

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 18 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	#	\$	(% of principal balance)
31405SLY8		Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,308,779.29	100%	0	\$0.00		0	\$0.00
31405SMA9		CITIMORTGAGE, INC.	1	\$158,400.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,848,050.00	100%	0	\$0.00		0	\$0.00
31405SMB7		CITIMORTGAGE, INC.	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,863,492.52	100%	0	\$0.00		0	\$0.00
31405SMC5		Unavailable	18	\$3,464,984.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,464,984.95	100%	0	\$0.00		0	\$0.00
31405SMD3		CITIMORTGAGE, INC.	5	\$887,605.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,886,951.92	100%	0	\$0.00		0	\$0.00
31405SMN1		CITIMORTGAGE, INC.	5	\$998,000.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,200,707.22	100%	0	\$0.00		0	\$0.00
31405SMP6		CITIMORTGAGE, INC.	42	\$6,834,965.80	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,175,323.90	100%	0	\$0.00		0	\$0.00
31405SMQ4		CITIMORTGAGE, INC.	31	\$6,176,951.06	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,001,568.47	100%	0	\$0.00		0	\$0.00
31405SMR2			34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,572,752.13	100%	0	\$0.00		0	\$0.00
31405SMS0		CITIMORTGAGE, INC.	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,392,222.92	100%	0	\$0.00		0	\$0.00
31405SZ98		HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,703,895.54	100%	0	\$0.00		0	\$0.00
31405TX23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,319,448.88	100%	0	\$0.00		0	\$0.00
31405TX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,986.15	100%	0	\$0.00		0	\$0.00
31405TX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,987,004.18	100%	0	\$0.00		0	\$0.00
31405TX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	0	\$0.00

Total			137	\$25,110,078.36	100%	0	\$0.00	0	\$0.00
31405TX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$918,922.26	61.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$376,035.50	25.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$204,812.44	13.66%	0	\$0.00	NA	\$0.00
Total			7	\$1,499,770.20	100%	0	\$0.00	0	\$0.00
31405TY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	\$0.00
Total			98	\$12,099,040.60	100%	0	\$0.00	0	\$0.00
31405TY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	\$0.00
Total			38	\$2,110,092.51	100%	0	\$0.00	0	\$0.00
31405TY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	\$0.00
Total			197	\$34,896,821.70	100%	0	\$0.00	0	\$0.00
31405TY55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	\$0.00
Total			243	\$49,316,453.39	100%	0	\$0.00	0	\$0.00

31405TY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,722,507.36	100%	0	\$0.00		0	\$0.00
31405TY71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,289.39	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,024,971.55	44.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,830,260.94	100%	0	\$0.00		0	\$0.00
31405TY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,074,118.23	100%	0	\$0.00		0	\$0.00
31405TY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,179.38	100%	0	\$0.00		0	\$0.00
31405TYE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,051,010.29	100%	0	\$0.00		0	\$0.00
31405TYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,975,600.00	100%	0	\$0.00		0	\$0.00
31405TYG1	BISHOPS GATE RESIDENTIAL	4	\$530,230.00	13.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	12	\$3,466,801.50	86.73%	0	\$0.00	NA	\$0.00
Total			16	\$3,997,031.50	100%	0	\$0.00	0	\$0.00
31405TYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	\$0.00
Total			45	\$9,929,262.59	100%	0	\$0.00	0	\$0.00
31405TYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	\$0.00
Total			24	\$4,955,016.28	100%	0	\$0.00	0	\$0.00
31405TYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA	\$0.00
Total			33	\$6,984,041.45	100%	0	\$0.00	0	\$0.00
31405TYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA	\$0.00
Total			34	\$3,415,456.94	100%	0	\$0.00	0	\$0.00
31405TYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	\$0.00
Total			214	\$39,059,209.12	100%	0	\$0.00	0	\$0.00
31405TY Y2			5	\$657,234.18	22.64%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,902,381.83	100%	0	\$0.00		0	\$0.00
31405TYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,902,955.43	100%	0	\$0.00		0	\$0.00
31405TZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,991,748.84	100%	0	\$0.00		0	\$0.00
31405TZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,001,630.20	100%	0	\$0.00		0	\$0.00
31405TZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,031,998.28	100%	0	\$0.00		0	\$0.00
31405TZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,010,511.09	100%	0	\$0.00		0	\$0.00
31405TZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,948,153.12	100%	0	\$0.00		0	\$0.00
31405TZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,966,240.87	100%	0	\$0.00		0	\$0.00
31405TZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,980,295.77	100%	0	\$0.00		0	\$0.00
31405TZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,040,531.50	100%	0	\$0.00		0	\$0.00
31405TZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,974,545.91	100%	0	\$0.00		0	\$0.00

31405TZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,938,272.08	100%	0	\$0.00		0	\$0.00
31405TZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$604,672.55	45.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$306,182.19	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,390.52	31.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,329,245.26	100%	0	\$0.00		0	\$0.00
31405TZM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,190,946.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,190,946.97	100%	0	\$0.00		0	\$0.00
31405TZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,129,879.17	100%	0	\$0.00		0	\$0.00
31405TZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,845,982.26	100%	0	\$0.00		0	\$0.00
31405TZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,400,761.91	100%	0	\$0.00		0	\$0.00
31405TZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,358,600.00	100%	0	\$0.00		0	\$0.00
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,293,838.26	100%	0	\$0.00		0	\$0.00
31405VK55		WACHOVIA MORTGAGE CORPORATION	9	\$2,006,186.77	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,400.00	14.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,334,586.77	100%	0	\$0.00		0	\$0.00
31405WES0		Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,119,619.31	100%	0	\$0.00		0	\$0.00
31405WET8		Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,024,677.00	100%	0	\$0.00		0	\$0.00
31405WW68		Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,142,205.49	100%	0	\$0.00		0	\$0.00
31405X4W0		CHARTER ONE MORTGAGE CORP.	13	\$2,014,371.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,371.69	100%	0	\$0.00		0	\$0.00
31405XV26		Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,164,656.26	100%	0	\$0.00		0	\$0.00
31405XVU4		EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,101,652.96	100%	0	\$0.00		0	\$0.00
31405XVV2		EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,748,883.72	100%	0	\$0.00		0	\$0.00
31405XVW0		EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,560.36	100%	0	\$0.00		0	\$0.00
31405XVY6		EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,035,574.64	100%	0	\$0.00		0	\$0.00

31405YQN4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,142,235.05	100%	0	\$0.00		0	\$0.00
31405YQP9	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,994,691.00	100%	0	\$0.00		0	\$0.00
31405YQR5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,535,500.00	100%	0	\$0.00		0	\$0.00
31406AFT4	BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,356,207.17	100%	0	\$0.00		0	\$0.00
31406ATM4	HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,417,686.29	100%	0	\$0.00		0	\$0.00
31406ATN2	HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,964,382.09	100%	0	\$0.00		0	\$0.00
31406ATP7	HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,747,414.23	100%	0	\$0.00		0	\$0.00
31406ATQ5	HIBERNIA NATIONAL BANK	21	\$3,009,038.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,009,038.43	100%	0	\$0.00		0	\$0.00
31406ATR3	HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,848,294.57	100%	0	\$0.00		0	\$0.00
31406ATS1		201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
Total			201	\$29,212,792.81	100%	0	\$0.00	0	\$0.00
31406B3Y4		BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,665,385.15	100%	0	\$0.00	0	\$0.00
31406B4B3		BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	\$0.00
Total			139	\$22,037,877.50	100%	0	\$0.00	0	\$0.00
31406CAH1		WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	\$0.00
Total			18	\$2,549,549.63	100%	0	\$0.00	0	\$0.00
31406CAJ7		WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	\$0.00
Total			18	\$3,302,654.59	100%	0	\$0.00	0	\$0.00
31406CAK4		WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	\$0.00
Total			54	\$7,016,723.00	100%	0	\$0.00	0	\$0.00
31406CAM0		WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	\$0.00
Total			15	\$1,783,906.79	100%	0	\$0.00	0	\$0.00
31406CAN8		Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,641,993.43	100%	0	\$0.00	0	\$0.00
31406CAP3		WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	\$0.00
Total			41	\$3,969,786.81	100%	0	\$0.00	0	\$0.00
31406CAQ1			2	\$187,507.43	18.08%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,037,128.37	100%	0	\$0.00		0	\$0.00
31406DWQ5		Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,600.00	100%	0	\$0.00		0	\$0.00
31406DXZ4		BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,981,416.35	100%	0	\$0.00		0	\$0.00
31406DYX8		BANK OF AMERICA NA	9	\$1,423,132.44	61.88%	1	\$145,091.32	NA	0	\$0.00
		Unavailable	4	\$876,610.00	38.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,299,742.44	100%	1	\$145,091.32		0	\$0.00
31406E5M2		PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,999,548.15	100%	0	\$0.00		0	\$0.00
31406E5N0		PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$48,999,965.99	100%	0	\$0.00		0	\$0.00
31406E5P5		PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,000,186.16	100%	0	\$0.00		0	\$0.00
31406EN34		WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,928.95	100%	0	\$0.00		0	\$0.00
31406EN42		WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,647,135.92	100%	0	\$0.00		0	\$0.00
31406EN59			44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,038,706.99	100%	0	\$0.00		0	\$0.00
31406EN67		WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,019,342.19	100%	0	\$0.00		0	\$0.00
31406EN75		WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,923,521.84	100%	0	\$0.00		0	\$0.00
31406EN83		Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,808,945.93	100%	0	\$0.00		0	\$0.00
31406EP40		WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,267,980.43	100%	0	\$0.00		0	\$0.00
31406EP57		WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,539,772.61	100%	0	\$0.00		0	\$0.00
31406EPA6		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,338.21	100%	0	\$0.00		0	\$0.00
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,762,961.24	100%	0	\$0.00		0	\$0.00
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,403,341.23	100%	0	\$0.00		0	\$0.00
31406EPD0		WACHOVIA MORTGAGE	9	\$1,765,250.76	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			9	\$1,765,250.76	100%	0	\$0.00	0	\$0.00
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	\$0.00
Total			26	\$5,602,981.87	100%	0	\$0.00	0	\$0.00
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	\$0.00
Total			11	\$1,128,100.92	100%	0	\$0.00	0	\$0.00
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,868,367.83	100%	0	\$0.00	0	\$0.00
31406EPH1		Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,877,199.73	100%	0	\$0.00	0	\$0.00
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	\$0.00
Total			105	\$20,106,074.20	100%	0	\$0.00	0	\$0.00
31406ER30		USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,716,914.69	100%	0	\$0.00	0	\$0.00
31406ESC9		USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	\$0.00
Total			85	\$11,894,537.98	100%	0	\$0.00	0	\$0.00
31406ESF2		USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,757,622.05	100%	0	\$0.00	0	\$0.00
31406ESG0		USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	\$0.00
Total			66	\$12,729,403.71	100%	0	\$0.00	0	\$0.00
31406ESH8		USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,289,688.66	100%	0	\$0.00		0	\$0.00
31406F2C4		UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,604,307.85	100%	0	\$0.00		0	\$0.00
31406F2H3		UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,250,037.60	100%	0	\$0.00		0	\$0.00
31406F2J9		UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,233,431.00	100%	0	\$0.00		0	\$0.00
31406F2P5		UNION PLANTERS BANK NA	13	\$1,529,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,388.00	100%	0	\$0.00		0	\$0.00
31406F2S9		UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,206,928.67	100%	0	\$0.00		0	\$0.00
31406F2T7		UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,315,262.89	100%	0	\$0.00		0	\$0.00
31406F2U4		UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,667,510.59	100%	0	\$0.00		0	\$0.00
31406FF22		Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,611,627.00	100%	0	\$0.00		0	\$0.00

