NA	\$0.00
Total			286	\$73,685,915.22	100%	1	\$386,132.09	0	\$0.00
31413BRV5	Unavailable		25	\$6,239,813.88	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,239,813.88	100%	0	\$0.00	0	\$0.00
31413BRW3	Unavailable		146	\$29,126,482.50	100%	3	\$646,964.26	NA	\$0.00
Total			146	\$29,126,482.50	100%	3	\$646,964.26	0	\$0.00
31413BRX1	Unavailable		8	\$1,118,482.85	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,118,482.85	100%	0	\$0.00	0	\$0.00
31413BRY9	AMTRUST BANK		2	\$434,714.72	1.94%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$21,973,529.10	98.06%	0	\$0.00	NA	\$0.00
Total			88	\$22,408,243.82	100%	0	\$0.00	0	\$0.00
31413BRZ6	Unavailable		59	\$12,616,529.79	100%	1	\$309,504.62	NA	\$309,504.62

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Total			59	\$12,616,529.79	100%	1	\$309,504.62		1	\$309,504.62
31413BS36	Unavailable		9	\$2,327,120.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,327,120.37	100%	0	\$0.00		0	\$0.00
31413BS44	Unavailable		11	\$2,531,235.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,531,235.82	100%	0	\$0.00		0	\$0.00
31413BSA0	Unavailable		112	\$6,958,100.35	100%	4	\$250,803.48	NA	0	\$0.00
Total			112	\$6,958,100.35	100%	4	\$250,803.48		0	\$0.00
31413BSB8	AMTRUST BANK		1	\$83,797.18	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$17,663,142.49	99.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,746,939.67	100%	0	\$0.00		0	\$0.00
31413BSC6	AMTRUST BANK		1	\$94,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$14,887,222.56	99.37%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,981,222.56	100%	0	\$0.00		0	\$0.00
31413BSD4	Unavailable		90	\$8,847,974.80	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,847,974.80	100%	0	\$0.00		0	\$0.00
31413BSE2	Unavailable		379	\$49,825,286.96	100%	2	\$277,196.93	NA	0	\$0.00
Total			379	\$49,825,286.96	100%	2	\$277,196.93		0	\$0.00
31413BSF9	AMTRUST BANK		4	\$522,176.66	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		298	\$39,001,997.28	98.68%	6	\$789,235.41	NA	1	\$139,114.93
Total			302	\$39,524,173.94	100%	6	\$789,235.41		1	\$139,114.93
31413BSG7	Unavailable		105	\$13,782,549.88	100%	1	\$154,251.78	NA	0	\$0.00
Total			105	\$13,782,549.88	100%	1	\$154,251.78		0	\$0.00
31413BSH5	Unavailable		76	\$12,242,538.78	100%	2	\$305,473.50	NA	0	\$0.00
Total			76	\$12,242,538.78	100%	2	\$305,473.50		0	\$0.00
31413BSK8	Unavailable		7	\$1,151,674.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,674.20	100%	0	\$0.00		0	\$0.00
31413BSL6	Unavailable		38	\$6,326,923.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,326,923.97	100%	0	\$0.00		0	\$0.00
31413BSM4	AMTRUST BANK		1	\$132,000.00	2.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,635,055.42	100%	0	\$0.00		0	\$0.00
31413BSN2		AMTRUST BANK	1	\$73,200.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,390,664.83	95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,463,864.83	100%	0	\$0.00		0	\$0.00
31413BSP7		Unavailable	48	\$11,087,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,087,108.00	100%	0	\$0.00		0	\$0.00
31413BSR3		Unavailable	34	\$8,233,115.16	100%	1	\$329,578.31	NA	0	\$0.00
Total			34	\$8,233,115.16	100%	1	\$329,578.31		0	\$0.00
31413BSS1		Unavailable	140	\$29,621,768.75	100%	1	\$219,065.73	NA	0	\$0.00
Total			140	\$29,621,768.75	100%	1	\$219,065.73		0	\$0.00
31413BST9		AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$171,909,205.30	99.91%	0	\$0.00	NA	0	\$0.00
Total			771	\$172,061,802.25	100%	0	\$0.00		0	\$0.00
31413BSU6		AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$34,094,413.43	97.12%	1	\$404,461.98	NA	0	\$0.00
Total			131	\$35,104,671.76	100%	1	\$404,461.98		0	\$0.00
31413BSV4		Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,173,773.68	100%	0	\$0.00		0	\$0.00
31413BSW2		Unavailable	75	\$13,807,043.80	100%	2	\$697,050.52	NA	0	\$0.00
Total			75	\$13,807,043.80	100%	2	\$697,050.52		0	\$0.00
31413BSX0		Unavailable	52	\$12,904,009.96	100%	1	\$281,335.90	NA	0	\$0.00
Total			52	\$12,904,009.96	100%	1	\$281,335.90		0	\$0.00
31413BSY8		Unavailable	17	\$4,236,463.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,236,463.94	100%	0	\$0.00		0	\$0.00
31413BSZ5		Unavailable	10	\$2,115,999.26	100%	1	\$235,773.63	NA	0	\$0.00
Total			10	\$2,115,999.26	100%	1	\$235,773.63		0	\$0.00
31413BZ20		Unavailable	19	\$4,610,887.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,610,887.50	100%	0	\$0.00		0	\$0.00
31413BZ38		Unavailable	195	\$45,349,174.58	100%	0	\$0.00	NA	0	\$0.00

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Total			195	\$45,349,174.58	100%	0	\$0.00		0	\$0.00
31413BZ46	Unavailable	8	\$1,317,951.84	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,317,951.84	100%	0	\$0.00		0	\$0.00	
31413BZ53	Unavailable	22	\$3,123,099.73	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,123,099.73	100%	0	\$0.00		0	\$0.00	
31413BZ61	Unavailable	30	\$5,572,062.58	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,572,062.58	100%	0	\$0.00		0	\$0.00	
31413BZ79	Unavailable	30	\$5,879,132.61	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,879,132.61	100%	0	\$0.00		0	\$0.00	
31413BZ87	Unavailable	19	\$3,324,714.71	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,324,714.71	100%	0	\$0.00		0	\$0.00	
31413BZ95	Unavailable	13	\$1,929,994.95	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,929,994.95	100%	0	\$0.00		0	\$0.00	
31413BZT1	Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,353,295.64	100%	0	\$0.00		0	\$0.00	
31413BZU8	Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,250,598.74	100%	0	\$0.00		0	\$0.00	
31413BZV6	Unavailable	19	\$1,310,109.11	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,310,109.11	100%	0	\$0.00		0	\$0.00	
31413BZW4	Unavailable	27	\$2,675,124.51	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,675,124.51	100%	0	\$0.00		0	\$0.00	
31413BZX2	Unavailable	44	\$5,729,748.20	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,729,748.20	100%	0	\$0.00		0	\$0.00	
31413BZY0	Unavailable	84	\$16,958,844.10	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$16,958,844.10	100%	0	\$0.00		0	\$0.00	
31413BZZ7	Unavailable	48	\$10,330,402.95	100%	1	\$233,468.30	NA	0	\$0.00	
Total		48	\$10,330,402.95	100%	1	\$233,468.30		0	\$0.00	
31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91%	1	\$400,420.78	NA	1	\$400,420.78	
	Unavailable	5	\$909,589.93	3.09%	0	\$0.00	NA	0	\$0.00	
Total		124	\$29,430,403.43	100%	1	\$400,420.78		1	\$400,420.78	

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31413C2S7	REGIONS BANK	22	\$1,448,294.16	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$311,629.86	17.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,759,924.02	100%	0	\$0.00		0	\$0.00
31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,725.19	3.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,551,659.80	100%	0	\$0.00		0	\$0.00
31413C2U2	REGIONS BANK	44	\$5,828,393.67	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,769.82	2.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,968,163.49	100%	0	\$0.00		0	\$0.00
31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	2	\$515,756.64	NA	1	\$222,391.88
	Unavailable	10	\$1,996,794.02	6.53%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,600,957.36	100%	2	\$515,756.64		1	\$222,391.88
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$172,613.69	2.35%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,358,777.67	100%	0	\$0.00		0	\$0.00
31413C2X6	REGIONS BANK	63	\$6,207,814.59	94.07%	1	\$147,752.38	NA	1	\$147,752.38
	Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,598,834.26	100%	1	\$147,752.38		1	\$147,752.38
31413C2Y4	REGIONS BANK	93	\$11,977,649.96	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,078,540.20	100%	0	\$0.00		0	\$0.00
31413C3A5	REGIONS BANK	32	\$7,056,562.99	88.98%	1	\$200,861.11	NA	0	\$0.00
	Unavailable	4	\$874,034.93	11.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,930,597.92	100%	1	\$200,861.11		0	\$0.00
31413C3B3	REGIONS BANK	79	\$4,781,389.83	93.38%	1	\$72,857.17	NA	1	\$72,857.17
	Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,120,346.23	100%	1	\$72,857.17		1	\$72,857.17
31413C3C1	REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,890,561.30	100%	0	\$0.00		0	\$0.00
31413C3D9	REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,334,081.32	100%	0	\$0.00		0	\$0.00
31413C3E7	REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,259,334.57	100%	0	\$0.00		0	\$0.00
31413CB24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,511,737.12	100%	0	\$0.00		0	\$0.00
31413CB32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,366,568.07	100%	0	\$0.00		0	\$0.00
31413CB40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,897,266.05	100%	0	\$0.00		0	\$0.00
31413CB81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,989.04	100%	0	\$0.00		0	\$0.00
31413CB99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,685,632.56	100%	0	\$0.00		0	\$0.00
31413CBD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0	\$0.00
Total			244	\$52,322,713.62	100%	0	\$0.00		0	\$0.00
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,925,190.68	100%	0	\$0.00		0	\$0.00
31413CBF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,215,781.55	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,534,317.00	61.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,750,098.55	100%	0	\$0.00		0	\$0.00
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	2	\$443,322.83	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,454,998.65	100%	2	\$443,322.83		0	\$0.00
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,082,724.59	100%	0	\$0.00		0	\$0.00
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,563,911.80	100%	0	\$0.00	0	\$0.00
31413CBT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	\$0.00
Total			23	\$5,557,336.41	100%	0	\$0.00	0	\$0.00
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	\$0.00
Total			115	\$18,913,161.66	100%	0	\$0.00	0	\$0.00
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	\$0.00
Total			42	\$4,291,952.72	100%	0	\$0.00	0	\$0.00
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	\$0.00
Total			4	\$1,081,272.70	100%	0	\$0.00	0	\$0.00
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	\$0.00
Total			34	\$3,894,158.17	100%	0	\$0.00	0	\$0.00
31413CBZ1		BISHOPS GATE RESIDENTIAL	36	\$8,016,540.14	20.39%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0	\$0.00
Total			169	\$39,309,894.11	100%	0	\$0.00		0	\$0.00
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,364,562.00	100%	0	\$0.00		0	\$0.00
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,462,051.86	100%	0	\$0.00		0	\$0.00
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,271,030.25	100%	0	\$0.00		0	\$0.00
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,175,250.36	100%	0	\$0.00		0	\$0.00
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,092,863.56	100%	0	\$0.00		0	\$0.00
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,054,487.49	100%	0	\$0.00		0	\$0.00
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,371,797.84	100%	0	\$0.00		0	\$0.00
31413CCH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,552,833.02	100%	0	\$0.00		0	\$0.00
31413CCJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	1	\$283,034.15	NA	1	\$283,034.15
		PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,439.87	100%	1	\$283,034.15		1	\$283,034.15
31413CPV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,265,875.00	100%	0	\$0.00		0	\$0.00
31413E4K8	Unavailable		41	\$8,694,061.51	100%	2	\$563,874.30	NA	1	\$300,235.70
Total			41	\$8,694,061.51	100%	2	\$563,874.30		1	\$300,235.70
31413E4L6	Unavailable		440	\$91,625,635.00	100%	3	\$502,085.11	NA	1	\$193,945.01
Total			440	\$91,625,635.00	100%	3	\$502,085.11		1	\$193,945.01
31413E4M4	Unavailable		239	\$45,484,694.84	100%	3	\$319,319.25	NA	0	\$0.00
Total			239	\$45,484,694.84	100%	3	\$319,319.25		0	\$0.00
31413E4N2	Unavailable		83	\$15,354,314.58	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,354,314.58	100%	0	\$0.00		0	\$0.00
31413E4P7	Unavailable		7	\$1,515,743.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,515,743.62	100%	0	\$0.00		0	\$0.00
31413E4Q5	Unavailable		5	\$1,192,754.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,754.99	100%	0	\$0.00		0	\$0.00
31413E4S1	Unavailable		58	\$14,277,244.41	100%	5	\$1,822,484.42	NA	0	\$0.00
Total			58	\$14,277,244.41	100%	5	\$1,822,484.42		0	\$0.00
31413E4T9	Unavailable		117	\$24,601,539.85	100%	5	\$953,563.16	NA	2	\$385,332.76
Total			117	\$24,601,539.85	100%	5	\$953,563.16		2	\$385,332.76
31413E4U6	Unavailable		108	\$22,820,434.12	100%	9	\$1,809,063.26	NA	1	\$294,764.39
Total			108	\$22,820,434.12	100%	9	\$1,809,063.26		1	\$294,764.39
31413E4V4	Unavailable		7	\$1,778,424.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,778,424.59	100%	0	\$0.00		0	\$0.00
31413E4W2	Unavailable		14	\$2,890,638.30	100%	1	\$318,919.51	NA	1	\$318,919.51
Total			14	\$2,890,638.30	100%	1	\$318,919.51		1	\$318,919.51
31413E4X0	Unavailable		13	\$2,494,437.62	100%	1	\$196,844.41	NA	0	\$0.00
Total			13	\$2,494,437.62	100%	1	\$196,844.41		0	\$0.00
31413E4Y8	Unavailable		18	\$3,614,174.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,614,174.19	100%	0	\$0.00		0	\$0.00
31413E4Z5	Unavailable		193	\$42,717,054.79	100%	2	\$572,351.50	NA	0	\$0.00
Total			193	\$42,717,054.79	100%	2	\$572,351.50		0	\$0.00
31413E5A9	Unavailable		83	\$16,079,937.03	100%	1	\$46,320.48	NA	0	\$0.00

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Total			83	\$16,079,937.03	100%	1	\$46,320.48		0	\$0.00
31413E5B7		Unavailable	32	\$5,820,753.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,820,753.01	100%	0	\$0.00		0	\$0.00
31413E5D3		Unavailable	15	\$3,712,148.91	100%	2	\$606,506.38	NA	0	\$0.00
Total			15	\$3,712,148.91	100%	2	\$606,506.38		0	\$0.00
31413E5E1		Unavailable	28	\$6,078,217.25	100%	1	\$243,591.64	NA	0	\$0.00
Total			28	\$6,078,217.25	100%	1	\$243,591.64		0	\$0.00
31413E5F8		Unavailable	34	\$6,405,643.18	100%	1	\$279,811.16	NA	0	\$0.00
Total			34	\$6,405,643.18	100%	1	\$279,811.16		0	\$0.00
31413E5G6		Unavailable	21	\$3,844,104.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,844,104.58	100%	0	\$0.00		0	\$0.00
31413E5H4		Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,212,059.09	100%	0	\$0.00		0	\$0.00
31413E6C4		Unavailable	46	\$11,555,513.00	100%	1	\$346,747.00	NA	1	\$346,747.00
Total			46	\$11,555,513.00	100%	1	\$346,747.00		1	\$346,747.00
31413E6D2		Unavailable	68	\$15,883,052.60	100%	3	\$949,175.16	NA	1	\$362,306.65
Total			68	\$15,883,052.60	100%	3	\$949,175.16		1	\$362,306.65
31413E6E0		Unavailable	8	\$2,088,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,088,230.00	100%	0	\$0.00		0	\$0.00
31413E6F7		Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,969,837.00	100%	0	\$0.00		0	\$0.00
31413E6G5		Unavailable	24	\$6,184,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,184,276.00	100%	0	\$0.00		0	\$0.00
31413E6H3		Unavailable	6	\$1,848,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,848,792.00	100%	0	\$0.00		0	\$0.00
31413EE68		ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$43,718,493.15	100%	0	\$0.00		0	\$0.00
31413FXP2		RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$11,861,649.32	100%	0	\$0.00	0	\$0.00
31413FXQ0		RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,122,700.00	100%	0	\$0.00	0	\$0.00
31413G6K1		FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	\$0.00
Total			12	\$1,806,449.89	100%	0	\$0.00	0	\$0.00
31413G6L9		FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,632,061.61	100%	0	\$0.00	0	\$0.00
31413G6M7		FREEDOM MORTGAGE CORP.	6	\$1,138,216.89	86.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	\$0.00
Total			7	\$1,313,083.73	100%	0	\$0.00	0	\$0.00
31413G6N5		FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,066,800.00	100%	0	\$0.00	0	\$0.00
31413G6P0		FREEDOM MORTGAGE CORP.	15	\$3,082,550.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,082,550.00	100%	0	\$0.00	0	\$0.00
31413G6Q8		FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,295,750.00	100%	0	\$0.00	0	\$0.00
31413GC24		THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	\$0.00
Total			16	\$2,064,919.42	100%	0	\$0.00	0	\$0.00
31413GC40		THE HUNTINGTON	22	\$1,226,589.91	96.17%	0	\$0.00	NA	\$0.00

		NATIONAL BANK								
		Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,275,474.53	100%	0	\$0.00		0	\$0.00
31413GC57		THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,731,263.31	100%	0	\$0.00		0	\$0.00
31413GC65		THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,095,572.53	100%	0	\$0.00		0	\$0.00
31413GC81		THE HUNTINGTON NATIONAL BANK	87	\$14,777,726.85	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,867,667.12	11.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,645,393.97	100%	0	\$0.00		0	\$0.00
31413GC99		THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,314,074.76	100%	0	\$0.00		0	\$0.00
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,570,862.25	100%	0	\$0.00		0	\$0.00
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,767,401.69	100%	0	\$0.00		0	\$0.00

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31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,100,509.17	100%	0	\$0.00		0	\$0.00
31413GCZ1		THE HUNTINGTON NATIONAL BANK	5	\$706,658.48	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,442.65	50.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,433,101.13	100%	0	\$0.00		0	\$0.00
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,120.89	100%	0	\$0.00		0	\$0.00
31413HM47		GMAC MORTGAGE, LLC	1	\$84,873.45	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,168,567.72	98.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,253,441.17	100%	0	\$0.00		0	\$0.00
31413HNNH7		GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,157,431.55	100%	0	\$0.00		0	\$0.00
31413HNJ3		GMAC MORTGAGE, LLC	1	\$209,633.69	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,190,985.23	85.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,618.92	100%	0	\$0.00		0	\$0.00
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,864,888.79	100%	0	\$0.00		0	\$0.00
31413HT24		SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	1	\$358,454.89	NA	1	\$358,454.89
		Unavailable	88	\$21,324,901.80	78.86%	3	\$1,069,425.17	NA	2	\$706,469.48
Total			119	\$27,041,670.23	100%	4	\$1,427,880.06		3	\$1,064,924.37
31413HT32		SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	1	\$292,997.61	NA	0	\$0.00
		Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	\$0.00

