

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 20 of 59

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 Repl		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31411AC52		HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,328,274.96	96.18%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,500,274.96	100%	0	\$0.00		0	\$0.00	
31411AC60		HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00	
31411AC78		HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,000,050.00	100%	0	\$0.00		0	\$0.00	
31411AC86		Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,971,781.97	100%	0	\$0.00		0	\$0.00	
31411AC94		HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,755,949.69	100%	0	\$0.00		0	\$0.00	
31411ACA1		INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$36,595,626.50	98.38%	0	\$0.00	NA	0	\$0.00	
Total			142	\$37,197,926.50	100%	0	\$0.00		0	\$0.00	
31411ACB9		Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$17,061,001.19	100%	0	\$0.00		0	\$0.00	

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31411ACC7	Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,425,371.44	100%	0	\$0.00		0	\$0.00
31411ACD5	Unavailable	27	\$5,441,919.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,441,919.10	100%	0	\$0.00		0	\$0.00
31411ACF0	INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,215,189.33	100%	0	\$0.00		0	\$0.00
31411ACG8	INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,318,243.81	100%	0	\$0.00		0	\$0.00
31411ACH6	Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,482,803.65	100%	0	\$0.00		0	\$0.00
31411ACJ2	INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,498.48	100%	0	\$0.00		0	\$0.00
31411ACP8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,000,473.50	100%	0	\$0.00		0	\$0.00
31411ACQ6	HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,123,195.09	91.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,963.61	100%	0	\$0.00		0	\$0.00
31411ACR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,293.39	100%	0	\$0.00		0	\$0.00
31411ACS2		8	\$1,075,063.82	35.83%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,221.76	100%	0	\$0.00		0	\$0.00
31411ACT0		HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,549,742.36	100%	0	\$0.00		0	\$0.00
31411ACU7		HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,087.97	100%	0	\$0.00		0	\$0.00
31411ACV5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31411ACW3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,079,900.00	100%	0	\$0.00		0	\$0.00
31411ACX1		HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,280.61	100%	0	\$0.00		0	\$0.00
31411ACY9		HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,032,284.52	100%	0	\$0.00		0	\$0.00

31411AD93	HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,010.00	100%	0	\$0.00		0	\$0.00
31411AEA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,425.00	100%	0	\$0.00		0	\$0.00
31411AEB7	Unavailable	12	\$3,017,673.64	100%	1	\$330,298.47	NA	0	\$0.00
Total		12	\$3,017,673.64	100%	1	\$330,298.47		0	\$0.00
31411AEC5	Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,353,938.27	100%	0	\$0.00		0	\$0.00
31411AED3	HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,523,050.00	100%	0	\$0.00		0	\$0.00
31411AEE1	HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,860,453.83	100%	0	\$0.00		0	\$0.00
31411AEF8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,960,285.06	100%	0	\$0.00		0	\$0.00
31411AEG6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,948,689.79	65.8%	0	\$0.00	NA	0	\$0.00

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Total			26	\$6,001,489.79	100%	0	\$0.00		0	\$0.00
31411AEH4		Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,400.00	100%	0	\$0.00		0	\$0.00
31411AEJ0		HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,891,796.72	100%	0	\$0.00		0	\$0.00
31411AEK7		Unavailable	30	\$2,145,943.49	100%	3	\$190,377.17	NA	3	\$190,377.17
Total			30	\$2,145,943.49	100%	3	\$190,377.17		3	\$190,377.17
31411AEL5		HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,338,929.37	82.62%	1	\$48,763.68	NA	1	\$48,763.68
Total			58	\$4,041,342.30	100%	1	\$48,763.68		1	\$48,763.68
31411AEM3		HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,134,484.49	100%	0	\$0.00		0	\$0.00
31411AEN1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,529,610.00	58.82%	1	\$166,708.90	NA	1	\$166,708.90
Total			27	\$6,000,276.00	100%	1	\$166,708.90		1	\$166,708.90
31411AEP6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,768.72	100%	0	\$0.00		0	\$0.00
31411AEQ4		HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,385.99	100%	0	\$0.00		0	\$0.00
31411AER2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,089,150.00	100%	0	\$0.00		0	\$0.00
31411AF75		COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,065.37	100%	0	\$0.00		0	\$0.00
31411AF83		COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,349.59	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,915,648.30	82.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,929,997.89	100%	0	\$0.00		0	\$0.00
31411AF91		COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,898,706.99	89.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,348,503.03	100%	0	\$0.00		0	\$0.00
31411AFS9		CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,853,013.00	100%	0	\$0.00		0	\$0.00
31411AFU4		COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,172,264.21	100%	0	\$0.00		0	\$0.00
31411AFY6		Unavailable	11	\$2,187,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,187,700.00	100%	0	\$0.00		0	\$0.00
31411AFZ3		Unavailable	34	\$7,341,779.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,341,779.81	100%	0	\$0.00		0	\$0.00
31411AG25		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,052,107.18	100%	0	\$0.00		0	\$0.00
31411AG41		COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,515,663.57	88.59%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,385,882.57	100%	0	\$0.00		0	\$0.00
31411AG58		COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,541,436.43	100%	0	\$0.00		0	\$0.00
31411AG66		COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,603,681.82	100%	0	\$0.00		0	\$0.00
31411AG90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,350,623.59	100%	0	\$0.00		0	\$0.00
31411AGB5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,379,783.36	100%	0	\$0.00		0	\$0.00
31411AGC3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,308,551.79	100%	0	\$0.00		0	\$0.00
31411AGD1		COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$729,709.52	100%	0	\$0.00		0	\$0.00
31411AGE9		COUNTRYWIDE HOME LOANS,	2	\$159,894.22	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			2	\$159,894.22	100%	0	\$0.00	0	\$0.00
31411AGF6		Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$50,946.76	100%	0	\$0.00	0	\$0.00
31411AGH2		Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$61,985.43	100%	0	\$0.00	0	\$0.00
31411AGJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	\$0.00
Total			6	\$846,231.11	100%	0	\$0.00	0	\$0.00
31411AGK5		Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	\$0.00
Total			5	\$543,321.15	100%	0	\$0.00	0	\$0.00
31411AGL3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	\$0.00
Total			14	\$1,585,576.12	100%	0	\$0.00	0	\$0.00
31411AGM1		COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	\$0.00
Total			16	\$1,811,817.90	100%	0	\$0.00	0	\$0.00
31411AGN9		COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	\$0.00
Total			50	\$5,026,780.97	100%	0	\$0.00	0	\$0.00
31411AGP4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	\$0.00
Total			3	\$167,281.66	100%	0	\$0.00	0	\$0.00
31411AGR0		COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	\$0.00
Total			8	\$1,101,155.46	100%	0	\$0.00	0	\$0.00

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31411AGS8	COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,375,310.93	100%	0	\$0.00		0	\$0.00
31411AGT6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,953,968.66	85.28%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,534,403.45	100%	0	\$0.00		0	\$0.00
31411AGU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,317,956.92	100%	0	\$0.00		0	\$0.00
31411AGZ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,675,854.25	80.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,093,926.83	100%	0	\$0.00		0	\$0.00
31411AH24	COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,663,438.31	100%	0	\$0.00		0	\$0.00
31411AH32	COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,299,494.00	100%	0	\$0.00		0	\$0.00
31411AH99	COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,377,626.89	100%	0	\$0.00		0	\$0.00
31411AHA6	COUNTRYWIDE HOME LOANS, INC.	145	\$28,641,971.00	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$45,237,120.38	61.23%	0	\$0.00	NA	0	\$0.00

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Total			353	\$73,879,091.38	100%	0	\$0.00	0	\$0.00
31411AHB4		COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	0	\$0.00	NA	\$0.00
		Unavailable	928	\$170,933,777.81	82.14%	0	\$0.00	NA	\$0.00
Total			1,154	\$208,105,109.48	100%	0	\$0.00	0	\$0.00
31411AHC2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	0	\$0.00	NA	\$0.00
		Unavailable	380	\$61,679,625.66	90.62%	0	\$0.00	NA	\$0.00
Total			423	\$68,063,472.66	100%	0	\$0.00	0	\$0.00
31411AHF5		COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,631,944.00	21.57%	0	\$0.00	NA	\$0.00
Total			153	\$40,025,026.00	100%	0	\$0.00	0	\$0.00
31411AHJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	\$0.00
Total			15	\$1,871,172.77	100%	0	\$0.00	0	\$0.00
31411AHK4		COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	\$0.00
Total			6	\$1,002,904.80	100%	0	\$0.00	0	\$0.00
31411AHL2		COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	\$0.00
Total			13	\$1,902,043.10	100%	0	\$0.00	0	\$0.00
31411AHM0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,721,333.51	70.96%	0	\$0.00	NA	\$0.00
Total			52	\$8,062,980.25	100%	0	\$0.00	0	\$0.00
31411AHN8		COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,197,071.20	100%	0	\$0.00		0	\$0.00
31411AHP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,465,643.95	72.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,787,066.14	100%	0	\$0.00		0	\$0.00
31411AHQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,161,483.19	100%	0	\$0.00		0	\$0.00
31411AHR9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,184,967.76	100%	0	\$0.00		0	\$0.00
31411AHS7		COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,697,489.68	100%	0	\$0.00		0	\$0.00
31411AHT5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,480.69	100%	0	\$0.00		0	\$0.00
31411AHU2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,601,083.63	100%	0	\$0.00		0	\$0.00
31411AHV0		COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,153,589.44	100%	0	\$0.00		0	\$0.00
31411AHW8		COUNTRYWIDE HOME LOANS,	2	\$355,000.00	8.25%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	21	\$3,946,526.83	91.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,301,526.83	100%	0	\$0.00		0	\$0.00
31411AHX6		COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,322,782.07	100%	0	\$0.00		0	\$0.00
31411AJ22		COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,012,894.36	100%	0	\$0.00		0	\$0.00
31411AJ30		COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,008,575.22	100%	0	\$0.00		0	\$0.00
31411AJ48		COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,017,040.67	100%	0	\$0.00		0	\$0.00
31411AJ63		COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,005,507.00	100%	0	\$0.00		0	\$0.00
31411AJ71		COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0	\$0.00
Total			343	\$75,071,809.00	100%	0	\$0.00		0	\$0.00
31411AJ89		COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,001,394.71	100%	0	\$0.00		0	\$0.00
31411AJ97			110	\$29,746,850.00	59.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,009,331.00	100%	0	\$0.00		0	\$0.00
31411AJA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,297,091.96	100%	0	\$0.00		0	\$0.00
31411AJB2		COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,627,228.45	100%	0	\$0.00		0	\$0.00
31411AJD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,900,934.83	47.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,319,584.83	100%	0	\$0.00		0	\$0.00
31411AJE6		COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,148,150.97	100%	0	\$0.00		0	\$0.00
31411AJF3		COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,288,345.88	63.59%	0	\$0.00	NA	0	\$0.00
Total			234	\$39,765,373.88	100%	0	\$0.00		0	\$0.00
31411AJG1		COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$39,655,272.73	69.01%	0	\$0.00	NA	0	\$0.00
Total			409	\$57,463,619.73	100%	0	\$0.00		0	\$0.00
31411AJH9		COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$58,377,901.01	60.56%	0	\$0.00	NA	0	\$0.00
Total			740	\$96,400,610.01	100%	0	\$0.00		0	\$0.00