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31406FF30		Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,400.00	100%	0	\$0.00		0	\$0.00
31406FF48		Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,016.00	100%	0	\$0.00		0	\$0.00
31406FF55		Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,210,885.00	100%	0	\$0.00		0	\$0.00
31406FFX4		Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,200.00	100%	0	\$0.00		0	\$0.00
31406FFY2		Unavailable	8	\$1,490,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,900.00	100%	0	\$0.00		0	\$0.00
31406FFZ9		Unavailable	7	\$1,170,006.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,170,006.00	100%	0	\$0.00		0	\$0.00
31406FY54		SUNTRUST MORTGAGE INC.	7	\$1,001,832.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,832.92	100%	0	\$0.00		0	\$0.00
31406H5K9		SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,113,164.52	100%	0	\$0.00		0	\$0.00
31406H5L7		SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,119,958.81	100%	0	\$0.00		0	\$0.00
31406H5M5		SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,508,669.57	100%	0	\$0.00		0	\$0.00
31406H5N3		SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,393,881.19	100%	0	\$0.00		0	\$0.00

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31406H5P8	SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,873,297.48	100%	0	\$0.00		0	\$0.00
31406H5Q6	SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,729,963.45	100%	0	\$0.00		0	\$0.00
31406H5R4	SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,918,509.49	100%	0	\$0.00		0	\$0.00
31406H5S2	SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,054,083.01	100%	0	\$0.00		0	\$0.00
31406H5T0	SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,599,422.87	100%	0	\$0.00		0	\$0.00
31406H5U7	SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,022,141.80	100%	0	\$0.00		0	\$0.00
31406H5V5	SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,362,353.80	100%	0	\$0.00		0	\$0.00
31406H5W3	SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$0.00

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Total			96	\$13,190,189.17	100%	0	\$0.00	0	\$0.00
31406H5X1		SUNTRUST MORTGAGE INC.	73	\$16,366,755.10	90.14%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	\$0.00
Total			82	\$18,157,475.60	100%	0	\$0.00	0	\$0.00
31406H5Y9		SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	\$0.00
Total			90	\$10,552,073.17	100%	0	\$0.00	0	\$0.00
31406H5Z6		SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	\$0.00
Total			112	\$10,918,134.14	100%	0	\$0.00	0	\$0.00
31406H6A0		SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	\$0.00
Total			66	\$3,864,752.14	100%	0	\$0.00	0	\$0.00
31406H6B8		SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	\$0.00
Total			16	\$2,900,053.86	100%	0	\$0.00	0	\$0.00
31406H6C6		SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	\$0.00
Total			125	\$27,662,680.27	100%	0	\$0.00	0	\$0.00
31406H6D4		SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	\$0.00
Total			83	\$17,573,804.15	100%	0	\$0.00	0	\$0.00
31406HC21		HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	\$0.00

Total			26	\$4,880,496.41	100%	0	\$0.00	0	\$0.00
31406HC39		HARWOOD STREET FUNDING I, LLC	11	\$2,003,004.82	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,003,004.82	100%	0	\$0.00	0	\$0.00
31406HCZ8		HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,046,088.33	100%	0	\$0.00	0	\$0.00
31406HHG5		WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	\$0.00
Total			23	\$4,068,176.72	100%	0	\$0.00	0	\$0.00
31406HHH3		WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	\$0.00
Total			19	\$4,091,341.61	100%	0	\$0.00	0	\$0.00
31406HHJ9		WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	\$0.00
Total			19	\$4,043,027.49	100%	0	\$0.00	0	\$0.00
31406HHK6		WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	\$0.00
Total			13	\$2,315,963.12	100%	0	\$0.00	0	\$0.00
31406HKF3		IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	\$0.00
Total			47	\$5,720,262.06	100%	0	\$0.00	0	\$0.00
31406HKG1		IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$6,309,262.14	89.27%	0	\$0.00	NA	\$0.00
Total			63	\$7,067,912.14	100%	0	\$0.00	0	\$0.00

31406HKH9	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,862,706.48	100%	0	\$0.00		0	\$0.00
31406HKJ5	IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,124,588.01	100%	0	\$0.00		0	\$0.00
31406J6W8	IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,326,226.30	100%	0	\$0.00		0	\$0.00
31406J6X6	IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,494,223.92	100%	0	\$0.00		0	\$0.00
31406J6Y4	IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,580,376.22	80.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,468,176.22	100%	0	\$0.00		0	\$0.00
31406J6Z1	IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,247,837.66	100%	0	\$0.00		0	\$0.00
31406J7A5	IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,931,664.53	100%	0	\$0.00		0	\$0.00
31406J7B3	IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,280,425.58	100%	0	\$0.00	0	\$0.00
31406J7C1		IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	\$0.00
Total			12	\$1,773,396.26	100%	0	\$0.00	0	\$0.00
31406J7K3		SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,911,141.03	100%	0	\$0.00	0	\$0.00
31406JCD3		RBC MORTGAGE COMPANY	5	\$1,219,545.17	44.54%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,518,489.42	55.46%	0	\$0.00	NA	\$0.00
Total			11	\$2,738,034.59	100%	0	\$0.00	0	\$0.00
31406JCE1		RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	\$0.00
Total			10	\$1,947,921.99	100%	0	\$0.00	0	\$0.00
31406JE25		HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,713,817.32	100%	0	\$0.00	0	\$0.00
31406JEP4		HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,629,425.71	100%	0	\$0.00	0	\$0.00
31406JEQ2		HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,803,046.08	100%	0	\$0.00	0	\$0.00
31406JER0		HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	\$0.00
Total			134	\$17,614,127.15	100%	0	\$0.00	0	\$0.00
31406JES8		HARWOOD STREET	34	\$2,191,266.91	100%	0	\$0.00	NA	\$0.00

		FUNDING I, LLC							
Total			34	\$2,191,266.91	100%	0	\$0.00	0	\$0.00
31406JET6		HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	1	\$88,759.17	NA	\$88,759.17
Total			26	\$2,558,623.68	100%	1	\$88,759.17	1	\$88,759.17
31406JEU3		HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,490,749.53	100%	0	\$0.00	0	\$0.00
31406JEV1		HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,018,707.82	100%	0	\$0.00	0	\$0.00
31406JEW9		HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	\$0.00
Total			283	\$60,351,612.64	100%	0	\$0.00	0	\$0.00
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	\$0.00
Total			76	\$14,102,099.58	100%	0	\$0.00	0	\$0.00
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	\$0.00
Total			89	\$16,753,323.62	100%	0	\$0.00	0	\$0.00
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,962,468.11	100%	0	\$0.00	0	\$0.00
31406JN74		WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0	\$0.00	NA	\$0.00
Total			14	\$1,185,589.23	100%	0	\$0.00	0	\$0.00

31406JN82		WASHINGTON MUTUAL BANK, FA	8	\$1,092,056.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,056.40	100%	0	\$0.00		0	\$0.00
31406JPA5		WASHINGTON MUTUAL BANK, FA	12	\$1,569,219.31	84.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$288,800.00	15.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,858,019.31	100%	0	\$0.00		0	\$0.00
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,129,044.20	100%	0	\$0.00		0	\$0.00
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,721.91	100%	0	\$0.00		0	\$0.00
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,361,216.05	100%	0	\$0.00		0	\$0.00
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,850,298.80	100%	0	\$0.00		0	\$0.00
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,350.00	100%	0	\$0.00		0	\$0.00

31406JX24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$20,575.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,575.39	100%	0	\$0.00		0	\$0.00
31406JX32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,802.68	100%	0	\$0.00		0	\$0.00
31406JX40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$90,519.51	100%	0	\$0.00		0	\$0.00
31406JX57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	0	\$0.00
Total		3	\$101,258.00	100%	0	\$0.00		0	\$0.00
31406JX65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	0	\$0.00
Total		3	\$168,108.44	100%	0	\$0.00		0	\$0.00
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$221,106.43	100%	0	\$0.00		0	\$0.00
31406JX99	POPULAR MORTGAGE, INC. DBA	1	\$74,340.35	15.31%	0	\$0.00	NA	0	\$0.00