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Total			63	\$13,660,981.84	100%	1	\$292,997.61		0	\$0.00
31413HT40		SUNTRUST MORTGAGE INC.	1	\$249,914.32	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,590,673.96	94.84%	2	\$383,665.41	NA	1	\$217,876.55
Total			21	\$4,840,588.28	100%	2	\$383,665.41		1	\$217,876.55
31413HT57		SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0	\$0.00
Total			462	\$29,532,627.10	100%	0	\$0.00		0	\$0.00
31413HTZ1		SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,836,021.23	52.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,507,338.87	100%	0	\$0.00		0	\$0.00
31413J6V1		COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,746,291.22	100%	0	\$0.00		0	\$0.00
31413J6W9		Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,333.89	100%	0	\$0.00		0	\$0.00
31413J6X7		Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$204,592.70	100%	0	\$0.00		0	\$0.00
31413J6Y5		Unavailable	3	\$330,037.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$330,037.30	100%	0	\$0.00		0	\$0.00
31413J6Z2		COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$498,883.17	100%	0	\$0.00		0	\$0.00
31413J7A6		Unavailable	3	\$274,529.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$274,529.57	100%	0	\$0.00		0	\$0.00
31413J7D0		COUNTRYWIDE HOME LOANS, INC.	1	\$62,951.87	19.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$261,926.65	80.62%	0	\$0.00	NA	0	\$0.00
Total			3	\$324,878.52	100%	0	\$0.00		0	\$0.00
31413J7E8		Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,167,685.03	100%	0	\$0.00		0	\$0.00
31413J7F5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0	\$0.00
Total			2	\$174,035.24	100%	0	\$0.00		0	\$0.00
31413J7G3		Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$746,216.18	100%	0	\$0.00		0	\$0.00
31413J7H1		Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$275,281.37	100%	0	\$0.00		0	\$0.00
31413K2J9		COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0	\$0.00
Total			124	\$34,694,997.15	100%	0	\$0.00		0	\$0.00
31413K2K6		COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,004,390.28	100%	0	\$0.00		0	\$0.00
31413K2L4		COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,301,746.06	100%	0	\$0.00		0	\$0.00
31413K2M2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,848,207.54	100%	0	\$0.00		0	\$0.00
31413K2N0		Unavailable	42	\$11,843,924.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,843,924.84	100%	0	\$0.00		0	\$0.00
31413K2P5		Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,486,568.90	100%	0	\$0.00	0	\$0.00
31413K2Q3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,284.26	62.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$694,762.45	37.53%	0	\$0.00	NA	\$0.00
Total			13	\$1,851,046.71	100%	0	\$0.00	0	\$0.00
31413K2R1		COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	\$0.00
Total			7	\$1,963,538.76	100%	0	\$0.00	0	\$0.00
31413K2S9		COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	\$0.00
Total			15	\$3,260,279.17	100%	0	\$0.00	0	\$0.00
31413KA50		Unavailable	2	\$483,351.06	100%	0	\$0.00	NA	\$0.00
Total			2	\$483,351.06	100%	0	\$0.00	0	\$0.00
31413KA68		COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	\$0.00
Total			19	\$3,214,540.08	100%	0	\$0.00	0	\$0.00
31413KBB6		COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	\$0.00
Total			14	\$2,464,848.41	100%	0	\$0.00	0	\$0.00
31413KE98		COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	\$0.00
Total			360	\$23,154,802.29	100%	0	\$0.00	0	\$0.00
31413KF22		Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	\$0.00
Total			4	\$237,402.74	100%	0	\$0.00	0	\$0.00
31413KF30		Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	\$0.00
Total			5	\$439,476.09	100%	0	\$0.00	0	\$0.00

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31413KF48		COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,339.94	100%	0	\$0.00		0	\$0.00
31413KF55		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,626,529.24	100%	0	\$0.00		0	\$0.00
31413KF63		COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,056,563.83	100%	0	\$0.00		0	\$0.00
31413KF71		Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$292,509.96	100%	0	\$0.00		0	\$0.00
31413KF89		COUNTRYWIDE HOME LOANS, INC.	1	\$122,477.64	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,869.31	76.73%	0	\$0.00	NA	0	\$0.00
Total			3	\$526,346.95	100%	0	\$0.00		0	\$0.00
31413KF97		COUNTRYWIDE HOME LOANS, INC.	1	\$301,227.58	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$734,874.60	70.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,102.18	100%	0	\$0.00		0	\$0.00
31413KFA4		COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0	\$0.00
Total			643	\$84,244,202.05	100%	0	\$0.00		0	\$0.00
31413KFB2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,960,100.32	100%	0	\$0.00		0	\$0.00
31413KFC0		COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	0	\$0.00
Total			445	\$43,957,256.59	100%	0	\$0.00		0	\$0.00
31413KFD8		COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,860,787.60	100%	0	\$0.00		0	\$0.00
31413KFE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,080,972.99	100%	0	\$0.00		0	\$0.00
31413KFF3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,537,257.64	100%	0	\$0.00		0	\$0.00
31413KFG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,643,450.58	100%	0	\$0.00		0	\$0.00
31413KFH9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,248,488.62	100%	0	\$0.00		0	\$0.00
31413KFJ5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,313,386.93	100%	0	\$0.00		0	\$0.00
31413KFK2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,718,958.48	100%	0	\$0.00		0	\$0.00
31413KFM8		COUNTRYWIDE HOME LOANS,	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,712,351.66	100%	0	\$0.00		0	\$0.00
31413KFN6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,210,591.42	100%	0	\$0.00		0	\$0.00
31413KFP1		COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0	\$0.00
Total			1,974	\$478,549,249.00	100%	0	\$0.00		0	\$0.00
31413KFQ9		COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0	\$0.00
Total			397	\$86,064,478.43	100%	0	\$0.00		0	\$0.00
31413KFU0		COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,738,170.89	100%	0	\$0.00		0	\$0.00
31413KJV8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,313,801.05	100%	0	\$0.00		0	\$0.00
31413KG21		COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,691,163.28	100%	0	\$0.00		0	\$0.00
31413KG39		COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,230,148.52	100%	0	\$0.00		0	\$0.00
31413KG47			37	\$3,621,891.00	33.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,870,015.40	100%	0	\$0.00		0	\$0.00
31413KG54		COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,027,045.65	100%	0	\$0.00		0	\$0.00
31413KG62		COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,896,984.71	100%	0	\$0.00		0	\$0.00
31413KG88		COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0	\$0.00
Total			329	\$77,323,822.80	100%	0	\$0.00		0	\$0.00
31413KG96		COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0	\$0.00
Total			1,332	\$319,132,955.59	100%	0	\$0.00		0	\$0.00
31413KGA3		COUNTRYWIDE HOME LOANS, INC.	2	\$324,194.04	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,709.37	54.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$713,903.41	100%	0	\$0.00		0	\$0.00
31413KGC9		Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$656,172.95	100%	0	\$0.00		0	\$0.00
31413KGD7		COUNTRYWIDE HOME LOANS, INC.	1	\$98,896.64	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,627.26	78.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$461,523.90	100%	0	\$0.00		0	\$0.00
31413KGE5		COUNTRYWIDE HOME LOANS, INC.	2	\$229,372.36	32.22%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	3	\$482,479.21	67.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$711,851.57	100%	0	\$0.00		0	\$0.00
31413KGF2		COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0	\$0.00
Total			3	\$564,666.45	100%	0	\$0.00		0	\$0.00
31413KGG0		COUNTRYWIDE HOME LOANS, INC.	1	\$176,422.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$176,422.62	100%	0	\$0.00		0	\$0.00
31413KGH8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,814.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,814.15	100%	0	\$0.00		0	\$0.00
31413KGI4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,892.96	50.93%	0	\$0.00	NA	0	\$0.00
Total			2	\$384,605.40	100%	0	\$0.00		0	\$0.00
31413KGI1		COUNTRYWIDE HOME LOANS, INC.	1	\$136,171.46	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,394.11	52.97%	0	\$0.00	NA	0	\$0.00
Total			2	\$289,565.57	100%	0	\$0.00		0	\$0.00
31413KGN5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,795,594.24	100%	0	\$0.00		0	\$0.00
31413KGP0		COUNTRYWIDE HOME LOANS, INC.	3	\$638,370.70	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,527,274.47	70.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,165,645.17	100%	0	\$0.00		0	\$0.00
31413KGQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,801,338.55	100%	0	\$0.00		0	\$0.00
31413KGS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,020,171.96	100%	0	\$0.00		0	\$0.00
31413KGV7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,952,998.43	100%	0	\$0.00		0	\$0.00
31413KGW5		COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,535,561.42	100%	0	\$0.00		0	\$0.00
31413KGX3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,876,741.97	100%	0	\$0.00		0	\$0.00
31413KGY1		COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0	\$0.00
Total			287	\$28,301,007.96	100%	0	\$0.00		0	\$0.00
31413KGZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,059,953.02	100%	0	\$0.00		0	\$0.00
31413KH20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,532,693.77	100%	0	\$0.00		0	\$0.00
31413KH38		COUNTRYWIDE HOME LOANS,	2	\$644,500.00	21.96%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	9	\$2,290,343.93	78.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,934,843.93	100%	0	\$0.00		0	\$0.00
31413KH46		COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,321,199.74	100%	0	\$0.00		0	\$0.00
31413KH53		COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,574,508.23	100%	0	\$0.00		0	\$0.00
31413KH61		COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0	\$0.00
Total			305	\$74,369,026.51	100%	0	\$0.00		0	\$0.00
31413KH79		COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$295,450,799.85	100%	0	\$0.00		0	\$0.00
31413KH87		COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,409,636.51	100%	0	\$0.00		0	\$0.00
31413KHA2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0	\$0.00
Total			193	\$45,318,062.98	100%	0	\$0.00		0	\$0.00
31413KHF1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,694,878.20	100%	0	\$0.00		0	\$0.00
31413KHG9			9	\$2,108,381.60	21.95%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,606,870.57	100%	0	\$0.00		0	\$0.00
31413KHH7		COUNTRYWIDE HOME LOANS, INC.	1	\$74,471.30	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,368.03	79.01%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,839.33	100%	0	\$0.00		0	\$0.00
31413KHJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$349,756.37	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,045.94	54.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$771,802.31	100%	0	\$0.00		0	\$0.00
31413KHK0		Unavailable	3	\$351,535.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$351,535.82	100%	0	\$0.00		0	\$0.00
31413KHL8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,323,878.33	100%	0	\$0.00		0	\$0.00
31413KHM6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,295,974.54	100%	0	\$0.00		0	\$0.00
31413KHN4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,144,430.88	100%	0	\$0.00		0	\$0.00
31413KHR5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,996,487.88	100%	0	\$0.00		0	\$0.00
31413KHS3		COUNTRYWIDE HOME LOANS,	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,376,969.98	100%	0	\$0.00		0	\$0.00
31413KHU8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,253,386.45	100%	0	\$0.00		0	\$0.00
31413KHV6		COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0	\$0.00
Total			738	\$96,482,005.74	100%	0	\$0.00		0	\$0.00
31413KHW4		COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,046,883.48	100%	0	\$0.00		0	\$0.00
31413KHX2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,257,351.82	100%	0	\$0.00		0	\$0.00
31413KHY0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,279,572.58	100%	0	\$0.00		0	\$0.00
31413KHZ7		COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,554,482.47	100%	0	\$0.00		0	\$0.00
31413KJ36		COUNTRYWIDE HOME LOANS, INC.	2	\$354,950.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$820,899.34	69.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,175,849.34	100%	0	\$0.00		0	\$0.00
31413KJ77			12	\$1,168,285.00	52.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,230,047.15	100%	0	\$0.00		0	\$0.00
31413KJ85		COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0	\$0.00
Total			349	\$45,687,639.54	100%	0	\$0.00		0	\$0.00
31413KJ93		COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,494,000.10	100%	0	\$0.00		0	\$0.00
31413KJD4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,736,249.31	100%	0	\$0.00		0	\$0.00
31413KJE2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,485,921.63	100%	0	\$0.00		0	\$0.00
31413KJF9		COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,206,974.92	100%	0	\$0.00		0	\$0.00
31413KJG7		Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,792,996.12	100%	0	\$0.00		0	\$0.00
31413KJH5		COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,365,146.45	100%	0	\$0.00		0	\$0.00
31413KJJ1		COUNTRYWIDE HOME LOANS,	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,954,891.00	100%	0	\$0.00		0	\$0.00
31413KJK8		COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$16,281,148.00	100%	0	\$0.00		0	\$0.00
31413KJL6		Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$341,535.00	100%	0	\$0.00		0	\$0.00
31413KJM4		COUNTRYWIDE HOME LOANS, INC.	1	\$98,900.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,800.00	91.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,700.00	100%	0	\$0.00		0	\$0.00
31413KJN2		COUNTRYWIDE HOME LOANS, INC.	2	\$460,999.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$460,999.60	100%	0	\$0.00		0	\$0.00
31413KJP7		COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$657,338.15	100%	0	\$0.00		0	\$0.00
31413KJQ5		Unavailable	1	\$110,883.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,883.25	100%	0	\$0.00		0	\$0.00
31413KJU6		COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,340,644.15	100%	0	\$0.00		0	\$0.00
31413KJV4		COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,517,178.00	100%	0	\$0.00		0	\$0.00
31413KJW2		COUNTRYWIDE HOME LOANS,	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,034,658.00	100%	0	\$0.00		0	\$0.00
31413KJX0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,285,343.00	100%	0	\$0.00		0	\$0.00
31413KJY8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,867,291.80	100%	0	\$0.00		0	\$0.00
31413KK26		COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,168,191.66	100%	0	\$0.00		0	\$0.00
31413KK34		COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,439,038.85	100%	0	\$0.00		0	\$0.00
31413KK42		COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,207,819.31	100%	0	\$0.00		0	\$0.00
31413KK59		Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,018,411.93	100%	0	\$0.00		0	\$0.00
31413KK67		Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,972,562.00	100%	0	\$0.00		0	\$0.00
31413KK75		COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,361.20	100%	0	\$0.00		0	\$0.00
31413KK83		Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$599,215.77	100%	0	\$0.00		0	\$0.00
31413KK91		Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,653.43	100%	0	\$0.00		0	\$0.00
31413KKA8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,910,104.50	100%	0	\$0.00		0	\$0.00
31413KKB6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,659,282.68	100%	0	\$0.00		0	\$0.00
31413KKC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,265,194.67	100%	0	\$0.00		0	\$0.00
31413KKD2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,266,978.93	100%	0	\$0.00		0	\$0.00
31413KKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,792,852.05	100%	0	\$0.00		0	\$0.00
31413KKG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,788,512.34	100%	0	\$0.00		0	\$0.00
31413KKH3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0	\$0.00
Total			234	\$27,870,724.95	100%	0	\$0.00		0	\$0.00

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31413KKJ9	COUNTRYWIDE HOME LOANS, INC.	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0	\$0.00
Total		332	\$80,968,643.67	100%	0	\$0.00		0	\$0.00
31413KKK6	COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	964	\$240,644,723.76	75.16%	1	\$192,943.60	NA	0	\$0.00
Total		1,300	\$320,156,603.04	100%	1	\$192,943.60		0	\$0.00
31413KKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$33,742,950.08	100%	0	\$0.00		0	\$0.00
31413KKR1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,559,253.48	100%	0	\$0.00		0	\$0.00
31413KKS9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,188,412.73	78.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,489,402.73	100%	0	\$0.00		0	\$0.00
31413KKT7	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,970,039.50	98.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,074,939.50	100%	0	\$0.00		0	\$0.00
31413KKW0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0	\$0.00
Total		3	\$432,384.87	100%	0	\$0.00		0	\$0.00
31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,395,439.69	100%	0	\$0.00		0	\$0.00

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31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,056,865.88	100%	0	\$0.00		0	\$0.00
31413KL25	COUNTRYWIDE HOME LOANS, INC.	9	\$881,543.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,344,001.90	100%	0	\$0.00		0	\$0.00
31413KL33	COUNTRYWIDE HOME LOANS, INC.	2	\$700,000.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,370,959.90	82.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,070,959.90	100%	0	\$0.00		0	\$0.00
31413KL41	COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,849,309.94	100%	0	\$0.00		0	\$0.00
31413KL58	COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,224,159.55	100%	0	\$0.00		0	\$0.00
31413KL82	COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0	\$0.00
Total		400	\$94,886,065.34	100%	0	\$0.00		0	\$0.00
31413KL90	COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0	\$0.00
Total		1,196	\$296,668,068.69	100%	0	\$0.00		0	\$0.00
31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$519,821.80	100%	0	\$0.00		0	\$0.00
31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,126,765.16	100%	0	\$0.00		0	\$0.00
31413KLD1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,088,870.00	100%	0	\$0.00		0	\$0.00
31413KLE9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,182,029.93	100%	0	\$0.00		0	\$0.00
31413KLF6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,977,596.75	100%	0	\$0.00		0	\$0.00
31413KLG4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,331,370.99	100%	0	\$0.00		0	\$0.00
31413KLH2		COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,003,070.31	100%	0	\$0.00		0	\$0.00
31413KLJ8		COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,086,728.95	100%	0	\$0.00		0	\$0.00
31413KLK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,097,413.70	100%	0	\$0.00		0	\$0.00
31413KLL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,987,506.20	100%	0	\$0.00		0	\$0.00
31413KLM1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,773,042.09	100%	0	\$0.00		0	\$0.00
31413KLN9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,224,044.46	100%	0	\$0.00		0	\$0.00
31413KLP4		COUNTRYWIDE HOME LOANS, INC.	14	\$751,596.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,918,577.41	100%	0	\$0.00		0	\$0.00
31413KLQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$797,550.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,625,813.53	100%	0	\$0.00		0	\$0.00
31413KLR0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,325,624.73	100%	0	\$0.00		0	\$0.00
31413KLT6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,289,798.00	100%	0	\$0.00		0	\$0.00
31413KLU3		COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0	\$0.00
Total			334	\$43,396,972.30	100%	0	\$0.00		0	\$0.00
31413KLV1		COUNTRYWIDE HOME LOANS,	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,519,092.44	100%	0	\$0.00		0	\$0.00
31413KLV9		COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,060,216.51	100%	0	\$0.00		0	\$0.00
31413KLX7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,132,609.97	100%	0	\$0.00		0	\$0.00
31413KLY5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,419,687.96	100%	0	\$0.00		0	\$0.00
31413KLZ2		COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,861,908.13	100%	0	\$0.00		0	\$0.00
31413KM24		Unavailable	5	\$559,324.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$559,324.60	100%	0	\$0.00		0	\$0.00
31413KM32		Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$678,682.74	100%	0	\$0.00		0	\$0.00
31413KM40		Unavailable	2	\$111,073.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$111,073.56	100%	0	\$0.00		0	\$0.00
31413KM57		Unavailable	10	\$792,836.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$792,836.21	100%	0	\$0.00		0	\$0.00
31413KM65		COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$590,600.00	100%	0	\$0.00		0	\$0.00

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31413KM73		Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,349,492.48	100%	0	\$0.00		0	\$0.00
31413KM99		COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,935,349.83	100%	0	\$0.00		0	\$0.00
31413KMA6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,751,617.38	100%	0	\$0.00		0	\$0.00
31413KME8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,192,167.48	100%	0	\$0.00		0	\$0.00
31413KMF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,384.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,226,208.13	69.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,973,592.13	100%	0	\$0.00		0	\$0.00
31413KMG3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,697,768.45	22.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,603,931.38	100%	0	\$0.00		0	\$0.00
31413KMH1		Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,693,820.00	100%	0	\$0.00		0	\$0.00
31413KMJ7		Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,125,178.00	100%	0	\$0.00		0	\$0.00
31413KMK4		Unavailable	25	\$6,893,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,893,779.00	100%	0	\$0.00		0	\$0.00
31413KML2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,091,191.00	100%	0	\$0.00		0	\$0.00