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31411AJJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,506,238.33	100%	0	\$0.00		0	\$0.00
31411AJK2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,629,368.72	100%	0	\$0.00		0	\$0.00
31411AJL0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,102,836.14	65.21%	0	\$0.00	NA	0	\$0.00
Total		253	\$24,693,106.14	100%	0	\$0.00		0	\$0.00
31411AJM8	COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,770,007.74	100%	0	\$0.00		0	\$0.00
31411AJN6	COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0	\$0.00
Total		258	\$32,249,850.08	100%	0	\$0.00		0	\$0.00
31411AJR7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,402,009.35	100%	0	\$0.00		0	\$0.00
31411AJS5	COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	0	\$0.00
Total		443	\$87,612,357.07	100%	0	\$0.00		0	\$0.00
31411AJT3	COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$155,375,066.64	47.67%	0	\$0.00	NA	0	\$0.00

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Total			1,354	\$325,971,001.64	100%	0	\$0.00	0	\$0.00
31411AJU0		COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	\$0.00
Total			211	\$41,814,835.21	100%	0	\$0.00	0	\$0.00
31411AJY2		COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$23,331,347.00	46.65%	0	\$0.00	NA	\$0.00
Total			206	\$50,015,475.00	100%	0	\$0.00	0	\$0.00
31411AJZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$47,523,710.65	95.01%	0	\$0.00	NA	\$0.00
Total			188	\$50,018,766.95	100%	0	\$0.00	0	\$0.00
31411AK38		COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	\$0.00
Total			71	\$15,882,416.00	100%	0	\$0.00	0	\$0.00
31411AK46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	\$0.00
Total			24	\$5,256,586.00	100%	0	\$0.00	0	\$0.00
31411AK53		COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	\$0.00
Total			40	\$8,993,307.20	100%	0	\$0.00	0	\$0.00
31411AK61		COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	0	\$0.00	NA	\$0.00
Total			51	\$14,114,739.00	100%	0	\$0.00	0	\$0.00
31411AK95		COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	\$0.00

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Total			35	\$5,708,038.53	100%	0	\$0.00	0	\$0.00
31411AKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$789,969.25	79.06%	0	\$0.00	NA	\$0.00
Total			6	\$999,240.23	100%	0	\$0.00	0	\$0.00
31411AKB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	\$0.00
Total			128	\$17,609,632.04	100%	0	\$0.00	0	\$0.00
31411AKC8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	\$0.00
Total			126	\$14,589,744.40	100%	0	\$0.00	0	\$0.00
31411AKG9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	\$0.00
Total			11	\$2,058,415.43	100%	0	\$0.00	0	\$0.00
31411AKH7		COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	\$0.00
Total			18	\$3,446,529.56	100%	0	\$0.00	0	\$0.00
31411AKJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	\$0.00
Total			14	\$1,743,271.67	100%	0	\$0.00	0	\$0.00
31411AKK0		COUNTRYWIDE HOME LOANS, INC.	2	\$484,224.01	16.61%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,430,651.85	83.39%	0	\$0.00	NA	\$0.00
Total			12	\$2,914,875.86	100%	0	\$0.00	0	\$0.00
31411AKL8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,941.10	20.37%	0	\$0.00	NA	\$0.00

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		Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,415,366.27	100%	0	\$0.00		0	\$0.00
31411AKM6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,561,620.82	86.61%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,811,937.03	100%	0	\$0.00		0	\$0.00
31411AKN4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,585,339.17	100%	0	\$0.00		0	\$0.00
31411AKQ7		COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,023,551.12	93.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,732,141.12	100%	0	\$0.00		0	\$0.00
31411AKR5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,375,737.54	100%	0	\$0.00		0	\$0.00
31411AKS3		COUNTRYWIDE HOME LOANS, INC.	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,230,916.96	100%	0	\$0.00		0	\$0.00
31411AKT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,702,243.57	100%	0	\$0.00		0	\$0.00
31411AKV6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,718,064.68	100%	0	\$0.00		0	\$0.00
31411AKW4		COUNTRYWIDE HOME LOANS,	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,556,000.87	100%	0	\$0.00		0	\$0.00
31411AKX2		COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$38,017,183.08	66.11%	0	\$0.00	NA	0	\$0.00
Total			236	\$57,503,398.75	100%	0	\$0.00		0	\$0.00
31411AL29		COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,695.49	100%	0	\$0.00		0	\$0.00
31411AL37		COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,589,014.80	100%	0	\$0.00		0	\$0.00
31411AL52		COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,632,535.47	100%	0	\$0.00		0	\$0.00
31411AL78		COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,876,005.85	100%	0	\$0.00		0	\$0.00
31411AL86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,305,099.38	100%	0	\$0.00		0	\$0.00
31411AL94		COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,711,791.08	100%	0	\$0.00		0	\$0.00
31411ALA1			10	\$1,135,798.69	23.38%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,856,990.73	100%	0	\$0.00		0	\$0.00
31411ALE3		COUNTRYWIDE HOME LOANS, INC.	2	\$150,506.48	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,092.14	100%	0	\$0.00		0	\$0.00
31411ALF0		COUNTRYWIDE HOME LOANS, INC.	3	\$549,736.73	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$550,031.22	50.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,099,767.95	100%	0	\$0.00		0	\$0.00
31411ALG8		COUNTRYWIDE HOME LOANS, INC.	4	\$486,560.16	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,217,460.14	71.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,704,020.30	100%	0	\$0.00		0	\$0.00
31411ALH6		COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,685,239.45	100%	0	\$0.00		0	\$0.00
31411ALJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,855,897.65	100%	0	\$0.00		0	\$0.00
31411ALK9		COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,977,039.34	100%	0	\$0.00		0	\$0.00
31411ALL7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,652.28	100%	0	\$0.00		0	\$0.00

31411ALM5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,297.34	100%	0	\$0.00		0	\$0.00
31411ALP8	COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,641,233.39	100%	0	\$0.00		0	\$0.00
31411ALQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,639,443.79	100%	0	\$0.00		0	\$0.00
31411ALS2	COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,166,678.14	100%	0	\$0.00		0	\$0.00
31411ALT0	COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,852,371.03	100%	0	\$0.00		0	\$0.00
31411ALU7	COUNTRYWIDE HOME LOANS, INC.	3	\$703,376.21	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,513,887.03	68.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,217,263.24	100%	0	\$0.00		0	\$0.00
31411ALV5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,440,227.78	100%	0	\$0.00		0	\$0.00
31411ALX1	Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,260,409.57	100%	0	\$0.00		0	\$0.00
31411ALY9		2	\$244,508.03	19.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,428.78	100%	0	\$0.00		0	\$0.00
31411AM28		Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,967.94	100%	0	\$0.00		0	\$0.00
31411AM69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,883,651.77	100%	0	\$0.00		0	\$0.00
31411AM77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,647,042.61	100%	0	\$0.00		0	\$0.00
31411AM85		COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,147,303.76	100%	0	\$0.00		0	\$0.00
31411AMA0		COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$39,102,360.13	57.68%	0	\$0.00	NA	0	\$0.00
Total			277	\$67,790,923.05	100%	0	\$0.00		0	\$0.00
31411AMD4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,473,796.46	100%	0	\$0.00		0	\$0.00
31411AME2		COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,021,059.69	100%	0	\$0.00		0	\$0.00
31411AMF9		Unavailable	290	\$75,017,657.27	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$75,017,657.27	100%	0	\$0.00		0	\$0.00