		POPULAR HOME MORTGAGE							
		Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	\$0.00
Total			7	\$485,474.54	100%	0	\$0.00	0	\$0.00
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	\$0.00
Total			43	\$6,824,864.40	100%	0	\$0.00	0	\$0.00
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$3,997,316.00	100%	0	\$0.00	0	\$0.00
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	\$0.00
Total			46	\$7,142,947.69	100%	0	\$0.00	0	\$0.00
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	\$0.00
Total			137	\$9,336,109.36	100%	0	\$0.00	0	\$0.00
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	\$0.00
Total			73	\$4,485,825.95	100%	0	\$0.00	0	\$0.00
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	31	\$1,755,680.58	93.83%	0	\$0.00	NA	\$0.00

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		MORTGAGE								
		Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,871,224.69	100%	0	\$0.00		0	\$0.00
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$558,372.62	100%	0	\$0.00		0	\$0.00
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$565,704.61	100%	0	\$0.00		0	\$0.00
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,620,626.16	100%	0	\$0.00		0	\$0.00
31406JYG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,909,843.31	100%	0	\$0.00		0	\$0.00
31406JYH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,256,263.44	100%	0	\$0.00		0	\$0.00
31406JYJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,365,250.00	100%	0	\$0.00	0	\$0.00
31406JYK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,321,350.00	100%	0	\$0.00	0	\$0.00
31406JYL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	\$0.00
Total			19	\$3,049,621.54	100%	0	\$0.00	0	\$0.00
31406JYM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,676,950.00	100%	0	\$0.00	0	\$0.00
31406JYN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,217,292.56	100%	0	\$0.00	0	\$0.00
31406JYP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,262,100.00	100%	0	\$0.00	0	\$0.00
31406JYQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	\$0.00
Total			27	\$4,070,503.00	100%	0	\$0.00	0	\$0.00
31406JYR8		POPULAR MORTGAGE,	18	\$2,521,230.81	95.47%	0	\$0.00	NA	\$0.00

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		INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	\$0.00
Total			19	\$2,640,930.81	100%	0	\$0.00	0	\$0.00
31406JYS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,395,499.00	100%	0	\$0.00	0	\$0.00
31406K2D1		Unavailable	9	\$1,417,350.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,417,350.00	100%	0	\$0.00	0	\$0.00
31406K2F6		OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,796,916.00	100%	0	\$0.00	0	\$0.00
31406K2G4		Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,898,050.00	100%	0	\$0.00	0	\$0.00
31406K2H2		OPTEUM GROUP	1	\$339,200.00	56.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$262,550.00	43.63%	0	\$0.00	NA	\$0.00
Total			3	\$601,750.00	100%	0	\$0.00	0	\$0.00
31406K6N5		Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,099,854.23	100%	0	\$0.00	0	\$0.00
31406KAL4		SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,346,513.26	100%	0	\$0.00	0	\$0.00
31406KCT5		STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,074,587.00	100%	0	\$0.00	0	\$0.00
31406KDA5		CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA	\$0.00
Total			8	\$2,557,745.54	100%	0	\$0.00	0	\$0.00
31406KEU0		UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA	\$0.00

Total			11	\$1,063,074.74	100%	0	\$0.00	0	\$0.00
31406KJA9	WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,690.33	100%	0	\$0.00	0	\$0.00
31406KJB7	WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,769,946.67	100%	0	\$0.00	0	\$0.00
31406KJC5	WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,982,905.19	100%	0	\$0.00	0	\$0.00
31406KJD3	WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,950,801.85	100%	0	\$0.00	0	\$0.00
31406KJE1	WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,702,257.16	100%	0	\$0.00	0	\$0.00
31406KJF8	WACHOVIA MORTGAGE CORPORATION	11	\$3,194,833.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,194,833.03	100%	0	\$0.00	0	\$0.00
31406KJG6	WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,367,696.49	100%	0	\$0.00	0	\$0.00
31406KJH4	WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	0	\$0.00

Total			43	\$2,523,711.88	100%	0	\$0.00		0	\$0.00
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,142.67	100%	0	\$0.00		0	\$0.00
31406KJK7		WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	1	\$105,437.54	NA	0	\$0.00
		Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,424,782.61	100%	1	\$105,437.54		0	\$0.00
31406KJL5		WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,777,065.41	100%	0	\$0.00		0	\$0.00
31406KJM3		WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,879,027.82	100%	0	\$0.00		0	\$0.00
31406KJN1		WACHOVIA MORTGAGE CORPORATION	2	\$489,184.99	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,416,306.46	74.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,905,491.45	100%	0	\$0.00		0	\$0.00
31406KJP6		WACHOVIA MORTGAGE CORPORATION	6	\$1,503,712.37	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,717,595.24	71.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,221,307.61	100%	0	\$0.00		0	\$0.00
31406KJQ4		WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,100.00	100%	0	\$0.00		0	\$0.00
31406KJR2		WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,351,780.01	100%	0	\$0.00	0	\$0.00
31406KJS0	WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,431,276.08	76.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,871,776.08	100%	0	\$0.00	0	\$0.00	
31406KL73	WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,845,973.17	100%	0	\$0.00	0	\$0.00	
31406KL81	WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,197,467.29	100%	0	\$0.00	0	\$0.00	
31406KL99	WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,930,061.10	100%	0	\$0.00	0	\$0.00	
31406KLG3	BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,959,648.47	100%	0	\$0.00	0	\$0.00	
31406KLH1	BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,576,672.31	100%	0	\$0.00	0	\$0.00	
31406KMA5	WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,804,788.24	100%	0	\$0.00	0	\$0.00	
31406KMB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,588,163.21	100%	0	\$0.00	0	\$0.00	
31406KMC1	WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,424,542.63	100%	0	\$0.00	0	\$0.00	

31406KMD9	WACHOVIA MORTGAGE CORPORATION	7	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,622,200.00	100%	0	\$0.00		0	\$0.00
31406KME7	WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,801,292.94	100%	0	\$0.00		0	\$0.00
31406KMF4	WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,881,120.79	100%	0	\$0.00		0	\$0.00
31406KMG2	WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,315,172.00	100%	0	\$0.00		0	\$0.00
31406KMH0	WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,787,150.49	100%	0	\$0.00		0	\$0.00
31406KMJ6	WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,376,039.87	100%	0	\$0.00		0	\$0.00
31406KMK3	WACHOVIA MORTGAGE CORPORATION	16	\$3,599,298.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,599,298.07	100%	0	\$0.00		0	\$0.00
31406KP95	Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,151,265.02	100%	0	\$0.00		0	\$0.00
31406KQA1	Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,705,934.21	100%	0	\$0.00		0	\$0.00
31406KQB9	Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,174,206.70	100%	0	\$0.00		0	\$0.00
31406KQC7	NETBANK FUNDING	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,423,256.46	100%	0	\$0.00		0	\$0.00
31406KQD5		Unavailable	31	\$3,179,071.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,179,071.79	100%	0	\$0.00		0	\$0.00
31406KQE3		Unavailable	8	\$1,340,929.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,340,929.68	100%	0	\$0.00		0	\$0.00
31406KQF0		Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,293,083.04	100%	0	\$0.00		0	\$0.00
31406KQH6		Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,097,197.45	100%	0	\$0.00		0	\$0.00
31406KQJ2		NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,064,156.56	100%	0	\$0.00		0	\$0.00
31406KQK9		Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,044,259.83	100%	0	\$0.00		0	\$0.00
31406KQL7		Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,896,905.94	100%	0	\$0.00		0	\$0.00
31406KQM5		Unavailable	27	\$3,579,314.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,579,314.44	100%	0	\$0.00		0	\$0.00
31406KQN3		Unavailable	35	\$3,295,467.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,295,467.25	100%	0	\$0.00		0	\$0.00
31406KQP8		NETBANK FUNDING SERVICES	1	\$84,000.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,455,004.87	94.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,004.87	100%	0	\$0.00		0	\$0.00
31406KQQ6		Unavailable	20	\$2,114,063.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,114,063.51	100%	0	\$0.00		0	\$0.00
31406KQR4		Unavailable	17	\$2,622,697.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,622,697.62	100%	0	\$0.00		0	\$0.00

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31406KQS2		Unavailable	8	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,875.61	100%	0	\$0.00		0	\$0.00
31406KQT0		Unavailable	10	\$1,806,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,806,360.00	100%	0	\$0.00		0	\$0.00
31406KQU7		Unavailable	22	\$2,715,573.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,715,573.00	100%	0	\$0.00		0	\$0.00
31406KQV5		NETBANK FUNDING SERVICES	3	\$505,660.00	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,232,690.00	70.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,350.00	100%	0	\$0.00		0	\$0.00
31406KQW3		Unavailable	24	\$4,868,188.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,868,188.79	100%	0	\$0.00		0	\$0.00
31406KQX1		Unavailable	13	\$2,121,076.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,121,076.15	100%	0	\$0.00		0	\$0.00
31406KQY9		Unavailable	14	\$1,995,995.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,995,995.58	100%	0	\$0.00		0	\$0.00
31406KZC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,346,562.02	100%	0	\$0.00		0	\$0.00
31406KZD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,247.84	100%	0	\$0.00		0	\$0.00
31406KZE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,169,739.61	100%	1	\$86,714.14	NA	0	\$0.00
Total			9	\$1,169,739.61	100%	1	\$86,714.14		0	\$0.00