31413KMN8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,503,008.40	100%	0	\$0.00		0	\$0.00
31413KMP3	Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,976,997.00	100%	0	\$0.00		0	\$0.00
31413KMQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,838,104.27	100%	0	\$0.00		0	\$0.00
31413KMR9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,204,120.87	100%	0	\$0.00		0	\$0.00
31413KMS7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,372,230.69	100%	0	\$0.00		0	\$0.00
31413KMT5	COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,197,328.97	100%	0	\$0.00		0	\$0.00
31413KMU2	COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,095,768.22	100%	0	\$0.00		0	\$0.00
31413KMOV0	COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,986,034.55	100%	0	\$0.00		0	\$0.00
31413KMW8		22	\$3,372,076.90	28.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,011,701.76	100%	0	\$0.00		0	\$0.00
31413KMX6		COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,415,358.04	100%	0	\$0.00		0	\$0.00
31413KMY4		COUNTRYWIDE HOME LOANS, INC.	2	\$787,717.44	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$817,263.93	50.92%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,604,981.37	100%	0	\$0.00		0	\$0.00
31413KMZ1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,895,169.33	100%	0	\$0.00		0	\$0.00
31413KN23		Unavailable	2	\$483,817.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$483,817.50	100%	0	\$0.00		0	\$0.00
31413KN49		COUNTRYWIDE HOME LOANS, INC.	3	\$659,889.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$659,889.76	100%	0	\$0.00		0	\$0.00
31413KN56		COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0	\$0.00
Total			3	\$526,578.31	100%	0	\$0.00		0	\$0.00
31413KN72		COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0	\$0.00
Total			3	\$630,161.40	100%	0	\$0.00		0	\$0.00
31413KN80		COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$69,199.62	100%	0	\$0.00		0	\$0.00
31413KNC1		COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,681.34	100%	0	\$0.00		0	\$0.00
31413KND9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,005.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,005.24	100%	0	\$0.00		0	\$0.00
31413KNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,623,360.40	100%	0	\$0.00		0	\$0.00
31413KNF4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,175,509.05	100%	0	\$0.00		0	\$0.00
31413KNG2		Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$191,471.12	100%	0	\$0.00		0	\$0.00
31413KNK3		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,089.93	100%	0	\$0.00		0	\$0.00
31413KNM9		Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$497,454.18	100%	0	\$0.00		0	\$0.00
31413KNN7		Unavailable	7	\$1,263,059.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,263,059.76	100%	0	\$0.00		0	\$0.00
31413KNP2		Unavailable	3	\$513,759.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$513,759.90	100%	0	\$0.00		0	\$0.00
31413KNQ0		Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,977.54	100%	0	\$0.00		0	\$0.00
31413KNR8		COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,585,809.29	100%	0	\$0.00		0	\$0.00
31413KNS6		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,795,125.35	100%	0	\$0.00		0	\$0.00
31413KNT4		Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,369.03	100%	0	\$0.00		0	\$0.00
31413KNU1		Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$185,663.94	100%	0	\$0.00		0	\$0.00
31413KNV9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$171,836.80	100%	0	\$0.00		0	\$0.00
31413KNX5		Unavailable	1	\$88,952.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,952.19	100%	0	\$0.00		0	\$0.00
31413KNY3		Unavailable	3	\$523,775.88	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$523,775.88	100%	0	\$0.00		0	\$0.00
31413KNZ0		Unavailable	2	\$406,278.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$406,278.45	100%	0	\$0.00		0	\$0.00
31413KP21		Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$384,194.98	100%	0	\$0.00		0	\$0.00
31413KP47		Unavailable	1	\$115,648.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,648.04	100%	0	\$0.00		0	\$0.00
31413KP70		Unavailable	4	\$584,754.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$584,754.14	100%	0	\$0.00		0	\$0.00
31413KP88		COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,748.15	100%	0	\$0.00		0	\$0.00
31413KPA3			14	\$1,344,073.64	53.47%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,513,590.09	100%	0	\$0.00		0	\$0.00
31413KPB1		COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0	\$0.00
Total			376	\$49,241,094.13	100%	0	\$0.00		0	\$0.00
31413KPC9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,652,434.70	100%	0	\$0.00		0	\$0.00
31413KPD7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,993,945.92	100%	0	\$0.00		0	\$0.00
31413KPE5		COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,318,620.34	100%	0	\$0.00		0	\$0.00
31413KPF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,354,799.15	100%	0	\$0.00		0	\$0.00
31413KPG0		COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,156,072.76	100%	0	\$0.00		0	\$0.00
31413KPH8		COUNTRYWIDE HOME LOANS, INC.	1	\$384,750.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$979,321.12	71.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,364,071.12	100%	0	\$0.00		0	\$0.00

31413KPJ4	COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0	\$0.00
Total		371	\$87,682,235.51	100%	0	\$0.00		0	\$0.00
31413KPK1	COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0	\$0.00
Total		745	\$151,117,872.81	100%	0	\$0.00		0	\$0.00
31413KPL9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,079,034.04	100%	0	\$0.00		0	\$0.00
31413KPP0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,428,023.00	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,130,273.89	100%	0	\$0.00		0	\$0.00
31413KPQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,258,337.53	100%	0	\$0.00		0	\$0.00
31413KPR6	COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,737,030.87	100%	0	\$0.00		0	\$0.00
31413KPS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,562,864.92	100%	0	\$0.00		0	\$0.00
31413KPT2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0	\$0.00

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Total			73	\$9,427,864.05	100%	0	\$0.00		0	\$0.00
31413KPW5		COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA	0	\$0.00
Total			295	\$100,681,887.10	100%	0	\$0.00		0	\$0.00
31413KPX3		COUNTRYWIDE HOME LOANS, INC.	6	\$2,536,200.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$6,189,000.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$8,725,200.00	100%	0	\$0.00		0	\$0.00
31413KPY1		COUNTRYWIDE HOME LOANS, INC.	8	\$3,095,650.00	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,355,339.21	63.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,450,989.21	100%	0	\$0.00		0	\$0.00
31413KQ20		COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,918,271.54	100%	0	\$0.00		0	\$0.00
31413KQ38		COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$26,125,753.68	100%	0	\$0.00		0	\$0.00
31413KQ46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,098,826.69	100%	0	\$0.00		0	\$0.00
31413KQ53		COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,586,295.95	100%	0	\$0.00		0	\$0.00
31413KQ61		COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,621,619.80	100%	0	\$0.00		0	\$0.00
31413KQ79		COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,547,403.50	75.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,264,349.50	100%	0	\$0.00		0	\$0.00
31413KQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA	0	\$0.00
Total			184	\$43,051,835.59	100%	0	\$0.00		0	\$0.00
31413KQ95		COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,769,132.62	100%	0	\$0.00		0	\$0.00
31413KQB0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,047,487.12	100%	0	\$0.00		0	\$0.00
31413KQC8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0	\$0.00
Total			251	\$37,710,850.89	100%	0	\$0.00		0	\$0.00
31413KQD6		COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,788,055.06	100%	0	\$0.00		0	\$0.00
31413KQF1		COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,749.35	100%	0	\$0.00		0	\$0.00
31413KQG9		COUNTRYWIDE HOME LOANS,	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,928,613.74	100%	0	\$0.00		0	\$0.00
31413KQH7		COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,365,874.35	100%	0	\$0.00		0	\$0.00
31413KQJ3		Unavailable	11	\$1,483,593.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,483,593.91	100%	0	\$0.00		0	\$0.00
31413KQK0		COUNTRYWIDE HOME LOANS, INC.	1	\$220,185.79	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,913.70	80.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,099.49	100%	0	\$0.00		0	\$0.00
31413KQL8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,933,232.06	100%	0	\$0.00		0	\$0.00
31413KQM6		COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,931,974.47	100%	0	\$0.00		0	\$0.00
31413KQR5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,846,716.23	100%	0	\$0.00		0	\$0.00
31413KQS3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0	\$0.00
Total			453	\$94,766,895.22	100%	0	\$0.00		0	\$0.00
31413KQT1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0	\$0.00

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Total			244	\$53,663,805.11	100%	0	\$0.00	0	\$0.00
31413KQU8		COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$52,827,848.70	94.28%	0	\$0.00	NA	\$0.00
Total			153	\$56,033,203.27	100%	0	\$0.00	0	\$0.00
31413KQW4		COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	\$0.00
Total			12	\$3,281,092.43	100%	0	\$0.00	0	\$0.00
31413KQX2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	\$0.00
Total			74	\$5,014,278.62	100%	0	\$0.00	0	\$0.00
31413KQY0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00	34.38%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	\$0.00
Total			58	\$5,654,306.34	100%	0	\$0.00	0	\$0.00
31413KQZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,387,075.00	32.27%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	\$0.00
Total			44	\$4,298,690.95	100%	0	\$0.00	0	\$0.00
31413KR37		COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00	45.53%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	\$0.00
Total			37	\$2,448,400.52	100%	0	\$0.00	0	\$0.00
31413KR60		COUNTRYWIDE HOME LOANS, INC.	564	\$135,318,307.60	67.6%	0	\$0.00	NA	\$0.00
		Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA	\$0.00
Total			818	\$200,169,326.73	100%	0	\$0.00	0	\$0.00
31413KR78		COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00	28.06%	0	\$0.00	NA	\$0.00

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		Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,427,068.90	100%	0	\$0.00		0	\$0.00
31413KR86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,502,377.28	100%	0	\$0.00		0	\$0.00
31413KR94		COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,706,304.69	100%	0	\$0.00		0	\$0.00
31413KRA1		COUNTRYWIDE HOME LOANS, INC.	3	\$645,500.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,113,938.88	100%	0	\$0.00		0	\$0.00
31413KRB9		COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,252,861.48	100%	0	\$0.00		0	\$0.00
31413KRC7		COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0	\$0.00
Total			421	\$98,212,331.17	100%	0	\$0.00		0	\$0.00
31413KRF0		COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,981,818.15	100%	0	\$0.00		0	\$0.00
31413KRG8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,279,087.00	100%	0	\$0.00		0	\$0.00
31413KRH6		COUNTRYWIDE HOME LOANS,	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0	\$0.00
Total			398	\$50,336,719.54	100%	0	\$0.00		0	\$0.00
31413KRJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,785,179.08	100%	0	\$0.00		0	\$0.00
31413KRK9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,000,635.75	100%	0	\$0.00		0	\$0.00
31413KRL7		COUNTRYWIDE HOME LOANS, INC.	6	\$562,000.00	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,455,505.48	100%	0	\$0.00		0	\$0.00
31413KRM5		COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,165,853.30	100%	0	\$0.00		0	\$0.00
31413KRN3		COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0	\$0.00
Total			491	\$112,392,638.58	100%	0	\$0.00		0	\$0.00
31413KRP8		COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0	\$0.00
Total			840	\$203,635,380.03	100%	0	\$0.00		0	\$0.00
31413KRS2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,841,584.78	100%	0	\$0.00		0	\$0.00
31413KRT0			40	\$8,821,986.00	83.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,509,263.00	100%	0	\$0.00		0	\$0.00
31413KRU7		COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,346,980.42	100%	0	\$0.00		0	\$0.00
31413KRV5		COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,445,547.47	100%	0	\$0.00		0	\$0.00
31413KRW3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,557,456.00	100%	0	\$0.00		0	\$0.00
31413KRX1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,732,040.88	100%	0	\$0.00		0	\$0.00
31413KRY9		COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,099,403.36	100%	0	\$0.00		0	\$0.00
31413KRZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,154,311.92	100%	0	\$0.00		0	\$0.00
31413KS28		COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0	\$0.00
Total			331	\$39,711,431.64	100%	0	\$0.00		0	\$0.00

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31413KS51	COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0	\$0.00
Total		283	\$66,021,245.96	100%	0	\$0.00		0	\$0.00
31413KS69	COUNTRYWIDE HOME LOANS, INC.	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0	\$0.00
Total		343	\$84,030,788.63	100%	0	\$0.00		0	\$0.00
31413KS77	COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,185,140.94	100%	0	\$0.00		0	\$0.00
31413KS85	COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$16,409,010.24	71.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$22,983,055.71	100%	0	\$0.00		0	\$0.00
31413KS93	COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,869,426.49	100%	0	\$0.00		0	\$0.00
31413KSA0	Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$869,488.22	100%	0	\$0.00		0	\$0.00
31413KSB8	Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$275,485.15	100%	0	\$0.00		0	\$0.00
31413KSC6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,430,492.73	100%	0	\$0.00		0	\$0.00
31413KSD4	COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,686,453.32	100%	0	\$0.00		0	\$0.00
31413KSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,331,041.56	100%	0	\$0.00		0	\$0.00
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,679,736.60	100%	0	\$0.00		0	\$0.00
31413KSG7		Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$363,557.58	100%	0	\$0.00		0	\$0.00
31413KSJ1		COUNTRYWIDE HOME LOANS, INC.	3	\$230,379.67	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$931,850.63	80.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,162,230.30	100%	0	\$0.00		0	\$0.00
31413KSK8		COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,815.23	100%	0	\$0.00		0	\$0.00
31413KSL6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,897,282.64	100%	0	\$0.00		0	\$0.00
31413KSM4		COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,042,341.88	100%	0	\$0.00		0	\$0.00
31413KSN2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,521,141.00	100%	0	\$0.00		0	\$0.00
31413KSP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,448,457.07	100%	0	\$0.00		0	\$0.00
31413KSQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,499,202.75	100%	0	\$0.00		0	\$0.00
31413KST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,472,957.88	100%	0	\$0.00		0	\$0.00
31413KSW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,494,516.76	100%	0	\$0.00		0	\$0.00
31413KSY8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,187,167.01	100%	0	\$0.00		0	\$0.00
31413KSZ5		COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0	\$0.00
Total			338	\$53,825,732.64	100%	0	\$0.00		0	\$0.00
31413KT27		Unavailable	9	\$1,924,060.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,924,060.55	100%	0	\$0.00		0	\$0.00
31413KT35		Unavailable	2	\$493,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$493,400.00	100%	0	\$0.00		0	\$0.00
31413KT43		Unavailable	1	\$73,171.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,171.45	100%	0	\$0.00		0	\$0.00
31413KT50		Unavailable	4	\$498,459.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$498,459.04	100%	0	\$0.00		0	\$0.00
31413KT68		Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$682,335.61	100%	0	\$0.00		0	\$0.00
31413KT76		COUNTRYWIDE HOME LOANS, INC.	95	\$20,847,585.61	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$35,000,928.27	100%	0	\$0.00		0	\$0.00
31413KT84		COUNTRYWIDE HOME LOANS, INC.	120	\$33,233,511.40	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,021,422.82	100%	0	\$0.00		0	\$0.00
31413KT92		COUNTRYWIDE HOME LOANS, INC.	37	\$9,950,361.00	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,393,982.00	100%	0	\$0.00		0	\$0.00
31413KTA9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,983.24	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,485,173.35	100%	0	\$0.00		0	\$0.00
31413KTC5		COUNTRYWIDE HOME LOANS, INC.	88	\$11,470,663.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,388,773.28	100%	0	\$0.00		0	\$0.00
31413KTD3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,028,994.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,881,072.20	100%	0	\$0.00		0	\$0.00
31413KTE1		COUNTRYWIDE HOME LOANS, INC.	106	\$22,952,423.20	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA	0	\$0.00
Total			275	\$65,160,974.97	100%	0	\$0.00		0	\$0.00
31413KTF8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68	32.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA	0	\$0.00
Total			339	\$86,591,729.03	100%	0	\$0.00		0	\$0.00
31413KTL5		COUNTRYWIDE HOME LOANS, INC.	11	\$3,031,868.87	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,549,929.70	64.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,581,798.57	100%	0	\$0.00		0	\$0.00
31413KTM3		COUNTRYWIDE HOME LOANS, INC.	2	\$310,000.00	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,095,763.90	77.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,763.90	100%	0	\$0.00		0	\$0.00
31413KTN1		COUNTRYWIDE HOME LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$257,619.31	100%	0	\$0.00		0	\$0.00
31413KTP6		Unavailable	1	\$34,171.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,171.27	100%	0	\$0.00		0	\$0.00
31413KTR2		Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$442,637.92	100%	0	\$0.00		0	\$0.00
31413KTS0		COUNTRYWIDE HOME LOANS, INC.	1	\$98,560.58	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$448,802.90	81.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$547,363.48	100%	0	\$0.00		0	\$0.00
31413KTT8		COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,361,332.45	95.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,521,332.45	100%	0	\$0.00		0	\$0.00
31413KTU5		Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,784,007.93	100%	0	\$0.00		0	\$0.00
31413KTV3		COUNTRYWIDE HOME LOANS, INC.	3	\$130,397.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,843,703.47	100%	0	\$0.00		0	\$0.00

31413KTW1	COUNTRYWIDE HOME LOANS, INC.	2	\$151,000.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$701,335.00	100%	0	\$0.00		0	\$0.00
31413KTX9	Unavailable	6	\$700,615.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$700,615.50	100%	0	\$0.00		0	\$0.00
31413KTY7	COUNTRYWIDE HOME LOANS, INC.	2	\$289,900.00	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,235.92	65.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$841,135.92	100%	0	\$0.00		0	\$0.00
31413KU41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,933,128.86	84.37%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,958,762.53	100%	0	\$0.00		0	\$0.00
31413KU58	COUNTRYWIDE HOME LOANS, INC.	4	\$270,880.84	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,368,915.33	100%	0	\$0.00		0	\$0.00
31413KU66	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,213,850.89	100%	0	\$0.00		0	\$0.00
31413KU74	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,013,136.97	100%	0	\$0.00		0	\$0.00
31413KU82	COUNTRYWIDE HOME LOANS, INC.	2	\$642,062.28	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,647,169.89	71.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,289,232.17	100%	0	\$0.00		0	\$0.00
31413KU90	COUNTRYWIDE HOME LOANS,	2	\$219,606.08	10.31%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	17	\$1,911,215.49	89.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,130,821.57	100%	0	\$0.00		0	\$0.00
31413KUB5		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,573,300.00	100%	0	\$0.00		0	\$0.00
31413KUC3		COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,834.88	100%	0	\$0.00		0	\$0.00
31413KUD1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,183,852.87	100%	0	\$0.00		0	\$0.00
31413KUE9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,564,646.54	100%	0	\$0.00		0	\$0.00
31413KUF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,869,080.76	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,833,737.29	100%	0	\$0.00		0	\$0.00
31413KUG4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,806,167.97	100%	0	\$0.00		0	\$0.00
31413KUJ8		COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0	\$0.00
Total			357	\$88,860,564.59	100%	0	\$0.00		0	\$0.00
31413KUK5			28	\$6,288,339.00	21.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,857,980.62	100%	0	\$0.00		0	\$0.00
31413KUP4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0	\$0.00
Total			189	\$46,279,626.22	100%	0	\$0.00		0	\$0.00
31413KUQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,096,164.04	100%	0	\$0.00		0	\$0.00
31413KUR0		COUNTRYWIDE HOME LOANS, INC.	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0	\$0.00
Total			288	\$75,134,162.05	100%	0	\$0.00		0	\$0.00
31413KUS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,870,962.51	100%	0	\$0.00		0	\$0.00
31413KUV1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,856,762.57	100%	0	\$0.00		0	\$0.00
31413KV32		COUNTRYWIDE HOME LOANS, INC.	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,632,478.04	100%	0	\$0.00		0	\$0.00
31413KV40		COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,248,517.26	100%	0	\$0.00		0	\$0.00

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31413KV57	COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,935,167.00	100%	0	\$0.00		0	\$0.00
31413KV65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,674,979.42	100%	0	\$0.00		0	\$0.00
31413KV81	COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,706,953.95	100%	0	\$0.00		0	\$0.00
31413KV99	COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,341,932.76	100%	0	\$0.00		0	\$0.00
31413KVA6	COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,406,119.54	100%	0	\$0.00		0	\$0.00
31413KVB4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,232,048.35	100%	0	\$0.00		0	\$0.00
31413KVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,629,800.39	100%	0	\$0.00		0	\$0.00
31413KVD0	COUNTRYWIDE HOME LOANS, INC.	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0	\$0.00