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31411AMG7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,123,577.00	55.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,003,888.47	100%	0	\$0.00		0	\$0.00
31411AMH5	COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$33,366,459.79	44.48%	0	\$0.00	NA	0	\$0.00
Total		264	\$75,014,451.79	100%	0	\$0.00		0	\$0.00
31411AMJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0	\$0.00
Total		187	\$40,017,647.73	100%	0	\$0.00		0	\$0.00
31411AML6	COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,425,410.88	100%	0	\$0.00		0	\$0.00
31411AMM4	Unavailable	8	\$763,526.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$763,526.74	100%	0	\$0.00		0	\$0.00
31411AMP7	COUNTRYWIDE HOME LOANS, INC.	1	\$172,000.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$558,506.63	76.45%	0	\$0.00	NA	0	\$0.00
Total		3	\$730,506.63	100%	0	\$0.00		0	\$0.00
31411AMS1	COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,262,693.11	100%	0	\$0.00		0	\$0.00
31411AMW2	COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,552,720.00	100%	0	\$0.00		0	\$0.00
31411AMY8		168	\$34,533,425.00	69.03%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	69	\$15,489,920.00	30.97%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,023,345.00	100%	0	\$0.00		0	\$0.00
31411AMZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,168,738.25	58.64%	0	\$0.00	NA	0	\$0.00
Total			147	\$37,805,844.25	100%	0	\$0.00		0	\$0.00
31411AN27		COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,002,484.12	100%	0	\$0.00		0	\$0.00
31411AN35		COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA	0	\$0.00
Total			207	\$43,112,109.28	100%	0	\$0.00		0	\$0.00
31411AN43		COUNTRYWIDE HOME LOANS, INC.	5	\$679,305.00	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,365.24	40.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,136,670.24	100%	0	\$0.00		0	\$0.00
31411AN76		COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,712,054.92	100%	0	\$0.00		0	\$0.00
31411AN84		COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,776,522.87	65.24%	0	\$0.00	NA	0	\$0.00
Total			185	\$37,974,934.49	100%	0	\$0.00		0	\$0.00
31411ANA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,609,203.79	100%	0	\$0.00		0	\$0.00

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31411ANB7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,193,762.49	89.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,156,342.49	100%	0	\$0.00		0	\$0.00
31411ANC5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,329,292.06	90.88%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,365,774.06	100%	0	\$0.00		0	\$0.00
31411ANF8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,148,816.26	89.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,601,523.26	100%	0	\$0.00		0	\$0.00
31411ANG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,836,919.48	100%	0	\$0.00		0	\$0.00
31411ANL5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$46,253,537.72	92.57%	0	\$0.00	NA	0	\$0.00
Total		222	\$49,968,459.72	100%	0	\$0.00		0	\$0.00
31411ANM3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,478,436.68	84.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,871,716.68	100%	0	\$0.00		0	\$0.00
31411ANN1	COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$49,808,053.39	83.56%	0	\$0.00	NA	0	\$0.00
Total		283	\$59,606,645.39	100%	0	\$0.00		0	\$0.00
31411ANP6	COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0	\$0.00

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Total			228	\$55,985,242.49	100%	0	\$0.00	0	\$0.00
31411ANQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	\$0.00
Total			19	\$2,513,250.80	100%	0	\$0.00	0	\$0.00
31411ANR2		Unavailable	13	\$1,450,966.25	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,450,966.25	100%	0	\$0.00	0	\$0.00
31411ANU5		COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	\$0.00
Total			6	\$1,008,317.11	100%	0	\$0.00	0	\$0.00
31411ANX9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$24,445,483.10	80.95%	0	\$0.00	NA	\$0.00
Total			232	\$30,198,047.94	100%	0	\$0.00	0	\$0.00
31411ANY7		COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$39,423,124.26	60.86%	0	\$0.00	NA	\$0.00
Total			273	\$64,777,372.01	100%	0	\$0.00	0	\$0.00
31411AP25		COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29	15.53%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	\$0.00
Total			16	\$2,070,209.80	100%	0	\$0.00	0	\$0.00
31411AP33		COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	\$0.00
Total			129	\$31,998,462.77	100%	0	\$0.00	0	\$0.00
31411AP41		COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	\$0.00
Total			75	\$18,626,066.63	100%	0	\$0.00	0	\$0.00

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31411AP58	COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,545,432.35	100%	0	\$0.00		0	\$0.00
31411AP66	Unavailable	201	\$50,007,940.80	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,007,940.80	100%	0	\$0.00		0	\$0.00
31411AP82	COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,700,954.57	100%	0	\$0.00		0	\$0.00
31411AP90	COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,148,044.14	100%	0	\$0.00		0	\$0.00
31411APA7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,680,480.04	100%	0	\$0.00		0	\$0.00
31411APB5	COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$61,527,620.23	87.79%	0	\$0.00	NA	0	\$0.00
Total		482	\$70,086,944.14	100%	0	\$0.00		0	\$0.00
31411APC3	COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$701,684.45	100%	0	\$0.00		0	\$0.00
31411APE9	COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$844,393.26	100%	0	\$0.00		0	\$0.00
31411APF6	COUNTRYWIDE HOME LOANS,	1	\$71,514.06	6.74%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,060,462.74	100%	0	\$0.00		0	\$0.00
31411APG4		COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,027.43	100%	0	\$0.00		0	\$0.00
31411APJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,686,687.13	100%	0	\$0.00		0	\$0.00
31411APK5		COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,167.27	100%	0	\$0.00		0	\$0.00
31411APL3		COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,001,819.40	100%	0	\$0.00		0	\$0.00
31411APM1		COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,001,765.86	100%	0	\$0.00		0	\$0.00
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			318	\$75,039,394.00	100%	0	\$0.00		0	\$0.00
31411APQ2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,130,230.62	70.46%	1	\$79,927.29	NA	1	\$79,927.29
Total			204	\$20,052,932.72	100%	1	\$79,927.29		1	\$79,927.29
31411APS8			24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,311,918.41	100%	0	\$0.00		0	\$0.00
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,315,118.23	100%	0	\$0.00		0	\$0.00
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,359,128.96	100%	0	\$0.00		0	\$0.00
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0	\$0.00
Total			397	\$52,184,166.13	100%	0	\$0.00		0	\$0.00
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	1	\$198,211.22	NA	1	\$198,211.22
		Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0	\$0.00
Total			368	\$88,513,919.11	100%	1	\$198,211.22		1	\$198,211.22
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0	\$0.00
Total			1,174	\$284,535,375.97	100%	0	\$0.00		0	\$0.00
31411AQ32		Unavailable	1	\$157,472.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$157,472.00	100%	0	\$0.00		0	\$0.00
31411AQ57		COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,173,510.24	100%	0	\$0.00		0	\$0.00
31411AQ65		COUNTRYWIDE HOME LOANS,	2	\$299,200.00	18.98%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,576,159.87	100%	0	\$0.00		0	\$0.00
31411AQ73		COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0	\$0.00
Total			186	\$10,946,357.44	100%	0	\$0.00		0	\$0.00
31411AQ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,446,236.88	100%	0	\$0.00		0	\$0.00
31411QA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,488,351.17	100%	0	\$0.00		0	\$0.00
31411AQB4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,563,668.46	100%	0	\$0.00		0	\$0.00
31411AQD0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,069,019.47	100%	0	\$0.00		0	\$0.00
31411AQE8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0	\$0.00
Total			330	\$20,863,467.40	100%	0	\$0.00		0	\$0.00
31411AQF5		COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0	\$0.00
Total			870	\$204,211,203.04	100%	0	\$0.00		0	\$0.00
31411AQG3			106	\$24,605,307.87	35.36%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0	\$0.00
Total		293	\$69,592,759.80	100%	0	\$0.00		0	\$0.00
31411AQQ4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,000,666.60	100%	0	\$0.00		0	\$0.00
31411AQL2	COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,040,290.31	100%	0	\$0.00		0	\$0.00
31411AQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$808,520.77	100%	0	\$0.00		0	\$0.00
31411AQP3	COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$973,740.79	100%	0	\$0.00		0	\$0.00
31411AQQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,741,565.49	83.17%	1	\$405,183.30	NA	1	\$405,183.30
Total		147	\$39,369,263.49	100%	1	\$405,183.30		1	\$405,183.30
31411AQR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,443,668.44	100%	0	\$0.00		0	\$0.00
31411AQT5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,024,671.04	100%	0	\$0.00		0	\$0.00

31411AQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,568,883.86	100%	0	\$0.00		0	\$0.00
31411AQW8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,446,920.39	100%	0	\$0.00		0	\$0.00
31411AQX6	COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0	\$0.00
Total		757	\$176,400,234.08	100%	0	\$0.00		0	\$0.00
31411AQY4	COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$35,440,360.24	58.81%	0	\$0.00	NA	0	\$0.00
Total		257	\$60,264,858.36	100%	0	\$0.00		0	\$0.00
31411AR23	COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$10,572,453.07	83.3%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,692,497.07	100%	0	\$0.00		0	\$0.00
31411AR31	COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,772,562.52	100%	0	\$0.00		0	\$0.00
31411AR56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,887,962.61	100%	0	\$0.00		0	\$0.00
31411AR72	COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0	\$0.00

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Total			84	\$18,231,294.00	100%	0	\$0.00	0	\$0.00
31411AR80		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	\$0.00
Total			74	\$13,494,150.00	100%	0	\$0.00	0	\$0.00
31411AR98		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	\$0.00
Total			56	\$11,198,722.68	100%	0	\$0.00	0	\$0.00
31411ARA5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	\$0.00
Total			250	\$24,495,491.98	100%	0	\$0.00	0	\$0.00
31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	\$0.00
Total			67	\$12,291,668.27	100%	0	\$0.00	0	\$0.00
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	\$0.00
Total			80	\$14,821,763.86	100%	0	\$0.00	0	\$0.00
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$29,541,486.45	87.35%	0	\$0.00	NA	\$0.00
Total			165	\$33,818,317.85	100%	0	\$0.00	0	\$0.00
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	\$0.00
		Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	\$0.00
Total			342	\$23,115,702.97	100%	0	\$0.00	0	\$0.00
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	\$0.00