31406KZN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,757,895.18	100%	0	\$0.00		0	\$0.00
31406KZP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,624,917.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,624,917.22	100%	0	\$0.00		0	\$0.00
31406KZQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,792,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,792,845.00	100%	0	\$0.00		0	\$0.00
31406L2U1	SUNTRUST MORTGAGE INC.	61	\$8,378,401.44	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,885,035.21	68.1%	1	\$282,286.83	NA	0	\$0.00
Total		153	\$26,263,436.65	100%	1	\$282,286.83		0	\$0.00
31406L4J4	SUNTRUST MORTGAGE INC.	92	\$16,139,707.69	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,251,991.79	100%	0	\$0.00		0	\$0.00
31406LKG2	FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,532,350.99	100%	0	\$0.00		0	\$0.00
31406LYU6	INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,501,733.08	100%	0	\$0.00		0	\$0.00
31406LYV4		16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION								
Total			16	\$2,394,838.37	100%	0	\$0.00	0	\$0.00	
31406MD29		Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,648,959.51	100%	0	\$0.00	0	\$0.00	
31406MD37		U.S. BANK N.A.	6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA	0	\$0.00
Total			167	\$36,562,411.13	100%	0	\$0.00	0	\$0.00	
31406MD45		U.S. BANK N.A.	6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,721,066.00	100%	0	\$0.00	0	\$0.00	
31406MD52		U.S. BANK N.A.	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,260,235.42	100%	0	\$0.00	0	\$0.00	
31406MDV5		U.S. BANK N.A.	316	\$25,434,255.14	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$25,434,255.14	100%	0	\$0.00	0	\$0.00	
31406MDW3		U.S. BANK N.A.	110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,446,613.46	100%	0	\$0.00	0	\$0.00	
31406MDX1		U.S. BANK N.A.	53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,025,633.60	100%	0	\$0.00	0	\$0.00	
31406MDY9		U.S. BANK N.A.	49	\$3,144,916.14	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,144,916.14	100%	0	\$0.00	0	\$0.00	
31406MDZ6		U.S. BANK N.A.	23	\$1,249,480.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,249,480.35	100%	0	\$0.00	0	\$0.00	
31406MRE8		BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,583,282.00	100%	0	\$0.00	0	\$0.00	
31406MU46		NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,118,005.47	100%	0	\$0.00	0	\$0.00	
31406MU53		NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA	0	\$0.00

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Total			93	\$20,025,093.55	100%	0	\$0.00		0	\$0.00
31406MU61		NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,064,566.77	100%	0	\$0.00		0	\$0.00
31406MU79		NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,531,285.71	100%	0	\$0.00		0	\$0.00
31406MU87		NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,033,859.08	100%	0	\$0.00		0	\$0.00
31406MU95		NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,016,782.06	100%	0	\$0.00		0	\$0.00
31406MVA1		NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,049,525.59	100%	0	\$0.00		0	\$0.00
31406MVB9		NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,139,328.16	100%	0	\$0.00		0	\$0.00
31406MVC7		NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,104,272.50	100%	0	\$0.00		0	\$0.00
31406MVD5		NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,048,805.00	100%	0	\$0.00		0	\$0.00
31406MVE3		NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,539,477.00	100%	0	\$0.00		0	\$0.00
31406MVF0		NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,047,850.00	100%	0	\$0.00		0	\$0.00
31406NCW2		Unavailable	2	\$232,416.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,416.19	100%	0	\$0.00		0	\$0.00
31406NGU2		COUNTRYWIDE HOME LOANS,	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$789,552.43	100%	0	\$0.00		0	\$0.00
31406NH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,230,573.24	100%	0	\$0.00		0	\$0.00
31406NH80		Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,188,525.68	100%	0	\$0.00		0	\$0.00
31406NJ21		COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,839,603.05	100%	0	\$0.00		0	\$0.00
31406NJ39		COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,570,697.04	100%	0	\$0.00		0	\$0.00
31406NJ47		COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,191,447.20	100%	0	\$0.00		0	\$0.00
31406NJ54		COUNTRYWIDE HOME LOANS, INC.	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,290,033.78	100%	0	\$0.00		0	\$0.00
31406NJ62		COUNTRYWIDE HOME LOANS, INC.	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,072,255.05	100%	0	\$0.00		0	\$0.00
31406NJ70		COUNTRYWIDE HOME LOANS, INC.	45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$0.00

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Total			146	\$10,028,813.91	100%	0	\$0.00	0	\$0.00
31406NJ88		COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	\$0.00
Total			98	\$9,706,697.63	100%	0	\$0.00	0	\$0.00
31406NJ96		COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$36,459,862.39	72.92%	1	\$199,279.44	NA	\$0.00
Total			238	\$50,000,478.18	100%	1	\$199,279.44	0	\$0.00
31406NV7		COUNTRYWIDE HOME LOANS, INC.	1	\$67,733.87	37.79%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$111,503.63	62.21%	0	\$0.00	NA	\$0.00
Total			3	\$179,237.50	100%	0	\$0.00	0	\$0.00
31406NJY1		COUNTRYWIDE HOME LOANS, INC.	7	\$2,157,925.00	21.21%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	\$0.00
Total			39	\$10,173,957.32	100%	0	\$0.00	0	\$0.00
31406NJZ8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	\$0.00
Total			96	\$12,488,751.95	100%	0	\$0.00	0	\$0.00
31406NK29		Unavailable	2	\$247,143.32	100%	0	\$0.00	NA	\$0.00
Total			2	\$247,143.32	100%	0	\$0.00	0	\$0.00
31406NK37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,448,755.36	7.01%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$45,719,660.03	92.99%	1	\$264,886.11	NA	\$0.00
Total			205	\$49,168,415.39	100%	1	\$264,886.11	0	\$0.00
31406NK45		COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	0	\$0.00	NA	\$0.00
		Unavailable	686	\$154,504,641.77	76.44%	1	\$262,219.18	NA	\$0.00
Total			909	\$202,128,197.90	100%	1	\$262,219.18	0	\$0.00

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31406NK52	COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,668,539.25	100%	0	\$0.00		0	\$0.00
31406NK60	COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,354.80	66.6%	0	\$0.00	NA	0	\$0.00
Total		4	\$682,221.16	100%	0	\$0.00		0	\$0.00
31406NK78	COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,057,794.76	100%	0	\$0.00		0	\$0.00
31406NK86	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,261,509.82	100%	0	\$0.00		0	\$0.00
31406NK94	COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,964,836.13	100%	0	\$0.00		0	\$0.00
31406NKA1	COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,036,906.92	100%	0	\$0.00		0	\$0.00
31406NKB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,026,689.61	100%	0	\$0.00		0	\$0.00
31406NKC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,210,068.59	100%	0	\$0.00		0	\$0.00

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31406NKD5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,067,082.85	100%	0	\$0.00		0	\$0.00
31406NKE3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	1	\$152,585.10	NA	0	\$0.00
	Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,980,057.86	100%	1	\$152,585.10		0	\$0.00
31406NKF0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,000,476.36	100%	0	\$0.00		0	\$0.00
31406NKG8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,000,089.18	100%	0	\$0.00		0	\$0.00
31406NKH6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,063,815.77	100%	0	\$0.00		0	\$0.00
31406NKK9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,292,711.49	67.95%	1	\$130,520.81	NA	0	\$0.00
Total		150	\$19,562,256.14	100%	1	\$130,520.81		0	\$0.00
31406NKL7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,952,073.83	100%	0	\$0.00		0	\$0.00
31406NKM5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0	\$0.00

Total			104	\$13,532,950.61	100%	0	\$0.00	0	\$0.00
31406NKN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,254,926.63	100%	0	\$0.00	0	0	\$0.00
31406NKP8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,781,069.09	100%	0	\$0.00	0	0	\$0.00
31406NKQ6	COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,383,634.95	46.62%	1	\$77,549.31	NA	0	\$0.00
Total		130	\$7,257,774.53	100%	1	\$77,549.31	0	0	\$0.00
31406NKR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,068,798.16	100%	0	\$0.00	0	0	\$0.00
31406NKS2	COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$31,858,314.65	100%	0	\$0.00	0	0	\$0.00
31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,852,757.29	99.26%	1	\$267,504.55	NA	0	\$0.00
Total		113	\$20,000,895.41	100%	1	\$267,504.55	0	0	\$0.00
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,002,094.53	100%	0	\$0.00	0	0	\$0.00
31406NKW3	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	1	\$117,337.69	NA	0	\$0.00
	Unavailable	85	\$16,399,836.13	54.66%	3	\$448,752.64	NA	0	\$0.00
Total		158	\$30,000,642.13	100%	4	\$566,090.33	0	0	\$0.00

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31406NKX1	COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$0.00
Total		155	\$35,062,261.21	100%	0	\$0.00		0	\$0.00
31406NKY9	COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA	0	\$0.00
Total		730	\$152,524,769.42	100%	0	\$0.00		0	\$0.00
31406NKZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,369,397.25	100%	0	\$0.00		0	\$0.00
31406NL28	COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,467,460.58	100%	0	\$0.00		0	\$0.00
31406NL36	COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13%	1	\$227,359.12	NA	1	\$227,359.12
	Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,001,783.86	100%	1	\$227,359.12		1	\$227,359.12
31406NL44	COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2%	1	\$129,745.37	NA	0	\$0.00
	Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,000,703.49	100%	1	\$129,745.37		0	\$0.00
31406NL51	COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,008,420.80	100%	0	\$0.00		0	\$0.00
31406NL69	COUNTRYWIDE HOME LOANS, INC.	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,002,781.54	100%	0	\$0.00		0	\$0.00

31406NL77		Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,006,597.89	100%	0	\$0.00		0	\$0.00
31406NL85		COUNTRYWIDE HOME LOANS, INC.	102	\$13,695,627.00	54.78%	1	\$164,872.35	NA	0	\$0.00
		Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,002,798.98	100%	1	\$164,872.35		0	\$0.00
31406NL93		COUNTRYWIDE HOME LOANS, INC.	73	\$16,236,718.80	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,771,367.99	45.89%	1	\$202,963.09	NA	0	\$0.00
Total			134	\$30,008,086.79	100%	1	\$202,963.09		0	\$0.00
31406NLB8		COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA	0	\$0.00
Total			1,039	\$261,866,863.74	100%	0	\$0.00		0	\$0.00
31406NLF9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,060,449.66	100%	0	\$0.00		0	\$0.00
31406NLG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,866,347.47	100%	0	\$0.00		0	\$0.00
31406NLH5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,844,628.85	100%	0	\$0.00		0	\$0.00
31406NLJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,242.51	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,550,167.74	73.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,319,410.25	100%	0	\$0.00		0	\$0.00
31406NLK8			29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	185	\$42,606,861.28	85.21%	2	\$395,872.48	NA	0	\$0.00
Total			214	\$50,001,094.28	100%	2	\$395,872.48		0	\$0.00
31406NLL6		COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,000,402.52	100%	0	\$0.00		0	\$0.00
31406NLM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,712,148.24	100%	0	\$0.00		0	\$0.00
31406NLN2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,680,788.33	100%	0	\$0.00		0	\$0.00
31406NLP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,894,188.00	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,511,425.81	100%	0	\$0.00		0	\$0.00
31406NLQ5		COUNTRYWIDE HOME LOANS, INC.	12	\$726,836.00	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,160,453.18	100%	0	\$0.00		0	\$0.00
31406NLR3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,843,223.35	100%	0	\$0.00		0	\$0.00
31406NLS1		COUNTRYWIDE HOME LOANS, INC.	11	\$968,652.94	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,741,717.31	64.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,710,370.25	100%	0	\$0.00		0	\$0.00

