

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2013

File 24 of 50

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 R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31413TXL1		Unavailable	151	\$19,897,466.88	100%	1	\$139,207.41	NA	1	\$139,207.41	
Total			151	\$19,897,466.88	100%	1	\$139,207.41		1	\$139,207.41	
31413TXM9		Unavailable	48	\$6,305,166.04	100%	2	\$238,629.17	NA	0	\$0.00	
Total			48	\$6,305,166.04	100%	2	\$238,629.17		0	\$0.00	
31413TXN7		Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,362,739.58	100%	0	\$0.00		0	\$0.00	
31413TXP2		Unavailable	13	\$2,105,047.59	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,105,047.59	100%	0	\$0.00		0	\$0.00	
31413TXQ0		Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,727,852.57	100%	0	\$0.00		0	\$0.00	
31413TXR8		Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,701,617.61	100%	0	\$0.00		0	\$0.00	
31413TXS6		Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,436,048.35	100%	0	\$0.00		0	\$0.00	
31413TXT4		Unavailable	6	\$1,559,201.75	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,559,201.75	100%	0	\$0.00		0	\$0.00	
31413TXU1		Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$7,351,500.83	100%	0	\$0.00		0	\$0.00	
31413TXV9		Unavailable	46	\$12,082,253.63	100%	1	\$121,869.48	NA	0	\$0.00	
Total			46	\$12,082,253.63	100%	1	\$121,869.48		0	\$0.00	
31413TXW7		Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,569,253.25	100%	0	\$0.00		0	\$0.00	
31413TXX5		Unavailable	6	\$1,077,459.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,077,459.00	100%	0	\$0.00		0	\$0.00	
31413TXY3		Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA	0	\$0.00	

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Total			75	\$17,578,132.17	100%	0	\$0.00		0	\$0.00
31413TXZ0		AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	652	\$152,699,011.77	99.89%	2	\$491,924.65	NA	0	\$0.00
Total			653	\$152,871,986.77	100%	2	\$491,924.65		0	\$0.00
31413TY22		Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,936,338.90	100%	0	\$0.00		0	\$0.00
31413TY30		Unavailable	5	\$1,614,879.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,614,879.17	100%	0	\$0.00		0	\$0.00
31413TY48		Unavailable	28	\$8,224,011.57	100%	1	\$344,000.00	NA	0	\$0.00
Total			28	\$8,224,011.57	100%	1	\$344,000.00		0	\$0.00
31413TYC0		Unavailable	52	\$12,199,415.47	100%	1	\$235,303.42	NA	0	\$0.00
Total			52	\$12,199,415.47	100%	1	\$235,303.42		0	\$0.00
31413TYE6		Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,394,473.16	100%	0	\$0.00		0	\$0.00
31413TYF3		Unavailable	80	\$5,041,803.99	100%	1	\$59,973.77	NA	0	\$0.00
Total			80	\$5,041,803.99	100%	1	\$59,973.77		0	\$0.00
31413TYG1		Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,515,466.03	100%	0	\$0.00		0	\$0.00
31413TYH9		Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,226,325.34	100%	0	\$0.00		0	\$0.00
31413TYJ5		Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,817,259.89	100%	0	\$0.00		0	\$0.00
31413TYK2		Unavailable	44	\$4,257,209.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,257,209.89	100%	0	\$0.00		0	\$0.00
31413TYL0		Unavailable	12	\$1,161,522.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,161,522.19	100%	0	\$0.00		0	\$0.00
31413TYM8		Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,327,143.31	100%	0	\$0.00		0	\$0.00
31413TYN6		Unavailable	85	\$11,231,896.76	100%	1	\$134,118.51	NA	0	\$0.00
Total			85	\$11,231,896.76	100%	1	\$134,118.51		0	\$0.00

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31413TYP1	Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,941,268.19	100%	0	\$0.00		0	\$0.00
31413TYQ9	Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,444,009.18	100%	0	\$0.00		0	\$0.00
31413TYR7	Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$33,541,477.92	100%	0	\$0.00		0	\$0.00
31413TYS5	Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,190,740.48	100%	0	\$0.00		0	\$0.00
31413TYT3	Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,649,309.57	100%	0	\$0.00		0	\$0.00
31413TYU0	Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$48,155,834.69	100%	0	\$0.00		0	\$0.00
31413TYV8	Unavailable	13	\$4,335,039.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,335,039.45	100%	0	\$0.00		0	\$0.00
31413TYW6	Unavailable	90	\$23,575,329.73	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$23,575,329.73	100%	0	\$0.00		0	\$0.00
31413TYX4	Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,488,969.17	100%	0	\$0.00		0	\$0.00
31413TYY2	AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,170,718.35	100%	0	\$0.00		0	\$0.00
31413TYZ9	Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,985,284.93	100%	0	\$0.00		0	\$0.00
31413U5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,656,140.84	100%	0	\$0.00		0	\$0.00

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31413U5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,452.63	1.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$729,142.63	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,667,509.15	77.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,455,104.41	100%	0	\$0.00		0	\$0.00
31413U5Z8		PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,359,200.93	100%	0	\$0.00		0	\$0.00
31413U6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	1	\$148,777.13	NA	0	\$0.00
		Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,594,115.66	100%	1	\$148,777.13		0	\$0.00
31413UUC1		SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0	\$0.00
Total			273	\$52,617,821.52	100%	0	\$0.00		0	\$0.00
31413UUD9		SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	1	\$230,752.14	NA	1	\$230,752.14
		Unavailable	97	\$21,541,403.64	42.15%	1	\$294,858.80	NA	0	\$0.00
Total			230	\$51,100,887.59	100%	2	\$525,610.94		1	\$230,752.14
31413UUE7		SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	2	\$799,362.43	NA	0	\$0.00
		Unavailable	104	\$29,661,610.70	46.02%	3	\$1,223,211.09	NA	0	\$0.00
Total			236	\$64,448,792.49	100%	5	\$2,022,573.52		0	\$0.00
31413UUF4		SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	2	\$641,476.89	NA	0	\$0.00

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		Unavailable	107	\$26,590,234.37	51.69%	2	\$729,005.52	NA	1	\$413,776.2
Total			219	\$51,442,498.13	100%	4	\$1,370,482.41		1	\$413,776.2
31413UUG2		SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0	\$0.0
		Unavailable	148	\$36,897,576.31	51.06%	3	\$981,736.30	NA	2	\$632,504.4
Total			307	\$72,269,860.72	100%	3	\$981,736.30		2	\$632,504.4
31413UUH0		SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	1	\$255,822.86	NA	1	\$255,822.8
		Unavailable	135	\$37,598,913.72	68.38%	2	\$546,932.10	NA	0	\$0.0
Total			203	\$54,988,641.49	100%	3	\$802,754.96		1	\$255,822.8
31413UUJ6		SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	1	\$355,378.30	NA	0	\$0.0
		Unavailable	146	\$42,953,151.23	73.1%	3	\$1,234,328.63	NA	0	\$0.0
Total			208	\$58,760,849.22	100%	4	\$1,589,706.93		0	\$0.0
31413VB22		PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0	\$0.0
		Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0	\$0.0
Total			17	\$1,117,503.24	100%	0	\$0.00		0	\$0.0
31413VC54		PHH MORTGAGE CORPORATION	17	\$3,946,497.80	100%	0	\$0.00	NA	0	\$0.0
Total			17	\$3,946,497.80	100%	0	\$0.00		0	\$0.0
31413VC62		PHH MORTGAGE CORPORATION	5	\$1,113,749.30	100%	0	\$0.00	NA	0	\$0.0
Total			5	\$1,113,749.30	100%	0	\$0.00		0	\$0.0
31413VC70		PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	\$0.0
		Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0	\$0.0
Total			106	\$23,257,890.70	100%	0	\$0.00		0	\$0.0
31413VC88		PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0	\$0.0
		Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0	\$0.0

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Total			117	\$21,369,239.25	100%	0	\$0.00		0	\$0.00
31413VC96		PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,649,167.33	100%	0	\$0.00		0	\$0.00
31413VCE5		PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,598,025.67	100%	0	\$0.00		0	\$0.00
31413VCF2		PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,197,289.11	100%	0	\$0.00		0	\$0.00
31413VCL9		PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,550,532.11	100%	0	\$0.00		0	\$0.00
31413VCM7		PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,409.95	61.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,532,109.53	100%	0	\$0.00		0	\$0.00
31413VCN5		PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,006.50	100%	0	\$0.00		0	\$0.00
31413VCQ8		PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,296,195.78	100%	0	\$0.00		0	\$0.00
31413VCR6		PHH MORTGAGE CORPORATION	2	\$387,182.54	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,782,337.80	82.15%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,169,520.34	100%	0	\$0.00		0	\$0.00
31413VCS4		PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,808,501.43	100%	0	\$0.00		0	\$0.00
31413VCT2		PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,296,875.57	100%	0	\$0.00		0	\$0.00
31413VCU9		PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	1	\$58,858.24	NA	1	\$58,858.24
		Unavailable	11	\$1,327,411.77	81.35%	1	\$323,948.41	NA	0	\$0.00
Total			16	\$1,631,774.45	100%	2	\$382,806.65		1	\$58,858.24
31413VCV7		PHH MORTGAGE CORPORATION	12	\$2,121,909.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,121,909.55	100%	0	\$0.00		0	\$0.00
31413VCW5		PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,562,150.43	100%	0	\$0.00		0	\$0.00
31413VCX3		PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,474,129.46	100%	0	\$0.00		0	\$0.00
31413VDA2		PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,827,308.14	100%	0	\$0.00		0	\$0.00
31413VDB0		PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,038,392.45	100%	0	\$0.00		0	\$0.00

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31413VDC8	PHH MORTGAGE CORPORATION	1	\$179,191.76	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,161,516.50	92.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,340,708.26	100%	0	\$0.00		0	\$0.00
31413VDD6	PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,339,930.84	82.33%	1	\$93,261.10	NA	0	\$0.00
Total		29	\$2,842,078.38	100%	1	\$93,261.10		0	\$0.00
31413VDE4	PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,428,552.98	100%	0	\$0.00		0	\$0.00
31413VDF1	PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,592,285.23	100%	0	\$0.00		0	\$0.00
31413VDG9	PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,712,496.19	100%	0	\$0.00		0	\$0.00
31413VDH7	PHH MORTGAGE CORPORATION	4	\$428,721.92	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$737,105.72	63.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,827.64	100%	0	\$0.00		0	\$0.00
31413VDK0	PHH MORTGAGE CORPORATION	1	\$98,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,026,337.79	91.28%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,124,337.79	100%	0	\$0.00		0	\$0.00
31413VDL8	PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,692,375.08	100%	0	\$0.00		0	\$0.00