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		Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,617,394.11	100%	0	\$0.00		0	\$0.00
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,187,770.33	100%	0	\$0.00		0	\$0.00
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0	\$0.00
Total			559	\$127,686,954.84	100%	0	\$0.00		0	\$0.00
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0	\$0.00
Total			913	\$224,505,027.94	100%	0	\$0.00		0	\$0.00
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,379,769.41	100%	0	\$0.00		0	\$0.00
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,017,571.75	100%	0	\$0.00		0	\$0.00
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,011,237.79	100%	0	\$0.00		0	\$0.00
31411ARR8		Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,998,464.27	100%	0	\$0.00		0	\$0.00
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	0	\$0.00
Total			266	\$75,018,379.58	100%	0	\$0.00		0	\$0.00

31411ART4	COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,002,015.06	100%	0	\$0.00		0	\$0.00
31411ARW7	COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,378.61	100%	0	\$0.00		0	\$0.00
31411ARX5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,123,428.19	88.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,457,528.19	100%	0	\$0.00		0	\$0.00
31411ARY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,961,271.37	100%	0	\$0.00		0	\$0.00
31411ARZ0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,959,185.33	100%	0	\$0.00		0	\$0.00
31411AS22	COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,237,592.97	100%	0	\$0.00		0	\$0.00
31411AS30	COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA	0	\$0.00
Total		520	\$122,742,682.48	100%	0	\$0.00		0	\$0.00
31411AS48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,803,946.55	88.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,389,406.55	100%	0	\$0.00		0	\$0.00

31411AS63	COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,004,556.06	100%	0	\$0.00		0	\$0.00
31411AS89	COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,110,100.49	100%	0	\$0.00		0	\$0.00
31411ASA4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,524,386.72	100%	0	\$0.00		0	\$0.00
31411ASB2	COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA	0	\$0.00
Total		860	\$202,214,379.76	100%	0	\$0.00		0	\$0.00
31411ASC0	COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA	0	\$0.00
Total		646	\$155,751,835.98	100%	0	\$0.00		0	\$0.00
31411ASD8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,145,376.93	100%	0	\$0.00		0	\$0.00
31411ASG1	COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,534,706.32	100%	0	\$0.00		0	\$0.00
31411ASH9	COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0	\$0.00

Total			52	\$15,636,835.00	100%	0	\$0.00	0	\$0.00
31411ASN6		COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$29,594,951.24	59.17%	0	\$0.00	NA	\$0.00
Total			234	\$50,015,028.99	100%	0	\$0.00	0	\$0.00
31411ASQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$23,467,559.23	84.3%	0	\$0.00	NA	\$0.00
Total			108	\$27,837,515.23	100%	0	\$0.00	0	\$0.00
31411ASR7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$40,616,035.85	97.27%	0	\$0.00	NA	\$0.00
Total			172	\$41,754,035.85	100%	0	\$0.00	0	\$0.00
31411AST3		COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$7,023,564.24	62.41%	0	\$0.00	NA	\$0.00
Total			172	\$11,253,601.24	100%	0	\$0.00	0	\$0.00
31411ASU0		COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$6,645,525.97	52.41%	0	\$0.00	NA	\$0.00
Total			128	\$12,679,436.97	100%	0	\$0.00	0	\$0.00
31411ASV8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$22,903,748.03	75.79%	0	\$0.00	NA	\$0.00
Total			233	\$30,220,350.03	100%	0	\$0.00	0	\$0.00
31411ASW6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	\$0.00
Total			86	\$12,193,460.65	100%	0	\$0.00	0	\$0.00
31411ASX4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	\$0.00

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		Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,775,669.85	100%	0	\$0.00		0	\$0.00
31411ASZ9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,787,139.45	100%	0	\$0.00		0	\$0.00
31411AT21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,157,477.17	100%	0	\$0.00		0	\$0.00
31411AT96		COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,276,567.02	100%	0	\$0.00		0	\$0.00
31411ATE5		COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,964,608.08	100%	0	\$0.00		0	\$0.00
31411ATF2		COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,038,494.41	100%	0	\$0.00		0	\$0.00
31411ATG0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,459,240.38	100%	0	\$0.00		0	\$0.00
31411ATH8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,917,252.00	100%	0	\$0.00		0	\$0.00
31411ATJ4		COUNTRYWIDE HOME LOANS,	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,833,113.56	100%	0	\$0.00		0	\$0.00
31411ATK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,497.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,039,497.09	100%	0	\$0.00		0	\$0.00
31411ATL9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,500,455.00	100%	0	\$0.00		0	\$0.00
31411ATM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,175,310.00	100%	0	\$0.00		0	\$0.00
31411ATN5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,739,314.00	100%	0	\$0.00		0	\$0.00
31411ATP0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,361,559.06	100%	0	\$0.00		0	\$0.00
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,827,769.86	100%	0	\$0.00		0	\$0.00
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,245,753.45	100%	0	\$0.00		0	\$0.00
31411ATU9		COUNTRYWIDE HOME LOANS,	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	0	\$0.00
Total			171	\$49,556,172.70	100%	0	\$0.00		0	\$0.00
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,325,681.90	100%	0	\$0.00		0	\$0.00
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,901,699.16	100%	0	\$0.00		0	\$0.00
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,197,738.00	100%	0	\$0.00		0	\$0.00
31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,570,066.87	100%	0	\$0.00		0	\$0.00
31411ATZ8		COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0	\$0.00
Total			465	\$110,377,428.90	100%	0	\$0.00		0	\$0.00
31411AU37		COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0	\$0.00
Total			157	\$43,166,956.96	100%	0	\$0.00		0	\$0.00
31411AU45		COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,565,596.70	100%	0	\$0.00		0	\$0.00
31411AU52			30	\$3,780,907.00	23.89%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,823,372.15	100%	0	\$0.00		0	\$0.00
31411AU60	COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,471,793.53	100%	0	\$0.00		0	\$0.00
31411AU78	COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,765,207.32	100%	0	\$0.00		0	\$0.00
31411AU86	COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0	\$0.00
Total		550	\$132,608,632.69	100%	0	\$0.00		0	\$0.00
31411AUA1	COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,302,005.85	100%	0	\$0.00		0	\$0.00
31411AUB9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,567,153.61	100%	0	\$0.00		0	\$0.00
31411AUC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,130,528.42	100%	0	\$0.00		0	\$0.00
31411AUE3	COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$48,355,327.18	100%	0	\$0.00		0	\$0.00

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31411AUF0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,022,375.62	100%	0	\$0.00		0	\$0.00
31411AUG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,411,419.51	100%	0	\$0.00		0	\$0.00
31411AUH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,775,870.33	100%	0	\$0.00		0	\$0.00
31411AUJ2	COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	0	\$0.00
Total		475	\$112,381,160.40	100%	0	\$0.00		0	\$0.00
31411AUK9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,500,906.43	100%	0	\$0.00		0	\$0.00
31411AUL7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,979,354.44	100%	0	\$0.00		0	\$0.00
31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,908,435.23	100%	0	\$0.00		0	\$0.00
31411AUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,280,489.00	100%	0	\$0.00	0	\$0.00
31411AUP8	COUNTRYWIDE HOME LOANS, INC.		15	\$2,824,800.36	85.03%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$497,240.00	14.97%	0	\$0.00	NA	\$0.00
Total			17	\$3,322,040.36	100%	0	\$0.00	0	\$0.00
31411AUY9	COUNTRYWIDE HOME LOANS, INC.		41	\$2,219,211.32	22.01%	0	\$0.00	NA	\$0.00
	Unavailable		133	\$7,865,322.23	77.99%	0	\$0.00	NA	\$0.00
Total			174	\$10,084,533.55	100%	0	\$0.00	0	\$0.00
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.		98	\$6,235,467.71	29.29%	0	\$0.00	NA	\$0.00
	Unavailable		221	\$15,051,309.75	70.71%	0	\$0.00	NA	\$0.00
Total			319	\$21,286,777.46	100%	0	\$0.00	0	\$0.00
31411B2G7	Unavailable		12	\$1,200,183.41	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,200,183.41	100%	0	\$0.00	0	\$0.00
31411B2H5	U.S. BANK N.A.		1	\$65,961.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$65,961.05	100%	0	\$0.00	0	\$0.00
31411B2J1	U.S. BANK N.A.		6	\$1,700,284.79	52.7%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,526,186.84	47.3%	0	\$0.00	NA	\$0.00
Total			12	\$3,226,471.63	100%	0	\$0.00	0	\$0.00
31411B2K8	U.S. BANK N.A.		3	\$885,616.20	8.62%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$9,385,876.57	91.38%	0	\$0.00	NA	\$0.00
Total			50	\$10,271,492.77	100%	0	\$0.00	0	\$0.00
31411B2L6	U.S. BANK N.A.		2	\$227,150.63	14.04%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,391,272.20	85.96%	0	\$0.00	NA	\$0.00
Total			10	\$1,618,422.83	100%	0	\$0.00	0	\$0.00
31411B2M4	U.S. BANK N.A.		1	\$286,900.00	26.39%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$800,309.98	73.61%	0	\$0.00	NA	\$0.00
Total			7	\$1,087,209.98	100%	0	\$0.00	0	\$0.00
31411B2N2	U.S. BANK N.A.		4	\$315,362.59	100%	0	\$0.00	NA	\$0.00
Total			4	\$315,362.59	100%	0	\$0.00	0	\$0.00
31411B2Q5	U.S. BANK N.A.		2	\$117,584.99	100%	0	\$0.00	NA	\$0.00