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Total			142	\$18,629,448.94	100%	0	\$0.00	0	\$0.00
31413KVE8		COUNTRYWIDE HOME LOANS, INC.	353	\$85,934,532.47	26.38%	0	\$0.00	NA	\$0.00
		Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	\$0.00
Total			1,279	\$325,771,426.82	100%	0	\$0.00	0	\$0.00
31413KVF5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	\$0.00
Total			89	\$5,871,218.55	100%	0	\$0.00	0	\$0.00
31413KVG3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64	47.72%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	\$0.00
Total			90	\$11,322,276.84	100%	0	\$0.00	0	\$0.00
31413KVH1		COUNTRYWIDE HOME LOANS, INC.	81	\$18,234,136.79	31.96%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	\$0.00
Total			224	\$57,047,650.88	100%	0	\$0.00	0	\$0.00
31413KVJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,996,173.46	79.4%	0	\$0.00	NA	\$0.00
Total			50	\$12,590,190.63	100%	0	\$0.00	0	\$0.00
31413KVP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,518.42	40.45%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	\$0.00
Total			34	\$3,353,244.42	100%	0	\$0.00	0	\$0.00
31413KVQ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,437,510.00	41.03%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	\$0.00
Total			61	\$5,941,004.80	100%	0	\$0.00	0	\$0.00
31413KVR9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,084,650.84	52.07%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,003,776.15	100%	0	\$0.00		0	\$0.00
31413KVS7		COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,597,399.44	100%	0	\$0.00		0	\$0.00
31413KVU2		COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,474,825.14	100%	0	\$0.00		0	\$0.00
31413KVV0		COUNTRYWIDE HOME LOANS, INC.	5	\$854,900.00	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,024,900.00	100%	0	\$0.00		0	\$0.00
31413KVV8		COUNTRYWIDE HOME LOANS, INC.	7	\$896,280.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,489.64	40.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,494,769.64	100%	0	\$0.00		0	\$0.00
31413KVZ1		Unavailable	8	\$1,025,886.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,886.47	100%	0	\$0.00		0	\$0.00
31413KWA5		COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	0	\$0.00
Total			191	\$46,929,373.34	100%	0	\$0.00		0	\$0.00
31413KWB3		COUNTRYWIDE HOME LOANS, INC.	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	0	\$0.00
Total			676	\$172,483,833.62	100%	0	\$0.00		0	\$0.00
31413KWF4		COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	0	\$0.00
Total			220	\$51,467,270.51	100%	0	\$0.00		0	\$0.00

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31413KWG2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,185,277.00	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,695,369.67	87.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,880,646.67	100%	0	\$0.00		0	\$0.00
31413KWH0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,447,828.00	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,861,906.20	100%	0	\$0.00		0	\$0.00
31413KWJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,207,954.35	100%	0	\$0.00		0	\$0.00
31413KWK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,927,521.47	82.13%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,870,498.47	100%	0	\$0.00		0	\$0.00
31413KWL1	COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,611,264.03	100%	0	\$0.00		0	\$0.00
31413KWM9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,067,547.22	100%	0	\$0.00		0	\$0.00
31413KWN7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,784,488.81	100%	0	\$0.00		0	\$0.00
31413KWP2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,203,663.18	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0	\$0.00

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Total			31	\$7,668,672.73	100%	0	\$0.00	0	\$0.00
31413KWQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84	20.64%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	\$0.00
Total			34	\$8,203,730.35	100%	0	\$0.00	0	\$0.00
31413KWR8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,477,689.00	30.52%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	\$0.00
Total			62	\$8,118,923.68	100%	0	\$0.00	0	\$0.00
31413KWS6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,036,597.00	41.05%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	\$0.00
Total			40	\$2,525,466.02	100%	0	\$0.00	0	\$0.00
31413KWT4		COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	\$0.00
Total			187	\$48,538,790.59	100%	0	\$0.00	0	\$0.00
31413KWU1		COUNTRYWIDE HOME LOANS, INC.	183	\$43,359,208.00	29.66%	0	\$0.00	NA	\$0.00
		Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	\$0.00
Total			582	\$146,202,337.07	100%	0	\$0.00	0	\$0.00
31413KWY3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,542,555.00	19.16%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$19,166,849.76	80.84%	0	\$0.00	NA	\$0.00
Total			101	\$23,709,404.76	100%	0	\$0.00	0	\$0.00
31413KX22		COUNTRYWIDE HOME LOANS, INC.	17	\$3,804,368.00	37.87%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	\$0.00
Total			40	\$10,046,230.71	100%	0	\$0.00	0	\$0.00
31413KX30		COUNTRYWIDE HOME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,948.47	100%	0	\$0.00		0	\$0.00
31413KX48		COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0	\$0.00
Total			202	\$46,784,036.93	100%	0	\$0.00		0	\$0.00
31413KX55		COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,995,736.95	100%	0	\$0.00		0	\$0.00
31413KX63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,419,316.36	100%	0	\$0.00		0	\$0.00
31413KX71		Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,850.00	100%	0	\$0.00		0	\$0.00
31413KX89		COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0	\$0.00
Total			267	\$75,002,082.69	100%	0	\$0.00		0	\$0.00
31413KX97		COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,001,622.97	100%	0	\$0.00		0	\$0.00
31413KXH9		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,465.59	100%	0	\$0.00		0	\$0.00
31413KXX2		COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,838,817.16	100%	0	\$0.00		0	\$0.00

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31413KXL0	COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,184,367.76	100%	0	\$0.00		0	\$0.00
31413KXM8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,297,177.00	100%	0	\$0.00		0	\$0.00
31413KXN6	COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,882,758.69	47.8%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,676,214.19	100%	0	\$0.00		0	\$0.00
31413KXQ9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,950,422.55	100%	0	\$0.00		0	\$0.00
31413KXR7	COUNTRYWIDE HOME LOANS, INC.	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,411,743.71	100%	0	\$0.00		0	\$0.00
31413KXS5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,971,940.25	100%	0	\$0.00		0	\$0.00
31413KXT3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,792,555.34	100%	0	\$0.00		0	\$0.00
31413KXU0	COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	0	\$0.00

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Total			355	\$85,168,838.85	100%	0	\$0.00	0	\$0.00
31413KXV8		COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	0	\$0.00	NA	\$0.00
		Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	\$0.00
Total			1,024	\$258,872,140.73	100%	0	\$0.00	0	\$0.00
31413KXW6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	\$0.00
Total			53	\$13,421,709.37	100%	0	\$0.00	0	\$0.00
31413KY21		COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	\$0.00
Total			87	\$20,063,690.47	100%	0	\$0.00	0	\$0.00
31413KY54		Unavailable	2	\$167,209.84	100%	0	\$0.00	NA	\$0.00
Total			2	\$167,209.84	100%	0	\$0.00	0	\$0.00
31413KY70		COUNTRYWIDE HOME LOANS, INC.	166	\$21,985,825.00	44.56%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	\$0.00
Total			373	\$49,342,867.14	100%	0	\$0.00	0	\$0.00
31413KY88		COUNTRYWIDE HOME LOANS, INC.	78	\$18,613,997.80	32.63%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$38,426,318.00	67.37%	0	\$0.00	NA	\$0.00
Total			228	\$57,040,315.80	100%	0	\$0.00	0	\$0.00
31413KY96		COUNTRYWIDE HOME LOANS, INC.	114	\$28,093,529.50	23.2%	0	\$0.00	NA	\$0.00
		Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	\$0.00
Total			493	\$121,112,063.42	100%	0	\$0.00	0	\$0.00
31413KYA3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,083.89	30.99%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	\$0.00
Total			34	\$6,493,044.74	100%	0	\$0.00	0	\$0.00

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31413KYC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,666,544.66	100%	0	\$0.00		0	\$0.00
31413KYD7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,404,571.64	100%	0	\$0.00		0	\$0.00
31413KYE5	COUNTRYWIDE HOME LOANS, INC.	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0	\$0.00
Total		438	\$111,863,505.35	100%	0	\$0.00		0	\$0.00
31413KYJ4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,013,714.96	100%	0	\$0.00		0	\$0.00
31413KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,254,917.51	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,904,584.63	100%	0	\$0.00		0	\$0.00
31413KYM7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,024,866.99	62.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,758,316.99	100%	0	\$0.00		0	\$0.00
31413KYN5	COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,345,632.97	100%	0	\$0.00		0	\$0.00
31413KYQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,809,462.74	100%	0	\$0.00		0	\$0.00

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31413KYR6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,140,052.25	100%	0	\$0.00		0	\$0.00
31413KYS4	COUNTRYWIDE HOME LOANS, INC.	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0	\$0.00
Total		232	\$57,249,395.44	100%	0	\$0.00		0	\$0.00
31413KYT2	COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	0	\$0.00
Total		374	\$91,326,995.71	100%	0	\$0.00		0	\$0.00
31413KYW5	Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,143,730.08	100%	0	\$0.00		0	\$0.00
31413KYG3	COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0	\$0.00
Total		152	\$36,595,682.38	100%	0	\$0.00		0	\$0.00
31413KYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,566,611.09	100%	0	\$0.00		0	\$0.00
31413KYZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,595.00	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,792,229.73	79.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,046,824.73	100%	0	\$0.00		0	\$0.00
31413KZ20	COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,536,893.26	100%	0	\$0.00		0	\$0.00
31413KZ38		237	\$58,532,437.28	38.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	0	\$0.00
Total			584	\$150,156,001.75	100%	0	\$0.00		0	\$0.00
31413KZ46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,400,033.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,595,680.99	69.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,995,713.99	100%	0	\$0.00		0	\$0.00
31413KZ53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,562,816.00	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,513,037.00	49.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,075,853.00	100%	0	\$0.00		0	\$0.00
31413KZB0		Unavailable	9	\$1,489,783.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,783.71	100%	0	\$0.00		0	\$0.00
31413KZC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,463,183.08	90.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$28,250,683.08	100%	0	\$0.00		0	\$0.00
31413KZD6		Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,994,108.18	100%	0	\$0.00		0	\$0.00
31413KZF1		COUNTRYWIDE HOME LOANS, INC.	10	\$980,945.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,072,045.00	100%	0	\$0.00		0	\$0.00
31413KZG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,978,654.38	78.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,403,904.38	100%	0	\$0.00		0	\$0.00
31413KZH7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,042,912.00	100%	0	\$0.00		0	\$0.00

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31413KZJ3	COUNTRYWIDE HOME LOANS, INC.	102	\$13,387,678.00	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,828,951.26	100%	0	\$0.00		0	\$0.00
31413KZK0	COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0	\$0.00
Total		451	\$111,935,049.67	100%	0	\$0.00		0	\$0.00
31413KZL8	COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$59,832,546.85	69.14%	0	\$0.00	NA	0	\$0.00
Total		350	\$86,534,433.26	100%	0	\$0.00		0	\$0.00
31413KZM6	Unavailable	8	\$1,556,963.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,556,963.10	100%	0	\$0.00		0	\$0.00
31413KZQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,766,115.68	100%	0	\$0.00		0	\$0.00
31413KZR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,476.94	100%	0	\$0.00		0	\$0.00
31413KZS3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,326,925.43	100%	0	\$0.00		0	\$0.00
31413KZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,929,107.00	100%	0	\$0.00		0	\$0.00
31413KZV6		78	\$10,637,130.00	60.08%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,705,250.39	100%	0	\$0.00		0	\$0.00
31413KZY0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,689,094.84	100%	0	\$0.00		0	\$0.00
31413L5S4		GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,002,361.06	100%	0	\$0.00		0	\$0.00
31413L5T2		GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,456,213.49	100%	0	\$0.00		0	\$0.00
31413L5U9		GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	1	\$207,212.75	NA	0	\$0.00
Total			5	\$1,018,708.00	100%	1	\$207,212.75		0	\$0.00
31413L5V7		GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,316,386.01	100%	0	\$0.00		0	\$0.00
31413L6M6		UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,304,849.62	100%	0	\$0.00		0	\$0.00
31413LHD4		SUNTRUST MORTGAGE INC.	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$58,277,005.00	100%	0	\$0.00		0	\$0.00
31413LHE2		SUNTRUST MORTGAGE	33	\$8,561,324.95	15.71%	1	\$201,838.42	NA	1	\$201,838.42

		INC.								
		Unavailable	179	\$45,928,053.67	84.29%	3	\$828,639.00	NA	1	\$166,172.38
Total			212	\$54,489,378.62	100%	4	\$1,030,477.42		2	\$368,010.80
31413LHF9		SUNTRUST MORTGAGE INC.	1	\$143,799.96	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,053,662.00	87.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,461.96	100%	0	\$0.00		0	\$0.00
31413LHG7		SUNTRUST MORTGAGE INC.	89	\$14,816,048.28	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,144,376.42	69.11%	2	\$452,778.46	NA	1	\$255,978.46
Total			255	\$47,960,424.70	100%	2	\$452,778.46		1	\$255,978.46
31413LHH5		SUNTRUST MORTGAGE INC.	85	\$21,798,715.92	38.13%	1	\$206,706.32	NA	0	\$0.00
		Unavailable	125	\$35,378,035.00	61.87%	0	\$0.00	NA	0	\$0.00
Total			210	\$57,176,750.92	100%	1	\$206,706.32		0	\$0.00
31413LHJ1		SUNTRUST MORTGAGE INC.	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$28,524,521.45	88.77%	1	\$385,000.00	NA	1	\$385,000.00
Total			180	\$32,133,610.08	100%	1	\$385,000.00		1	\$385,000.00
31413LHK8		SUNTRUST MORTGAGE INC.	21	\$5,474,446.36	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,370,034.02	100%	0	\$0.00		0	\$0.00
31413LHL6		SUNTRUST MORTGAGE INC.	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$49,378,268.70	86.24%	2	\$505,125.00	NA	1	\$88,125.00
Total			230	\$57,257,920.70	100%	2	\$505,125.00		1	\$88,125.00
31413LHM4		SUNTRUST MORTGAGE INC.	2	\$422,078.96	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,882,100.00	87.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,304,178.96	100%	0	\$0.00		0	\$0.00
31413LHN2			47	\$9,361,220.55	35.01%	1	\$202,978.70	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,742,412.36	100%	1	\$202,978.70		0	\$0.00
31413LHP7		SUNTRUST MORTGAGE INC.	4	\$970,650.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,245,125.00	92.66%	2	\$642,034.55	NA	0	\$0.00
Total			50	\$13,215,775.00	100%	2	\$642,034.55		0	\$0.00
31413LHQ5		SUNTRUST MORTGAGE INC.	1	\$263,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,167,404.75	98.04%	1	\$133,497.31	NA	0	\$0.00
Total			64	\$13,430,404.75	100%	1	\$133,497.31		0	\$0.00
31413LU56		WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,198,057.00	100%	0	\$0.00		0	\$0.00
31413LU64		WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,449,150.00	100%	0	\$0.00		0	\$0.00
31413LU72		WASHINGTON MUTUAL BANK	9	\$2,741,100.00	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,067,650.00	43%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,808,750.00	100%	0	\$0.00		0	\$0.00
31413LUQ0		WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$826,023.75	67.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,216,484.98	100%	0	\$0.00		0	\$0.00
31413LUR8		WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,328,744.41	100%	0	\$0.00		0	\$0.00
31413LUS6		WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,568,363.26	100%	0	\$0.00		0	\$0.00

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31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,373,120.31	100%	0	\$0.00		0	\$0.00
31413LUW7	WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,504,989.56	100%	0	\$0.00		0	\$0.00
31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,750,632.66	84.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,063,395.54	100%	0	\$0.00		0	\$0.00
31413LUZ0	WASHINGTON MUTUAL BANK	1	\$103,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,576,843.42	96.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,679,843.42	100%	0	\$0.00		0	\$0.00
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$52,123,419.55	93.65%	0	\$0.00	NA	0	\$0.00
Total		229	\$55,656,925.63	100%	0	\$0.00		0	\$0.00
31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,927,369.49	100%	0	\$0.00		0	\$0.00
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$88,643,411.55	95.81%	1	\$244,960.56	NA	0	\$0.00
Total		380	\$92,518,561.55	100%	1	\$244,960.56		0	\$0.00
31413MDF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,626.37	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,452,515.00	78.47%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,851,141.37	100%	0	\$0.00		0	\$0.00
31413MDG9		Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,365,150.00	100%	0	\$0.00		0	\$0.00
31413MDH7		Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,479,623.03	100%	0	\$0.00		0	\$0.00
31413MDJ3		Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,437,367.65	100%	0	\$0.00		0	\$0.00
31413MDK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,555,554.42	100%	0	\$0.00		0	\$0.00
31413MDL8		Unavailable	84	\$21,630,868.62	100%	1	\$200,717.41	NA	0	\$0.00
Total			84	\$21,630,868.62	100%	1	\$200,717.41		0	\$0.00
31413MDN4		Unavailable	82	\$19,764,512.29	100%	2	\$288,943.49	NA	1	\$114,943.49
Total			82	\$19,764,512.29	100%	2	\$288,943.49		1	\$114,943.49
31413MDP9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$71,512,715.51	95.49%	5	\$1,313,222.08	NA	2	\$440,991.53
Total			284	\$74,891,112.85	100%	5	\$1,313,222.08		2	\$440,991.53
31413MDQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,897,120.65	94.55%	1	\$170,374.75	NA	0	\$0.00
Total			141	\$33,734,170.65	100%	1	\$170,374.75		0	\$0.00
31413MDR5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,767,863.92	92.37%	1	\$131,697.78	NA	0	\$0.00
Total			195	\$25,732,067.21	100%	1	\$131,697.78		0	\$0.00
31413MDS3		FLAGSTAR CAPITAL	7	\$679,189.35	5.18%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	127	\$12,429,700.59	94.82%	1	\$104,274.51	NA	0	\$0.00
Total			134	\$13,108,889.94	100%	1	\$104,274.51		0	\$0.00
31413MDT1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,967,534.25	100%	0	\$0.00		0	\$0.00
31413MDU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,891,596.71	94.32%	1	\$196,994.15	NA	1	\$196,994.15
Total			95	\$22,148,996.71	100%	1	\$196,994.15		1	\$196,994.15
31413MDV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,690,337.00	100%	0	\$0.00		0	\$0.00
31413MDW4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,833,121.74	99.43%	1	\$282,613.36	NA	1	\$282,613.36
Total			126	\$31,009,121.74	100%	1	\$282,613.36		1	\$282,613.36
31413MDX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,280,347.76	98.1%	1	\$77,270.70	NA	0	\$0.00
Total			183	\$11,499,107.76	100%	1	\$77,270.70		0	\$0.00
31413MDY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,603,275.59	98.34%	2	\$175,805.40	NA	0	\$0.00
Total			110	\$10,782,385.59	100%	2	\$175,805.40		0	\$0.00

31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,638,574.57	98.39%	2	\$281,012.10	NA	0	\$0.00
Total		123	\$15,893,885.68	100%	2	\$281,012.10		0	\$0.00
31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$8,999,559.62	100%	0	\$0.00		0	\$0.00
31413ML21	HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,546,914.39	100%	0	\$0.00		0	\$0.00
31413ML39	HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,028,894.77	93.74%	1	\$33,451.53	NA	1	\$33,451.53
Total		36	\$2,164,339.22	100%	1	\$33,451.53		1	\$33,451.53
31413ML47	Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,023,560.26	100%	0	\$0.00		0	\$0.00
31413ML54	Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,705,171.80	100%	0	\$0.00		0	\$0.00
31413ML62	HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,500,925.90	100%	0	\$0.00		0	\$0.00
31413ML70	HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,581,120.48	89.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,320.48	100%	0	\$0.00		0	\$0.00