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31413VDM6	PHH MORTGAGE CORPORATION	6	\$1,765,774.20	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,890,607.94	68.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,656,382.14	100%	0	\$0.00		0	\$0.00
31413VJE8	SUNTRUST MORTGAGE INC.	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,144,550.11	100%	0	\$0.00		0	\$0.00
31413VJF5	SUNTRUST MORTGAGE INC.	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,837,363.31	78.88%	1	\$304,231.13	NA	0	\$0.00
Total		69	\$20,078,234.56	100%	1	\$304,231.13		0	\$0.00
31413VJG3	SUNTRUST MORTGAGE INC.	5	\$1,099,957.20	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,032,032.30	84.58%	1	\$324,051.05	NA	0	\$0.00
Total		24	\$7,131,989.50	100%	1	\$324,051.05		0	\$0.00
31413VJH1	SUNTRUST MORTGAGE INC.	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,637,457.05	100%	0	\$0.00		0	\$0.00
31413VJJ7	SUNTRUST MORTGAGE INC.	2	\$272,432.10	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,466,220.27	100%	0	\$0.00		0	\$0.00
31413VJK4	SUNTRUST MORTGAGE INC.	1	\$416,574.85	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$788,482.00	65.43%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,205,056.85	100%	0	\$0.00		0	\$0.00
31413VJL2	SUNTRUST MORTGAGE INC.	3	\$795,288.60	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0	\$0.00

Total			4	\$926,078.43	100%	0	\$0.00		0	\$0.00
31413VJM0		SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,239,108.54	93.97%	1	\$308,310.35	NA	0	\$0.00
Total			10	\$2,382,733.54	100%	1	\$308,310.35		0	\$0.00
31413VP50		PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	2	\$512,363.93	NA	1	\$163,363.1
Total			179	\$45,000,715.76	100%	2	\$512,363.93		1	\$163,363.1
31413VP68		PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,087.36	100%	0	\$0.00		0	\$0.00
31413VP76		PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,000,793.31	100%	0	\$0.00		0	\$0.00
31413VP84		PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	1	\$393,689.45	NA	0	\$0.00
Total			213	\$45,000,296.83	100%	1	\$393,689.45		0	\$0.00
31413VP92		PULTE MORTGAGE, L.L.C.	43	\$9,000,387.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,387.36	100%	0	\$0.00		0	\$0.00
31413VQA8		PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,104.59	100%	0	\$0.00		0	\$0.00
31413VQB6		PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,000,690.01	100%	0	\$0.00		0	\$0.00
31413VQC4		PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,745,926.00	100%	0	\$0.00		0	\$0.00

31413VQD2	PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	1	\$247,108.49	NA	0	\$0.00
Total		76	\$16,393,199.00	100%	1	\$247,108.49		0	\$0.00
31413VQE0	PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,069,488.15	100%	0	\$0.00		0	\$0.00
31413VQG5	PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,585,546.00	100%	0	\$0.00		0	\$0.00
31413VQH3	PULTE MORTGAGE, L.L.C.	8	\$1,044,679.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,679.00	100%	0	\$0.00		0	\$0.00
31413VQJ9	PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,206,965.00	100%	0	\$0.00		0	\$0.00
31413VQK6	PULTE MORTGAGE, L.L.C.	15	\$3,020,966.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,020,966.00	100%	0	\$0.00		0	\$0.00
31413VW45	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00
31413VWY9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31413VX77	GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00

31413VXA0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,280,000.00	100%	0	\$0.00		0	\$0.00
31413VXD4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,783,000.00	100%	0	\$0.00		0	\$0.00
31413VXV4	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31413VY35	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,086,000.00	100%	0	\$0.00		0	\$0.00
31413VY84	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00
31413VYB7	PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,035,000.00	100%	0	\$0.00		0	\$0.00
31413VYD3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,318,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,318,900.00	100%	0	\$0.00		0	\$0.00
31413VYG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31413VYJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00

31413VYR2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31413VYW1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31413VYZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,070,468.39	100%	0	\$0.00		0	\$0.00
31413VZF7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,238,000.00	100%	0	\$0.00		0	\$0.00
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,663,331.25	84.4%	1	\$129,638.46	NA	0	\$0.00
Total		88	\$18,559,335.89	100%	1	\$129,638.46		0	\$0.00
31413YFP1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,430,080.37	98.2%	1	\$174,744.16	NA	0	\$0.00
Total		66	\$14,693,884.44	100%	1	\$174,744.16		0	\$0.00
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,167,964.50	97.14%	3	\$744,802.10	NA	0	\$0.00
Total		38	\$6,349,326.10	100%	3	\$744,802.10		0	\$0.00

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31414ABF8	Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,495,679.22	100%	0	\$0.00		0	\$0.00
31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,139,303.94	100%	0	\$0.00		0	\$0.00
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,046,438.50	100%	0	\$0.00		0	\$0.00
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,544,171.53	100%	0	\$0.00		0	\$0.00
31414ABK7	Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,566,369.03	100%	0	\$0.00		0	\$0.00
31414ABL5	Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,795,178.77	100%	0	\$0.00		0	\$0.00
31414ABM3	Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,711,496.16	100%	0	\$0.00		0	\$0.00
31414ABN1	Unavailable	14	\$3,207,223.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,207,223.03	100%	0	\$0.00		0	\$0.00
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,853,972.40	100%	0	\$0.00		0	\$0.00
31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	1	\$141,356.26	NA	1	\$141,356.26
	Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,946,830.04	100%	1	\$141,356.26		1	\$141,356.26
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	1	\$53,721.54	NA	1	\$53,721.54
	Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,419,380.60	100%	1	\$53,721.54		1	\$53,721.54
31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	1	\$108,492.82	NA	1	\$108,492.82
	Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,813,297.83	100%	1	\$108,492.82		1	\$108,492.82
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,290,036.08	77.44%	1	\$135,901.30	NA	1	\$135,901.30

Total			103	\$13,287,286.08	100%	1	\$135,901.30		1	\$135,901.30
31414BL99		COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,136,084.91	100%	0	\$0.00		0	\$0.00
31414BM23		COUNTRYWIDE BANK, FSB	4	\$615,445.26	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,396,978.00	84.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,012,423.26	100%	0	\$0.00		0	\$0.00
31414BM31		COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	2	\$249,785.80	NA	2	\$249,785.80
		Unavailable	210	\$27,773,758.21	57.45%	3	\$395,967.06	NA	3	\$395,967.06
Total			367	\$48,343,263.85	100%	5	\$645,752.86		5	\$645,752.86
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	1	\$58,279.16	NA	1	\$58,279.16
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,758,812.52	100%	1	\$58,279.16		1	\$58,279.16
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	2	\$185,964.41	NA	2	\$185,964.41
		Unavailable	112	\$11,103,019.15	57.5%	1	\$107,053.67	NA	1	\$107,053.67
Total			195	\$19,310,066.62	100%	3	\$293,018.08		3	\$293,018.08
31414BM64		COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	4	\$520,269.14	NA	4	\$520,269.14
		Unavailable	298	\$38,869,452.78	72.6%	6	\$788,546.36	NA	6	\$788,546.36
Total			410	\$53,539,327.03	100%	10	\$1,308,815.50		10	\$1,308,815.50
31414BM72		COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	1	\$75,390.87	NA	1	\$75,390.87
		Unavailable	194	\$13,019,383.36	52.86%	3	\$196,805.47	NA	3	\$196,805.47
Total			385	\$24,631,927.16	100%	4	\$272,196.34		4	\$272,196.34
31414BM80		COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	3	\$301,650.15	NA	3	\$301,650.15
		Unavailable	163	\$16,154,049.12	62.16%	5	\$494,577.25	NA	5	\$494,577.25
Total			263	\$25,988,476.56	100%	8	\$796,227.40		8	\$796,227.40
31414BM98		COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,084,098.55	100%	0	\$0.00		0	\$0.00

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31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,228,311.98	100%	0	\$0.00		0	\$0.00
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,321,533.84	100%	0	\$0.00		0	\$0.00
31414BMC1	COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,517,492.06	100%	0	\$0.00		0	\$0.00
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	9	\$2,447,442.31	NA	9	\$2,447,442.31
	Unavailable	548	\$143,852,092.70	65.38%	9	\$2,275,261.88	NA	9	\$2,275,261.88
Total		852	\$220,035,580.22	100%	18	\$4,722,704.19		18	\$4,722,704.19
31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	3	\$1,067,949.05	NA	3	\$1,067,949.05
	Unavailable	265	\$64,588,944.63	80.18%	10	\$2,442,127.43	NA	10	\$2,442,127.43
Total		339	\$80,557,972.37	100%	13	\$3,510,076.48		13	\$3,510,076.48
31414BMF4	COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,855,518.80	100%	0	\$0.00		0	\$0.00
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	1	\$223,636.40	NA	1	\$223,636.40
	Unavailable	26	\$7,528,757.87	73.21%	1	\$340,116.59	NA	1	\$340,116.59
Total		39	\$10,283,614.87	100%	2	\$563,752.99		2	\$563,752.99
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	3	\$713,297.53	NA	3	\$713,297.53
	Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,176,593.00	100%	3	\$713,297.53		3	\$713,297.53
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	1	\$340,623.04	NA	1	\$340,623.04
	Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,656,484.28	100%	1	\$340,623.04		1	\$340,623.04

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31414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,948,432.01	100%	0	\$0.00		0	\$0.00
31414BMP2	COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,705,995.95	86.51%	2	\$414,560.69	NA	2	\$414,560.69
Total		83	\$16,998,233.63	100%	2	\$414,560.69		2	\$414,560.69
31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,762,227.63	100%	0	\$0.00		0	\$0.00
31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	2	\$187,521.55	NA	2	\$187,521.55
	Unavailable	45	\$4,407,457.75	65.18%	2	\$218,307.41	NA	2	\$218,307.41
Total		70	\$6,761,499.07	100%	4	\$405,828.96		4	\$405,828.96
31414BMT4	COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,233,274.74	100%	0	\$0.00		0	\$0.00
31414BMU1	COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	2	\$208,710.34	NA	2	\$208,710.34
	Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,529,142.16	100%	2	\$208,710.34		2	\$208,710.34
31414BMV9	COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	2	\$260,700.59	NA	2	\$260,700.59
	Unavailable	31	\$3,171,350.95	55.32%	2	\$480,703.75	NA	2	\$480,703.75
Total		57	\$5,732,356.25	100%	4	\$741,404.34		4	\$741,404.34
31414BMZ0	COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,972,844.91	100%	0	\$0.00		0	\$0.00
31414BN30	COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	2	\$374,246.42	NA	2	\$374,246.42
	Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,148,847.67	100%	2	\$374,246.42		2	\$374,246.42
31414BN48	COUNTRYWIDE	505	\$129,061,113.50	51.11%	9	\$2,269,665.23	NA	9	\$2,269,665.23