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Total			2	\$117,584.99	100%	0	\$0.00		0	\$0.00
31411B2U6	U.S. BANK N.A.		34	\$3,736,213.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,736,213.11	100%	0	\$0.00		0	\$0.00
31411B2V4	U.S. BANK N.A.		4	\$401,852.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$401,852.82	100%	0	\$0.00		0	\$0.00
31411B2W2	U.S. BANK N.A.		91	\$10,091,405.56	100%	1	\$153,469.95	NA	0	\$0.00
Total			91	\$10,091,405.56	100%	1	\$153,469.95		0	\$0.00
31411B2X0	U.S. BANK N.A.		1	\$51,951.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,951.13	100%	0	\$0.00		0	\$0.00
31411B2Y8	U.S. BANK N.A.		5	\$707,786.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$707,786.26	100%	0	\$0.00		0	\$0.00
31411B2Z5	U.S. BANK N.A.		30	\$2,915,400.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,915,400.84	100%	0	\$0.00		0	\$0.00
31411B3B7	U.S. BANK N.A.		2	\$170,002.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$170,002.95	100%	0	\$0.00		0	\$0.00
31411B3D3	U.S. BANK N.A.		7	\$553,755.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$553,755.02	100%	0	\$0.00		0	\$0.00
31411B3E1	U.S. BANK N.A.		6	\$551,995.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$551,995.21	100%	0	\$0.00		0	\$0.00
31411B3F8	U.S. BANK N.A.		1	\$114,664.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,664.00	100%	0	\$0.00		0	\$0.00
31411B3H4	U.S. BANK N.A.		1	\$74,853.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,853.13	100%	0	\$0.00		0	\$0.00
31411B3V3	U.S. BANK N.A.		6	\$472,910.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$472,910.76	100%	0	\$0.00		0	\$0.00
31411B3W1	U.S. BANK N.A.		6	\$454,614.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$454,614.87	100%	0	\$0.00		0	\$0.00
31411B4A8	U.S. BANK N.A.		1	\$55,941.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,941.42	100%	0	\$0.00		0	\$0.00
31411B4B6	U.S. BANK N.A.		1	\$73,579.70	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$73,579.70	100%	0	\$0.00		0	\$0.00
31411B4D2	U.S. BANK N.A.		2	\$219,365.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$219,365.43	100%	0	\$0.00		0	\$0.00
31411B4E0	U.S. BANK N.A.		1	\$100,777.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,777.96	100%	0	\$0.00		0	\$0.00
31411B4F7	U.S. BANK N.A.		2	\$274,660.91	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$274,660.91	100%	0	\$0.00		0	\$0.00
31411B4H3	U.S. BANK N.A.		36	\$3,836,649.40	100%	1	\$138,936.42	NA	1	\$138,936.42
Total			36	\$3,836,649.40	100%	1	\$138,936.42		1	\$138,936.42
31411B4J9	U.S. BANK N.A.		3	\$286,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,600.00	100%	0	\$0.00		0	\$0.00
31411B4K6	U.S. BANK N.A.		90	\$9,871,595.56	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,871,595.56	100%	0	\$0.00		0	\$0.00
31411B4L4	U.S. BANK N.A.		9	\$786,075.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$786,075.61	100%	0	\$0.00		0	\$0.00
31411B4M2	U.S. BANK N.A.		16	\$1,495,543.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,495,543.60	100%	0	\$0.00		0	\$0.00
31411B4N0	U.S. BANK N.A.		2	\$243,462.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,462.55	100%	0	\$0.00		0	\$0.00
31411B4P5	U.S. BANK N.A.		1	\$111,789.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,789.52	100%	0	\$0.00		0	\$0.00
31411B4Q3	U.S. BANK N.A.		7	\$757,464.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$757,464.19	100%	0	\$0.00		0	\$0.00
31411B4T7	U.S. BANK N.A.		2	\$269,074.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$269,074.38	100%	0	\$0.00		0	\$0.00
31411B4U4	U.S. BANK N.A.		3	\$270,647.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$270,647.48	100%	0	\$0.00		0	\$0.00
31411B4Z3	U.S. BANK N.A.		3	\$482,006.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$482,006.41	100%	0	\$0.00		0	\$0.00
31411B5A7	U.S. BANK N.A.		2	\$121,981.32	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$121,981.32	100%	0	\$0.00		0	\$0.00
31411B5B5	U.S. BANK N.A.		1	\$78,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,800.00	100%	0	\$0.00		0	\$0.00
31411B5C3	U.S. BANK N.A.		2	\$128,680.58	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,680.58	100%	0	\$0.00		0	\$0.00
31411B5D1	U.S. BANK N.A.		9	\$675,779.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$675,779.96	100%	0	\$0.00		0	\$0.00
31411B5E9	U.S. BANK N.A.		1	\$51,699.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,699.13	100%	0	\$0.00		0	\$0.00
31411B5H2	U.S. BANK N.A.		3	\$95,519.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$95,519.30	100%	0	\$0.00		0	\$0.00
31411B5J8	U.S. BANK N.A.		17	\$1,726,556.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,726,556.85	100%	0	\$0.00		0	\$0.00
31411B5K5	U.S. BANK N.A.		1	\$115,176.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,176.23	100%	0	\$0.00		0	\$0.00
31411B6L2	CHASE HOME FINANCE, LLC		12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,053,340.52	48.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,256,563.71	100%	0	\$0.00		0	\$0.00
31411B6M0	CHASE HOME FINANCE, LLC		210	\$49,307,596.61	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		272	\$62,321,665.66	55.83%	3	\$822,702.05	NA	2	\$654,321.76
Total			482	\$111,629,262.27	100%	3	\$822,702.05		2	\$654,321.76
31411B6N8	CHASE HOME FINANCE, LLC		80	\$17,071,939.96	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$32,768,141.46	65.75%	1	\$159,933.01	NA	1	\$159,933.01
Total			240	\$49,840,081.42	100%	1	\$159,933.01		1	\$159,933.01
31411B6P3	CHASE HOME FINANCE, LLC		6	\$810,623.72	10%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,293,865.66	90%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,104,489.38	100%	0	\$0.00		0	\$0.00
31411B6Q1	CHASE HOME FINANCE, LLC		6	\$1,223,570.00	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$754,800.00	38.15%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,978,370.00	100%	0	\$0.00		0	\$0.00
31411B6R9	CHASE HOME FINANCE, LLC		30	\$6,665,938.10	34.09%	2	\$278,096.25	NA	2	\$278,096.25
	Unavailable		53	\$12,890,133.35	65.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,556,071.45	100%	2	\$278,096.25		2	\$278,096.25
31411B6S7	CHASE HOME FINANCE, LLC		42	\$8,127,849.96	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$16,439,868.66	66.92%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,567,718.62	100%	0	\$0.00		0	\$0.00
31411B6U2	CHASE HOME FINANCE, LLC		22	\$4,504,138.46	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,647,772.71	75.19%	1	\$94,387.61	NA	1	\$94,387.61
Total			83	\$18,151,911.17	100%	1	\$94,387.61		1	\$94,387.61
31411B6V0	CHASE HOME FINANCE, LLC		166	\$31,312,124.20	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	\$0.00
Total			268	\$48,284,934.53	100%	0	\$0.00		0	\$0.00
31411B6W8	CHASE HOME FINANCE, LLC		300	\$52,412,564.15	56.25%	2	\$561,878.14	NA	2	\$561,878.14
	Unavailable		239	\$40,761,502.32	43.75%	0	\$0.00	NA	0	\$0.00
Total			539	\$93,174,066.47	100%	2	\$561,878.14		2	\$561,878.14
31411B6X6	CHASE HOME FINANCE, LLC		25	\$4,183,821.77	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,828,391.69	62.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,012,213.46	100%	0	\$0.00		0	\$0.00
31411B6Y4	CHASE HOME FINANCE, LLC		91	\$15,484,839.84	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$24,069,565.04	60.85%	1	\$171,381.71	NA	1	\$171,381.71
Total			235	\$39,554,404.88	100%	1	\$171,381.71		1	\$171,381.71
31411B7B3	CHASE HOME FINANCE, LLC		5	\$935,760.09	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$333,827.14	26.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,587.23	100%	0	\$0.00		0	\$0.00
31411B7C1	CHASE HOME FINANCE, LLC		59	\$7,598,852.69	83.49%	1	\$70,991.53	NA	1	\$70,991.53
	Unavailable		15	\$1,502,886.53	16.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,101,739.22	100%	1	\$70,991.53		1	\$70,991.53

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31411B7D9	CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,715,185.39	100%	0	\$0.00		0	\$0.00
31411B7E7	CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,129,446.10	100%	0	\$0.00		0	\$0.00
31411B7F4	CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,134,470.12	100%	0	\$0.00		0	\$0.00
31411B7G2	CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	1	\$344,000.00	NA	1	\$344,000.00
	Unavailable	78	\$22,224,791.62	64.85%	3	\$787,715.11	NA	3	\$787,715.11
Total		135	\$34,272,450.25	100%	4	\$1,131,715.11		4	\$1,131,715.11
31411B7H0	CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	1	\$280,799.99	NA	1	\$280,799.99
	Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,289,063.23	100%	1	\$280,799.99		1	\$280,799.99
31411B7J6	CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,125,461.34	100%	0	\$0.00		0	\$0.00
31411B7K3	CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0	\$0.00
Total		287	\$48,641,035.57	100%	0	\$0.00		0	\$0.00
31411B7L1	CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$32,270,642.91	100%	0	\$0.00		0	\$0.00
31411B7M9	CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	1	\$263,260.71	NA	1	\$263,260.71
	Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,388,321.48	100%	1	\$263,260.71		1	\$263,260.71