31413ML88		Unavailable	14	\$3,500,050.00	100%	1	\$227,533.45	NA	0	\$0.00
Total			14	\$3,500,050.00	100%	1	\$227,533.45		0	\$0.00
31413ML96		HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,586.62	100%	0	\$0.00		0	\$0.00
31413MLA3		HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,999,662.13	100%	0	\$0.00		0	\$0.00
31413MLB1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,580.95	100%	0	\$0.00		0	\$0.00
31413MLC9		HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,008.97	100%	0	\$0.00		0	\$0.00
31413MLD7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,662,173.55	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,338,040.79	53.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,214.34	100%	0	\$0.00		0	\$0.00
31413MLE5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,000,308.79	100%	0	\$0.00		0	\$0.00
31413MLF2			1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	37	\$9,748,240.08	97.48%	1	\$263,665.45	NA	1	\$263,665.45
Total			38	\$10,000,240.08	100%	1	\$263,665.45		1	\$263,665.45
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,999,806.98	100%	0	\$0.00		0	\$0.00
31413MLH8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,564.12	100%	0	\$0.00		0	\$0.00
31413MLJ4		HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,513,429.77	93.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,429.77	100%	0	\$0.00		0	\$0.00
31413MLK1		HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,876,171.81	96.91%	1	\$251,812.97	NA	0	\$0.00
Total			19	\$3,999,946.81	100%	1	\$251,812.97		0	\$0.00
31413MLL9		HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,361.19	100%	0	\$0.00		0	\$0.00
31413MLM7		Unavailable	89	\$10,000,866.70	100%	2	\$262,499.88	NA	1	\$192,986.78
Total			89	\$10,000,866.70	100%	2	\$262,499.88		1	\$192,986.78
31413MLN5		HSBC MORTGAGE	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	16	\$4,876,202.70	69.65%	2	\$725,748.73	NA	2	\$725,748.73
Total			23	\$7,000,634.58	100%	2	\$725,748.73		2	\$725,748.73
31413MLP0		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,748,577.28	97.48%	2	\$558,626.31	NA	2	\$558,626.31
Total			41	\$10,000,577.28	100%	2	\$558,626.31		2	\$558,626.31
31413MLQ8		Unavailable	31	\$8,000,603.84	100%	1	\$200,436.64	NA	1	\$200,436.64
Total			31	\$8,000,603.84	100%	1	\$200,436.64		1	\$200,436.64
31413MLR6		HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,999,802.79	100%	0	\$0.00		0	\$0.00
31413MLS4		HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,425.53	100%	0	\$0.00		0	\$0.00
31413MLT2		HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,000,671.67	100%	0	\$0.00		0	\$0.00
31413MLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,283.81	100%	0	\$0.00		0	\$0.00
31413MLV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,987.27	100%	0	\$0.00		0	\$0.00
31413MLW5		HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,247,399.33	100%	0	\$0.00		0	\$0.00
31413MLX3		HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,456,270.44	100%	0	\$0.00		0	\$0.00
31413MLY1		HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,211,230.64	100%	0	\$0.00		0	\$0.00
31413MLZ8		HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,143,285.10	84.43%	1	\$92,945.94	NA	1	\$92,945.94
Total			50	\$4,907,534.06	100%	1	\$92,945.94		1	\$92,945.94
31413MMB0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,000,044.20	100%	0	\$0.00		0	\$0.00
31413MMC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,382,400.00	67.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,000,400.00	100%	0	\$0.00		0	\$0.00
31413MMD6		HSBC MORTGAGE	13	\$4,043,643.10	50.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	14	\$3,955,980.00	49.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,999,623.10	100%	0	\$0.00		0	\$0.00
31413MME4		HSBC MORTGAGE CORPORATION (USA)	19	\$5,477,976.06	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,521,650.00	45.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,999,626.06	100%	0	\$0.00		0	\$0.00
31413MMF1		HSBC MORTGAGE CORPORATION (USA)	3	\$574,000.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,426,244.24	88.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,244.24	100%	0	\$0.00		0	\$0.00
31413MMG9		HSBC MORTGAGE CORPORATION (USA)	1	\$216,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,783,845.79	95.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,999,845.79	100%	0	\$0.00		0	\$0.00
31413MMH7		HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,315,982.26	96.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,487,982.26	100%	0	\$0.00		0	\$0.00
31413MMJ3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,289.00	100%	0	\$0.00		0	\$0.00
31413MMK0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,932.70	100%	0	\$0.00		0	\$0.00

31413MML8	HSBC MORTGAGE CORPORATION (USA)	1	\$152,566.73	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,240,224.69	97.61%	1	\$227,093.60	NA	0	\$0.00
Total		27	\$6,392,791.42	100%	1	\$227,093.60		0	\$0.00
31413MMM6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,029.34	100%	0	\$0.00		0	\$0.00
31413MMN4	Unavailable	12	\$1,550,009.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,550,009.03	100%	0	\$0.00		0	\$0.00
31413MMP9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,162,880.00	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$837,000.00	27.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,999,880.00	100%	0	\$0.00		0	\$0.00
31413MMQ7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	1	\$385,497.98	NA	1	\$385,497.98
	Unavailable	18	\$4,347,555.01	74.96%	1	\$289,407.76	NA	1	\$289,407.76
Total		22	\$5,799,805.01	100%	2	\$674,905.74		2	\$674,905.74
31413MS24	INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,365,257.68	100%	0	\$0.00		0	\$0.00
31413MS32	INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,902,782.82	100%	0	\$0.00		0	\$0.00
31413MS40	INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$143,784,472.28	82.11%	1	\$410,219.10	NA	0	\$0.00
Total		682	\$175,121,356.02	100%	1	\$410,219.10		0	\$0.00
31413MS57		49	\$10,692,300.43	10.62%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB								
		Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0	\$0.00
Total			440	\$100,706,904.06	100%	0	\$0.00		0	\$0.00
31413MS65		INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$30,186,619.53	90.65%	1	\$360,141.55	NA	0	\$0.00
Total			157	\$33,299,839.27	100%	1	\$360,141.55		0	\$0.00
31413MS73		INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,648,293.32	100%	0	\$0.00		0	\$0.00
31413MS81		Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,140,718.17	100%	0	\$0.00		0	\$0.00
31413MS99		INDYMAC BANK, FSB	1	\$42,980.97	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,499,896.12	98.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,542,877.09	100%	0	\$0.00		0	\$0.00
31413MTF4		Unavailable	22	\$4,674,870.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,674,870.15	100%	0	\$0.00		0	\$0.00
31413MTG2		INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0	\$0.00
Total			123	\$34,752,924.17	100%	0	\$0.00		0	\$0.00
31413MTH0		INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,771,894.22	100%	0	\$0.00		0	\$0.00
31413MTJ6		Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,572,490.00	100%	0	\$0.00		0	\$0.00
31413N2R5		WACHOVIA MORTGAGE CORPORATION	8	\$1,339,765.42	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,980,164.02	59.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,319,929.44	100%	0	\$0.00		0	\$0.00
31413N2S3			7	\$987,956.73	58.02%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	\$714,894.81	41.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,702,851.54	100%	0	\$0.00		0	\$0.00
31413N2T1		WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,119,040.84	100%	0	\$0.00		0	\$0.00
31413N2U8		WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,365,184.90	100%	0	\$0.00		0	\$0.00
31413N2V6		WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,186,800.53	100%	0	\$0.00		0	\$0.00
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,520,474.52	100%	0	\$0.00		0	\$0.00
31413N2X2		WACHOVIA MORTGAGE CORPORATION	29	\$6,867,913.45	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,800,869.60	20.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,668,783.05	100%	0	\$0.00		0	\$0.00
31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	0	\$0.00
Total			630	\$164,662,534.81	100%	0	\$0.00		0	\$0.00
31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,204,207.54	17.47%	1	\$67,469.74	NA	0	\$0.00
Total			105	\$6,891,555.59	100%	1	\$67,469.74		0	\$0.00

31413N3A1	WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	1	\$87,728.81	NA	0	\$0.00
	Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,383,539.19	100%	1	\$87,728.81		0	\$0.00
31413N3B9	WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	2	\$254,307.02	NA	0	\$0.00
	Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,965,313.16	100%	2	\$254,307.02		0	\$0.00
31413N3C7	WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,933,360.59	100%	0	\$0.00		0	\$0.00
31413N3D5	WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$27,536,482.12	45.86%	4	\$1,104,833.59	NA	1	\$451,960.57
Total		254	\$60,050,906.28	100%	4	\$1,104,833.59		1	\$451,960.57
31413N3E3	WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,772,437.05	58.22%	2	\$118,531.42	NA	0	\$0.00
Total		80	\$4,762,041.12	100%	2	\$118,531.42		0	\$0.00
31413N3F0	WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,157,791.20	100%	0	\$0.00		0	\$0.00
31413N3G8	WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,757,266.11	59.15%	2	\$275,442.64	NA	0	\$0.00
Total		62	\$8,042,368.44	100%	2	\$275,442.64		0	\$0.00
31413N3H6	WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,969,810.34	64.16%	1	\$171,406.62	NA	0	\$0.00

Total			109	\$26,450,960.78	100%	1	\$171,406.62	0	\$0.00
31413N3J2	WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,701,399.97	100%	0	\$0.00		0	\$0.00
31413N3K9	WACHOVIA MORTGAGE CORPORATION	9	\$2,296,978.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,296,978.46	100%	0	\$0.00		0	\$0.00
31413N3L7	WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,656,232.01	100%	0	\$0.00		0	\$0.00
31413N3M5	WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,824,401.00	100%	0	\$0.00		0	\$0.00
31413N3N3	WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,688,274.34	100%	0	\$0.00		0	\$0.00
31413N3P8	WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,216,682.65	100%	0	\$0.00		0	\$0.00
31413N3R4	WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,119,615.59	100%	0	\$0.00		0	\$0.00
31413N3S2	WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,384,918.00	100%	0	\$0.00		0	\$0.00
31413N3T0		WACHOVIA MORTGAGE CORPORATION	5	\$1,097,800.00	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,950.00	19.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,357,750.00	100%	0	\$0.00		0	\$0.00
31413N3U7		WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,321,104.79	100%	0	\$0.00		0	\$0.00
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	1	\$285,353.65	NA	0	\$0.00
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,792,499.18	100%	1	\$285,353.65		0	\$0.00
31413N3X1		WACHOVIA MORTGAGE CORPORATION	3	\$357,978.19	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,988.40	50.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$729,966.59	100%	0	\$0.00		0	\$0.00
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,073,315.71	100%	0	\$0.00		0	\$0.00
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,543.28	100%	0	\$0.00		0	\$0.00
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$13,520,162.46	100%	0	\$0.00		0	\$0.00
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$49,522,567.84	100%	0	\$0.00		0	\$0.00
31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,402,124.43	100%	0	\$0.00		0	\$0.00
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,853,425.34	100%	0	\$0.00		0	\$0.00
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,589,380.87	100%	0	\$0.00		0	\$0.00
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	1	\$87,575.62	NA	0	\$0.00
Total			262	\$49,954,239.11	100%	1	\$87,575.62		0	\$0.00
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	0	\$0.00	NA	0	\$0.00

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Total			266	\$49,435,656.11	100%	0	\$0.00	0	\$0.00
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	0	\$0.00	NA	\$0.00
Total			271	\$49,835,433.32	100%	0	\$0.00	0	\$0.00
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	\$0.00
Total			261	\$49,835,920.99	100%	0	\$0.00	0	\$0.00
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	\$0.00
Total			183	\$35,481,661.14	100%	0	\$0.00	0	\$0.00
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	\$0.00
Total			84	\$15,609,328.55	100%	0	\$0.00	0	\$0.00
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	\$0.00
Total			279	\$49,597,465.54	100%	0	\$0.00	0	\$0.00
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	1	\$343,409.46	NA	\$343,409.46

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Total			239	\$47,449,838.09	100%	1	\$343,409.46	1	\$343,409.46
31413N7C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	\$0.00
Total			188	\$34,569,584.76	100%	0	\$0.00	0	\$0.00
31413N7D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	\$0.00
Total			46	\$9,063,754.51	100%	0	\$0.00	0	\$0.00
31413N7E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,022,872.18	100%	0	\$0.00	0	\$0.00
31413ND77		Unavailable	16	\$1,533,001.27	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,533,001.27	100%	0	\$0.00	0	\$0.00
31413ND85		Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,333,407.32	100%	0	\$0.00	0	\$0.00
31413ND93		Unavailable	8	\$1,851,533.64	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,851,533.64	100%	0	\$0.00	0	\$0.00
31413NE35		Unavailable	9	\$1,814,921.87	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,814,921.87	100%	0	\$0.00	0	\$0.00
31413NE43		Unavailable	7	\$1,161,133.84	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,161,133.84	100%	0	\$0.00	0	\$0.00
31413NE50		Unavailable	7	\$1,847,750.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,847,750.00	100%	0	\$0.00	0	\$0.00
31413NE84		Unavailable	6	\$1,267,614.99	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,267,614.99	100%	0	\$0.00	0	\$0.00

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31413NE92	Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,615,738.72	100%	0	\$0.00		0	\$0.00
31413NEA9	Unavailable	24	\$5,859,414.43	100%	1	\$244,371.59	NA	1	\$244,371.59
Total		24	\$5,859,414.43	100%	1	\$244,371.59		1	\$244,371.59
31413NED3	Unavailable	11	\$1,403,459.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,403,459.72	100%	0	\$0.00		0	\$0.00
31413NEE1	Unavailable	8	\$1,028,254.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,254.09	100%	0	\$0.00		0	\$0.00
31413NEF8	Unavailable	7	\$1,142,813.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,142,813.32	100%	0	\$0.00		0	\$0.00
31413NEG6	Unavailable	9	\$1,783,701.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,783,701.28	100%	0	\$0.00		0	\$0.00
31413NEH4	Unavailable	44	\$10,086,138.24	100%	2	\$533,546.62	NA	0	\$0.00
Total		44	\$10,086,138.24	100%	2	\$533,546.62		0	\$0.00
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,016,421.88	100%	0	\$0.00		0	\$0.00
31413NEK7	Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,257,614.65	100%	0	\$0.00		0	\$0.00
31413NEL5	Unavailable	12	\$1,171,215.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,215.49	100%	0	\$0.00		0	\$0.00
31413NEN1	Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,624.08	100%	0	\$0.00		0	\$0.00
31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,771,535.88	100%	0	\$0.00		0	\$0.00
31413NEQ4	Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,283,084.38	100%	0	\$0.00		0	\$0.00
31413NER2	Unavailable	42	\$8,881,662.57	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,881,662.57	100%	0	\$0.00		0	\$0.00
31413NES0	Unavailable	9	\$2,073,419.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,073,419.43	100%	0	\$0.00		0	\$0.00

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31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,052,812.50	100%	0	\$0.00		0	\$0.00
31413NEU5	Unavailable	7	\$1,286,650.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,650.69	100%	0	\$0.00		0	\$0.00
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,658,587.45	100%	0	\$0.00		0	\$0.00
31413NEW1	Unavailable	5	\$1,483,185.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,483,185.79	100%	0	\$0.00		0	\$0.00
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,117,664.37	100%	0	\$0.00		0	\$0.00
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,607.57	100%	0	\$0.00		0	\$0.00
31413NFA8	Unavailable	5	\$1,146,643.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,146,643.51	100%	0	\$0.00		0	\$0.00
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,391,617.73	100%	0	\$0.00		0	\$0.00
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,962,542.22	100%	0	\$0.00		0	\$0.00
31413NHK4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,954,230.10	100%	0	\$0.00		0	\$0.00
31413NHL2	RBS CITIZENS, NA	14	\$1,400,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,050.00	100%	0	\$0.00		0	\$0.00
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,121,284.39	100%	0	\$0.00		0	\$0.00
31413NHN8	RBS CITIZENS, NA	21	\$5,191,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,191,700.00	100%	0	\$0.00		0	\$0.00
31413NLB9	Unavailable	10	\$2,128,956.81	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,128,956.81	100%	0	\$0.00	0	\$0.00
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,250,870.60	100%	0	\$0.00	0	\$0.00
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,392,382.49	32.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,579,682.77	100%	0	\$0.00	0	\$0.00
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,335,366.22	100%	0	\$0.00	0	\$0.00
31413NU52	BANK OF AMERICA NA	13	\$3,542,225.80	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,540,296.22	49.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,082,522.02	100%	0	\$0.00	0	\$0.00
31413NU60	BANK OF AMERICA NA	4	\$906,385.73	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,144,798.18	55.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,051,183.91	100%	0	\$0.00	0	\$0.00
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$34,054,850.83	28.11%	0	\$0.00	NA	0	\$0.00
Total			434	\$121,155,348.07	100%	0	\$0.00	0	\$0.00
31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,016,924.49	100%	0	\$0.00	0	\$0.00
31413NU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,782,248.83	100%	0	\$0.00	0	\$0.00
31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,939,374.38	100%	0	\$0.00	0	\$0.00

31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,431,604.23	100%	0	\$0.00		0	\$0.00
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,507,539.80	43.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,480,265.27	100%	0	\$0.00		0	\$0.00
31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,729,254.79	100%	0	\$0.00		0	\$0.00
31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,951,934.08	100%	0	\$0.00		0	\$0.00
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,555,355.97	37.89%	0	\$0.00	NA	0	\$0.00
Total		370	\$48,965,583.83	100%	0	\$0.00		0	\$0.00
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,181,257.62	38.53%	0	\$0.00	NA	0	\$0.00
Total		273	\$44,586,432.76	100%	0	\$0.00		0	\$0.00
31413NUU7	BANK OF AMERICA NA	14	\$2,137,146.43	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,140,491.25	34.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,277,637.68	100%	0	\$0.00		0	\$0.00
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,963,330.77	100%	0	\$0.00		0	\$0.00
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,163,724.56	100%	0	\$0.00		0	\$0.00

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31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$210,845,355.10	38.18%	0	\$0.00	NA	0	\$0.00
Total		1,868	\$552,178,045.02	100%	0	\$0.00		0	\$0.00
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,360,781.44	100%	0	\$0.00		0	\$0.00
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,389,188.51	100%	0	\$0.00		0	\$0.00
31413NV36	Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,304,260.90	100%	0	\$0.00		0	\$0.00
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0	\$0.00
Total		74	\$25,001,368.76	100%	0	\$0.00		0	\$0.00
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA	0	\$0.00
Total		347	\$107,548,699.91	100%	0	\$0.00		0	\$0.00
31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,464,116.16	100%	0	\$0.00		0	\$0.00
31413NV85	BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,537,224.18	100%	0	\$0.00		0	\$0.00
31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA	0	\$0.00
Total		123	\$36,516,629.61	100%	0	\$0.00		0	\$0.00
31413NVA0	BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,508,854.76	100%	0	\$0.00	0	\$0.00
31413NVB8	BANK OF AMERICA NA		9	\$1,460,290.58	49.97%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,462,322.99	50.03%	0	\$0.00	NA	\$0.00
Total			18	\$2,922,613.57	100%	0	\$0.00	0	\$0.00
31413NVC6	BANK OF AMERICA NA		27	\$7,022,761.74	37.67%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$11,620,939.45	62.33%	0	\$0.00	NA	\$0.00
Total			65	\$18,643,701.19	100%	0	\$0.00	0	\$0.00
31413NVD4	BANK OF AMERICA NA		20	\$3,090,366.95	71.1%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,255,913.86	28.9%	0	\$0.00	NA	\$0.00
Total			28	\$4,346,280.81	100%	0	\$0.00	0	\$0.00
31413NVE2	BANK OF AMERICA NA		24	\$4,637,295.03	67.11%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,272,823.33	32.89%	0	\$0.00	NA	\$0.00
Total			38	\$6,910,118.36	100%	0	\$0.00	0	\$0.00
31413NVF9	BANK OF AMERICA NA		7	\$769,003.00	52.28%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$701,830.00	47.72%	0	\$0.00	NA	\$0.00
Total			12	\$1,470,833.00	100%	0	\$0.00	0	\$0.00
31413NVG7	BANK OF AMERICA NA		5	\$683,164.61	13.65%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$4,322,362.80	86.35%	0	\$0.00	NA	\$0.00
Total			34	\$5,005,527.41	100%	0	\$0.00	0	\$0.00
31413NVH5	Unavailable		18	\$1,804,596.31	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,804,596.31	100%	0	\$0.00	0	\$0.00
31413NVJ1	BANK OF AMERICA NA		49	\$6,972,988.26	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,972,988.26	100%	0	\$0.00	0	\$0.00
31413NVK8	BANK OF AMERICA NA		292	\$34,671,480.30	95.52%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,625,820.03	4.48%	0	\$0.00	NA	\$0.00
Total			302	\$36,297,300.33	100%	0	\$0.00	0	\$0.00
31413NVL6	BANK OF AMERICA NA		138	\$14,888,341.94	45.7%	0	\$0.00	NA	\$0.00