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		BANK, FSB								
		Unavailable	464	\$123,456,383.33	48.89%	6	\$2,019,780.84	NA	6	\$2,019,780.84
Total			969	\$252,517,496.83	100%	15	\$4,289,446.07		15	\$4,289,446.07
31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	7	\$1,927,414.08	NA	7	\$1,927,414.08
		Unavailable	406	\$98,078,931.50	66.77%	13	\$3,242,685.07	NA	13	\$3,242,685.07
Total			624	\$146,898,253.37	100%	20	\$5,170,099.15		20	\$5,170,099.15
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,011,047.02	69.3%	1	\$186,814.39	NA	1	\$186,814.39
Total			35	\$5,787,949.02	100%	1	\$186,814.39		1	\$186,814.39
31414BN89		COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	1	\$403,353.57	NA	1	\$403,353.57
		Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,565,672.96	100%	1	\$403,353.57		1	\$403,353.57
31414BN97		COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,222,001.99	100%	0	\$0.00		0	\$0.00
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	2	\$570,595.26	NA	2	\$570,595.26
		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,165,907.16	100%	2	\$570,595.26		2	\$570,595.26
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	5	\$1,145,146.33	NA	5	\$1,145,146.33
		Unavailable	714	\$180,004,471.19	64%	19	\$5,163,655.58	NA	19	\$5,163,655.58
Total			1,130	\$281,276,558.46	100%	24	\$6,308,801.91		24	\$6,308,801.91
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	4	\$843,767.56	NA	4	\$843,767.56
		Unavailable	700	\$160,814,186.18	74.4%	23	\$5,379,780.68	NA	23	\$5,379,780.68
Total			953	\$216,159,327.17	100%	27	\$6,223,548.24		27	\$6,223,548.24
31414BND8		COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,289,454.94	100%	0	\$0.00		0	\$0.00
31414BNF3		COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	1	\$243,236.55	NA	1	\$243,236.55

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		Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,956,732.14	100%	1	\$243,236.55		1	\$243,236.55
31414BNG1		COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	1	\$215,656.17	NA	1	\$215,656.17
		Unavailable	20	\$5,438,187.34	59.64%	1	\$414,862.20	NA	1	\$414,862.20
Total			36	\$9,118,090.34	100%	2	\$630,518.37		2	\$630,518.37
31414BNM8		COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,205,301.15	45.86%	1	\$317,174.07	NA	1	\$317,174.07
Total			74	\$20,070,434.32	100%	1	\$317,174.07		1	\$317,174.07
31414BNN6		COUNTRYWIDE BANK, FSB	1	\$196,000.00	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,419,789.75	87.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,615,789.75	100%	0	\$0.00		0	\$0.00
31414BNQ9		COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	3	\$380,045.27	NA	3	\$380,045.27
		Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,786,816.81	100%	3	\$380,045.27		3	\$380,045.27
31414BNR7		COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,936,286.27	100%	0	\$0.00		0	\$0.00
31414BNS5		COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,517,825.46	100%	0	\$0.00		0	\$0.00
31414BNT3		COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,724,664.28	65.38%	1	\$138,326.12	NA	1	\$138,326.12
Total			173	\$22,520,984.79	100%	1	\$138,326.12		1	\$138,326.12
31414BNU0		COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,216,214.62	100%	0	\$0.00		0	\$0.00
31414BNV8		COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	2	\$195,014.52	NA	2	\$195,014.52
		Unavailable	72	\$7,131,366.88	60.36%	2	\$202,194.30	NA	2	\$202,194.30

Total			120	\$11,815,139.48	100%	4	\$397,208.82		4	\$397,208.82
31414BNW6		COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,376,113.80	100%	0	\$0.00		0	\$0.00
31414BNX4		COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,223,948.66	100%	0	\$0.00		0	\$0.00
31414BP20		COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,313,889.29	100%	0	\$0.00		0	\$0.00
31414BP38		COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	1	\$305,339.54	NA	1	\$305,339.54
		Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,937,878.64	100%	1	\$305,339.54		1	\$305,339.54
31414BP79		COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,185,940.49	100%	0	\$0.00		0	\$0.00
31414BP87		COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	12	\$3,179,299.28	NA	12	\$3,179,299.28
		Unavailable	456	\$118,581,162.89	54.65%	11	\$3,101,375.34	NA	11	\$3,101,375.34
Total			846	\$216,973,612.97	100%	23	\$6,280,674.62		23	\$6,280,674.62
31414BP95		COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	5	\$1,151,418.27	NA	5	\$1,151,418.27
		Unavailable	340	\$80,249,970.29	68.37%	8	\$1,884,655.84	NA	8	\$1,884,655.84
Total			507	\$117,378,887.39	100%	13	\$3,036,074.11		13	\$3,036,074.11
31414BPA2		COUNTRYWIDE BANK, FSB	3	\$404,800.00	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$769,050.00	65.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,173,850.00	100%	0	\$0.00		0	\$0.00
31414BPD6		COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,722,321.00	100%	0	\$0.00		0	\$0.00

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31414BPE4	Unavailable	19	\$5,749,862.00	100%	1	\$340,054.30	NA	1	\$340,054.30
Total		19	\$5,749,862.00	100%	1	\$340,054.30		1	\$340,054.30
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	1	\$240,989.84	NA	1	\$240,989.84
	Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,125,097.00	100%	1	\$240,989.84		1	\$240,989.84
31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,768,173.71	100%	0	\$0.00		0	\$0.00
31414BPH7	COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	1	\$196,829.17	NA	1	\$196,829.17
	Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,076,300.67	100%	1	\$196,829.17		1	\$196,829.17
31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,443,179.00	100%	0	\$0.00		0	\$0.00
31414BPK0	COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,567,324.00	100%	0	\$0.00		0	\$0.00
31414BPL8	COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	1	\$61,635.11	NA	1	\$61,635.11
	Unavailable	78	\$4,825,745.79	78.67%	1	\$66,582.91	NA	1	\$66,582.91
Total		100	\$6,134,413.79	100%	2	\$128,218.02		2	\$128,218.02
31414BPM6	COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,254,612.58	84.59%	3	\$284,380.08	NA	3	\$284,380.08
Total		52	\$5,029,867.58	100%	3	\$284,380.08		3	\$284,380.08
31414BPN4	COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,525,049.78	100%	0	\$0.00		0	\$0.00
31414BPP9	COUNTRYWIDE BANK, FSB	5	\$764,063.00	19.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,240,004.97	80.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,004,067.97	100%	0	\$0.00		0	\$0.00
31414BPQ7		COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,366,027.44	100%	0	\$0.00		0	\$0.00
31414BPR5		COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	1	\$142,642.57	NA	1	\$142,642.57
		Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,063,824.97	100%	1	\$142,642.57		1	\$142,642.57
31414BPS3		COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,500,673.38	100%	0	\$0.00		0	\$0.00
31414BPT1		COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	3	\$293,346.57	NA	3	\$293,346.57
		Unavailable	30	\$2,964,038.93	36.89%	1	\$92,686.46	NA	1	\$92,686.46
Total			81	\$8,034,191.43	100%	4	\$386,033.03		4	\$386,033.03
31414BPU8		COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	1	\$130,132.65	NA	1	\$130,132.65
		Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,337,815.25	100%	1	\$130,132.65		1	\$130,132.65
31414BPV6		COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	1	\$85,487.54	NA	1	\$85,487.54
		Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,521,691.43	100%	1	\$85,487.54		1	\$85,487.54
31414BPW4		COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,484,887.29	100%	0	\$0.00		0	\$0.00
31414BPY0		COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	1	\$140,322.57	NA	1	\$140,322.57
		Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,885,540.16	100%	1	\$140,322.57		1	\$140,322.57
31414BPZ7		COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0	\$0.00

Total			93	\$15,398,926.09	100%	0	\$0.00		0	\$0.00
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	1	\$169,085.15	NA	1	\$169,085.15	
	Unavailable	31	\$5,536,235.19	69.41%	1	\$326,275.72	NA	1	\$326,275.72	
Total		45	\$7,975,804.84	100%	2	\$495,360.87		2	\$495,360.87	
31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,106,202.93	100%	0	\$0.00		0	\$0.00	
31414BQ45	COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,357,193.83	100%	0	\$0.00		0	\$0.00	
31414BQ52	COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,489,949.98	77.66%	1	\$226,967.21	NA	1	\$226,967.21	
Total		8	\$1,918,499.34	100%	1	\$226,967.21		1	\$226,967.21	
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,869,823.72	100%	0	\$0.00		0	\$0.00	
31414BQ78	COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,022,614.77	100%	0	\$0.00		0	\$0.00	
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	1	\$192,266.93	NA	1	\$192,266.93	
	Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,237,121.27	100%	1	\$192,266.93		1	\$192,266.93	
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,621,422.34	100%	0	\$0.00		0	\$0.00	
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$12,116,420.72	86.25%	2	\$317,380.49	NA	2	\$317,380.49	
Total		76	\$14,047,970.72	100%	2	\$317,380.49		2	\$317,380.49	