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31411BJ20		Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,530,758.47	100%	0	\$0.00		0	\$0.00
31411BJ38		WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,567,725.42	100%	0	\$0.00		0	\$0.00
31411BJ46		Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,694.97	100%	0	\$0.00		0	\$0.00
31411BJ53		Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,627,220.88	100%	0	\$0.00		0	\$0.00
31411BJ79		CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,153,150.00	100%	0	\$0.00		0	\$0.00
31411BJ87		Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,387,659.17	100%	0	\$0.00		0	\$0.00
31411BJ95		Unavailable	21	\$3,644,806.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,644,806.70	100%	0	\$0.00		0	\$0.00
31411BK44		CHEVY CHASE BANK FSB	5	\$1,109,975.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,109,975.14	100%	0	\$0.00		0	\$0.00
31411BK51		CHEVY CHASE BANK FSB	31	\$9,033,083.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,033,083.98	100%	0	\$0.00		0	\$0.00
31411BK69		CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,027,522.37	100%	0	\$0.00		0	\$0.00
31411BKB8		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,050,460.50	100%	0	\$0.00		0	\$0.00
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0	\$0.00

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Total			106	\$10,069,909.33	100%	0	\$0.00		0	\$0.00
31411BKF9		Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,086,478.19	100%	0	\$0.00		0	\$0.00
31411BKG7		Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,176,229.82	100%	0	\$0.00		0	\$0.00
31411BKJ1		Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,582,471.48	100%	0	\$0.00		0	\$0.00
31411BKK8		Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,989,970.19	100%	0	\$0.00		0	\$0.00
31411BKL6		Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,208,673.77	100%	0	\$0.00		0	\$0.00
31411BKM4		Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,910,201.73	100%	0	\$0.00		0	\$0.00
31411BKN2		Unavailable	126	\$34,000,905.31	100%	1	\$314,875.66	NA	1	\$314,875.66
Total			126	\$34,000,905.31	100%	1	\$314,875.66		1	\$314,875.66
31411BKP7		Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,921,631.47	100%	0	\$0.00		0	\$0.00
31411BKU6		CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,210,675.31	100%	0	\$0.00		0	\$0.00
31411BKV4		CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,472,038.89	100%	0	\$0.00		0	\$0.00
31411BKW2		CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,943.43	100%	0	\$0.00		0	\$0.00
31411BKX0			19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,533,859.26	35.27%	1	\$123,108.78	NA	1	\$123,108.78
Total			33	\$4,349,446.30	100%	1	\$123,108.78		1	\$123,108.78
31411BKY8		CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,477,683.26	100%	0	\$0.00		0	\$0.00
31411BKZ5		GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,217.54	100%	0	\$0.00		0	\$0.00
31411BL27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,833,155.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,833,155.19	100%	0	\$0.00		0	\$0.00
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,693,692.02	100%	0	\$0.00		0	\$0.00
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,632.87	100%	0	\$0.00		0	\$0.00
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,332,882.00	100%	0	\$0.00		0	\$0.00

31411BL68	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,181,519.17	100%	0	\$0.00		0	\$0.00
31411BL76	FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	1	\$59,517.57	NA	1	\$59,517.57
	Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,746,251.01	100%	1	\$59,517.57		1	\$59,517.57
31411BL84	FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,569,480.91	100%	0	\$0.00		0	\$0.00
31411BL92	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	1	\$105,744.58	NA	1	\$105,744.58
	Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,563,073.54	100%	1	\$105,744.58		1	\$105,744.58
31411BLA9	Unavailable	142	\$33,989,326.35	100%	2	\$549,544.04	NA	0	\$0.00
Total		142	\$33,989,326.35	100%	2	\$549,544.04		0	\$0.00
31411BLB7	Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$72,958,969.77	100%	0	\$0.00		0	\$0.00
31411BLC5	Unavailable	18	\$2,500,184.04	100%	1	\$139,665.62	NA	0	\$0.00
Total		18	\$2,500,184.04	100%	1	\$139,665.62		0	\$0.00
31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,284,154.95	100%	0	\$0.00		0	\$0.00
31411BLE1	NATIONAL CITY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,004,358.05	100%	0	\$0.00		0	\$0.00
31411BLF8		NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	3	\$183,639.29	NA	2	\$144,794.72
		Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,015,428.02	100%	3	\$183,639.29		2	\$144,794.72
31411BLG6		NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,790,256.79	100%	0	\$0.00		0	\$0.00
31411BLH4		NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,512,712.63	100%	0	\$0.00		0	\$0.00
31411BLJ0		NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	1	\$92,762.19	NA	1	\$92,762.19
		Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,463,003.97	100%	1	\$92,762.19		1	\$92,762.19
31411BLK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,433,905.65	100%	0	\$0.00		0	\$0.00
31411BLL5		NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,939,560.97	100%	0	\$0.00		0	\$0.00

31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	\$0.00
Total		388	\$50,414,115.59	100%	0	\$0.00		0	\$0.00
31411BLN1	NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,733,154.97	100%	0	\$0.00		0	\$0.00
31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,127,232.54	100%	0	\$0.00		0	\$0.00
31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	1	\$242,669.85	NA	1	\$242,669.85
	Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0	\$0.00
Total		729	\$182,113,952.24	100%	1	\$242,669.85		1	\$242,669.85
31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,711,343.72	100%	0	\$0.00		0	\$0.00
31411BLW1	HomeBANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,088,015.00	100%	0	\$0.00		0	\$0.00
31411BLX9	HomeBANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,453,650.00	100%	0	\$0.00		0	\$0.00
31411BLY7	HomeBANC MORTGAGE CORPORATION	5	\$1,365,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,365,700.00	100%	0	\$0.00		0	\$0.00
31411BM67		Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,350,260.69	100%	0	\$0.00		0	\$0.00
31411BM75		Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,725,825.39	100%	0	\$0.00		0	\$0.00
31411BM83		Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,689,762.39	100%	0	\$0.00		0	\$0.00
31411BM91		BANK OF AMERICA NA	15	\$2,805,439.39	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,349.61	21.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,565,789.00	100%	0	\$0.00		0	\$0.00
31411BMB6		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,337,372.84	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,202,111.92	62.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,539,484.76	100%	0	\$0.00		0	\$0.00
31411BMC4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,711,678.22	60.91%	1	\$101,141.62	NA	1	\$101,141.62
Total			77	\$15,945,126.14	100%	1	\$101,141.62		1	\$101,141.62
31411BMD2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	1	\$53,261.35	NA	1	\$53,261.35
		Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,533,313.68	100%	1	\$53,261.35		1	\$53,261.35
31411BME0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,589,406.24	100%	0	\$0.00		0	\$0.00
31411BMF7		FIRST HORIZON HOME LOAN	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,875,397.84	100%	0	\$0.00		0	\$0.00
31411BMG5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,089,198.11	100%	0	\$0.00		0	\$0.00
31411BMH3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,823,443.98	100%	0	\$0.00		0	\$0.00
31411BMJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,120,364.29	100%	0	\$0.00		0	\$0.00
31411BMK6		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,006,073.41	100%	0	\$0.00		0	\$0.00
31411BML4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,669,932.00	100%	0	\$0.00		0	\$0.00
31411BMN0		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,958,034.12	100%	0	\$0.00		0	\$0.00
31411BMP5			54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,000,612.00	100%	0	\$0.00		0	\$0.00
31411BMR1		FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,367,642.00	100%	0	\$0.00		0	\$0.00
31411BMT7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,413,655.00	100%	0	\$0.00		0	\$0.00
31411BMU4		Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,225,266.25	100%	0	\$0.00		0	\$0.00
31411BMV2		Unavailable	26	\$4,447,242.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,447,242.37	100%	0	\$0.00		0	\$0.00
31411BNA7		BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,637,984.76	100%	0	\$0.00		0	\$0.00
31411BNB5		BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$903,607.97	35.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,513,530.62	100%	0	\$0.00		0	\$0.00
31411BNC3		BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,105,659.83	100%	0	\$0.00		0	\$0.00
31411BND1		BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,671,651.80	100%	0	\$0.00		0	\$0.00

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31411BNE9	BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,533,476.54	100%	0	\$0.00		0	\$0.00
31411BNF6	BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,322,046.55	100%	0	\$0.00		0	\$0.00
31411BNG4	BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,733.62	80.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,066,435.82	100%	0	\$0.00		0	\$0.00
31411BP23	BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	\$0.00
Total		388	\$38,373,710.69	100%	0	\$0.00		0	\$0.00
31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	\$0.00
Total		568	\$74,290,984.96	100%	0	\$0.00		0	\$0.00
31411BP64	BANK OF AMERICA NA	4	\$1,243,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,243,800.00	100%	0	\$0.00		0	\$0.00
31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,030,979.01	100%	0	\$0.00		0	\$0.00
31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,879,486.77	100%	0	\$0.00		0	\$0.00
31411BP98	BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	1	\$198,922.53	NA	1	\$198,922.53
	Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	\$0.00
Total		500	\$126,704,516.45	100%	1	\$198,922.53		1	\$198,922.53
31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,245,800.11	100%	0	\$0.00		0	\$0.00
31411BPQ0		BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,541,361.70	100%	0	\$0.00		0	\$0.00
31411BPR8		BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,816,455.47	100%	0	\$0.00		0	\$0.00
31411BPS6		BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	\$0.00
Total			502	\$96,331,155.10	100%	0	\$0.00		0	\$0.00
31411BPX5		BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,579,554.58	100%	0	\$0.00		0	\$0.00
31411BPY3		BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,601,837.27	100%	0	\$0.00		0	\$0.00
31411BPZ0		BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0	\$0.00
Total			406	\$25,462,523.46	100%	0	\$0.00		0	\$0.00
31411BQ89		BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,709,307.32	100%	0	\$0.00		0	\$0.00
31411BQ97		BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0	\$0.00
Total			176	\$44,965,364.08	100%	0	\$0.00		0	\$0.00
31411BQA4		BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,079,909.00	100%	0	\$0.00		0	\$0.00
31411BQB2		BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	\$0.00
Total			222	\$13,271,430.13	100%	0	\$0.00		0	\$0.00
31411BQC0		BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,208,513.12	100%	0	\$0.00		0	\$0.00
31411BQD8		BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,627,894.37	100%	0	\$0.00		0	\$0.00
31411BQG1		BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,479,561.73	100%	0	\$0.00		0	\$0.00
31411BQH9		BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,488,734.37	100%	0	\$0.00		0	\$0.00
31411BQJ5		BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,890,561.90	23.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,503,164.31	100%	0	\$0.00		0	\$0.00
31411BQK2		BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,828,436.79	100%	0	\$0.00		0	\$0.00
31411BQL0		BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,853,239.57	100%	0	\$0.00		0	\$0.00
31411BQM8		BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,146,849.80	100%	0	\$0.00		0	\$0.00