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		Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA	0	\$0.00
Total			267	\$32,576,736.76	100%	0	\$0.00		0	\$0.00
31413NVM4		BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$28,751,707.19	95.14%	0	\$0.00	NA	0	\$0.00
Total			262	\$30,221,492.40	100%	0	\$0.00		0	\$0.00
31413NVN2		BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,877,888.86	100%	0	\$0.00		0	\$0.00
31413NVP7		BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,429,970.00	100%	0	\$0.00		0	\$0.00
31413NVQ5		BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,052,587.06	100%	0	\$0.00		0	\$0.00
31413NVR3		BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,290,358.50	100%	0	\$0.00		0	\$0.00
31413NVT9		BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,918,636.00	100%	0	\$0.00		0	\$0.00
31413NVU6		BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,280,802.20	100%	0	\$0.00		0	\$0.00
31413NVV4		Unavailable	39	\$8,798,559.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,798,559.10	100%	0	\$0.00		0	\$0.00
31413NVW2		BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,499,104.64	24.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,039,168.94	100%	0	\$0.00		0	\$0.00

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31413NVY8		Unavailable	41	\$10,350,852.95	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,350,852.95	100%	0	\$0.00		0	\$0.00
31413NWA9		BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$30,103,242.46	91.54%	0	\$0.00	NA	0	\$0.00
Total			113	\$32,885,275.85	100%	0	\$0.00		0	\$0.00
31413NX26		SUNTRUST MORTGAGE INC.	157	\$42,916,874.20	23.88%	1	\$440,935.92	NA	1	\$440,935.92
		Unavailable	513	\$136,837,773.27	76.12%	5	\$1,526,870.84	NA	3	\$957,256.74
Total			670	\$179,754,647.47	100%	6	\$1,967,806.76		4	\$1,398,192.66
31413NX34		SUNTRUST MORTGAGE INC.	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,110,921.18	100%	0	\$0.00		0	\$0.00
31413NX42		SUNTRUST MORTGAGE INC.	15	\$1,819,690.05	33.89%	1	\$232,867.21	NA	0	\$0.00
		Unavailable	27	\$3,549,530.15	66.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,369,220.20	100%	1	\$232,867.21		0	\$0.00
31413NX59		Unavailable	14	\$3,927,056.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,927,056.73	100%	0	\$0.00		0	\$0.00
31413NX75		SUNTRUST MORTGAGE INC.	21	\$2,054,246.65	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,088,083.44	100%	0	\$0.00		0	\$0.00
31413NX83		SUNTRUST MORTGAGE INC.	11	\$1,072,631.03	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,990,240.02	100%	0	\$0.00		0	\$0.00
31413NX91		SUNTRUST MORTGAGE INC.	1	\$99,907.37	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$983,051.22	90.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,082,958.59	100%	0	\$0.00		0	\$0.00

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31413NXB6	SUNTRUST MORTGAGE INC.	123	\$12,079,180.95	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$26,954,840.99	69.05%	1	\$87,773.83	NA	1	\$87,773.83
Total		397	\$39,034,021.94	100%	1	\$87,773.83		1	\$87,773.83
31413NXC4	SUNTRUST MORTGAGE INC.	68	\$7,994,997.24	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$18,667,737.71	70.01%	2	\$227,763.46	NA	1	\$111,053.28
Total		226	\$26,662,734.95	100%	2	\$227,763.46		1	\$111,053.28
31413NXD2	SUNTRUST MORTGAGE INC.	101	\$13,941,944.09	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$36,542,039.30	72.38%	2	\$267,834.15	NA	0	\$0.00
Total		366	\$50,483,983.39	100%	2	\$267,834.15		0	\$0.00
31413NXE0	SUNTRUST MORTGAGE INC.	5	\$837,267.27	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,243,268.50	100%	0	\$0.00		0	\$0.00
31413NXF7	SUNTRUST MORTGAGE INC.	25	\$1,579,724.25	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,601,125.85	100%	0	\$0.00		0	\$0.00
31413NXG5	SUNTRUST MORTGAGE INC.	27	\$2,697,342.25	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,969,149.19	100%	0	\$0.00		0	\$0.00
31413NXH3	SUNTRUST MORTGAGE INC.	16	\$1,892,697.88	17.45%	1	\$108,664.94	NA	0	\$0.00
	Unavailable	76	\$8,951,215.61	82.55%	2	\$216,600.27	NA	0	\$0.00
Total		92	\$10,843,913.49	100%	3	\$325,265.21		0	\$0.00
31413NXJ9	SUNTRUST MORTGAGE INC.	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,469,075.37	100%	0	\$0.00		0	\$0.00

31413NXK6	SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52%	1	\$152,668.85	NA	0	\$0.00
	Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,730,191.22	100%	1	\$152,668.85		0	\$0.00
31413NXL4	SUNTRUST MORTGAGE INC.	61	\$4,082,726.88	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,436,655.81	100%	0	\$0.00		0	\$0.00
31413NXM2	SUNTRUST MORTGAGE INC.	62	\$6,008,060.80	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,812,912.80	100%	0	\$0.00		0	\$0.00
31413NXN0	SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,777,412.32	100%	0	\$0.00		0	\$0.00
31413NXP5	SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,673,905.49	100%	0	\$0.00		0	\$0.00
31413NXQ3	SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,437,225.05	100%	0	\$0.00		0	\$0.00
31413NXR1	SUNTRUST MORTGAGE INC.	14	\$3,610,091.18	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,749,995.44	87.27%	3	\$748,006.35	NA	1	\$289,469.25
Total		112	\$28,360,086.62	100%	3	\$748,006.35		1	\$289,469.25
31413NXS9	SUNTRUST MORTGAGE INC.	200	\$13,202,352.48	63.08%	1	\$55,632.90	NA	1	\$55,632.90
	Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	0	\$0.00

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Total			310	\$20,930,486.29	100%	1	\$55,632.90	1	\$55,632.90
31413NXT7	SUNTRUST MORTGAGE INC.	221	\$21,934,660.12	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,903,388.55	42.03%	2	\$199,149.57	NA	1	\$97,333.24
Total		383	\$37,838,048.67	100%	2	\$199,149.57		1	\$97,333.24
31413NXU4	SUNTRUST MORTGAGE INC.	174	\$20,562,340.67	53.88%	2	\$227,994.30	NA	1	\$119,328.67
	Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA	0	\$0.00
Total		323	\$38,163,216.71	100%	2	\$227,994.30		1	\$119,328.67
31413NXV2	SUNTRUST MORTGAGE INC.	235	\$32,328,220.35	51.96%	1	\$146,697.11	NA	1	\$146,697.11
	Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA	0	\$0.00
Total		451	\$62,212,642.77	100%	1	\$146,697.11		1	\$146,697.11
31413NXW0	SUNTRUST MORTGAGE INC.	214	\$34,758,088.37	47.98%	2	\$310,969.46	NA	1	\$159,380.54
	Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA	0	\$0.00
Total		446	\$72,447,148.68	100%	2	\$310,969.46		1	\$159,380.54
31413NXX8	SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$34,576,878.91	69.04%	2	\$325,992.95	NA	0	\$0.00
Total		308	\$50,085,582.29	100%	2	\$325,992.95		0	\$0.00
31413NXY6	SUNTRUST MORTGAGE INC.	36	\$8,128,191.67	16.54%	1	\$194,556.68	NA	0	\$0.00
	Unavailable	162	\$41,017,211.24	83.46%	2	\$461,385.50	NA	1	\$222,773.09
Total		198	\$49,145,402.91	100%	3	\$655,942.18		1	\$222,773.09
31413NXZ3	SUNTRUST MORTGAGE INC.	655	\$178,154,245.40	43.47%	2	\$688,723.52	NA	0	\$0.00
	Unavailable	859	\$231,722,562.65	56.53%	5	\$1,700,589.26	NA	3	\$1,227,393.31
Total		1,514	\$409,876,808.05	100%	7	\$2,389,312.78		3	\$1,227,393.31
31413NYA7	Unavailable	8	\$1,178,906.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,178,906.13	100%	0	\$0.00		0	\$0.00

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31413NYB5	SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,270,870.86	100%	0	\$0.00		0	\$0.00
31413NYC3	SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,988,246.06	97.87%	2	\$597,718.53	NA	1	\$316,436.49
Total		29	\$6,118,746.06	100%	2	\$597,718.53		1	\$316,436.49
31413NYD1	Unavailable	8	\$1,558,211.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,558,211.56	100%	0	\$0.00		0	\$0.00
31413NYE9	SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0	\$0.00
Total		251	\$52,868,363.78	100%	0	\$0.00		0	\$0.00
31413NYF6	SUNTRUST MORTGAGE INC.	18	\$1,007,158.41	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0	\$0.00
Total		183	\$10,689,483.98	100%	0	\$0.00		0	\$0.00
31413NYG4	SUNTRUST MORTGAGE INC.	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$34,352,451.10	92.27%	2	\$517,072.15	NA	1	\$396,189.56
Total		184	\$37,228,586.64	100%	2	\$517,072.15		1	\$396,189.56
31413NYH2	SUNTRUST MORTGAGE INC.	36	\$8,878,716.27	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$44,274,453.12	83.3%	1	\$176,518.28	NA	1	\$176,518.28
Total		197	\$53,153,169.39	100%	1	\$176,518.28		1	\$176,518.28
31413NYJ8	SUNTRUST MORTGAGE INC.	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0	\$0.00
Total		205	\$82,620,652.84	100%	0	\$0.00		0	\$0.00
31413NYK5	SUNTRUST MORTGAGE	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	155	\$37,354,830.79	83.37%	2	\$284,498.50	NA	0	\$0.00
Total			186	\$44,804,604.84	100%	2	\$284,498.50		0	\$0.00
31413NYL3		SUNTRUST MORTGAGE INC.	21	\$6,874,291.19	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$65,829,619.22	90.54%	3	\$863,821.89	NA	1	\$269,686.53
Total			207	\$72,703,910.41	100%	3	\$863,821.89		1	\$269,686.53
31413NYM1		SUNTRUST MORTGAGE INC.	4	\$336,675.27	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,070,022.49	100%	0	\$0.00		0	\$0.00
31413NYN9		SUNTRUST MORTGAGE INC.	85	\$31,112,177.83	43.13%	1	\$328,623.46	NA	0	\$0.00
		Unavailable	113	\$41,018,485.99	56.87%	0	\$0.00	NA	0	\$0.00
Total			198	\$72,130,663.82	100%	1	\$328,623.46		0	\$0.00
31413NYP4		SUNTRUST MORTGAGE INC.	74	\$24,379,568.66	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$26,919,782.00	52.48%	1	\$299,047.18	NA	1	\$299,047.18
Total			157	\$51,299,350.66	100%	1	\$299,047.18		1	\$299,047.18
31413Q5A2		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,096,805.08	100%	0	\$0.00		0	\$0.00
31413Q5B0		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,026,196.52	100%	0	\$0.00		0	\$0.00
31413Q7J1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$22,666,916.29	64.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,000,258.29	100%	0	\$0.00		0	\$0.00

31413Q7K8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56%	1	\$349,375.27	NA	0	\$0.00
	Unavailable	78	\$19,659,174.00	61.44%	1	\$165,000.00	NA	0	\$0.00
Total		126	\$31,998,070.00	100%	2	\$514,375.27		0	\$0.00
31413Q7L6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,187,930.00	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,304,530.00	52.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,492,460.00	100%	0	\$0.00		0	\$0.00
31413Q7M4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$9,612,212.00	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,158,596.00	57.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,770,808.00	100%	0	\$0.00		0	\$0.00
31413QH27	U.S. BANK N.A.	21	\$1,809,404.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,809,404.31	100%	0	\$0.00		0	\$0.00
31413QH35	U.S. BANK N.A.	31	\$2,984,672.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,984,672.66	100%	0	\$0.00		0	\$0.00
31413QH43	U.S. BANK N.A.	1	\$51,290.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,290.17	100%	0	\$0.00		0	\$0.00
31413QH84	U.S. BANK N.A.	5	\$866,623.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$866,623.18	100%	0	\$0.00		0	\$0.00
31413QHQ4	U.S. BANK N.A.	4	\$205,933.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$205,933.74	100%	0	\$0.00		0	\$0.00
31413QHR2	U.S. BANK N.A.	20	\$1,774,619.02	100%	1	\$110,617.63	NA	0	\$0.00
Total		20	\$1,774,619.02	100%	1	\$110,617.63		0	\$0.00
31413QHS0	U.S. BANK N.A.	23	\$2,521,459.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,521,459.40	100%	0	\$0.00		0	\$0.00
31413QHU5	U.S. BANK N.A.	87	\$9,054,750.37	100%	1	\$81,856.15	NA	0	\$0.00

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Total			87	\$9,054,750.37	100%	1	\$81,856.15		0	\$0.00
31413QHV3		U.S. BANK N.A.	88	\$9,514,906.10	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,514,906.10	100%	0	\$0.00		0	\$0.00
31413QHW1		U.S. BANK N.A.	15	\$1,327,045.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,327,045.22	100%	0	\$0.00		0	\$0.00
31413QHX9		U.S. BANK N.A.	12	\$999,409.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,409.65	100%	0	\$0.00		0	\$0.00
31413QHZ4		U.S. BANK N.A.	1	\$83,212.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,212.03	100%	0	\$0.00		0	\$0.00
31413QJ25		INDYMAC BANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,186,958.28	81.8%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,791,455.67	100%	0	\$0.00		0	\$0.00
31413QJ33		INDYMAC BANK, FSB	27	\$7,554,512.00	15.27%	1	\$350,820.00	NA	0	\$0.00
		Unavailable	137	\$41,916,263.40	84.73%	0	\$0.00	NA	0	\$0.00
Total			164	\$49,470,775.40	100%	1	\$350,820.00		0	\$0.00
31413QJ41		INDYMAC BANK, FSB	2	\$584,925.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,379,294.86	95.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,964,219.86	100%	0	\$0.00		0	\$0.00
31413QJ58		INDYMAC BANK, FSB	17	\$5,372,063.77	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,789,518.71	73.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,161,582.48	100%	0	\$0.00		0	\$0.00
31413QJ82		INDYMAC BANK, FSB	8	\$2,062,915.69	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,951,935.72	65.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,014,851.41	100%	0	\$0.00		0	\$0.00
31413QJ90		INDYMAC BANK, FSB	54	\$14,877,296.10	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$64,361,800.20	81.22%	0	\$0.00	NA	0	\$0.00
Total			309	\$79,239,096.30	100%	0	\$0.00		0	\$0.00
31413QJA7		U.S. BANK N.A.	5	\$789,044.41	100%	1	\$206,608.27	NA	0	\$0.00
Total			5	\$789,044.41	100%	1	\$206,608.27		0	\$0.00

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31413QJB5	U.S. BANK N.A.	56	\$5,552,874.34	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,552,874.34	100%	0	\$0.00		0	\$0.00
31413QJC3	U.S. BANK N.A.	6	\$515,158.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$515,158.40	100%	0	\$0.00		0	\$0.00
31413QJD1	U.S. BANK N.A.	5	\$436,368.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$436,368.89	100%	0	\$0.00		0	\$0.00
31413QJE9	U.S. BANK N.A.	8	\$1,424,338.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,424,338.82	100%	0	\$0.00		0	\$0.00
31413QJF6	U.S. BANK N.A.	12	\$726,996.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$726,996.47	100%	0	\$0.00		0	\$0.00
31413QJM1	INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,196,868.28	92.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,892,462.54	100%	0	\$0.00		0	\$0.00
31413QJX7	Unavailable	12	\$2,168,733.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,168,733.47	100%	0	\$0.00		0	\$0.00
31413QJY5	INDYMAC BANK, FSB	3	\$907,142.65	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,963,028.47	68.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,870,171.12	100%	0	\$0.00		0	\$0.00
31413QJZ2	INDYMAC BANK, FSB	1	\$140,913.19	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,491.16	89.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,404.35	100%	0	\$0.00		0	\$0.00
31413QK23	INDYMAC BANK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,153,555.14	94.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,271,555.14	100%	0	\$0.00		0	\$0.00
31413QK31	INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,595,603.17	94.58%	1	\$66,247.62	NA	0	\$0.00
Total		71	\$4,859,205.56	100%	1	\$66,247.62		0	\$0.00
31413QK49	INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,701,727.32	100%	0	\$0.00		0	\$0.00
31413QK56		INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,378,672.56	100%	0	\$0.00		0	\$0.00
31413QK64		INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,196,880.00	100%	0	\$0.00		0	\$0.00
31413QK80		INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,131,743.17	100%	0	\$0.00		0	\$0.00
31413QKA5		INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	743	\$187,403,100.98	81.25%	0	\$0.00	NA	0	\$0.00
Total			914	\$230,645,931.63	100%	0	\$0.00		0	\$0.00
31413QKB3		INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$93,607,846.88	93.11%	0	\$0.00	NA	0	\$0.00
Total			433	\$100,532,114.30	100%	0	\$0.00		0	\$0.00
31413QKC1		INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA	0	\$0.00
Total			359	\$82,235,679.36	100%	0	\$0.00		0	\$0.00
31413QKD9		INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,367,961.19	95.93%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,274,572.73	100%	0	\$0.00		0	\$0.00
31413QKE7		INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,809,008.85	100%	0	\$0.00		0	\$0.00
31413QKF4		INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,678,896.20	100%	0	\$0.00		0	\$0.00
31413QKG2	INDYMAC BANK, FSB		5	\$890,577.57	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,627,308.39	74.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,517,885.96	100%	0	\$0.00		0	\$0.00
31413QKH0	INDYMAC BANK, FSB		2	\$548,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,709,866.72	94.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,257,866.72	100%	0	\$0.00		0	\$0.00
31413QKJ6	INDYMAC BANK, FSB		14	\$4,483,691.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$61,522,632.60	93.21%	0	\$0.00	NA	0	\$0.00
Total			291	\$66,006,323.60	100%	0	\$0.00		0	\$0.00
31413QKK3	INDYMAC BANK, FSB		5	\$1,315,092.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$41,368,578.62	96.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$42,683,670.62	100%	0	\$0.00		0	\$0.00
31413QKL1	INDYMAC BANK, FSB		1	\$236,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,659,518.19	98.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,895,518.19	100%	0	\$0.00		0	\$0.00
31413QKM9	Unavailable		22	\$6,638,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,638,490.00	100%	0	\$0.00		0	\$0.00
31413QKP2	INDYMAC BANK, FSB		6	\$1,781,300.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,931,550.00	68.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,712,850.00	100%	0	\$0.00		0	\$0.00
31413QKQ0	INDYMAC BANK, FSB		70	\$17,797,864.59	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$61,143,859.55	77.45%	0	\$0.00	NA	0	\$0.00
Total			301	\$78,941,724.14	100%	0	\$0.00		0	\$0.00
31413QKR8	INDYMAC BANK, FSB		164	\$42,697,402.49	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		448	\$116,573,541.48	73.19%	0	\$0.00	NA	0	\$0.00
Total			612	\$159,270,943.97	100%	0	\$0.00		0	\$0.00
31413QKS6			52	\$13,255,196.45	18.84%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB								
		Unavailable	238	\$57,116,312.93	81.16%	0	\$0.00	NA	0	\$0.00
Total			290	\$70,371,509.38	100%	0	\$0.00		0	\$0.00
31413QKT4		INDYMAC BANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,286,030.77	90.92%	1	\$381,211.66	NA	0	\$0.00
Total			94	\$22,311,980.77	100%	1	\$381,211.66		0	\$0.00
31413QKU1		INDYMAC BANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,969,367.75	92.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,472,367.75	100%	0	\$0.00		0	\$0.00
31413QKV9		INDYMAC BANK, FSB	2	\$685,120.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,439,477.15	78.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,124,597.15	100%	0	\$0.00		0	\$0.00
31413QKW7		INDYMAC BANK, FSB	12	\$3,414,548.56	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,730,967.39	87.42%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,145,515.95	100%	0	\$0.00		0	\$0.00
31413QKX5		INDYMAC BANK, FSB	5	\$1,287,200.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,573,987.43	89.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,861,187.43	100%	0	\$0.00		0	\$0.00
31413QKY3		INDYMAC BANK, FSB	2	\$460,750.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,238,230.00	82.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,698,980.00	100%	0	\$0.00		0	\$0.00
31413QKZ0		INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,378,156.25	84.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,819,456.25	100%	0	\$0.00		0	\$0.00
31413QLB2		Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,218,212.11	100%	0	\$0.00		0	\$0.00
31413QP28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	240	\$52,928,932.80	99.26%	0	\$0.00	NA	0	\$0.00
Total			242	\$53,321,566.24	100%	0	\$0.00		0	\$0.00
31413QP36		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,382,839.48	85.96%	1	\$146,819.60	NA	0	\$0.00
Total			48	\$6,262,051.48	100%	1	\$146,819.60		0	\$0.00
31413QP44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,844,013.00	97.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,278,373.00	100%	0	\$0.00		0	\$0.00
31413QP51		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,895,577.00	96.12%	1	\$63,926.46	NA	0	\$0.00
Total			68	\$4,052,727.00	100%	1	\$63,926.46		0	\$0.00
31413QP69		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,223,636.33	95.3%	1	\$275,453.92	NA	0	\$0.00
Total			121	\$28,565,586.33	100%	1	\$275,453.92		0	\$0.00
31413QP77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,760,229.06	81.44%	1	\$70,731.23	NA	0	\$0.00
Total			47	\$3,389,180.06	100%	1	\$70,731.23		0	\$0.00
31413QP85		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,159,670.00	81.01%	1	\$98,495.50	NA	1	\$98,495.50
Total			52	\$5,134,670.00	100%	1	\$98,495.50		1	\$98,495.50
31413QP93		FLAGSTAR CAPITAL	2	\$207,300.00	5.9%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	34	\$3,306,795.00	94.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,514,095.00	100%	0	\$0.00		0	\$0.00
31413QPC6		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA	0	\$0.00
Total			802	\$190,954,470.53	100%	0	\$0.00		0	\$0.00
31413QPD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$85,415,449.12	95.89%	4	\$1,316,716.95	NA	1	\$408,506.61
Total			374	\$89,074,812.45	100%	4	\$1,316,716.95		1	\$408,506.61
31413QPE2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$74,383,959.89	97.7%	0	\$0.00	NA	0	\$0.00
Total			288	\$76,137,700.89	100%	0	\$0.00		0	\$0.00
31413QPF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,351,919.21	98.22%	2	\$490,695.58	NA	0	\$0.00
Total			136	\$30,900,869.21	100%	2	\$490,695.58		0	\$0.00
31413QPG7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,392,170.17	100%	0	\$0.00		0	\$0.00
31413QPH5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,163,677.37	98.92%	1	\$304,094.71	NA	0	\$0.00
Total			126	\$25,437,177.37	100%	1	\$304,094.71		0	\$0.00