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31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	1	\$251,792.37	NA	1	\$251,792.37
	Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,611,703.02	100%	1	\$251,792.37		1	\$251,792.37
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,223,490.02	100%	0	\$0.00		0	\$0.00
31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,402,484.31	100%	0	\$0.00		0	\$0.00
31414BQH6	COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	1	\$254,956.02	NA	1	\$254,956.02
	Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,903,802.94	100%	1	\$254,956.02		1	\$254,956.02
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	1	\$337,529.10	NA	1	\$337,529.10
Total		14	\$3,211,534.14	100%	1	\$337,529.10		1	\$337,529.10
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,219,276.56	100%	0	\$0.00		0	\$0.00
31414BQL7	COUNTRYWIDE BANK, FSB	16	\$3,138,134.42	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,536.43	5.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,307,670.85	100%	0	\$0.00		0	\$0.00
31414BQM5	COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,662,441.74	100%	0	\$0.00		0	\$0.00
31414BQN3	COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,283,478.63	100%	0	\$0.00		0	\$0.00
31414BQP8	COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,566,399.99	100%	0	\$0.00		0	\$0.00
31414BQQ6		COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,904,313.61	100%	0	\$0.00		0	\$0.00
31414BQR4		Unavailable	5	\$1,076,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,150.00	100%	0	\$0.00		0	\$0.00
31414BQS2		COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	3	\$1,225,158.34	NA	3	\$1,225,158.34
		Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,794,040.00	100%	3	\$1,225,158.34		3	\$1,225,158.34
31414BQT0		COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	1	\$142,754.37	NA	1	\$142,754.37
		Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,895,750.00	100%	1	\$142,754.37		1	\$142,754.37
31414BQU7		COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,786,358.00	100%	0	\$0.00		0	\$0.00
31414BQV5		COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,552,110.69	69.94%	1	\$374,000.00	NA	1	\$374,000.00
Total			14	\$3,649,110.69	100%	1	\$374,000.00		1	\$374,000.00
31414BQW3		Unavailable	8	\$2,283,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,283,381.00	100%	0	\$0.00		0	\$0.00
31414BQX1		COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,110,356.63	100%	0	\$0.00		0	\$0.00
31414BQY9		COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,446,337.86	100%	0	\$0.00		0	\$0.00
31414BQZ6		COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,149,467.52	100%	0	\$0.00		0	\$0.00
31414BR36	COUNTRYWIDE BANK, FSB		5	\$953,094.13	76.67%	1	\$227,610.76	NA	1	\$227,610.76
	Unavailable		2	\$290,000.00	23.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,094.13	100%	1	\$227,610.76		1	\$227,610.76
31414BR44	COUNTRYWIDE BANK, FSB		5	\$1,128,200.00	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$702,666.31	38.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,866.31	100%	0	\$0.00		0	\$0.00
31414BR51	COUNTRYWIDE BANK, FSB		352	\$72,941,324.37	52.53%	8	\$2,091,964.11	NA	8	\$2,091,964.11
	Unavailable		273	\$65,911,354.59	47.47%	5	\$840,235.07	NA	5	\$840,235.07
Total			625	\$138,852,678.96	100%	13	\$2,932,199.18		13	\$2,932,199.18
31414BR69	COUNTRYWIDE BANK, FSB		711	\$167,654,779.16	49.36%	10	\$2,453,382.50	NA	10	\$2,453,382.50
	Unavailable		677	\$172,003,459.75	50.64%	6	\$1,523,804.10	NA	6	\$1,523,804.10
Total			1,388	\$339,658,238.91	100%	16	\$3,977,186.60		16	\$3,977,186.60
31414BR77	COUNTRYWIDE BANK, FSB		172	\$39,642,134.23	33.06%	5	\$1,567,848.78	NA	5	\$1,567,848.78
	Unavailable		340	\$80,281,516.98	66.94%	9	\$2,101,882.43	NA	9	\$2,101,882.43
Total			512	\$119,923,651.21	100%	14	\$3,669,731.21		14	\$3,669,731.21
31414BR85	COUNTRYWIDE BANK, FSB		39	\$5,713,746.92	23.37%	3	\$515,736.21	NA	3	\$515,736.21
	Unavailable		127	\$18,738,377.56	76.63%	5	\$1,257,604.09	NA	5	\$1,257,604.09
Total			166	\$24,452,124.48	100%	8	\$1,773,340.30		8	\$1,773,340.30
31414BRA0	COUNTRYWIDE BANK, FSB		2	\$414,000.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$724,299.52	63.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,299.52	100%	0	\$0.00		0	\$0.00
31414BRB8	COUNTRYWIDE BANK, FSB		7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,872,614.38	100%	0	\$0.00		0	\$0.00
31414BRC6	COUNTRYWIDE BANK, FSB		2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,531.20	100%	0	\$0.00		0	\$0.00

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31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,022.13	100%	0	\$0.00		0	\$0.00
31414BRE2	COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,649,164.69	80.79%	1	\$92,311.98	NA	1	\$92,311.98
Total		26	\$3,279,086.46	100%	1	\$92,311.98		1	\$92,311.98
31414BRF9	Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,435.73	100%	0	\$0.00		0	\$0.00
31414BRG7	Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,122.13	100%	0	\$0.00		0	\$0.00
31414BRQ5	COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,778,262.55	100%	0	\$0.00		0	\$0.00
31414BRR3	COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,336,959.42	100%	0	\$0.00		0	\$0.00
31414BRS1	COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,833,505.27	100%	0	\$0.00		0	\$0.00
31414BRT9	COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	4	\$535,084.86	NA	4	\$535,084.86
	Unavailable	155	\$19,971,350.75	69.17%	4	\$514,496.09	NA	4	\$514,496.09
Total		224	\$28,872,048.25	100%	8	\$1,049,580.95		8	\$1,049,580.95
31414BRU6	COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,790,919.08	58.99%	1	\$80,837.29	NA	1	\$80,837.29
Total		177	\$11,511,590.60	100%	1	\$80,837.29		1	\$80,837.29
31414BRV4	COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	1	\$101,553.34	NA	1	\$101,553.34
	Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,173,971.16	100%	1	\$101,553.34		1	\$101,553.34

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31414BRW2	COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,582,490.15	100%	0	\$0.00		0	\$0.00
31414BRX0	COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,516,173.49	100%	0	\$0.00		0	\$0.00
31414BRY8	COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,947,580.52	100%	0	\$0.00		0	\$0.00
31414BS27	COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	1	\$144,203.75	NA	1	\$144,203.75
	Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	\$0.00
Total		254	\$43,146,289.46	100%	1	\$144,203.75		1	\$144,203.75
31414BS43	COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	5	\$1,185,336.02	NA	5	\$1,185,336.02
	Unavailable	271	\$62,109,698.33	41.87%	2	\$588,861.71	NA	2	\$588,861.71
Total		665	\$148,339,650.98	100%	7	\$1,774,197.73		7	\$1,774,197.73
31414BS50	COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	37	\$8,865,175.02	NA	37	\$8,865,175.02
	Unavailable	1,795	\$429,742,234.59	56.39%	29	\$8,209,222.32	NA	29	\$8,209,222.32
Total		3,299	\$762,153,241.35	100%	66	\$17,074,397.34		66	\$17,074,397.34
31414BS68	COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	9	\$2,143,176.64	NA	9	\$2,143,176.64
	Unavailable	523	\$124,705,896.22	70.6%	12	\$3,330,386.70	NA	12	\$3,330,386.70
Total		766	\$176,626,382.00	100%	21	\$5,473,563.34		21	\$5,473,563.34
31414BS76	COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,402,207.78	100%	0	\$0.00		0	\$0.00
31414BS84	COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	3	\$558,268.07	NA	3	\$558,268.07
	Unavailable	40	\$7,610,465.02	48.23%	2	\$402,321.22	NA	2	\$402,321.22
Total		74	\$15,778,366.65	100%	5	\$960,589.29		5	\$960,589.29

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31414BS92	COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	4	\$517,152.66	NA	4	\$517,152.66
	Unavailable	161	\$21,205,628.03	69.54%	4	\$519,449.71	NA	4	\$519,449.71
Total		232	\$30,496,005.52	100%	8	\$1,036,602.37		8	\$1,036,602.37
31414BSA9	COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,185.00	100%	0	\$0.00		0	\$0.00
31414BSB7	COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	1	\$453,107.87	NA	1	\$453,107.87
	Unavailable	7	\$2,214,075.10	27.87%	1	\$397,903.81	NA	1	\$397,903.81
Total		30	\$7,943,692.64	100%	2	\$851,011.68		2	\$851,011.68
31414BSC5	COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,798,470.65	56.67%	2	\$358,125.57	NA	2	\$358,125.57
Total		50	\$11,995,620.25	100%	2	\$358,125.57		2	\$358,125.57
31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	2	\$709,451.70	NA	2	\$709,451.70
	Unavailable	36	\$10,578,280.00	29.31%	2	\$792,100.00	NA	2	\$792,100.00
Total		125	\$36,095,920.00	100%	4	\$1,501,551.70		4	\$1,501,551.70
31414BSE1	COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,777,445.28	100%	0	\$0.00		0	\$0.00
31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,069,186.88	100%	0	\$0.00		0	\$0.00
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,256,991.63	100%	0	\$0.00		0	\$0.00
31414BSL5	COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,218,525.10	100%	0	\$0.00		0	\$0.00
31414BSM3	COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,466,321.00	100%	0	\$0.00		0	\$0.00
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,916,232.63	100%	0	\$0.00		0	\$0.00
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	12	\$2,994,520.01	NA	12	\$2,994,520.01
		Unavailable	1,168	\$264,621,921.06	65.22%	18	\$4,654,421.36	NA	18	\$4,654,421.36
Total			1,880	\$405,754,987.54	100%	30	\$7,648,941.37		30	\$7,648,941.37
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	4	\$765,847.23	NA	4	\$765,847.23
		Unavailable	644	\$121,403,492.84	77.84%	17	\$3,512,916.21	NA	17	\$3,512,916.21
Total			852	\$155,959,666.14	100%	21	\$4,278,763.44		21	\$4,278,763.44
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	3	\$1,059,211.14	NA	3	\$1,059,211.14
		Unavailable	138	\$31,442,910.60	47.83%	2	\$559,400.20	NA	2	\$559,400.20
Total			301	\$65,745,613.60	100%	5	\$1,618,611.34		5	\$1,618,611.34
31414BSV3		COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,529,826.96	83.83%	1	\$62,861.56	NA	1	\$62,861.56
Total			46	\$3,017,780.96	100%	1	\$62,861.56		1	\$62,861.56
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	1	\$88,791.87	NA	1	\$88,791.87
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0.00
Total			316	\$31,162,688.70	100%	1	\$88,791.87		1	\$88,791.87
31414BSX9		COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,204,261.23	100%	0	\$0.00		0	\$0.00
31414BSY7		COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	1	\$91,808.94	NA	1	\$91,808.94
		Unavailable	92	\$8,988,408.16	62.35%	1	\$83,735.58	NA	1	\$83,735.58
Total			147	\$14,415,222.16	100%	2	\$175,544.52		2	\$175,544.52
31414BSZ4		COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	1	\$261,714.25	NA	1	\$261,714.25
		Unavailable	121	\$24,694,473.87	90.92%	2	\$378,153.13	NA	2	\$378,153.13

Total			135	\$27,160,887.87	100%	3	\$639,867.38		3	\$639,867.38
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,304,331.52	100%	0	\$0.00		0	\$0.00	
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,192,139.48	100%	0	\$0.00		0	\$0.00	
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,227,663.65	71.85%	1	\$93,108.28	NA	1	\$93,108.28	
Total		59	\$5,883,668.65	100%	1	\$93,108.28		1	\$93,108.28	
31414BT59	COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	1	\$366,090.45	NA	1	\$366,090.45	
	Unavailable	3	\$714,100.00	32.94%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,168,195.49	100%	1	\$366,090.45		1	\$366,090.45	
31414BT67	Unavailable	6	\$1,050,858.13	100%	3	\$434,785.10	NA	3	\$434,785.10	
Total		6	\$1,050,858.13	100%	3	\$434,785.10		3	\$434,785.10	
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	1	\$400,086.28	NA	1	\$400,086.28	
	Unavailable	99	\$25,148,805.35	59.22%	1	\$213,620.67	NA	1	\$213,620.67	
Total		169	\$42,463,485.35	100%	2	\$613,706.95		2	\$613,706.95	
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	6	\$1,486,907.03	NA	6	\$1,486,907.03	
	Unavailable	431	\$107,490,410.60	62.11%	10	\$3,767,128.84	NA	9	\$3,378,401.60	
Total		707	\$173,078,182.60	100%	16	\$5,254,035.87		15	\$4,865,308.60	
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	1	\$456,688.78	NA	1	\$456,688.78	
	Unavailable	274	\$56,240,497.97	80.42%	3	\$899,317.22	NA	3	\$899,317.22	
Total		343	\$69,930,260.52	100%	4	\$1,356,006.00		4	\$1,356,006.00	
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	3	\$186,510.20	NA	3	\$186,510.20	
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0.00	
Total		184	\$11,162,877.53	100%	3	\$186,510.20		3	\$186,510.20	
31414BTE0		2	\$309,900.00	5.56%	1	\$155,336.58	NA	1	\$155,336.58	