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31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,499,827.15	100%	0	\$0.00		0	\$0.00
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,300,430.77	100%	0	\$0.00		0	\$0.00
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,827,186.71	100%	0	\$0.00		0	\$0.00
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,786,312.51	100%	0	\$0.00		0	\$0.00
31411BQU0	BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,657,651.42	100%	0	\$0.00		0	\$0.00
31411BQV8	BANK OF AMERICA NA	10	\$2,599,589.15	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$428,000.00	14.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,027,589.15	100%	0	\$0.00		0	\$0.00
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,152,970.21	100%	0	\$0.00		0	\$0.00
31411BR21	BANK OF AMERICA NA	2	\$224,883.38	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$984,247.56	81.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,209,130.94	100%	0	\$0.00		0	\$0.00
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,218.48	100%	0	\$0.00		0	\$0.00

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31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,930,737.31	10.81%	0	\$0.00	NA	0	\$0.00
Total		181	\$36,377,167.69	100%	0	\$0.00		0	\$0.00
31411BRB1	BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,888,881.08	100%	0	\$0.00		0	\$0.00
31411BRC9	BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,444,516.19	100%	0	\$0.00		0	\$0.00
31411BRD7	BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,164,447.34	31.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,329,421.37	100%	0	\$0.00		0	\$0.00
31411BRE5	BANK OF AMERICA NA	20	\$3,900,867.11	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,000.00	14.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,578,867.11	100%	0	\$0.00		0	\$0.00
31411BRF2	BANK OF AMERICA NA	2	\$626,400.00	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,189,040.00	65.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,815,440.00	100%	0	\$0.00		0	\$0.00
31411BRG0	Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,145,480.00	100%	0	\$0.00		0	\$0.00
31411BRH8	Unavailable	42	\$6,022,828.56	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,022,828.56	100%	0	\$0.00		0	\$0.00
31411BRJ4	Unavailable	61	\$6,841,701.29	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,841,701.29	100%	0	\$0.00		0	\$0.00
31411BRN5	BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$892,138.76	50.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,008.12	100%	0	\$0.00		0	\$0.00
31411BRP0	BANK OF AMERICA NA	17	\$3,624,707.06	34.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$7,015,327.75	65.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,640,034.81	100%	0	\$0.00		0	\$0.00
31411BRQ8		BANK OF AMERICA NA	10	\$2,443,784.52	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,564,023.95	39.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,007,808.47	100%	0	\$0.00		0	\$0.00
31411BRU9		BANK OF AMERICA NA	4	\$830,128.97	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,092,915.33	56.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,923,044.30	100%	0	\$0.00		0	\$0.00
31411BRX3		BANK OF AMERICA NA	4	\$324,264.45	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,388,773.84	93.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,713,038.29	100%	0	\$0.00		0	\$0.00
31411BRY1		BANK OF AMERICA NA	1	\$137,900.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,098,494.18	88.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,236,394.18	100%	0	\$0.00		0	\$0.00
31411BSA2		BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,451,238.62	100%	0	\$0.00		0	\$0.00
31411BSB0		BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,579,118.29	100%	0	\$0.00		0	\$0.00
31411BSE4		BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,394,384.39	69.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,755,663.08	100%	0	\$0.00		0	\$0.00
31411BSF1		BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,473,500.27	100%	0	\$0.00		0	\$0.00
31411BSG9		BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,077,282.12	100%	0	\$0.00		0	\$0.00
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,629,497.33	100%	0	\$0.00		0	\$0.00	
31411BSJ3	BANK OF AMERICA NA	2	\$243,000.00	10.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,102,639.88	89.64%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,345,639.88	100%	0	\$0.00		0	\$0.00	
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,565,666.75	100%	0	\$0.00		0	\$0.00	
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	\$0.00	
Total		116	\$16,692,069.31	100%	0	\$0.00		0	\$0.00	
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0	\$0.00	
Total		76	\$17,112,400.78	100%	0	\$0.00		0	\$0.00	
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0	\$0.00	
Total		307	\$75,311,095.02	100%	0	\$0.00		0	\$0.00	
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	\$0.00	
Total		78	\$19,398,435.32	100%	0	\$0.00		0	\$0.00	
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0	\$0.00	
Total		125	\$28,667,991.17	100%	0	\$0.00		0	\$0.00	
31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0	\$0.00	
Total		6	\$2,070,960.00	100%	0	\$0.00		0	\$0.00	

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31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,181.57	100%	0	\$0.00		0	\$0.00
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,426,475.79	100%	0	\$0.00		0	\$0.00
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,692,496.04	100%	0	\$0.00		0	\$0.00
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,275,589.73	100%	0	\$0.00		0	\$0.00
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,123,195.00	100%	0	\$0.00		0	\$0.00
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,415,367.19	100%	0	\$0.00		0	\$0.00
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0	\$0.00
Total		220	\$39,565,891.05	100%	0	\$0.00		0	\$0.00
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0	\$0.00
Total		259	\$13,656,579.27	100%	0	\$0.00		0	\$0.00
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,748,142.45	100%	0	\$0.00		0	\$0.00
31411BUA9	BANK OF	5	\$994,698.77	25.34%	0	\$0.00	NA	0	\$0.00

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		AMERICA NA								
		Unavailable	10	\$2,931,355.57	74.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,926,054.34	100%	0	\$0.00		0	\$0.00
31411BUB7		BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,923,516.99	100%	0	\$0.00		0	\$0.00
31411BUC5		BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,686,139.94	100%	0	\$0.00		0	\$0.00
31411BUD3		BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,455,541.43	100%	0	\$0.00		0	\$0.00
31411BUE1		BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,032,391.74	100%	0	\$0.00		0	\$0.00
31411BUF8		BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,754,738.72	100%	0	\$0.00		0	\$0.00
31411BUG6		Unavailable	8	\$2,246,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,246,300.00	100%	0	\$0.00		0	\$0.00
31411BV75		BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,526,938.33	100%	0	\$0.00		0	\$0.00
31411BVS9		BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,844,150.39	100%	0	\$0.00		0	\$0.00
31411BVT7		BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,408,676.00	100%	0	\$0.00		0	\$0.00

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31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,621,782.00	100%	0	\$0.00		0	\$0.00
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,872,697.81	100%	0	\$0.00		0	\$0.00
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,365,256.52	100%	0	\$0.00		0	\$0.00
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	\$0.00
Total		148	\$38,546,796.05	100%	0	\$0.00		0	\$0.00
31411BX32	NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,546,855.31	100%	0	\$0.00		0	\$0.00
31411BX40	SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,798.73	100%	0	\$0.00		0	\$0.00
31411BX57	SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,625,849.76	100%	0	\$0.00		0	\$0.00
31411BX81	Unavailable	214	\$54,474,291.28	100%	1	\$183,000.11	NA	0	\$0.00
Total		214	\$54,474,291.28	100%	1	\$183,000.11		0	\$0.00
31411BX99	Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$63,967,934.32	100%	0	\$0.00		0	\$0.00
31411BXG3	BANK OF AMERICA NA	6	\$780,350.30	74.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$270,705.90	25.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,056.20	100%	0	\$0.00		0	\$0.00
31411BXH1		BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,530.05	100%	0	\$0.00		0	\$0.00
31411BXJ7		CHASE HOME FINANCE, LLC	21	\$3,149,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,149,014.00	100%	0	\$0.00		0	\$0.00
31411BXX4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,989,445.67	100%	0	\$0.00		0	\$0.00
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,575,204.95	100%	0	\$0.00		0	\$0.00
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,363,450.00	100%	0	\$0.00		0	\$0.00
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,626.47	100%	0	\$0.00		0	\$0.00
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,841,218.64	100%	0	\$0.00		0	\$0.00
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0	\$0.00

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Total			356	\$79,474,373.91	100%	0	\$0.00	0	\$0.00
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	\$0.00
Total			44	\$6,537,579.97	100%	0	\$0.00	0	\$0.00
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	1	\$96,624.61	NA	\$0.00
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	\$0.00
Total			57	\$7,078,685.73	100%	1	\$96,624.61	0	\$0.00
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	\$0.00
Total			24	\$2,152,685.72	100%	0	\$0.00	0	\$0.00
31411BXZ1		NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	\$0.00
Total			74	\$18,960,537.00	100%	0	\$0.00	0	\$0.00
31411BY23		BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	\$0.00
Total			11	\$1,409,771.06	100%	0	\$0.00	0	\$0.00
31411BY31		BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	\$0.00
Total			20	\$3,508,316.37	100%	0	\$0.00	0	\$0.00
31411BY49		BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	\$0.00
Total			14	\$1,381,179.32	100%	0	\$0.00	0	\$0.00
31411BY56		BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	\$0.00