31413QPJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0	\$0.00
Total		181	\$40,579,195.70	100%	0	\$0.00		0	\$0.00
31413QPK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,615,393.39	100%	0	\$0.00		0	\$0.00
31413QPL6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$31,075,323.94	98.43%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,570,190.49	100%	0	\$0.00		0	\$0.00
31413QPM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,246,396.94	100%	0	\$0.00		0	\$0.00
31413QPN2	Unavailable	22	\$2,860,563.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,860,563.65	100%	0	\$0.00		0	\$0.00
31413QPP7	Unavailable	41	\$9,398,602.74	100%	1	\$350,903.09	NA	1	\$350,903.09
Total		41	\$9,398,602.74	100%	1	\$350,903.09		1	\$350,903.09
31413QPQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,566,619.11	97.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,828,619.11	100%	0	\$0.00		0	\$0.00
31413QPR3	Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,849,905.77	100%	0	\$0.00		0	\$0.00
31413QPS1	Unavailable	41	\$2,776,719.52	100%	1	\$67,208.69	NA	0	\$0.00
Total		41	\$2,776,719.52	100%	1	\$67,208.69		0	\$0.00

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31413QPT9		Unavailable	13	\$2,948,726.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,948,726.11	100%	0	\$0.00		0	\$0.00
31413QPU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,723,180.90	98.55%	1	\$122,252.45	NA	1	\$122,252.45
Total			75	\$9,866,180.90	100%	1	\$122,252.45		1	\$122,252.45
31413QPV4		Unavailable	40	\$3,969,366.68	100%	1	\$103,922.15	NA	1	\$103,922.15
Total			40	\$3,969,366.68	100%	1	\$103,922.15		1	\$103,922.15
31413QPW2		Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,047,782.73	100%	0	\$0.00		0	\$0.00
31413QPX0		Unavailable	98	\$20,779,773.25	100%	4	\$931,983.06	NA	1	\$245,374.96
Total			98	\$20,779,773.25	100%	4	\$931,983.06		1	\$245,374.96
31413QPY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,547,627.43	96.58%	2	\$536,685.85	NA	0	\$0.00
Total			29	\$6,779,627.43	100%	2	\$536,685.85		0	\$0.00
31413QPZ5		Unavailable	20	\$2,024,276.05	100%	1	\$101,951.13	NA	0	\$0.00
Total			20	\$2,024,276.05	100%	1	\$101,951.13		0	\$0.00
31413QQA9		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$115,235,718.45	90.85%	4	\$1,261,113.58	NA	2	\$528,192.35
Total			549	\$126,847,581.45	100%	4	\$1,261,113.58		2	\$528,192.35
31413QQB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,075,044.96	88.38%	1	\$71,477.51	NA	0	\$0.00
Total			71	\$4,610,744.96	100%	1	\$71,477.51		0	\$0.00
31413QQC5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	60	\$5,853,030.00	91.19%	1	\$97,470.21	NA	0	\$0.00
Total			66	\$6,418,163.00	100%	1	\$97,470.21		0	\$0.00
31413QQD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,708,414.04	100%	0	\$0.00		0	\$0.00
31413QQE1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$32,760,801.21	93.28%	2	\$598,599.92	NA	0	\$0.00
Total			139	\$35,122,151.21	100%	2	\$598,599.92		0	\$0.00
31413QQF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$518,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,632,258.00	94.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,150,258.00	100%	0	\$0.00		0	\$0.00
31413QQG6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,729,900.29	100%	0	\$0.00		0	\$0.00
31413QQH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,312,169.52	100%	0	\$0.00		0	\$0.00
31413QQJ0		Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,816,920.84	100%	0	\$0.00		0	\$0.00
31413QQK7		Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,308,234.24	100%	0	\$0.00		0	\$0.00
31413QQL5		FLAGSTAR CAPITAL MARKETS	2	\$181,600.00	7.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,312,300.00	100%	0	\$0.00		0	\$0.00
31413QQM3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$47,744,255.19	97.05%	1	\$231,243.05	NA	1	\$231,243.05
Total			201	\$49,197,759.19	100%	1	\$231,243.05		1	\$231,243.05
31413QQN1		Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,723,852.00	100%	0	\$0.00		0	\$0.00
31413QQP6		Unavailable	67	\$14,172,585.00	100%	1	\$167,728.08	NA	1	\$167,728.08
Total			67	\$14,172,585.00	100%	1	\$167,728.08		1	\$167,728.08
31413QQQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,603,588.00	100%	0	\$0.00		0	\$0.00
31413QQR2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,840,600.00	100%	0	\$0.00		0	\$0.00
31413QQS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,556,033.00	96.44%	1	\$379,745.68	NA	0	\$0.00
Total			60	\$14,056,033.00	100%	1	\$379,745.68		0	\$0.00
31413QQT8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,899,340.99	100%	0	\$0.00		0	\$0.00
31413QQU5		FLAGSTAR CAPITAL	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,115,924.77	100%	0	\$0.00		0	\$0.00
31413QQV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,500.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,786,232.29	98.67%	2	\$397,992.50	NA	1	\$174,426.13
Total			49	\$8,904,732.29	100%	2	\$397,992.50		1	\$174,426.13
31413QQW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,923,662.00	100%	0	\$0.00		0	\$0.00
31413QQX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,042,020.00	100%	0	\$0.00		0	\$0.00
31413QV39		KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$606,502.14	100%	0	\$0.00		0	\$0.00
31413QV70		UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,895,943.48	100%	0	\$0.00		0	\$0.00
31413QV88		UNIVERSAL MORTGAGE CORPORATION	10	\$1,915,471.83	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,946,945.47	50.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,862,417.30	100%	0	\$0.00		0	\$0.00
31413QV96		UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	2	\$89,016.00	NA	1	\$44,404.52
		Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,187,518.02	100%	2	\$89,016.00		1	\$44,404.52
31413QVM7		KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	1	\$76,198.40	NA	0	\$0.00
Total			8	\$700,473.14	100%	1	\$76,198.40		0	\$0.00
31413QVN5		KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,064,347.08	100%	0	\$0.00		0	\$0.00
31413QVP0		KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$599,498.78	100%	0	\$0.00		0	\$0.00
31413QVQ8		KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,464,587.11	100%	0	\$0.00		0	\$0.00
31413QVR6		KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,954,033.14	100%	0	\$0.00		0	\$0.00
31413QVS4		KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,179,946.82	100%	0	\$0.00		0	\$0.00
31413QVT2		KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,148,258.47	100%	0	\$0.00		0	\$0.00
31413QVU9		KENTUCKY HOUSING CORPORATION	2	\$274,404.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$274,404.14	100%	0	\$0.00		0	\$0.00
31413QVW5		KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$771,702.12	100%	0	\$0.00		0	\$0.00

31413QVX3		KENTUCKY HOUSING CORPORATION	4	\$476,272.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$476,272.35	100%	0	\$0.00		0	\$0.00
31413QVZ8		KENTUCKY HOUSING CORPORATION	4	\$422,028.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$422,028.17	100%	0	\$0.00		0	\$0.00
31413QWA2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,534,034.61	100%	0	\$0.00		0	\$0.00
31413QWB0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,458,959.89	100%	0	\$0.00		0	\$0.00
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,033,682.01	100%	0	\$0.00		0	\$0.00
31413QWD6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,551,002.34	100%	0	\$0.00		0	\$0.00
31413R5M4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,331,074.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,331,074.79	100%	0	\$0.00		0	\$0.00
31413R5N2		COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,323,891.94	100%	0	\$0.00		0	\$0.00
31413R5P7		COUNTRYWIDE HOME LOANS,	12	\$2,903,745.00	79.96%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,631,311.48	100%	0	\$0.00		0	\$0.00
31413R5Q5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,565,269.41	100%	0	\$0.00		0	\$0.00
31413R5R3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,580,803.90	100%	0	\$0.00		0	\$0.00
31413R5S1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,630,328.21	100%	0	\$0.00		0	\$0.00
31413R5T9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,186,094.27	100%	0	\$0.00		0	\$0.00
31413R5V4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,573,172.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,573,172.81	100%	0	\$0.00		0	\$0.00
31413R5X0		COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,066,035.47	100%	0	\$0.00		0	\$0.00
31413R5Y8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,318,764.83	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,954,118.57	100%	0	\$0.00		0	\$0.00
31413R5Z5		COUNTRYWIDE HOME LOANS,	7	\$1,550,671.53	88.5%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	1	\$201,518.00	11.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,752,189.53	100%	0	\$0.00		0	\$0.00
31413R6A9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,710,535.87	100%	0	\$0.00		0	\$0.00
31413R6B7		COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,531,944.06	100%	0	\$0.00		0	\$0.00
31413R6C5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,093,525.28	100%	0	\$0.00		0	\$0.00
31413R6D3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,524,054.89	100%	0	\$0.00		0	\$0.00
31413R6G6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,149,954.00	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,919.00	34.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,745,873.00	100%	0	\$0.00		0	\$0.00
31413R6J0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,339,202.28	32.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,142,889.28	100%	0	\$0.00		0	\$0.00
31413R6K7		COUNTRYWIDE HOME LOANS, INC.	4	\$817,700.00	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,700.00	100%	0	\$0.00		0	\$0.00
31413R6L5			8	\$1,556,380.00	57.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$1,145,540.31	42.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,701,920.31	100%	0	\$0.00		0	\$0.00
31413R6M3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,687,078.77	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,479,791.33	35.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,166,870.10	100%	0	\$0.00		0	\$0.00
31413R6N1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,423,889.00	100%	0	\$0.00		0	\$0.00
31413R6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,234,273.68	100%	0	\$0.00		0	\$0.00
31413R6R2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,190,940.00	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,429,862.87	100%	0	\$0.00		0	\$0.00
31413R6S0		COUNTRYWIDE HOME LOANS, INC.	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,747,070.00	26.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,130,500.00	100%	0	\$0.00		0	\$0.00
31413R6T8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,814,446.25	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,726.68	11.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,542,172.93	100%	0	\$0.00		0	\$0.00
31413R6U5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,804,585.17	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,989,044.97	100%	0	\$0.00		0	\$0.00

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31413R6V3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,522,900.00	100%	0	\$0.00		0	\$0.00
31413R6W1	COUNTRYWIDE HOME LOANS, INC.	1	\$295,059.00	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,736,915.00	100%	0	\$0.00		0	\$0.00
31413R6X9	COUNTRYWIDE HOME LOANS, INC.	1	\$255,164.71	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,822,124.09	100%	0	\$0.00		0	\$0.00
31413R6Z4	COUNTRYWIDE HOME LOANS, INC.	58	\$17,595,769.45	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,527,009.45	100%	0	\$0.00		0	\$0.00
31413R7A8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,630,875.00	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,780,525.00	100%	0	\$0.00		0	\$0.00
31413R7B6	Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,384,109.00	100%	0	\$0.00		0	\$0.00
31413R7C4	Unavailable	45	\$13,762,244.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,762,244.00	100%	0	\$0.00		0	\$0.00
31413R7D2	COUNTRYWIDE HOME LOANS, INC.	1	\$133,908.06	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,587,426.00	98.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,721,334.06	100%	0	\$0.00		0	\$0.00
31413R7E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,724,753.90	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0	\$0.00

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Total			33	\$8,879,970.26	100%	0	\$0.00		0	\$0.00
31413R7F7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,868,149.22	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,079,721.44	100%	0	\$0.00		0	\$0.00
31413R7G5		Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,616,004.42	100%	0	\$0.00		0	\$0.00
31413R7H3		COUNTRYWIDE HOME LOANS, INC.	23	\$7,016,605.00	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,782,330.00	100%	0	\$0.00		0	\$0.00
31413R7J9		COUNTRYWIDE HOME LOANS, INC.	52	\$13,085,973.72	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,308,702.20	100%	0	\$0.00		0	\$0.00
31413R7K6		Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,140,376.00	100%	0	\$0.00		0	\$0.00
31413R7L4		COUNTRYWIDE HOME LOANS, INC.	23	\$6,351,189.39	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,700,388.15	100%	0	\$0.00		0	\$0.00
31413R7M2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,400,173.00	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,711,463.68	33.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,111,636.68	100%	0	\$0.00		0	\$0.00
31413RAA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,146,060.49	100%	0	\$0.00		0	\$0.00
31413RAB2			47	\$4,669,671.56	72.87%	1	\$88,302.75	NA	0	\$0.00

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,408,249.96	100%	1	\$88,302.75		0	\$0.00
31413RAC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,256,203.78	100%	0	\$0.00		0	\$0.00
31413RAD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,909,639.27	100%	0	\$0.00		0	\$0.00
31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,093,668.55	100%	0	\$0.00		0	\$0.00
31413RB62		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,006,913.41	100%	0	\$0.00		0	\$0.00
31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,022,915.96	100%	0	\$0.00		0	\$0.00
31413RBZ8		NATIONAL CITY MORTGAGE COMPANY	5	\$506,253.52	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$717,538.69	58.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,792.21	100%	0	\$0.00		0	\$0.00

31413RD29	NATIONAL CITY MORTGAGE COMPANY	1	\$67,160.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,160.62	100%	0	\$0.00		0	\$0.00
31413RD52	CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA	0	\$0.00
Total		346	\$89,199,986.79	100%	0	\$0.00		0	\$0.00
31413RD60	CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$39,888,099.83	48.82%	1	\$348,947.57	NA	0	\$0.00
Total		343	\$81,707,404.18	100%	1	\$348,947.57		0	\$0.00
31413RD78	CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$43,351,813.77	51.15%	0	\$0.00	NA	0	\$0.00
Total		345	\$84,761,960.52	100%	0	\$0.00		0	\$0.00
31413RD86	CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$58,986,159.12	58.59%	0	\$0.00	NA	0	\$0.00
Total		411	\$100,683,415.04	100%	0	\$0.00		0	\$0.00
31413RD94	CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	1	\$183,944.96	NA	1	\$183,944.96
	Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,658,282.04	100%	1	\$183,944.96		1	\$183,944.96
31413RDV5	NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,565,138.36	100%	0	\$0.00		0	\$0.00
31413RDX1	NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,052,005.67	100%	0	\$0.00		0	\$0.00
31413RE28	CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0	\$0.00

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Total			78	\$9,784,113.25	100%	0	\$0.00		0	\$0.00
31413RE36	CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,404,664.43	100%	0	\$0.00		0	\$0.00	
31413RE44	CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,734,605.85	100%	0	\$0.00		0	\$0.00	
31413RE51	CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,164,991.94	100%	0	\$0.00		0	\$0.00	
31413RE69	CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,331,623.69	100%	0	\$0.00		0	\$0.00	
31413RE77	CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,622,159.92	100%	0	\$0.00		0	\$0.00	
31413RE85	CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	2	\$540,404.08	NA	1	\$339,237.29	
	Unavailable	37	\$8,847,925.68	40.77%	1	\$397,811.41	NA	0	\$0.00	
Total		87	\$21,702,177.55	100%	3	\$938,215.49		1	\$339,237.29	
31413RE93	CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,511,289.40	100%	0	\$0.00		0	\$0.00	
31413REA0	CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,862,494.85	100%	0	\$0.00		0	\$0.00	
31413REB8	CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,116,628.35	100%	0	\$0.00		0	\$0.00	

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31413REC6	CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,047,929.78	100%	0	\$0.00		0	\$0.00
31413REE2	CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,717,088.70	100%	0	\$0.00		0	\$0.00
31413REF9	CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,937,536.55	100%	0	\$0.00		0	\$0.00
31413REG7	CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,011,822.51	100%	0	\$0.00		0	\$0.00
31413REH5	CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,497,288.97	59.94%	2	\$255,325.66	NA	2	\$255,325.66
Total		71	\$9,170,594.43	100%	2	\$255,325.66		2	\$255,325.66
31413REJ1	CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$33,718,419.75	58.94%	2	\$621,969.37	NA	1	\$319,749.36
Total		235	\$57,207,495.73	100%	2	\$621,969.37		1	\$319,749.36
31413REK8	CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,511,376.05	100%	0	\$0.00		0	\$0.00
31413REL6	CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,122,549.76	100%	0	\$0.00		0	\$0.00
31413REM4	CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,824,720.14	74.37%	1	\$146,850.39	NA	1	\$146,850.39
Total		70	\$9,176,384.05	100%	1	\$146,850.39		1	\$146,850.39