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		COUNTRYWIDE BANK, FSB								
		Unavailable	30	\$5,260,683.85	94.44%	2	\$384,386.34	NA	2	\$384,386.34
Total			32	\$5,570,583.85	100%	3	\$539,722.92		3	\$539,722.92
31414BTF7		COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,660.00	100%	0	\$0.00		0	\$0.00
31414BTG5		COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0.00
Total			275	\$19,021,832.47	100%	0	\$0.00		0	\$0.00
31414BTH3		COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	1	\$257,378.01	NA	1	\$257,378.01
		Unavailable	97	\$20,017,805.82	75.18%	3	\$965,142.28	NA	3	\$965,142.28
Total			134	\$26,626,012.82	100%	4	\$1,222,520.29		4	\$1,222,520.29
31414BTJ9		COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,141,970.58	100%	0	\$0.00		0	\$0.00
31414BTK6		COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,744,934.35	100%	0	\$0.00		0	\$0.00
31414BTL4		COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,663,626.89	100%	0	\$0.00		0	\$0.00
31414BTM2		COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	5	\$1,285,911.87	NA	5	\$1,285,911.87
		Unavailable	515	\$120,978,665.26	72.27%	8	\$2,504,353.98	NA	8	\$2,504,353.98
Total			720	\$167,398,865.26	100%	13	\$3,790,265.85		13	\$3,790,265.85
31414BTN0		COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	2	\$507,870.95	NA	2	\$507,870.95
		Unavailable	121	\$29,434,961.67	80.55%	3	\$852,144.79	NA	3	\$852,144.79
Total			157	\$36,544,581.49	100%	5	\$1,360,015.74		5	\$1,360,015.74
31414BTP5		COUNTRYWIDE	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,231,930.00	100%	0	\$0.00		0	\$0.00
31414BTQ3		COUNTRYWIDE BANK, FSB	2	\$730,500.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,749,592.92	79.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,480,092.92	100%	0	\$0.00		0	\$0.00
31414BTX8		COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,367,611.09	100%	0	\$0.00		0	\$0.00
31414BTY6		COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	1	\$71,774.60	NA	1	\$71,774.60
		Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,757,691.17	100%	1	\$71,774.60		1	\$71,774.60
31414BU32		COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,487,603.40	100%	0	\$0.00		0	\$0.00
31414BU40		COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,735,039.58	62.06%	1	\$104,608.07	NA	0	\$0.00
Total			77	\$7,629,930.58	100%	1	\$104,608.07		0	\$0.00
31414BU57		COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,179,107.25	100%	0	\$0.00		0	\$0.00
31414BU65		Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,289,917.34	100%	0	\$0.00		0	\$0.00
31414BU73		COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,370.53	100%	0	\$0.00		0	\$0.00
31414BU81		COUNTRYWIDE BANK, FSB	6	\$1,437,810.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,883,558.82	56.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,321,368.82	100%	0	\$0.00		0	\$0.00

31414BU99	COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,008,600.81	100%	0	\$0.00		0	\$0.00
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,362,820.35	75.46%	2	\$359,672.73	NA	2	\$359,672.73
Total		53	\$8,431,782.35	100%	2	\$359,672.73		2	\$359,672.73
31414BUB4	COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,987,400.00	100%	0	\$0.00		0	\$0.00
31414BUC2	COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,031,417.98	69.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,928,017.98	100%	0	\$0.00		0	\$0.00
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	6	\$1,599,639.81	NA	6	\$1,599,639.81
	Unavailable	21	\$6,172,372.00	30.16%	2	\$636,502.82	NA	2	\$636,502.82
Total		70	\$20,463,607.80	100%	8	\$2,236,142.63		8	\$2,236,142.63
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,335,424.39	100%	0	\$0.00		0	\$0.00
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	1	\$57,476.44	NA	1	\$57,476.44
	Unavailable	106	\$19,221,559.54	51.41%	1	\$85,572.10	NA	0	\$0.00
Total		221	\$37,391,816.54	100%	2	\$143,048.54		1	\$57,476.44
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,654,367.00	100%	0	\$0.00		0	\$0.00
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,877,134.77	100%	0	\$0.00		0	\$0.00

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31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	2	\$411,604.04	NA	2	\$411,604.04
	Unavailable	111	\$27,977,468.00	68.34%	1	\$314,453.21	NA	1	\$314,453.21
Total		171	\$40,937,246.00	100%	3	\$726,057.25		3	\$726,057.25
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	2	\$552,145.85	NA	2	\$552,145.85
	Unavailable	393	\$93,948,994.50	64.21%	9	\$2,118,032.26	NA	9	\$2,118,032.26
Total		624	\$146,323,950.86	100%	11	\$2,670,178.11		11	\$2,670,178.11
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	1	\$172,450.56	NA	1	\$172,450.56
	Unavailable	126	\$30,026,384.12	81.49%	6	\$1,558,748.05	NA	6	\$1,558,748.05
Total		158	\$36,848,095.27	100%	7	\$1,731,198.61		7	\$1,731,198.61
31414BUS7	COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,016,045.94	84.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,559,545.94	100%	0	\$0.00		0	\$0.00
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	\$0.00
Total		227	\$26,195,045.19	100%	0	\$0.00		0	\$0.00
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	2	\$666,657.93	NA	2	\$666,657.93
	Unavailable	268	\$77,238,270.99	77.48%	2	\$621,736.27	NA	2	\$621,736.27
Total		352	\$99,693,548.99	100%	4	\$1,288,394.20		4	\$1,288,394.20
31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	1	\$152,896.84	NA	1	\$152,896.84
	Unavailable	546	\$131,524,696.08	77.4%	14	\$3,906,143.00	NA	13	\$3,708,212.50
Total		703	\$169,924,976.36	100%	15	\$4,059,039.84		14	\$3,861,109.40
31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$39,144,191.45	84.89%	10	\$2,754,147.46	NA	9	\$2,516,110.80
Total		201	\$46,109,559.45	100%	10	\$2,754,147.46		9	\$2,516,110.80
31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$39,086,581.84	72.7%	2	\$782,155.70	NA	2	\$782,155.70
Total		215	\$53,761,166.84	100%	2	\$782,155.70		2	\$782,155.70
31414BV31	COUNTRYWIDE	191	\$42,315,976.00	26.95%	4	\$988,063.55	NA	4	\$988,063.55

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		BANK, FSB								
		Unavailable	482	\$114,680,967.11	73.05%	7	\$1,977,628.91	NA	7	\$1,977,628.91
Total			673	\$156,996,943.11	100%	11	\$2,965,692.46		11	\$2,965,692.46
31414BV49		COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	1	\$193,662.50	NA	1	\$193,662.50
		Unavailable	117	\$27,522,771.40	90.3%	6	\$1,496,785.09	NA	6	\$1,496,785.09
Total			131	\$30,478,271.40	100%	7	\$1,690,447.59		7	\$1,690,447.59
31414BV72		COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,638,130.00	100%	0	\$0.00		0	\$0.00
31414BV80		COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,694,254.68	100%	0	\$0.00		0	\$0.00
31414BV98		COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,091,939.75	100%	0	\$0.00		0	\$0.00
31414BVA5		COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,122,159.45	100%	0	\$0.00		0	\$0.00
31414BVB3		COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	1	\$95,038.24	NA	0	\$0.00
		Unavailable	108	\$10,640,904.44	90.39%	1	\$98,724.31	NA	1	\$98,724.31
Total			120	\$11,772,609.44	100%	2	\$193,762.55		1	\$98,724.31
31414BVD9		COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,068,809.71	86.47%	1	\$135,265.31	NA	1	\$135,265.31
Total			56	\$8,174,859.71	100%	1	\$135,265.31		1	\$135,265.31
31414BVE7		COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,786,653.75	60.81%	1	\$104,662.51	NA	1	\$104,662.51
Total			98	\$11,160,398.75	100%	1	\$104,662.51		1	\$104,662.51
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	1	\$109,722.37	NA	1	\$109,722.37

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		Unavailable	67	\$7,959,806.58	77.13%	1	\$125,800.07	NA	1	\$125,800.07
Total			88	\$10,319,945.58	100%	2	\$235,522.44		2	\$235,522.44
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,072,214.70	100%	0	\$0.00		0	\$0.00
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,591,247.88	67.75%	1	\$76,745.09	NA	1	\$76,745.09
Total			56	\$3,824,826.88	100%	1	\$76,745.09		1	\$76,745.09
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,045,133.53	100%	0	\$0.00		0	\$0.00
31414BVN7		COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,328,542.84	100%	0	\$0.00		0	\$0.00
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,192,495.75	100%	0	\$0.00		0	\$0.00
31414BVS6		COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	1	\$112,398.57	NA	1	\$112,398.57
		Unavailable	169	\$22,039,219.33	86.37%	3	\$389,356.55	NA	3	\$389,356.55
Total			196	\$25,516,581.33	100%	4	\$501,755.12		4	\$501,755.12
31414BVT4		COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	1	\$131,374.62	NA	1	\$131,374.62
		Unavailable	45	\$7,410,205.26	40.15%	1	\$187,785.24	NA	1	\$187,785.24
Total			119	\$18,458,000.26	100%	2	\$319,159.86		2	\$319,159.86
31414BVU1		COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,742,195.69	100%	0	\$0.00		0	\$0.00
31414BVV9		COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	1	\$140,945.32	NA	1	\$140,945.32
		Unavailable	126	\$29,846,343.99	67.54%	1	\$346,876.89	NA	0	\$0.00