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31406NLT9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,293,558.96	100%	0	\$0.00		0	\$0.00
31406NLU6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0	\$0.00
Total		207	\$14,122,525.52	100%	0	\$0.00		0	\$0.00
31406NLV4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,568,279.55	100%	0	\$0.00		0	\$0.00
31406NLW2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,656,690.16	100%	0	\$0.00		0	\$0.00
31406NLX0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,019,987.28	100%	0	\$0.00		0	\$0.00
31406NLZ5	COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0	\$0.00
Total		186	\$8,976,299.15	100%	0	\$0.00		0	\$0.00
31406NM27	COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,764,480.05	100%	0	\$0.00		0	\$0.00
31406NM35	COUNTRYWIDE HOME LOANS, INC.	41	\$4,127,824.69	30.6%	1	\$85,466.37	NA	0	\$0.00
	Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$0.00

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Total			137	\$13,489,945.86	100%	1	\$85,466.37	0	\$0.00
31406NM43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21.85%	0		\$0.00	NA	\$0.00
	Unavailable	54	\$8,028,344.20	78.15%	0		\$0.00	NA	\$0.00
Total		68	\$10,272,794.20	100%	0		\$0.00	0	\$0.00
31406NM68	COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0		\$0.00	NA	\$0.00
	Unavailable	450	\$104,891,444.05	85.29%	0		\$0.00	NA	\$0.00
Total		534	\$122,989,178.60	100%	0		\$0.00	0	\$0.00
31406NMA9	COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0		\$0.00	NA	\$0.00
	Unavailable	37	\$11,250,672.96	45%	0		\$0.00	NA	\$0.00
Total		81	\$25,003,548.96	100%	0		\$0.00	0	\$0.00
31406NMB7	COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0		\$0.00	NA	\$0.00
	Unavailable	84	\$17,714,593.98	50.14%	0		\$0.00	NA	\$0.00
Total		167	\$35,331,817.85	100%	0		\$0.00	0	\$0.00
31406NMC5	COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	1		\$281,911.36	NA	\$0.00
	Unavailable	87	\$16,311,902.00	40.75%	1		\$82,745.70	NA	\$0.00
Total		220	\$40,033,119.38	100%	2		\$364,657.06	0	\$0.00
31406NMD3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9%	0		\$0.00	NA	\$0.00
	Unavailable	22	\$4,244,429.24	36.1%	0		\$0.00	NA	\$0.00
Total		62	\$11,758,418.01	100%	0		\$0.00	0	\$0.00
31406NME1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,758,799.57	69.82%	1		\$176,201.42	NA	\$0.00
	Unavailable	15	\$3,353,625.00	30.18%	0		\$0.00	NA	\$0.00
Total		51	\$11,112,424.57	100%	1		\$176,201.42	0	\$0.00
31406NMF8	COUNTRYWIDE HOME LOANS, INC.	1	\$300,840.90	1.47%	0		\$0.00	NA	\$0.00

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		Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,421,129.63	100%	0	\$0.00		0	\$0.00
31406NMG6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,116,217.00	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,716,597.00	62.21%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,832,814.00	100%	0	\$0.00		0	\$0.00
31406NMH4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,665,303.62	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,544,952.62	43.84%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,210,256.24	100%	0	\$0.00		0	\$0.00
31406NMJ0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,385,424.65	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,200,922.81	100%	0	\$0.00		0	\$0.00
31406NML5		Unavailable	2	\$194,292.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$194,292.06	100%	0	\$0.00		0	\$0.00
31406NMM3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,350,255.65	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,974,923.12	26.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,325,178.77	100%	0	\$0.00		0	\$0.00
31406NMN1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,620,920.94	45.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,885,024.71	100%	0	\$0.00		0	\$0.00
31406NMP6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,521,878.73	100%	0	\$0.00		0	\$0.00
31406NMQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,214,091.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA	0	\$0.00
Total			215	\$50,179,088.73	100%	0	\$0.00		0	\$0.00

31406NMR2	COUNTRYWIDE HOME LOANS, INC.	30	\$7,046,978.43	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,511,423.75	100%	0	\$0.00		0	\$0.00
31406NMS0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,624,947.50	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,942,417.03	100%	0	\$0.00		0	\$0.00
31406NMT8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,750,375.60	100%	0	\$0.00		0	\$0.00
31406NMU5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,875,785.71	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,307,769.16	59.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,183,554.87	100%	0	\$0.00		0	\$0.00
31406NMV3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,341,339.05	100%	0	\$0.00		0	\$0.00
31406NMW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,537,273.34	66.72%	1	\$232,320.98	NA	0	\$0.00
Total		36	\$6,800,838.25	100%	1	\$232,320.98		0	\$0.00
31406NMY7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,343,178.16	100%	0	\$0.00		0	\$0.00
31406NMZ4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0	\$0.00

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Total			154	\$20,126,947.76	100%	0	\$0.00	0	\$0.00
31406NN26		COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	\$0.00
Total			14	\$2,692,604.97	100%	0	\$0.00	0	\$0.00
31406NN34		COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	\$0.00
Total			8	\$1,116,329.80	100%	0	\$0.00	0	\$0.00
31406NN59		COUNTRYWIDE HOME LOANS, INC.	6	\$495,806.38	17.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	\$0.00
Total			25	\$2,789,898.23	100%	0	\$0.00	0	\$0.00
31406NN67		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	\$0.00
Total			41	\$3,673,391.82	100%	0	\$0.00	0	\$0.00
31406NN75		COUNTRYWIDE HOME LOANS, INC.	7	\$546,892.39	32.81%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	\$0.00
Total			22	\$1,666,896.17	100%	0	\$0.00	0	\$0.00
31406NN83		COUNTRYWIDE HOME LOANS, INC.	6	\$780,919.33	22.96%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	\$0.00
Total			33	\$3,401,416.15	100%	0	\$0.00	0	\$0.00
31406NN91		COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	\$0.00
Total			55	\$7,001,976.53	100%	0	\$0.00	0	\$0.00
31406NNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,034.23	100%	0	\$0.00		0	\$0.00
31406NNQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,093,775.88	100%	0	\$0.00		0	\$0.00
31406NNR1		Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,311.29	100%	0	\$0.00		0	\$0.00
31406NNS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,869,280.23	100%	0	\$0.00		0	\$0.00
31406NNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,889.31	100%	0	\$0.00		0	\$0.00
31406NNU4		COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,945,949.80	100%	0	\$0.00		0	\$0.00
31406NNV2		COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,122,089.57	100%	0	\$0.00		0	\$0.00
31406NNW0		COUNTRYWIDE HOME LOANS, INC.	2	\$268,227.92	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,596,680.78	85.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,864,908.70	100%	0	\$0.00		0	\$0.00
31406NNY6		COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,873,947.61	100%	0	\$0.00		0	\$0.00

31406NNZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,666,919.01	100%	0	\$0.00		0	\$0.00
31406NP24	COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,611,155.41	100%	0	\$0.00		0	\$0.00
31406NP32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,048,580.04	100%	0	\$0.00		0	\$0.00
31406NP57	COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,725,846.30	100%	0	\$0.00		0	\$0.00
31406NP65	COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,220,750.43	100%	0	\$0.00		0	\$0.00
31406NP81	COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,319,802.24	100%	0	\$0.00		0	\$0.00
31406NP99	COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,622	\$369,475,753.61	78.92%	1	\$203,664.80	NA	0	\$0.00
Total		2,074	\$468,150,385.33	100%	1	\$203,664.80		0	\$0.00
31406NPA6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	\$0.00