31413REN2	CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$34,147,562.50	67.59%	1	\$369,283.12	NA	0	\$0.00
Total		197	\$50,524,443.69	100%	1	\$369,283.12		0	\$0.00
31413REP7	CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,754,494.74	100%	0	\$0.00		0	\$0.00
31413REQ5	CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,552,542.87	100%	0	\$0.00		0	\$0.00
31413RER3	CHASE HOME FINANCE, LLC	6	\$788,653.31	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,511,954.08	81.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,300,607.39	100%	0	\$0.00		0	\$0.00
31413RES1	CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,845,835.49	80.05%	1	\$167,960.44	NA	0	\$0.00
Total		67	\$16,047,766.02	100%	1	\$167,960.44		0	\$0.00
31413RET9	CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,120,230.14	98.93%	1	\$106,101.94	NA	1	\$106,101.94
Total		24	\$5,175,697.38	100%	1	\$106,101.94		1	\$106,101.94
31413REU6	CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,811,415.18	48.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,006,250.24	100%	0	\$0.00		0	\$0.00
31413REV4	CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,036,076.14	83.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,359,006.07	100%	0	\$0.00		0	\$0.00
31413REW2	CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	1	\$186,984.27	NA	1	\$186,984.27
	Unavailable	90	\$22,690,181.26	77.42%	2	\$662,180.00	NA	0	\$0.00
Total		115	\$29,306,717.11	100%	3	\$849,164.27		1	\$186,984.27
31413REX0	CHASE HOME	3	\$589,500.00	24.75%	1	\$279,926.82	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	8	\$1,792,400.00	75.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,381,900.00	100%	1	\$279,926.82		0	\$0.00
31413REZ5		CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,484,519.88	100%	0	\$0.00		0	\$0.00
31413RF27		CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,253.99	100%	0	\$0.00		0	\$0.00
31413RF43		CHASE HOME FINANCE, LLC	8	\$1,025,990.13	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,049.94	42.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,773,040.07	100%	0	\$0.00		0	\$0.00
31413RF50		CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0	\$0.00
Total			388	\$99,041,962.05	100%	0	\$0.00		0	\$0.00
31413RF68		CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6%	1	\$371,130.39	NA	0	\$0.00
		Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0	\$0.00
Total			382	\$99,479,195.28	100%	1	\$371,130.39		0	\$0.00
31413RF76		CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$46,826,625.99	47.32%	1	\$262,284.60	NA	0	\$0.00
Total			388	\$98,953,286.03	100%	1	\$262,284.60		0	\$0.00
31413RF84		CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$51,559,359.02	51.87%	1	\$285,896.01	NA	0	\$0.00
Total			386	\$99,397,486.54	100%	1	\$285,896.01		0	\$0.00
31413RF92		CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	1	\$80,844.48	NA	1	\$80,844.48
		Unavailable	229	\$53,414,573.56	53.99%	2	\$557,885.11	NA	0	\$0.00
Total			420	\$98,929,270.30	100%	3	\$638,729.59		1	\$80,844.48
31413RFA9		CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,012,852.58	100%	0	\$0.00		0	\$0.00
31413RFB7		CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,288,404.05	100%	0	\$0.00		0	\$0.00
31413RFC5		CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	1	\$371,684.59	NA	1	\$371,684.59
		Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,687,246.10	100%	1	\$371,684.59		1	\$371,684.59
31413RFD3		CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,982,866.05	100%	0	\$0.00		0	\$0.00
31413RFE1		CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,833,486.63	100%	0	\$0.00		0	\$0.00
31413RFF8		CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,505,556.09	79.9%	1	\$132,880.54	NA	1	\$132,880.54
Total			141	\$18,154,793.23	100%	1	\$132,880.54		1	\$132,880.54
31413RFG6		CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$72,583,546.43	80.2%	2	\$693,970.81	NA	1	\$295,327.17
Total			365	\$90,506,786.12	100%	2	\$693,970.81		1	\$295,327.17
31413RFH4		CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,706,073.80	100%	0	\$0.00		0	\$0.00
31413RFJ0		CHASE HOME FINANCE, LLC	2	\$191,060.71	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,643,042.29	89.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,834,103.00	100%	0	\$0.00		0	\$0.00
31413RFK7		CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,669,041.03	88.01%	1	\$129,163.79	NA	1	\$129,163.79

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Total			41	\$5,304,861.92	100%	1	\$129,163.79		1	\$129,163.79
31413RFL5	CHASE HOME FINANCE, LLC		15	\$4,147,380.13	19.93%	1	\$162,568.63	NA	1	\$162,568.63
	Unavailable		65	\$16,666,089.06	80.07%	1	\$183,343.54	NA	1	\$183,343.54
Total			80	\$20,813,469.19	100%	2	\$345,912.17		2	\$345,912.17
31413RFM3	CHASE HOME FINANCE, LLC		14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,620,924.98	52.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,865,416.98	100%	0	\$0.00		0	\$0.00
31413RFN1	CHASE HOME FINANCE, LLC		32	\$7,303,765.07	28.23%	1	\$348,603.74	NA	0	\$0.00
	Unavailable		81	\$18,567,284.01	71.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,871,049.08	100%	1	\$348,603.74		0	\$0.00
31413RFP6	CHASE HOME FINANCE, LLC		16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$32,554,884.09	88.95%	7	\$1,545,588.32	NA	3	\$501,251.24
Total			161	\$36,599,169.09	100%	7	\$1,545,588.32		3	\$501,251.24
31413RFQ4	CHASE HOME FINANCE, LLC		5	\$1,224,165.00	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,520,492.59	55.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,744,657.59	100%	0	\$0.00		0	\$0.00
31413RFR2	Unavailable		17	\$3,918,947.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,918,947.18	100%	0	\$0.00		0	\$0.00
31413RFS0	CHASE HOME FINANCE, LLC		16	\$3,817,403.57	30.03%	1	\$131,041.95	NA	0	\$0.00
	Unavailable		39	\$8,893,940.55	69.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,711,344.12	100%	1	\$131,041.95		0	\$0.00
31413RFT8	CHASE HOME FINANCE, LLC		11	\$2,583,770.00	30.58%	1	\$244,999.92	NA	0	\$0.00
	Unavailable		25	\$5,865,692.86	69.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,449,462.86	100%	1	\$244,999.92		0	\$0.00
31413RFU5	CHASE HOME FINANCE, LLC		19	\$3,828,400.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$16,716,868.58	81.37%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,545,268.58	100%	0	\$0.00		0	\$0.00
31413RFV3			1	\$156,745.00	6.62%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,366,376.30	100%	0	\$0.00		0	\$0.00
31413RFW1		CHASE HOME FINANCE, LLC	4	\$551,518.10	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,032,507.16	84.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,584,025.26	100%	0	\$0.00		0	\$0.00
31413RFX9		CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,043,767.60	100%	0	\$0.00		0	\$0.00
31413RFY7		CHASE HOME FINANCE, LLC	6	\$642,240.67	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,017.66	59.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,587,258.33	100%	0	\$0.00		0	\$0.00
31413RFZ4		CHASE HOME FINANCE, LLC	7	\$1,430,378.92	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,858.58	5.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,508,237.50	100%	0	\$0.00		0	\$0.00
31413RG26		CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA	0	\$0.00
Total			350	\$53,468,619.21	100%	0	\$0.00		0	\$0.00
31413RG34		CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	2	\$471,836.72	NA	0	\$0.00
		Unavailable	316	\$68,415,167.65	67.17%	2	\$407,485.96	NA	1	\$167,270.26
Total			494	\$101,852,140.56	100%	4	\$879,322.68		1	\$167,270.26
31413RG42		CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$31,588,210.82	77.33%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,848,298.85	100%	0	\$0.00		0	\$0.00
31413RG59		CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$40,102,175.53	90.9%	1	\$130,919.47	NA	0	\$0.00
Total			207	\$44,116,062.86	100%	1	\$130,919.47		0	\$0.00
31413RGA8		CHASE HOME	170	\$39,037,580.66	39.68%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	245	\$59,344,351.31	60.32%	2	\$375,703.14	NA	1	\$182,671.41
Total			415	\$98,381,931.97	100%	2	\$375,703.14		1	\$182,671.41
31413RGB6		CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,803,600.58	100%	0	\$0.00		0	\$0.00
31413RGD2		CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,246.13	100%	0	\$0.00		0	\$0.00
31413RGH3		CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,898.62	100%	0	\$0.00		0	\$0.00
31413RGJ9		CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,225,747.30	43.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,790,162.41	100%	0	\$0.00		0	\$0.00
31413RGL4		CHASE HOME FINANCE, LLC	8	\$1,130,533.36	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,483,635.53	56.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,614,168.89	100%	0	\$0.00		0	\$0.00
31413RGM2		CHASE HOME FINANCE, LLC	4	\$690,834.86	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,704,423.82	71.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,395,258.68	100%	0	\$0.00		0	\$0.00
31413RGP5		CHASE HOME FINANCE, LLC	7	\$1,905,346.93	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$651,700.00	25.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,557,046.93	100%	0	\$0.00		0	\$0.00
31413RGR1		CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,751,248.19	51.1%	1	\$429,475.39	NA	0	\$0.00
Total			75	\$17,126,910.19	100%	1	\$429,475.39		0	\$0.00
31413RGT7		CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,274,364.18	100%	0	\$0.00		0	\$0.00
31413RGU4		CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,895,924.29	51.81%	1	\$238,521.29	NA	0	\$0.00
Total			80	\$17,169,097.62	100%	1	\$238,521.29		0	\$0.00
31413RGV2		CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$57,055,015.45	52.28%	0	\$0.00	NA	0	\$0.00
Total			538	\$109,129,952.88	100%	0	\$0.00		0	\$0.00
31413RGW0		CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	1	\$132,416.98	NA	0	\$0.00
		Unavailable	123	\$20,955,713.57	47.4%	0	\$0.00	NA	0	\$0.00
Total			232	\$44,209,833.25	100%	1	\$132,416.98		0	\$0.00
31413RGX8		CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	0	\$0.00
Total			378	\$97,472,618.20	100%	0	\$0.00		0	\$0.00
31413RGY6		CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0	\$0.00
Total			340	\$80,120,924.65	100%	0	\$0.00		0	\$0.00
31413RGZ3		CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$42,732,004.40	55.37%	2	\$644,570.23	NA	1	\$325,105.47
Total			330	\$77,178,164.55	100%	2	\$644,570.23		1	\$325,105.47
31413RHD1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,660,659.85	100%	0	\$0.00		0	\$0.00
31413RHK5		DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,486,177.89	100%	0	\$0.00		0	\$0.00
31413RJ72		DORAL BANK	9	\$1,200,752.34	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,671.58	20.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,423.92	100%	0	\$0.00		0	\$0.00

31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,344,787.41	100%	0	\$0.00		0	\$0.00
31413RL53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,647,385.70	100%	0	\$0.00		0	\$0.00
31413RL61	Unavailable	16	\$1,082,296.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,082,296.10	100%	0	\$0.00		0	\$0.00
31413RL79	Unavailable	9	\$1,194,648.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,648.03	100%	0	\$0.00		0	\$0.00
31413RL87	Unavailable	16	\$3,867,326.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,867,326.70	100%	0	\$0.00		0	\$0.00
31413RL95	Unavailable	10	\$1,995,805.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,995,805.32	100%	0	\$0.00		0	\$0.00
31413RM29	Unavailable	6	\$1,651,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,651,964.00	100%	0	\$0.00		0	\$0.00
31413RM37	Unavailable	8	\$1,076,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,076,450.00	100%	0	\$0.00		0	\$0.00
31413RM45	Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,336,393.56	100%	0	\$0.00		0	\$0.00
31413RM78	Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,519.41	100%	0	\$0.00		0	\$0.00
31413RM94	Unavailable	15	\$3,301,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,301,828.00	100%	0	\$0.00		0	\$0.00
31413RMB9	Unavailable	12	\$1,189,190.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,189,190.61	100%	0	\$0.00		0	\$0.00
31413RMC7	Unavailable	12	\$1,502,726.00	100%	1	\$112,584.74	NA	1	\$112,584.74

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Total			12	\$1,502,726.00	100%	1	\$112,584.74		1	\$112,584.74
31413RMD5	Unavailable		15	\$2,667,549.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,667,549.55	100%	0	\$0.00		0	\$0.00
31413RME3	Unavailable		24	\$6,226,805.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,226,805.46	100%	0	\$0.00		0	\$0.00
31413RMF0	Unavailable		14	\$2,582,306.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,582,306.00	100%	0	\$0.00		0	\$0.00
31413RMG8	Unavailable		15	\$3,342,398.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,342,398.17	100%	0	\$0.00		0	\$0.00
31413RMH6	Unavailable		6	\$1,109,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,109,709.00	100%	0	\$0.00		0	\$0.00
31413RML7	Unavailable		11	\$2,564,679.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,564,679.52	100%	0	\$0.00		0	\$0.00
31413RMM5	Unavailable		14	\$3,048,930.56	100%	1	\$157,984.54	NA	0	\$0.00
Total			14	\$3,048,930.56	100%	1	\$157,984.54		0	\$0.00
31413RMN3	Unavailable		8	\$1,566,044.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,566,044.56	100%	0	\$0.00		0	\$0.00
31413RMQ6	Unavailable		8	\$1,103,648.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,648.80	100%	0	\$0.00		0	\$0.00
31413RMR4	Unavailable		17	\$3,795,699.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,795,699.84	100%	0	\$0.00		0	\$0.00
31413RMS2	Unavailable		7	\$1,870,125.23	100%	1	\$134,671.60	NA	0	\$0.00
Total			7	\$1,870,125.23	100%	1	\$134,671.60		0	\$0.00
31413RMU7	Unavailable		13	\$2,661,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,661,418.49	100%	0	\$0.00		0	\$0.00
31413RMW3	Unavailable		11	\$1,069,820.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,820.12	100%	0	\$0.00		0	\$0.00
31413RMX1	Unavailable		6	\$1,327,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,327,870.00	100%	0	\$0.00		0	\$0.00
31413RMY9	Unavailable		24	\$5,707,088.23	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,707,088.23	100%	0	\$0.00		0	\$0.00
31413RMZ6	Unavailable		10	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,836,200.00	100%	0	\$0.00		0	\$0.00
31413RN28	Unavailable		9	\$1,171,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,510.00	100%	0	\$0.00		0	\$0.00
31413RN36	Unavailable		10	\$1,286,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,286,603.00	100%	0	\$0.00		0	\$0.00
31413RN51	Unavailable		36	\$7,737,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,737,488.00	100%	0	\$0.00		0	\$0.00
31413RN69	Unavailable		15	\$3,373,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,373,741.00	100%	0	\$0.00		0	\$0.00
31413RN77	Unavailable		9	\$2,377,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,377,555.00	100%	0	\$0.00		0	\$0.00
31413RNA0	Unavailable		17	\$4,296,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,296,807.00	100%	0	\$0.00		0	\$0.00
31413RNB8	Unavailable		8	\$1,301,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,301,125.00	100%	0	\$0.00		0	\$0.00
31413RND4	Unavailable		22	\$4,807,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,807,194.00	100%	0	\$0.00		0	\$0.00
31413RNE2	Unavailable		17	\$4,390,555.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,390,555.07	100%	0	\$0.00		0	\$0.00
31413RNG7	Unavailable		13	\$1,704,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,704,157.00	100%	0	\$0.00		0	\$0.00
31413RNH5	Unavailable		16	\$3,530,989.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,530,989.19	100%	0	\$0.00		0	\$0.00
31413RNK8	Unavailable		7	\$1,125,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,855.00	100%	0	\$0.00		0	\$0.00
31413RNL6	Unavailable		10	\$1,293,927.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,293,927.00	100%	0	\$0.00		0	\$0.00
31413RNM4	Unavailable		19	\$1,364,378.97	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,364,378.97	100%	0	\$0.00		0	\$0.00
31413RNN2	Unavailable		13	\$1,252,923.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,923.77	100%	0	\$0.00		0	\$0.00
31413RNP7	Unavailable		10	\$1,274,352.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,352.00	100%	0	\$0.00		0	\$0.00
31413RNR3	Unavailable		15	\$3,253,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,253,600.00	100%	0	\$0.00		0	\$0.00
31413RNS1	Unavailable		8	\$2,088,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,088,250.00	100%	0	\$0.00		0	\$0.00
31413RNU6	Unavailable		10	\$1,637,440.00	100%	1	\$323,898.90	NA	0	\$0.00
Total			10	\$1,637,440.00	100%	1	\$323,898.90		0	\$0.00
31413RNV4	Unavailable		20	\$4,362,842.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,362,842.89	100%	0	\$0.00		0	\$0.00
31413RNW2	Unavailable		18	\$3,651,679.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,651,679.15	100%	0	\$0.00		0	\$0.00
31413RNX0	FREEDOM MORTGAGE CORP.		1	\$260,000.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$941,046.30	78.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,201,046.30	100%	0	\$0.00		0	\$0.00
31413RNY8	Unavailable		16	\$1,048,025.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,048,025.92	100%	0	\$0.00		0	\$0.00
31413RNZ5	Unavailable		17	\$1,215,890.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,215,890.53	100%	0	\$0.00		0	\$0.00
31413RP91	GMAC MORTGAGE, LLC		37	\$4,396,550.00	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,448,866.44	24.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,845,416.44	100%	0	\$0.00		0	\$0.00
31413RPH3	Unavailable		8	\$1,404,590.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,590.15	100%	0	\$0.00		0	\$0.00
31413RQ25	GMAC MORTGAGE,		64	\$4,222,151.90	58.77%	0	\$0.00	NA	0	\$0.00

	LLC									
	Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0	\$0.00	
Total		111	\$7,184,534.07	100%	0	\$0.00		0	\$0.00	
31413RQ33	GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0	\$0.00	
Total		209	\$49,570,330.07	100%	0	\$0.00		0	\$0.00	
31413RQ41	GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,850,276.52	100%	0	\$0.00		0	\$0.00	
31413RQ58	GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0	\$0.00	
Total		109	\$23,459,422.31	100%	0	\$0.00		0	\$0.00	
31413RQ66	GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0	\$0.00	
Total		223	\$49,339,816.89	100%	0	\$0.00		0	\$0.00	
31413RQ74	GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0	\$0.00	
Total		109	\$14,196,009.54	100%	0	\$0.00		0	\$0.00	
31413RQ82	GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,790,061.27	100%	0	\$0.00		0	\$0.00	
31413RQ90	GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0	\$0.00	
Total		218	\$49,310,462.06	100%	0	\$0.00		0	\$0.00	
31413RQA7		9	\$2,209,845.84	45.15%	0	\$0.00	NA	0	\$0.00	

		GMAC MORTGAGE, LLC								
		Unavailable	12	\$2,684,094.00	54.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,893,939.84	100%	0	\$0.00		0	\$0.00
31413RQB5		GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,350,135.00	100%	0	\$0.00		0	\$0.00
31413RQC3		GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,227,847.00	100%	0	\$0.00		0	\$0.00
31413RQD1		GMAC MORTGAGE, LLC	5	\$1,130,075.00	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,379,295.22	79.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,509,370.22	100%	0	\$0.00		0	\$0.00
31413RQE9		GMAC MORTGAGE, LLC	8	\$1,284,488.09	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,155,632.74	82.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,440,120.83	100%	0	\$0.00		0	\$0.00
31413RQF6		GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,468,067.48	100%	0	\$0.00		0	\$0.00
31413RQG4		GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,841,060.21	100%	0	\$0.00		0	\$0.00
31413RQH2		Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,831,438.93	100%	0	\$0.00		0	\$0.00
31413RQJ8		GMAC MORTGAGE,	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0	\$0.00
Total			231	\$43,956,829.86	100%	0	\$0.00		0	\$0.00
31413RQK5		GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,193,703.27	100%	0	\$0.00		0	\$0.00
31413RQM1		GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,401,986.92	100%	0	\$0.00		0	\$0.00
31413RQQ2		GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0	\$0.00
Total			266	\$49,677,613.80	100%	0	\$0.00		0	\$0.00
31413RQR0		GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,224,395.77	100%	0	\$0.00		0	\$0.00