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Total			15	\$1,974,131.25	100%	0	\$0.00		0	\$0.00
31411BY64		BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,113.99	13.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,892.27	100%	0	\$0.00		0	\$0.00
31411BY72		BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,717,641.67	100%	0	\$0.00		0	\$0.00
31411BY80		BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,327,743.38	100%	0	\$0.00		0	\$0.00
31411BYA5		LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,982.64	100%	0	\$0.00		0	\$0.00
31411BYB3		LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,056,076.43	100%	0	\$0.00		0	\$0.00
31411BYC1		LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,711,546.46	100%	0	\$0.00		0	\$0.00
31411BYD9		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,021,608.31	100%	0	\$0.00		0	\$0.00
31411BYF4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,797.29	100%	0	\$0.00		0	\$0.00
31411BYG2		NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,857,208.79	100%	0	\$0.00		0	\$0.00

31411BYJ6	MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,109,545.79	100%	0	\$0.00		0	\$0.00
31411BYK3	MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	1	\$232,599.15	NA	0	\$0.00
Total		94	\$19,534,011.13	100%	1	\$232,599.15		0	\$0.00
31411BYL1	MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,366,453.73	100%	0	\$0.00		0	\$0.00
31411BYM9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	1	\$351,622.85	NA	0	\$0.00
Total		25	\$4,862,123.39	100%	1	\$351,622.85		0	\$0.00
31411BYN7	MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,388,447.03	100%	0	\$0.00		0	\$0.00
31411BYP2	MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,638,861.68	100%	0	\$0.00		0	\$0.00
31411BYQ0	MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,666,735.73	100%	0	\$0.00		0	\$0.00
31411BYR8	MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,548,796.58	100%	0	\$0.00		0	\$0.00

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31411BYS6	Unavailable	121	\$22,999,389.45	100%	1	\$81,919.75	NA	0	\$0.00
Total		121	\$22,999,389.45	100%	1	\$81,919.75		0	\$0.00
31411BYT4	Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,494,983.73	100%	0	\$0.00		0	\$0.00
31411BYU1	Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,987,610.50	100%	0	\$0.00		0	\$0.00
31411BYV9	Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,492,877.31	100%	0	\$0.00		0	\$0.00
31411BYW7	BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,036,489.41	100%	0	\$0.00		0	\$0.00
31411BYX5	BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,401,685.00	100%	0	\$0.00		0	\$0.00
31411BYZ0	BANK OF AMERICA NA	3	\$1,021,000.00	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,400.00	32.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,523,400.00	100%	0	\$0.00		0	\$0.00
31411BZ22	BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,981,565.31	100%	0	\$0.00		0	\$0.00
31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0	\$0.00
Total		338	\$51,616,314.81	100%	0	\$0.00		0	\$0.00
31411BZF3	BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,163,456.57	100%	0	\$0.00		0	\$0.00
31411BZG1	BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,362,896.28	100%	0	\$0.00		0	\$0.00

31411BZH9	BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,277,997.53	100%	0	\$0.00		0	\$0.00
31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,705,395.10	100%	0	\$0.00		0	\$0.00
31411BZK2	BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,083,296.58	100%	0	\$0.00		0	\$0.00
31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,197,715.71	100%	0	\$0.00		0	\$0.00
31411BZW6	BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,160,354.62	100%	0	\$0.00		0	\$0.00
31411BZZ9	BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,039,455.28	100%	0	\$0.00		0	\$0.00
31411CA43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,500,273.71	100%	0	\$0.00		0	\$0.00
31411CA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,303,566.98	100%	0	\$0.00		0	\$0.00
31411CA84	MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$4,000,578.16	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			20	\$4,000,578.16	100%	0	\$0.00	0	\$0.00
31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	\$0.00
Total			163	\$28,780,969.44	100%	0	\$0.00	0	\$0.00
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	\$0.00
Total			95	\$17,906,901.19	100%	0	\$0.00	0	\$0.00
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	\$0.00
Total			30	\$2,171,678.28	100%	0	\$0.00	0	\$0.00
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	\$0.00
Total			13	\$2,954,139.43	100%	0	\$0.00	0	\$0.00
31411CB75		Unavailable	85	\$13,683,381.05	100%	1	\$223,997.81	NA	\$0.00
Total			85	\$13,683,381.05	100%	1	\$223,997.81	0	\$0.00
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	\$0.00
Total			57	\$8,538,237.18	100%	0	\$0.00	0	\$0.00
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,018,384.22	100%	0	\$0.00	0	\$0.00
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	\$0.00
Total			119	\$31,542,117.31	100%	0	\$0.00	0	\$0.00
31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,633,574.60	100%	0	\$0.00	0	\$0.00
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	\$0.00
Total			60	\$4,013,737.65	100%	0	\$0.00	0	\$0.00

31411CBH3	CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,692,503.34	100%	0	\$0.00		0	\$0.00
31411CBJ9	CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,486,842.45	100%	0	\$0.00		0	\$0.00
31411CBK6	CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$42,532,227.72	100%	0	\$0.00		0	\$0.00
31411CBL4	CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,525,598.23	100%	0	\$0.00		0	\$0.00
31411CBM2	CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,538,156.18	100%	0	\$0.00		0	\$0.00
31411CBN0	CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	1	\$98,177.62	NA	0	\$0.00
Total		25	\$2,824,790.45	100%	1	\$98,177.62		0	\$0.00
31411CBP5	CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,601,180.69	100%	0	\$0.00		0	\$0.00
31411CBQ3	CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	1	\$226,219.89	NA	0	\$0.00
Total		35	\$8,771,853.00	100%	1	\$226,219.89		0	\$0.00
31411CBR1	CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,254,150.65	100%	0	\$0.00		0	\$0.00
31411CBS9		35	\$4,573,877.51	100%	0	\$0.00	NA	0	\$0.00

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		CCO MORTGAGE CORPORATION							
Total			35	\$4,573,877.51	100%	0	\$0.00	0	\$0.00
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,859,000.00	100%	0	\$0.00	0	\$0.00
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,080,307.86	100%	0	\$0.00	0	\$0.00
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,802,954.61	100%	0	\$0.00	0	\$0.00
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,284,136.22	100%	0	\$0.00	0	\$0.00
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,123,336.00	100%	0	\$0.00	0	\$0.00
31411CCC3		Unavailable	64	\$12,119,720.92	100%	3	\$416,112.41	NA	\$228,670.84
Total			64	\$12,119,720.92	100%	3	\$416,112.41	1	\$228,670.84
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,621,121.66	100%	0	\$0.00	0	\$0.00
31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,279,139.94	100%	0	\$0.00	0	\$0.00
31411CCG4		Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,148,207.67	100%	0	\$0.00	0	\$0.00
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,274,647.05	100%	0	\$0.00	0	\$0.00
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	\$0.00
Total			41	\$5,326,402.41	100%	0	\$0.00	0	\$0.00

31411CCU3	NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,274,605.59	100%	0	\$0.00		0	\$0.00
31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,433,444.66	100%	0	\$0.00		0	\$0.00
31411CCW9	NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,255,660.21	100%	0	\$0.00		0	\$0.00
31411CCX7	NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,768,274.66	100%	0	\$0.00		0	\$0.00
31411CE23	STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,539,354.64	100%	0	\$0.00		0	\$0.00
31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,972,228.43	100%	0	\$0.00		0	\$0.00
31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,348,713.34	100%	0	\$0.00		0	\$0.00
31411CE56	STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,924.40	100%	0	\$0.00		0	\$0.00
31411CE64	STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,857,770.21	100%	0	\$0.00		0	\$0.00

31411CE72	STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,106,506.78	100%	0	\$0.00		0	\$0.00
31411CEV9	STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,633.91	100%	0	\$0.00		0	\$0.00
31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,095,923.30	100%	0	\$0.00		0	\$0.00
31411CEY3	STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,341,046.87	100%	0	\$0.00		0	\$0.00
31411CEZ0	STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,094,252.09	100%	0	\$0.00		0	\$0.00
31411CF22	THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,896,032.78	100%	0	\$0.00		0	\$0.00
31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,756,900.00	100%	0	\$0.00		0	\$0.00
31411CF48	THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,845,169.80	100%	0	\$0.00		0	\$0.00
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,010,766.63	100%	0	\$0.00		0	\$0.00
31411CFD8		20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0.00

		AMSOUTH BANK							
Total			20	\$2,770,082.00	100%	0	\$0.00	0	\$0.00
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,233,400.00	100%	0	\$0.00	0	\$0.00
31411CFG1		Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,294,662.90	100%	0	\$0.00	0	\$0.00
31411CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	\$0.00
Total			9	\$1,180,926.66	100%	0	\$0.00	0	\$0.00
31411CFJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,153,018.51	100%	0	\$0.00	0	\$0.00
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	\$0.00
Total			15	\$3,417,841.35	100%	0	\$0.00	0	\$0.00
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	1	\$273,211.06	NA	\$0.00
		Unavailable	24	\$6,831,670.41	26.54%	1	\$394,465.73	NA	\$0.00
Total			93	\$25,736,333.90	100%	2	\$667,676.79	0	\$0.00
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	\$0.00
Total			64	\$17,906,683.34	100%	0	\$0.00	0	\$0.00

31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,542,863.05	100%	0	\$0.00		0	\$0.00