Total			49	\$10,033,294.10	100%	0	\$0.00		0	\$0.00
31406NPB4		COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,070,380.21	100%	0	\$0.00		0	\$0.00
31406NPC2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,463,631.61	73.15%	1	\$77,246.07	NA	0	\$0.00
Total			148	\$10,202,999.67	100%	1	\$77,246.07		0	\$0.00
31406NPD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,706,030.61	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,452,030.66	73.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,158,061.27	100%	0	\$0.00		0	\$0.00
31406NPE8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,058,282.65	100%	0	\$0.00		0	\$0.00
31406NPF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,059,060.08	100%	0	\$0.00		0	\$0.00
31406NPG3		COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,523,097.65	100%	0	\$0.00		0	\$0.00
31406NPH1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,645,361.00	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,012,062.99	100%	0	\$0.00		0	\$0.00
31406NPJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,076,885.32	100%	0	\$0.00		0	\$0.00
31406NPK4		COUNTRYWIDE HOME LOANS, INC.	3	\$682,430.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$708,011.32	50.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,390,441.32	100%	0	\$0.00		0	\$0.00
31406NPL2		COUNTRYWIDE HOME LOANS, INC.	4	\$840,500.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,072,421.09	100%	0	\$0.00		0	\$0.00
31406NPM0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,681.29	100%	0	\$0.00		0	\$0.00
31406NPN8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,850,519.56	100%	0	\$0.00		0	\$0.00
31406NPP3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,299,736.10	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,749,422.00	57.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,049,158.10	100%	0	\$0.00		0	\$0.00
31406NPQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,998,186.42	98.47%	1	\$116,468.75	NA	0	\$0.00
Total			62	\$8,122,106.42	100%	1	\$116,468.75		0	\$0.00
31406NPR9		COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,959,339.12	100%	0	\$0.00		0	\$0.00
31406NPS7		COUNTRYWIDE HOME LOANS,	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0	\$0.00
Total			248	\$15,276,167.73	100%	0	\$0.00		0	\$0.00
31406NPT5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,286,815.31	100%	0	\$0.00		0	\$0.00
31406NPU2		COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,271,184.22	100%	0	\$0.00		0	\$0.00
31406NPV0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,023,603.28	100%	0	\$0.00		0	\$0.00
31406NPW8		COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$35,260,521.00	70.22%	1	\$112,899.64	NA	0	\$0.00
Total			385	\$50,217,655.66	100%	1	\$112,899.64		0	\$0.00
31406NPX6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	2	\$182,021.05	NA	0	\$0.00
		Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,043,272.08	100%	2	\$182,021.05		0	\$0.00
31406NPY4		COUNTRYWIDE HOME LOANS, INC.	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$0.00
Total			366	\$79,195,659.65	100%	0	\$0.00		0	\$0.00
31406NPZ1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,000,963.49	100%	0	\$0.00		0	\$0.00
31406NQ23			39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,064,518.26	100%	0	\$0.00		0	\$0.00
31406NQ31	COUNTRYWIDE HOME LOANS, INC.	16	\$3,946,647.27	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,993,686.46	69.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,940,333.73	100%	0	\$0.00		0	\$0.00
31406NQ49	COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,799,781.90	100%	0	\$0.00		0	\$0.00
31406NQ56	COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,977,715.06	70.17%	1	\$137,373.10	NA	0	\$0.00
Total		184	\$24,196,199.06	100%	1	\$137,373.10		0	\$0.00
31406NQ64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,987,340.00	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,803,575.51	61.66%	1	\$119,517.78	NA	0	\$0.00
Total		37	\$7,790,915.51	100%	1	\$119,517.78		0	\$0.00
31406NQ72	COUNTRYWIDE HOME LOANS, INC.	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,411,986.26	37.66%	1	\$273,037.24	NA	0	\$0.00
Total		46	\$11,715,594.51	100%	1	\$273,037.24		0	\$0.00
31406NQ80	COUNTRYWIDE HOME LOANS, INC.	60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,852,413.61	67.3%	1	\$71,283.28	NA	0	\$0.00
Total		188	\$13,152,749.92	100%	1	\$71,283.28		0	\$0.00
31406NQ98	COUNTRYWIDE HOME LOANS, INC.	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,218,514.59	100%	0	\$0.00		0	\$0.00

31406NQB3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,706,773.68	50.82%	1	\$211,454.66	NA	0	\$0.00
Total		132	\$25,004,251.68	100%	1	\$211,454.66		0	\$0.00
31406NQC1	COUNTRYWIDE HOME LOANS, INC.	110	\$19,557,099.16	65.18%	1	\$226,108.05	NA	0	\$0.00
	Unavailable	53	\$10,446,320.68	34.82%	1	\$250,485.76	NA	0	\$0.00
Total		163	\$30,003,419.84	100%	2	\$476,593.81		0	\$0.00
31406NQD9	COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	1	\$113,919.00	NA	0	\$0.00
	Unavailable	96	\$13,633,264.00	54.53%	1	\$201,393.62	NA	0	\$0.00
Total		177	\$25,000,931.00	100%	2	\$315,312.62		0	\$0.00
31406NQE7	Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,001,661.02	100%	0	\$0.00		0	\$0.00
31406NQF4	Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$50,000,969.96	100%	0	\$0.00		0	\$0.00
31406NQG2	COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,000,706.39	100%	0	\$0.00		0	\$0.00
31406NQJ6	COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$0.00
Total		395	\$50,000,961.54	100%	0	\$0.00		0	\$0.00
31406NQK3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,004,494.65	100%	0	\$0.00		0	\$0.00
31406NQL1	Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$40,001,859.71	100%	0	\$0.00		0	\$0.00
31406NQM9		195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	58	\$10,509,291.59	21.02%	1	\$104,011.63	NA	0	\$0.00
Total		253	\$50,002,717.62	100%	1	\$104,011.63		0	\$0.00
31406NQ7	COUNTRYWIDE HOME LOANS, INC.	296	\$43,059,061.00	61.51%	5	\$662,976.76	NA	0	\$0.00
	Unavailable	171	\$26,942,818.33	38.49%	2	\$287,200.00	NA	0	\$0.00
Total		467	\$70,001,879.33	100%	7	\$950,176.76		0	\$0.00
31406NQP2	COUNTRYWIDE HOME LOANS, INC.	70	\$3,966,936.52	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA	0	\$0.00
Total		187	\$10,462,200.35	100%	0	\$0.00		0	\$0.00
31406NQQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,144,190.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,293,701.33	100%	0	\$0.00		0	\$0.00
31406NQR8	COUNTRYWIDE HOME LOANS, INC.	101	\$8,758,452.00	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,526,422.32	100%	0	\$0.00		0	\$0.00
31406NQS6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,088,791.05	35.75%	2	\$464,613.60	NA	0	\$0.00
	Unavailable	53	\$12,737,409.59	64.25%	1	\$203,946.15	NA	0	\$0.00
Total		83	\$19,826,200.64	100%	3	\$668,559.75		0	\$0.00
31406NQT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,314,365.00	30.17%	1	\$141,528.18	NA	0	\$0.00
	Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,299,504.40	100%	1	\$141,528.18		0	\$0.00
31406NQU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,567,555.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,196,407.03	100%	0	\$0.00		0	\$0.00

31406NQV9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,005,868.17	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,404,368.11	100%	0	\$0.00		0	\$0.00
31406NQW7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,945,820.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,040,035.30	100%	0	\$0.00		0	\$0.00
31406NQX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,252,547.96	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,405,136.39	76.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,657,684.35	100%	0	\$0.00		0	\$0.00
31406NQY3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,600,671.14	51.75%	1	\$119,193.87	NA	0	\$0.00
Total		176	\$22,416,502.14	100%	1	\$119,193.87		0	\$0.00
31406NQZ0	COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0	\$0.00
Total		431	\$26,919,595.46	100%	0	\$0.00		0	\$0.00
31406NR22	COUNTRYWIDE HOME LOANS, INC.	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,639,417.81	100%	0	\$0.00		0	\$0.00
31406NR30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,837,178.02	100%	0	\$0.00		0	\$0.00
31406NR48	COUNTRYWIDE HOME LOANS, INC.	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	\$0.00

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Total			34	\$6,705,966.77	100%	0	\$0.00		0	\$0.00
31406NR55		COUNTRYWIDE HOME LOANS, INC.	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,706,540.17	100%	0	\$0.00		0	\$0.00
31406NR63		COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,306,445.89	100%	0	\$0.00		0	\$0.00
31406NR71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,428,513.38	60.2%	1	\$204,560.06	NA	0	\$0.00
Total			45	\$9,017,828.38	100%	1	\$204,560.06		0	\$0.00
31406NR89		COUNTRYWIDE HOME LOANS, INC.	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,468,126.70	100%	0	\$0.00		0	\$0.00
31406NR97		COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,998,830.26	100%	0	\$0.00		0	\$0.00
31406NRA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,882,993.81	100%	0	\$0.00		0	\$0.00
31406NRB2		COUNTRYWIDE HOME LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$39,857,855.22	71.34%	1	\$212,943.83	NA	0	\$0.00
Total			208	\$55,868,190.22	100%	1	\$212,943.83		0	\$0.00
31406NRC0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,932,115.22	72.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,424,479.89	27.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,356,595.11	100%	0	\$0.00		0	\$0.00
31406NRD8		COUNTRYWIDE HOME LOANS, INC.	143	\$13,862,307.73	48.17%	1	\$84,009.19	NA	0	\$0.00
		Unavailable	152	\$14,917,934.52	51.83%	1	\$82,255.25	NA	0	\$0.00
Total			295	\$28,780,242.25	100%	2	\$166,264.44		0	\$0.00
31406NRK2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,702,631.95	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,154,025.10	100%	0	\$0.00		0	\$0.00
31406NRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$9,885,229.25	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,401,061.98	100%	0	\$0.00		0	\$0.00
31406NRM8		COUNTRYWIDE HOME LOANS, INC.	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,715,933.01	62.15%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,459,391.06	100%	0	\$0.00		0	\$0.00
31406NRN6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,036,248.54	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,284,678.89	81.4%	1	\$181,666.53	NA	0	\$0.00
Total			89	\$16,320,927.43	100%	1	\$181,666.53		0	\$0.00
31406NRP1		COUNTRYWIDE HOME LOANS, INC.	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,016,364.00	70.03%	3	\$726,919.11	NA	0	\$0.00
Total			152	\$40,008,835.00	100%	3	\$726,919.11		0	\$0.00
31406NRQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$6,660,542.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,660,542.45	100%	0	\$0.00		0	\$0.00
31406NRR7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,921.00	36.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,751,385.51	100%	0	\$0.00		0	\$0.00
31406NRS5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,669,200.00	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,280,619.06	100%	0	\$0.00		0	\$0.00
31406NRT3		COUNTRYWIDE HOME LOANS, INC.	72	\$3,297,818.09	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$7,258,100.41	100%	0	\$0.00		0	\$0.00
31406NRU0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,472,317.38	100%	0	\$0.00		0	\$0.00
31406NRV8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,023,937.47	100%	0	\$0.00		0	\$0.00
31406NRW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,902,923.46	71.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,441,253.46	100%	0	\$0.00		0	\$0.00
31406NRX4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,930,944.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,904,791.98	75.36%	2	\$312,530.31	NA	0	\$0.00
Total			37	\$7,835,735.98	100%	2	\$312,530.31		0	\$0.00
31406NRY2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,650.00	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$895,500.00	17.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,093,150.00	100%	0	\$0.00		0	\$0.00
31406NRZ9		COUNTRYWIDE HOME LOANS,	23	\$3,630,150.67	45.85%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	21	\$4,287,602.51	54.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,917,753.18	100%	0	\$0.00		0	\$0.00
31406NS39		Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,002,721.51	100%	0	\$0.00		0	\$0.00
31406NS47		COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,005,684.00	100%	0	\$0.00		0	\$0.00
31406NS54		COUNTRYWIDE HOME LOANS, INC.	140	\$32,100,627.00	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,790,038.00	34.34%	1	\$237,825.36	NA	0	\$0.00
Total			216	\$48,890,665.00	100%	1	\$237,825.36		0	\$0.00
31406NS62		COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,628.00	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,513,466.48	100%	0	\$0.00		0	\$0.00
31406NS70		COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,004,021.62	100%	0	\$0.00		0	\$0.00
31406NS88		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,756,761.71	100%	0	\$0.00		0	\$0.00
31406NS96		COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,574.26	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,070,874.23	73.2%	1	\$265,514.53	NA	0	\$0.00
Total			23	\$5,561,448.49	100%	1	\$265,514.53		0	\$0.00
31406NSA3		COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,794,724.00	100%	0	\$0.00		0	\$0.00
31406NSB1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,434,089.01	100%	0	\$0.00		0	\$0.00
31406NSC9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,398,308.84	100%	0	\$0.00		0	\$0.00
31406NSD7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,911,406.97	100%	0	\$0.00		0	\$0.00
31406NSE5		COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	3	\$487,764.37	NA	0	\$0.00
		Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,002,797.20	100%	3	\$487,764.37		0	\$0.00
31406NSF2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,091,037.79	100%	0	\$0.00		0	\$0.00
31406NSG0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,809,568.37	100%	0	\$0.00		0	\$0.00
31406NSH8		COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,603,572.50	100%	0	\$0.00		0	\$0.00
31406NSJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,306,289.77	100%	0	\$0.00		0	\$0.00
31406NSK1		COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,569,770.28	100%	0	\$0.00		0	\$0.00
31406NSL9		COUNTRYWIDE HOME LOANS, INC.	6	\$984,854.18	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,460,313.31	100%	0	\$0.00		0	\$0.00
31406NSM7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0	\$0.00
Total			415	\$77,283,338.75	100%	0	\$0.00		0	\$0.00
31406NSN5		COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA	0	\$0.00
Total			327	\$53,637,245.93	100%	0	\$0.00		0	\$0.00
31406NSS4		COUNTRYWIDE HOME LOANS, INC.	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,609.43	100%	0	\$0.00		0	\$0.00
31406NSV7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,955.98	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,739.12	56.34%	0	\$0.00	NA	0	\$0.00
Total			3	\$384,695.10	100%	0	\$0.00		0	\$0.00
31406NSY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,733,179.56	100%	0	\$0.00		0	\$0.00
31406NSZ8		COUNTRYWIDE HOME LOANS,	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0	\$0.00