Total			201	\$44,193,418.60	100%	2	\$487,822.21		1	\$140,945.3
31414BVW7	COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	5	\$1,091,912.23	NA	5	\$1,091,912.2	
	Unavailable	460	\$108,836,433.27	68.87%	4	\$1,082,166.72	NA	4	\$1,082,166.7	
Total		681	\$158,024,375.46	100%	9	\$2,174,078.95		9	\$2,174,078.9	
31414BVX5	COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0.0	
	Unavailable	102	\$21,655,729.53	81.47%	4	\$807,511.59	NA	4	\$807,511.5	
Total		123	\$26,580,358.53	100%	4	\$807,511.59		4	\$807,511.5	
31414BVY3	COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.0	
	Unavailable	52	\$3,464,760.90	97.74%	2	\$127,518.84	NA	2	\$127,518.8	
Total		53	\$3,544,760.90	100%	2	\$127,518.84		2	\$127,518.8	
31414BVZ0	COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0.0	
	Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0.0	
Total		19	\$3,112,676.24	100%	0	\$0.00		0	\$0.0	
31414BW22	COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	2	\$237,224.46	NA	2	\$237,224.4	
	Unavailable	143	\$19,038,585.52	67.47%	2	\$280,656.54	NA	2	\$280,656.5	
Total		213	\$28,218,641.02	100%	4	\$517,881.00		4	\$517,881.0	
31414BW30	COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	4	\$1,282,095.00	NA	3	\$912,791.3	
	Unavailable	573	\$151,544,973.07	67.39%	2	\$638,826.43	NA	2	\$638,826.4	
Total		896	\$224,877,652.39	100%	6	\$1,920,921.43		5	\$1,551,617.8	
31414BW48	COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	8	\$2,195,127.37	NA	8	\$2,195,127.3	
	Unavailable	986	\$264,652,753.15	80.99%	22	\$6,690,345.39	NA	22	\$6,690,345.3	
Total		1,230	\$326,779,959.41	100%	30	\$8,885,472.76		30	\$8,885,472.7	
31414BW55	COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	5	\$1,131,613.41	NA	5	\$1,131,613.4	
	Unavailable	275	\$67,323,450.06	88.27%	5	\$1,099,861.77	NA	5	\$1,099,861.7	
Total		317	\$76,272,370.98	100%	10	\$2,231,475.18		10	\$2,231,475.1	
31414BWA4	COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0.0	
	Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	\$0.0	
Total		22	\$2,049,987.74	100%	0	\$0.00		0	\$0.0	

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31414BWC0	COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	1	\$123,045.96	NA	1	\$123,045.96
	Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,435,506.46	100%	1	\$123,045.96		1	\$123,045.96
31414BWD8	COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	1	\$261,394.16	NA	1	\$261,394.16
	Unavailable	307	\$79,433,418.18	69%	3	\$1,141,646.85	NA	3	\$1,141,646.85
Total		471	\$115,119,598.18	100%	4	\$1,403,041.01		4	\$1,403,041.01
31414BWE6	COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	6	\$1,489,480.41	NA	6	\$1,489,480.41
	Unavailable	433	\$108,175,772.09	62%	8	\$2,642,138.55	NA	7	\$2,314,078.44
Total		722	\$174,484,899.09	100%	14	\$4,131,618.96		13	\$3,803,558.85
31414BWF3	COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$38,323,983.95	84.28%	5	\$1,425,423.87	NA	5	\$1,425,423.87
Total		185	\$45,473,074.95	100%	5	\$1,425,423.87		5	\$1,425,423.87
31414BWK2	COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	2	\$588,937.85	NA	2	\$588,937.85
	Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,309,623.86	100%	2	\$588,937.85		2	\$588,937.85
31414BWM8	COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,753,972.75	48.38%	3	\$300,774.04	NA	2	\$208,282.50
Total		286	\$28,430,219.40	100%	3	\$300,774.04		2	\$208,282.50
31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,228,816.56	100%	0	\$0.00		0	\$0.00
31414BWP1	COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	8	\$1,687,240.61	NA	8	\$1,687,240.61
	Unavailable	377	\$93,147,310.00	57.19%	2	\$542,912.18	NA	2	\$542,912.18
Total		729	\$162,877,081.60	100%	10	\$2,230,152.79		10	\$2,230,152.79
31414BWQ9	COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	12	\$2,890,744.64	NA	12	\$2,890,744.64
	Unavailable	543	\$137,805,952.82	67%	6	\$1,802,842.44	NA	6	\$1,802,842.44
Total		835	\$205,677,742.54	100%	18	\$4,693,587.08		18	\$4,693,587.08

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31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,422,062.12	72.46%	5	\$946,696.11	NA	5	\$946,696.11
Total		206	\$48,887,780.62	100%	5	\$946,696.11		5	\$946,696.11
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,165.26	100%	0	\$0.00		0	\$0.00
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	1	\$415,194.78	NA	1	\$415,194.78
	Unavailable	47	\$14,736,807.00	36.78%	1	\$224,943.75	NA	1	\$224,943.75
Total		133	\$40,067,257.00	100%	2	\$640,138.53		2	\$640,138.53
31414BWW8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	1	\$231,396.83	NA	1	\$231,396.83
	Unavailable	142	\$31,876,759.65	93.49%	4	\$1,159,637.00	NA	4	\$1,159,637.00
Total		153	\$34,097,659.65	100%	5	\$1,391,033.83		5	\$1,391,033.83
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,001,368.36	80.14%	4	\$542,301.68	NA	3	\$414,146.83
Total		201	\$26,207,282.36	100%	4	\$542,301.68		3	\$414,146.83
31414BWW2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	2	\$274,291.46	NA	2	\$274,291.46
	Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,729,409.08	100%	2	\$274,291.46		2	\$274,291.46
31414BWZ9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	1	\$150,933.46	NA	1	\$150,933.46
	Unavailable	127	\$27,069,130.07	85.06%	7	\$1,305,837.36	NA	6	\$1,230,815.50
Total		158	\$31,823,010.07	100%	8	\$1,456,770.82		7	\$1,381,749.00
31414BX21	COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,352,894.17	76.75%	3	\$994,935.44	NA	3	\$994,935.44
Total		44	\$10,883,119.17	100%	3	\$994,935.44		3	\$994,935.44
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	4	\$1,078,408.83	NA	3	\$911,374.20
	Unavailable	439	\$111,211,895.28	60.08%	2	\$684,215.96	NA	2	\$684,215.96
Total		769	\$185,120,352.28	100%	6	\$1,762,624.79		5	\$1,595,590.20
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	4	\$1,160,137.50	NA	4	\$1,160,137.50
	Unavailable	614	\$158,480,754.27	73.33%	9	\$2,091,020.12	NA	9	\$2,091,020.12

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Total			847	\$216,114,815.27	100%	13	\$3,251,157.62		13	\$3,251,157.62
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	4	\$923,713.09	NA	4	\$923,713.09	
	Unavailable	148	\$36,710,577.63	83.41%	4	\$980,353.82	NA	4	\$980,353.82	
Total		185	\$44,012,464.43	100%	8	\$1,904,066.91		8	\$1,904,066.91	
31414BXA3	COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,010,161.03	100%	0	\$0.00		0	\$0.00	
31414BXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	1	\$86,321.19	NA	1	\$86,321.19	
	Unavailable	140	\$9,861,251.82	42.17%	2	\$157,499.26	NA	2	\$157,499.26	
Total		339	\$23,384,627.57	100%	3	\$243,820.45		3	\$243,820.45	
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$16,016,996.14	59.29%	5	\$1,331,396.29	NA	5	\$1,331,396.29	
Total		107	\$27,016,794.14	100%	5	\$1,331,396.29		5	\$1,331,396.29	
31414BXE5	COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0.00	
Total		152	\$29,398,588.00	100%	0	\$0.00		0	\$0.00	
31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	2	\$527,228.00	NA	2	\$527,228.00	
	Unavailable	339	\$84,234,972.00	57.55%	2	\$714,871.83	NA	2	\$714,871.83	
Total		635	\$146,363,102.67	100%	4	\$1,242,099.83		4	\$1,242,099.83	
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	7	\$2,127,326.83	NA	7	\$2,127,326.83	
	Unavailable	417	\$107,215,208.44	62.78%	10	\$2,622,355.15	NA	10	\$2,622,355.15	
Total		675	\$170,788,364.95	100%	17	\$4,749,681.98		17	\$4,749,681.98	
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	3	\$875,628.63	NA	3	\$875,628.63	
	Unavailable	129	\$31,080,885.13	78.22%	1	\$317,244.32	NA	1	\$317,244.32	
Total		168	\$39,735,471.63	100%	4	\$1,192,872.95		4	\$1,192,872.95	
31414BXX1	COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0.00	
Total		229	\$22,574,700.63	100%	0	\$0.00		0	\$0.00	

31414BXL9	COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,457,204.56	53.56%	2	\$208,407.04	NA	2	\$208,407.04
Total		216	\$21,389,594.56	100%	2	\$208,407.04		2	\$208,407.04
31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	2	\$444,773.10	NA	2	\$444,773.10
	Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0.00
Total		150	\$39,639,525.68	100%	2	\$444,773.10		2	\$444,773.10
31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	1	\$125,179.93	NA	1	\$125,179.93
	Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0.00
Total		297	\$39,083,100.66	100%	1	\$125,179.93		1	\$125,179.93
31414BXQ8	COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,805,691.32	100%	0	\$0.00		0	\$0.00
31414BXR6	COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	5	\$1,444,655.80	NA	4	\$1,337,264.90
	Unavailable	478	\$122,753,771.72	71.35%	6	\$1,720,346.87	NA	5	\$1,465,919.80
Total		701	\$172,049,246.40	100%	11	\$3,165,002.67		9	\$2,803,184.80
31414BXS4	COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	3	\$917,113.52	NA	3	\$917,113.52
	Unavailable	621	\$164,031,231.58	76.65%	6	\$1,589,510.49	NA	6	\$1,589,510.49
Total		820	\$214,000,111.94	100%	9	\$2,506,624.01		9	\$2,506,624.01
31414BXT2	COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	1	\$333,526.04	NA	1	\$333,526.04
	Unavailable	168	\$42,005,113.21	83.69%	8	\$2,109,915.87	NA	8	\$2,109,915.87
Total		203	\$50,189,515.60	100%	9	\$2,443,441.91		9	\$2,443,441.91
31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	1	\$136,486.26	NA	1	\$136,486.26
	Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,159,305.93	100%	1	\$136,486.26		1	\$136,486.26
31414BXY1	COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	4	\$1,152,621.72	NA	4	\$1,152,621.72
	Unavailable	32	\$9,172,929.00	28.91%	1	\$171,999.98	NA	1	\$171,999.98
Total		125	\$31,729,899.00	100%	5	\$1,324,621.70		5	\$1,324,621.70

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31414BXZ8	COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	1	\$579,823.29	NA	1	\$579,823.29
	Unavailable	19	\$5,584,326.62	32.44%	1	\$284,984.91	NA	1	\$284,984.91
Total		69	\$17,215,461.62	100%	2	\$864,808.20		2	\$864,808.20
31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	1	\$125,613.80	NA	1	\$125,613.80
	Unavailable	165	\$21,512,079.79	76.87%	2	\$274,835.84	NA	2	\$274,835.84
Total		215	\$27,986,210.39	100%	3	\$400,449.64		3	\$400,449.64
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,260,364.50	100%	0	\$0.00		0	\$0.00
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,981,221.01	60.55%	1	\$128,362.43	NA	1	\$128,362.43
Total		289	\$37,957,153.01	100%	1	\$128,362.43		1	\$128,362.43
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	2	\$208,946.99	NA	2	\$208,946.99
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,686,260.09	100%	2	\$208,946.99		2	\$208,946.99
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	6	\$1,080,084.57	NA	6	\$1,080,084.57
	Unavailable	517	\$124,232,515.71	51.94%	3	\$574,412.44	NA	3	\$574,412.44
Total		1,063	\$239,182,714.91	100%	9	\$1,654,497.01		9	\$1,654,497.01
31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	7	\$2,232,998.05	NA	7	\$2,232,998.05
	Unavailable	462	\$120,587,421.63	62.51%	11	\$3,761,373.44	NA	11	\$3,761,373.44
Total		754	\$192,897,161.33	100%	18	\$5,994,371.49		18	\$5,994,371.49
31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,452,651.20	74.95%	1	\$271,042.31	NA	1	\$271,042.31
Total		168	\$40,631,134.70	100%	1	\$271,042.31		1	\$271,042.31
31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	2	\$137,996.39	NA	2	\$137,996.39
	Unavailable	32	\$4,368,961.01	64.34%	1	\$120,888.05	NA	1	\$120,888.05
Total		62	\$6,790,513.41	100%	3	\$258,884.44		3	\$258,884.44
31414BYK0	COUNTRYWIDE	41	\$10,900,451.00	60.29%	2	\$650,362.01	NA	2	\$650,362.01

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		BANK, FSB								
		Unavailable	25	\$7,179,965.71	39.71%	1	\$238,925.00	NA	1	\$238,925.00
Total			66	\$18,080,416.71	100%	3	\$889,287.01		3	\$889,287.01
31414GD55		WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,819.35	100%	0	\$0.00		0	\$0.00
31414GD63		WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,292.24	100%	0	\$0.00		0	\$0.00
31414GD89		WACHOVIA MORTGAGE CORPORATION	40	\$10,231,733.77	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,775,409.30	14.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,007,143.07	100%	0	\$0.00		0	\$0.00
31414GD97		WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,167,056.66	100%	0	\$0.00		0	\$0.00
31414GE21		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,920.00	13.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,746,196.37	100%	0	\$0.00		0	\$0.00
31414GE39		WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,070,811.26	100%	0	\$0.00		0	\$0.00
31414GE47		WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,331,423.25	100%	0	\$0.00		0	\$0.00
31414GEA3			74	\$7,304,884.62	93.63%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,801,982.33	100%	0	\$0.00		0	\$0.00
31414GEB1		WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,758,548.25	100%	0	\$0.00		0	\$0.00
31414GEC9		WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	4	\$1,052,462.45	NA	0	\$0.00
		Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0	\$0.00
Total			617	\$165,062,451.78	100%	4	\$1,052,462.45		0	\$0.00
31414GED7		WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	1	\$81,708.95	NA	0	\$0.00
		Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,288,652.58	100%	1	\$81,708.95		0	\$0.00
31414GEE5		WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,495,710.07	19.24%	1	\$97,420.64	NA	0	\$0.00
Total			78	\$7,775,853.15	100%	1	\$97,420.64		0	\$0.00
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	2	\$254,794.73	NA	0	\$0.00
		Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,377,364.58	100%	2	\$254,794.73		0	\$0.00
31414GEG0		WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	2	\$539,345.22	NA	1	\$170,222.8
		Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,621,747.48	100%	2	\$539,345.22		1	\$170,222.8
31414GEH8		WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	3	\$619,334.61	NA	0	\$0.00
		Unavailable	151	\$38,443,321.32	32.97%	3	\$662,987.55	NA	0	\$0.00
Total			469	\$116,584,975.42	100%	6	\$1,282,322.16		0	\$0.00

31414GEJ4	WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	1	\$92,513.44	NA	0	\$0.00
	Unavailable	23	\$1,528,701.93	34.56%	1	\$70,080.14	NA	0	\$0.00
Total		69	\$4,423,056.02	100%	2	\$162,593.58		0	\$0.00
31414GEK1	WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,529,527.99	100%	0	\$0.00		0	\$0.00
31414GEL9	WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,220,467.61	100%	0	\$0.00		0	\$0.00
31414GEM7	WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76%	1	\$288,444.14	NA	0	\$0.00
	Unavailable	10	\$1,995,404.09	59.24%	1	\$180,617.08	NA	0	\$0.00
Total		16	\$3,368,261.17	100%	2	\$469,061.22		0	\$0.00
31414GEN5	WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,910,182.55	69.48%	4	\$884,241.40	NA	1	\$195,281.40
Total		94	\$24,336,637.47	100%	4	\$884,241.40		1	\$195,281.40
31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,385,717.66	73.24%	4	\$775,019.89	NA	0	\$0.00
Total		69	\$11,450,026.15	100%	4	\$775,019.89		0	\$0.00
31414GER6	WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,558,346.87	100%	0	\$0.00		0	\$0.00
31414GES4	WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		166	\$36,759,397.70	100%	0	\$0.00		0	\$0.00

31414GET2	WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,655,494.68	100%	0	\$0.00		0	\$0.00
31414GEU9	WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,588,835.89	100%	0	\$0.00		0	\$0.00
31414GEV7	WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,488,170.08	100%	0	\$0.00		0	\$0.00
31414GEW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,682,158.46	100%	0	\$0.00		0	\$0.00
31414GEX3	WACHOVIA MORTGAGE CORPORATION	5	\$1,317,520.00	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$347,748.94	20.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,665,268.94	100%	0	\$0.00		0	\$0.00
31414GEZ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,664,095.33	100%	0	\$0.00		0	\$0.00
31414GH85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	1	\$114,617.42	NA	0	\$0.00
	Unavailable	59	\$14,015,705.62	89.86%	2	\$477,251.49	NA	0	\$0.00
Total		66	\$15,597,705.62	100%	3	\$591,868.91		0	\$0.00
31414GH93	FLAGSTAR CAPITAL MARKETS	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	450	\$102,134,864.56	95.36%	2	\$529,286.60	NA	0	\$0.00
Total			476	\$107,101,309.56	100%	2	\$529,286.60		0	\$0.00
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$37,257,739.38	97.58%	2	\$418,425.83	NA	0	\$0.00
Total			150	\$38,183,139.38	100%	2	\$418,425.83		0	\$0.00
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,425,947.48	97.52%	1	\$342,163.04	NA	0	\$0.00
Total			115	\$30,174,920.21	100%	1	\$342,163.04		0	\$0.00
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$54,421,184.09	93.93%	1	\$149,114.16	NA	0	\$0.00
Total			235	\$57,936,484.09	100%	1	\$149,114.16		0	\$0.00
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,168,185.84	100%	0	\$0.00		0	\$0.00
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,578,646.29	100%	0	\$0.00		0	\$0.00
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$74,403,884.65	91.33%	3	\$598,468.82	NA	0	\$0.00
Total			396	\$81,469,797.65	100%	3	\$598,468.82		0	\$0.00
31414GJF7			4	\$518,283.28	6.28%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	59	\$7,740,720.05	93.72%	2	\$289,733.69	NA	1	\$145,417.1
Total			63	\$8,259,003.33	100%	2	\$289,733.69		1	\$145,417.1
31414GJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87%	0	\$0.00	NA	0	\$0.0
		Unavailable	48	\$10,668,143.29	94.13%	1	\$228,768.46	NA	0	\$0.0
Total			50	\$11,333,143.29	100%	1	\$228,768.46		0	\$0.0
31414GJH3		Unavailable	5	\$1,025,600.00	100%	0	\$0.00	NA	0	\$0.0
Total			5	\$1,025,600.00	100%	0	\$0.00		0	\$0.0
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0.0
		Unavailable	36	\$9,798,795.00	96.65%	1	\$363,842.37	NA	0	\$0.0
Total			37	\$10,138,795.00	100%	1	\$363,842.37		0	\$0.0
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	\$0.0
		Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	\$0.0
Total			49	\$3,089,329.61	100%	0	\$0.00		0	\$0.0
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	\$0.0
Total			12	\$3,589,444.39	100%	0	\$0.00		0	\$0.0
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	\$0.0
		Unavailable	118	\$30,123,590.00	97.7%	1	\$360,513.20	NA	1	\$360,513.2
Total			121	\$30,831,680.00	100%	1	\$360,513.20		1	\$360,513.2
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	\$0.0
		Unavailable	122	\$27,926,111.00	91.19%	2	\$507,978.94	NA	0	\$0.0
Total			134	\$30,623,985.65	100%	2	\$507,978.94		0	\$0.0

31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,889,710.00	90.8%	1	\$84,631.41	NA	0	\$0.00
Total		21	\$2,081,080.00	100%	1	\$84,631.41		0	\$0.00
31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,766,888.92	100%	0	\$0.00		0	\$0.00
31414GJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,466,220.00	90.1%	1	\$179,235.18	NA	0	\$0.00
Total		18	\$3,847,220.00	100%	1	\$179,235.18		0	\$0.00
31414GJS9	Unavailable	26	\$5,607,318.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,607,318.08	100%	0	\$0.00		0	\$0.00
31414GJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,233,025.00	88.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,148,675.00	100%	0	\$0.00		0	\$0.00
31414GJU4	Unavailable	7	\$1,736,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,736,200.00	100%	0	\$0.00		0	\$0.00
31414GJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,460,092.62	100%	0	\$0.00		0	\$0.00
31414GJW0	Unavailable	19	\$5,589,351.19	100%	1	\$205,857.62	NA	0	\$0.00
Total		19	\$5,589,351.19	100%	1	\$205,857.62		0	\$0.00
31414GJX8	Unavailable	30	\$9,572,427.00	100%	1	\$251,915.53	NA	1	\$251,915.53
Total		30	\$9,572,427.00	100%	1	\$251,915.53		1	\$251,915.53