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		INC.							
		Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	\$0.00
Total			31	\$7,022,266.49	100%	0	\$0.00	0	\$0.00
31406NT20		COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,855.00	35.38%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,701,650.64	64.62%	1	\$101,046.38	NA	\$0.00
Total			43	\$4,180,505.64	100%	1	\$101,046.38	0	\$0.00
31406NT38		COUNTRYWIDE HOME LOANS, INC.	24	\$2,114,536.85	38.65%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA	\$0.00
Total			62	\$5,470,668.07	100%	0	\$0.00	0	\$0.00
31406NT46		COUNTRYWIDE HOME LOANS, INC.	20	\$1,965,475.00	34.87%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	\$0.00
Total			58	\$5,636,320.50	100%	0	\$0.00	0	\$0.00
31406NT53		COUNTRYWIDE HOME LOANS, INC.	17	\$3,927,711.10	25.94%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA	\$0.00
Total			69	\$15,141,827.88	100%	0	\$0.00	0	\$0.00
31406NT79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,200.00	16.29%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA	\$0.00
Total			66	\$8,476,363.13	100%	0	\$0.00	0	\$0.00
31406NT87		COUNTRYWIDE HOME LOANS, INC.	2	\$462,500.00	11.31%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,626,303.29	88.69%	0	\$0.00	NA	\$0.00
Total			21	\$4,088,803.29	100%	0	\$0.00	0	\$0.00
31406NT95		COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA	\$0.00
Total			34	\$4,445,059.64	100%	0	\$0.00	0	\$0.00
31406NTA2			15	\$1,529,465.27	26.21%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,835,741.71	100%	0	\$0.00		0	\$0.00
31406NTC8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,532,340.57	100%	0	\$0.00		0	\$0.00
31406NTD6		Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,688,104.03	100%	0	\$0.00		0	\$0.00
31406NTE4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,339,439.91	100%	0	\$0.00		0	\$0.00
31406NTF1		COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,858,652.58	100%	0	\$0.00		0	\$0.00
31406NTH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,904,795.67	100%	0	\$0.00		0	\$0.00
31406NTJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$251,750.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$817,098.18	76.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,848.18	100%	0	\$0.00		0	\$0.00
31406NTK0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,232,592.25	100%	0	\$0.00		0	\$0.00
31406NTL8		COUNTRYWIDE HOME LOANS,	57	\$11,706,194.54	11.97%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0	\$0.00
Total			433	\$97,765,632.57	100%	0	\$0.00		0	\$0.00
31406NTM6		COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,571,627.04	100%	0	\$0.00		0	\$0.00
31406NTN4		COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,749.13	100%	0	\$0.00		0	\$0.00
31406NTQ7		COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,166,309.88	100%	0	\$0.00		0	\$0.00
31406NTR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,464.22	100%	0	\$0.00		0	\$0.00
31406NTS3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,000,372.19	100%	0	\$0.00		0	\$0.00
31406NTV6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,253,158.31	100%	0	\$0.00		0	\$0.00
31406NTW4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,217,176.04	64.52%	1	\$144,803.09	NA	0	\$0.00
Total			45	\$9,635,584.04	100%	1	\$144,803.09		0	\$0.00
31406NTX2			15	\$1,485,858.64	32.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,610,972.08	100%	0	\$0.00		0	\$0.00
31406NU28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,943,061.96	100%	0	\$0.00		0	\$0.00
31406NU36		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,048,074.15	69.6%	1	\$48,485.99	NA	0	\$0.00
Total			100	\$5,816,019.77	100%	1	\$48,485.99		0	\$0.00
31406NU44		COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,374,392.05	100%	0	\$0.00		0	\$0.00
31406NU51		COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,158,265.35	100%	0	\$0.00		0	\$0.00
31406NU69		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,507,403.20	100%	0	\$0.00		0	\$0.00
31406NU77		COUNTRYWIDE HOME LOANS, INC.	3	\$503,050.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,297,644.89	72.06%	1	\$261,371.53	NA	0	\$0.00
Total			9	\$1,800,694.89	100%	1	\$261,371.53		0	\$0.00
31406NU85		COUNTRYWIDE HOME LOANS, INC.	15	\$3,145,700.00	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,214,620.00	62.37%	1	\$38,484.64	NA	0	\$0.00
Total			39	\$8,360,320.00	100%	1	\$38,484.64		0	\$0.00

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31406NU93	COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$0.00
Total		138	\$32,687,209.10	100%	0	\$0.00		0	\$0.00
31406NUA0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,003,254.59	100%	0	\$0.00		0	\$0.00
31406NUB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,633,924.79	100%	0	\$0.00		0	\$0.00
31406NUC6	COUNTRYWIDE HOME LOANS, INC.	3	\$491,650.00	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,252,476.76	71.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,744,126.76	100%	0	\$0.00		0	\$0.00
31406NUD4	COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,308,666.83	100%	0	\$0.00		0	\$0.00
31406NUE2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$0.00
Total		192	\$42,252,767.51	100%	0	\$0.00		0	\$0.00
31406NUF9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,773,239.52	100%	0	\$0.00		0	\$0.00
31406NUG7	COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$0.00

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Total			178	\$40,005,479.26	100%	0	\$0.00	0	\$0.00
31406NUH5	COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$0.00
Total		181	\$40,005,508.13	100%	0	\$0.00	0	0	\$0.00
31406NUJ1	COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	3	\$880,657.23	NA	0	\$0.00
	Unavailable	154	\$37,345,193.30	46.68%	2	\$556,041.38	NA	0	\$0.00
Total		311	\$80,000,116.10	100%	5	\$1,436,698.61	0	0	\$0.00
31406NUL6	COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,294,579.40	100%	0	\$0.00	0	0	\$0.00
31406NUN2	COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,065.83	47.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,843.54	100%	0	\$0.00	0	0	\$0.00
31406NUP7	COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,992,603.56	100%	0	\$0.00	0	0	\$0.00
31406NUQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,062,354.42	100%	0	\$0.00	0	0	\$0.00
31406NUT9	COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	2	\$609,843.93	NA	0	\$0.00
	Unavailable	102	\$26,555,897.94	36.34%	2	\$520,473.95	NA	0	\$0.00
Total		284	\$73,074,140.34	100%	4	\$1,130,317.88	0	0	\$0.00
31406NUU6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,908,319.80	20.82%	3	\$482,404.47	NA	0	\$0.00

		Unavailable	174	\$41,482,291.66	79.18%	2	\$527,736.78	NA	0	\$0.00
Total			221	\$52,390,611.46	100%	5	\$1,010,141.25		0	\$0.00
31406NUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,186,946.37	100%	0	\$0.00		0	\$0.00
31406NUX0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,268,195.83	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,690,703.39	57.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,958,899.22	100%	0	\$0.00		0	\$0.00
31406NUZ5		Unavailable	4	\$1,522,218.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,522,218.61	100%	0	\$0.00		0	\$0.00
31406NV27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,518,534.49	100%	0	\$0.00		0	\$0.00
31406NV35		COUNTRYWIDE HOME LOANS, INC.	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,670,784.00	100%	0	\$0.00		0	\$0.00
31406NV43		COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,459,401.99	68.36%	1	\$108,000.00	NA	0	\$0.00
Total			161	\$34,318,848.99	100%	1	\$108,000.00		0	\$0.00
31406NV50		COUNTRYWIDE HOME LOANS, INC.	2	\$622,065.24	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,809.63	35.06%	0	\$0.00	NA	0	\$0.00
Total			3	\$957,874.87	100%	0	\$0.00		0	\$0.00
31406NV84		Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$358,386.49	100%	0	\$0.00		0	\$0.00
31406NV92		Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,001.31	100%	0	\$0.00		0	\$0.00

31406NVA9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,602,782.63	100%	0	\$0.00		0	\$0.00
31406NVB7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,848,400.33	100%	0	\$0.00		0	\$0.00
31406NVC5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,006,485.99	100%	0	\$0.00		0	\$0.00
31406NVE1	COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,004,298.00	100%	0	\$0.00		0	\$0.00
31406NVG6	Unavailable	14	\$1,234,446.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,234,446.31	100%	0	\$0.00		0	\$0.00
31406NVH4	COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	0	\$0.00
Total		268	\$58,806,021.99	100%	0	\$0.00		0	\$0.00
31406NVJ0	COUNTRYWIDE HOME LOANS, INC.	85	\$17,568,399.00	87.81%	2	\$617,496.81	NA	0	\$0.00
	Unavailable	14	\$2,438,592.00	12.19%	1	\$121,606.41	NA	0	\$0.00
Total		99	\$20,006,991.00	100%	3	\$739,103.22		0	\$0.00
31406NVK7	COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	1	\$314,916.06	NA	0	\$0.00
	Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,000,790.00	100%	1	\$314,916.06		0	\$0.00
31406NVN1		3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,092,659.32	100%	0	\$0.00		0	\$0.00
31406NVP6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,511,896.40	100%	0	\$0.00		0	\$0.00
31406NVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,379,994.00	79.15%	1	\$220,100.58	NA	0	\$0.00
Total			27	\$5,533,744.00	100%	1	\$220,100.58		0	\$0.00
31406NVR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,649,742.17	67.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,399,642.17	100%	0	\$0.00		0	\$0.00
31406NVS0		COUNTRYWIDE HOME LOANS, INC.	3	\$668,350.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,377,048.71	86.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,045,398.71	100%	0	\$0.00		0	\$0.00
31406NVT8		COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,313,857.35	100%	0	\$0.00		0	\$0.00
31406NVU5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,594,184.36	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,719,708.10	100%	0	\$0.00		0	\$0.00
31406NVV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,407.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,209,210.57	100%	0	\$0.00		0	\$0.00

31406NVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,497,463.42	100%	0	\$0.00		0	\$0.00
31406NVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,028,217.00	15.56%	1	\$112,017.04	NA	0	\$0.00
	Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,609,589.20	100%	1	\$112,017.04		0	\$0.00
31406NVY7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,092,188.77	100%	0	\$0.00		0	\$0.00
31406NVZ4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,761,019.39	100%	0	\$0.00		0	\$0.00
31406NW26	COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,006,072.12	100%	0	\$0.00		0	\$0.00
31406NW34	COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,922,540.98	100%	0	\$0.00		0	\$0.00
31406NW42	COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,834,006.57	80.66%	1	\$138,243.55	NA	0	\$0.00
Total		155	\$34,507,815.57	100%	1	\$138,243.55		0	\$0.00
31406NW59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,887,989.61	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA	0	\$0.00

Total			63	\$7,652,594.60	100%	0	\$0.00	0	\$0.00
31406NW67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA	\$0.00
Total			19	\$5,225,144.89	100%	0	\$0.00	0	\$0.00
31406NW83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	\$0.00
Total			70	\$6,230,059.16	100%	0	\$0.00	0	\$0.00
31406NW91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	\$0.00
Total			30	\$5,626,421.56	100%	0	\$0.00	0	\$0.00
31406NWA8		COUNTRYWIDE HOME LOANS, INC.	3	\$276,000.00	22.62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$943,980.00	77.38%	0	\$0.00	NA	\$0.00
Total			13	\$1,219,980.00	100%	0	\$0.00	0	\$0.00
31406NWB6		COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	\$0.00
Total			17	\$1,582,189.53	100%	0	\$0.00	0	\$0.00
31406NWE0		COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	\$0.00
Total			30	\$5,113,449.25	100%	0	\$0.00	0	\$0.00
31406NWF7		Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	\$0.00
Total			193	\$40,003,825.07	100%	0	\$0.00	0	\$0.00
31406NWG5		COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	\$0.00
Total			160	\$25,004,480.00	100%	0	\$0.00	0	\$0.00

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31406NWJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,193,869.63	100%	0	\$0.00		0	\$0.00
31406NWK6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,544,771.97	100%	0	\$0.00		0	\$0.00
31406NWL4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,443,768.30	100%	0	\$0.00		0	\$0.00
31406NWM2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,764,259.54	100%	0	\$0.00		0	\$0.00
31406NWP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,891,143.59	100%	0	\$0.00		0	\$0.00
31406NWQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,501,590.00	84.22%	1	\$122,533.24	NA	0	\$0.00
Total		42	\$7,720,203.00	100%	1	\$122,533.24		0	\$0.00
31406NWR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,308,218.42	100%	0	\$0.00		0	\$0.00
31406NWS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,033,532.00	27.8%	1	\$80,897.00	NA	0	\$0.00
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,313,641.76	100%	1	\$80,897.00		0	\$0.00

31406NWT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,624,370.61	100%	0	\$0.00		0	\$0.00
31406NWU4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0	\$0.00
Total		170	\$39,049,284.38	100%	0	\$0.00		0	\$0.00
31406NWW2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,082,482.69	100%	0	\$0.00		0	\$0.00
31406NWW0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	1	\$136,713.79	NA	0	\$0.00
	Unavailable	121	\$26,390,610.44	78.59%	1	\$225,206.09	NA	0	\$0.00
Total		157	\$33,581,299.44	100%	2	\$361,919.88		0	\$0.00
31406NWX8	COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	3	\$656,532.62	NA	0	\$0.00
	Unavailable	74	\$16,296,550.98	51.43%	1	\$124,000.00	NA	0	\$0.00
Total		146	\$31,688,969.70	100%	4	\$780,532.62		0	\$0.00
31406NWZ3	COUNTRYWIDE HOME LOANS, INC.	113	\$24,032,560.08	56.7%	1	\$67,450.80	NA	0	\$0.00
	Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,385,883.56	100%	1	\$67,450.80		0	\$0.00
31406NX25	COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,083,801.11	100%	0	\$0.00		0	\$0.00
31406NX33	COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$0.00

Total			34	\$7,824,605.00	100%	0	\$0.00		0	\$0.00
31406NX58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,572,710.20	100%	0	\$0.00		0	\$0.00
31406NX66		COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,142,912.07	100%	0	\$0.00		0	\$0.00
31406NX74		COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,504,487.73	100%	0	\$0.00		0	\$0.00
31406NXA7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,454,536.42	100%	0	\$0.00		0	\$0.00
31406NXB5		COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,280,537.87	100%	0	\$0.00		0	\$0.00
31406NXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	1	\$92,662.09	NA	0	\$0.00
		Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,357.60	100%	1	\$92,662.09		0	\$0.00
31406NXD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,912,605.00	100%	0	\$0.00		0	\$0.00
31406NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,426,540.06	100%	0	\$0.00		0	\$0.00
31406NXF6		COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,951,879.84	100%	0	\$0.00		0	\$0.00
31406NXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,879,509.00	100%	0	\$0.00		0	\$0.00
31406NXN9		COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,019,950.00	91.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,118,120.00	100%	0	\$0.00		0	\$0.00
31406NXQ2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,110,390.29	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,450,973.74	58.86%	1	\$131,608.47	NA	0	\$0.00
Total			44	\$7,561,364.03	100%	1	\$131,608.47		0	\$0.00
31406NXR0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,305,502.75	100%	0	\$0.00		0	\$0.00
31406NXS8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,033,188.70	100%	0	\$0.00		0	\$0.00
31406NXT6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,873,607.84	100%	0	\$0.00		0	\$0.00
31406NXU3		COUNTRYWIDE HOME LOANS,	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,018,908.24	100%	0	\$0.00		0	\$0.00
31406NXV1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,147,720.67	100%	0	\$0.00		0	\$0.00
31406NXW9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,599,516.26	100%	0	\$0.00		0	\$0.00
31406NXX7		COUNTRYWIDE HOME LOANS, INC.	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0.00
Total			263	\$55,495,010.00	100%	0	\$0.00		0	\$0.00
31406NXZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,935,620.00	54.38%	1	\$48,260.35	NA	0	\$0.00
Total			94	\$5,397,884.00	100%	1	\$48,260.35		0	\$0.00
31406NYB4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,154,356.41	100%	0	\$0.00		0	\$0.00
31406NYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,294,806.62	100%	0	\$0.00		0	\$0.00
31406NYD0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,190,875.00	100%	0	\$0.00		0	\$0.00
31406NYE8			9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,532,189.25	100%	0	\$0.00		0	\$0.00
31406NYG3		COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,877,380.57	100%	0	\$0.00		0	\$0.00
31406NYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,415,453.99	100%	0	\$0.00		0	\$0.00
31406NYJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,031,934.39	100%	0	\$0.00		0	\$0.00
31406NYK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,263,076.77	100%	0	\$0.00		0	\$0.00
31406NYL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,105,938.56	100%	0	\$0.00		0	\$0.00
31406NYM0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,477,805.02	100%	0	\$0.00		0	\$0.00
31406NYN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,689,659.48	100%	0	\$0.00		0	\$0.00

31406NYQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,423,500.90	58%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,626,575.90	100%	0	\$0.00		0	\$0.00
31406NYR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,281,739.93	100%	0	\$0.00		0	\$0.00
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,119,282.90	100%	0	\$0.00		0	\$0.00
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,229,697.26	100%	0	\$0.00		0	\$0.00
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,303.43	100%	0	\$0.00		0	\$0.00