31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$100,493,361.75	95.65%	1	\$320,002.46	NA	0	\$0.00
Total		434	\$105,058,998.75	100%	1	\$320,002.46		0	\$0.00
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$58,449,230.53	93.23%	1	\$486,167.39	NA	0	\$0.00
Total		259	\$62,693,157.53	100%	1	\$486,167.39		0	\$0.00
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$40,422,092.08	98.78%	1	\$213,728.05	NA	0	\$0.00
Total		200	\$40,919,742.08	100%	1	\$213,728.05		0	\$0.00
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,220,426.23	100%	0	\$0.00		0	\$0.00
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,009,300.00	100%	0	\$0.00		0	\$0.00
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,701,984.31	100%	0	\$0.00		0	\$0.00
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,985,552.19	100%	0	\$0.00		0	\$0.00
31414GL64		8	\$779,826.76	17.11%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,556,847.03	100%	0	\$0.00		0	\$0.00
31414GL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,157,348.77	92.31%	1	\$35,255.98	NA	0	\$0.00
Total			22	\$1,253,747.79	100%	1	\$35,255.98		0	\$0.00
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,002,597.83	100%	0	\$0.00		0	\$0.00
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,135,661.40	100%	0	\$0.00		0	\$0.00
31414GLC1		Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,108,620.94	100%	0	\$0.00		0	\$0.00
31414GLD9		Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,770.05	100%	0	\$0.00		0	\$0.00
31414GLE7		Unavailable	34	\$3,382,550.31	100%	1	\$101,968.60	NA	0	\$0.00
Total			34	\$3,382,550.31	100%	1	\$101,968.60		0	\$0.00
31414GLF4		Unavailable	56	\$11,726,865.24	100%	3	\$913,893.60	NA	0	\$0.00
Total			56	\$11,726,865.24	100%	3	\$913,893.60		0	\$0.00
31414GLG2		Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,395,931.98	100%	0	\$0.00		0	\$0.00
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$25,903,311.42	99.45%	3	\$667,431.68	NA	0	\$0.0
Total			129	\$26,045,691.71	100%	3	\$667,431.68		0	\$0.0
31414GLJ6		Unavailable	67	\$8,868,487.52	100%	2	\$251,340.84	NA	1	\$125,931.8
Total			67	\$8,868,487.52	100%	2	\$251,340.84		1	\$125,931.8
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	\$0.0
		Unavailable	122	\$7,700,696.39	93.74%	1	\$80,265.99	NA	0	\$0.0
Total			131	\$8,215,215.07	100%	1	\$80,265.99		0	\$0.0
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	\$0.0
		Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0	\$0.0
Total			96	\$9,201,922.40	100%	0	\$0.00		0	\$0.0
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0.0
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	\$0.0
Total			64	\$8,311,283.09	100%	0	\$0.00		0	\$0.0
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0	\$0.0
		Unavailable	116	\$26,976,231.13	96.72%	3	\$723,890.14	NA	2	\$513,547.9
Total			120	\$27,890,131.13	100%	3	\$723,890.14		2	\$513,547.9
31414GLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0	\$0.0
		Unavailable	85	\$20,142,599.55	99%	2	\$864,911.65	NA	1	\$586,048.0
Total			86	\$20,346,599.55	100%	2	\$864,911.65		1	\$586,048.0
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0	\$0.0
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0	\$0.0
Total			67	\$3,933,327.56	100%	0	\$0.00		0	\$0.0

31414GLS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,935,690.94	96.62%	1	\$93,726.96	NA	0	\$0.00
Total		31	\$3,038,479.77	100%	1	\$93,726.96		0	\$0.00
31414GLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,969,966.80	100%	0	\$0.00		0	\$0.00
31414GLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,360,991.51	100%	0	\$0.00		0	\$0.00
31414GLV9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$600,400.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,305,767.26	89.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,906,167.26	100%	0	\$0.00		0	\$0.00
31414GLW7	Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,704,391.23	100%	0	\$0.00		0	\$0.00
31414GLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$75,845,035.45	97.13%	2	\$782,000.00	NA	0	\$0.00
Total		285	\$78,086,975.42	100%	2	\$782,000.00		0	\$0.00
31414GLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	1	\$147,000.00	NA	0	\$0.00
	Unavailable	88	\$20,889,156.38	96.92%	1	\$234,469.27	NA	0	\$0.00
Total		91	\$21,553,056.38	100%	2	\$381,469.27		0	\$0.00
31414GLZ0		5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,961,923.67	100%	0	\$0.00		0	\$0.00	
31414GNM7	Unavailable	29	\$7,006,487.41	100%	1	\$382,028.24	NA	1	\$382,028.24	
Total		29	\$7,006,487.41	100%	1	\$382,028.24		1	\$382,028.24	
31414GNN5	Unavailable	26	\$5,707,440.00	100%	2	\$447,669.82	NA	1	\$246,586.77	
Total		26	\$5,707,440.00	100%	2	\$447,669.82		1	\$246,586.77	
31414GT25	Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,483,669.56	100%	0	\$0.00		0	\$0.00	
31414GT33	Unavailable	5	\$1,118,674.91	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,118,674.91	100%	0	\$0.00		0	\$0.00	
31414GT41	Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,519,577.85	100%	0	\$0.00		0	\$0.00	
31414GT58	Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,694,477.76	100%	0	\$0.00		0	\$0.00	
31414GT66	Unavailable	12	\$3,313,475.86	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,313,475.86	100%	0	\$0.00		0	\$0.00	
31414GT82	Unavailable	7	\$1,241,549.70	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,241,549.70	100%	0	\$0.00		0	\$0.00	
31414GTD1	Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,230,675.39	100%	0	\$0.00		0	\$0.00	
31414GTE9	Unavailable	17	\$4,126,243.37	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,126,243.37	100%	0	\$0.00		0	\$0.00	
31414GTF6	Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,961,023.75	100%	0	\$0.00		0	\$0.00	
31414GTH2	Unavailable	9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,301,282.96	100%	0	\$0.00		0	\$0.00	
31414GTJ8	Unavailable	18	\$4,589,399.65	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,589,399.65	100%	0	\$0.00		0	\$0.00	

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31414GTK5	Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,857,976.39	100%	0	\$0.00		0	\$0.00
31414GTL3	Unavailable	12	\$3,043,000.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,043,000.60	100%	0	\$0.00		0	\$0.00
31414GTM1	Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,405,729.50	100%	0	\$0.00		0	\$0.00
31414GTN9	Unavailable	18	\$3,550,277.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,550,277.03	100%	0	\$0.00		0	\$0.00
31414GTP4	Unavailable	14	\$2,429,687.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,429,687.73	100%	0	\$0.00		0	\$0.00
31414GTQ2	Unavailable	11	\$1,609,550.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,609,550.32	100%	0	\$0.00		0	\$0.00
31414GTR0	Unavailable	12	\$2,993,147.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,993,147.29	100%	0	\$0.00		0	\$0.00
31414GTS8	Unavailable	13	\$3,254,771.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,254,771.57	100%	0	\$0.00		0	\$0.00
31414GTT6	Unavailable	14	\$2,633,202.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,633,202.08	100%	0	\$0.00		0	\$0.00
31414GTV1	Unavailable	10	\$1,459,117.55	100%	1	\$162,432.36	NA	1	\$162,432.36
Total		10	\$1,459,117.55	100%	1	\$162,432.36		1	\$162,432.36
31414GTW9	Unavailable	14	\$2,916,695.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,916,695.93	100%	0	\$0.00		0	\$0.00
31414GTX7	Unavailable	25	\$4,751,171.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,751,171.50	100%	0	\$0.00		0	\$0.00
31414GTZ2	Unavailable	5	\$1,392,276.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,276.66	100%	0	\$0.00		0	\$0.00
31414GU23	PHH MORTGAGE CORPORATION	2	\$601,359.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$601,359.22	100%	0	\$0.00		0	\$0.00
31414GU31	PHH MORTGAGE	18	\$4,755,196.71	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			18	\$4,755,196.71	100%	0	\$0.00		0	\$0.00
31414GU49		PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,255,118.15	100%	0	\$0.00		0	\$0.00
31414GU56		PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,108,100.69	100%	0	\$0.00		0	\$0.00
31414GU64		PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,634,383.99	100%	0	\$0.00		0	\$0.00
31414GU72		PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,816,017.79	100%	0	\$0.00		0	\$0.00
31414GU80		PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,238,251.27	100%	0	\$0.00		0	\$0.00
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,243,106.08	100%	0	\$0.00		0	\$0.00
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,383,529.71	80.9%	1	\$171,702.51	NA	0	\$0.00
Total			33	\$5,418,445.67	100%	1	\$171,702.51		0	\$0.00
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,757,614.28	100%	0	\$0.00		0	\$0.00
31414GUH0		PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,621,654.06	100%	0	\$0.00		0	\$0.00
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,219,026.83	100%	0	\$0.00		0	\$0.00
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,834,482.48	100%	0	\$0.00		0	\$0.00
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,456,344.46	100%	0	\$0.00		0	\$0.00
31414GUS6		PHH MORTGAGE CORPORATION	17	\$4,365,350.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,365,350.75	100%	0	\$0.00		0	\$0.00
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,583,554.19	100%	0	\$0.00		0	\$0.00
31414GUV9		PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,734,368.00	100%	0	\$0.00		0	\$0.00
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,629,368.63	100%	0	\$0.00		0	\$0.00
31414GUX5		PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,651,537.97	100%	0	\$0.00		0	\$0.00
31414GUY3		PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,542.63	100%	0	\$0.00		0	\$0.00
31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,538.42	100%	0	\$0.00		0	\$0.00
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,219,630.15	100%	0	\$0.00		0	\$0.00
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,465,604.00	100%	0	\$0.00		0	\$0.00
31414GVC0		PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,927,289.26	100%	0	\$0.00		0	\$0.00
31414GVD8		PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,443,856.31	100%	0	\$0.00		0	\$0.00
31414GVE6		PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,430,873.47	100%	0	\$0.00		0	\$0.00
31414GVF3		PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,785,199.38	100%	0	\$0.00		0	\$0.00

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31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,844,979.28	100%	0	\$0.00		0	\$0.00
31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,299,495.00	100%	0	\$0.00		0	\$0.00
31414GVJ5	PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,896,047.99	100%	0	\$0.00		0	\$0.00
31414GVK2	PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,134,625.88	100%	0	\$0.00		0	\$0.00
31414GVL0	Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,184,810.53	100%	0	\$0.00		0	\$0.00
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,824,613.06	100%	0	\$0.00		0	\$0.00
31414GVN6	PHH MORTGAGE CORPORATION	1	\$147,250.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,454,829.51	90.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,602,079.51	100%	0	\$0.00		0	\$0.00
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	1	\$363,078.77	NA	0	\$0.00
	Unavailable	126	\$33,401,250.26	64.28%	1	\$391,639.03	NA	1	\$391,639.03
Total		190	\$51,963,547.52	100%	2	\$754,717.80		1	\$391,639.03
31414GVQ9		23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	53	\$15,985,639.63	70.49%	1	\$502,781.95	NA	0	\$0.00
Total			76	\$22,678,389.48	100%	1	\$502,781.95		0	\$0.00
31414GVR7		PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,042,824.10	100%	0	\$0.00		0	\$0.00
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,199,706.00	100%	0	\$0.00		0	\$0.00
31414GVT3		PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,281,425.96	57.53%	1	\$252,927.41	NA	1	\$252,927.41
Total			20	\$2,227,496.39	100%	1	\$252,927.41		1	\$252,927.41
31414H3M7		BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,516,900.00	47.92%	1	\$426,676.45	NA	1	\$426,676.45
Total			12	\$3,165,396.00	100%	1	\$426,676.45		1	\$426,676.45
31414H3P0		BANK OF AMERICA NA	83	\$12,523,565.44	100%	9	\$1,400,807.74	NA	9	\$1,400,807.74
Total			83	\$12,523,565.44	100%	9	\$1,400,807.74		9	\$1,400,807.74
31414H3Q8		BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,792.17	100%	0	\$0.00		0	\$0.00
31414H3R6		BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,490.47	100%	0	\$0.00		0	\$0.00
31414H3U9		BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,055.11	57.07%	1	\$153,288.36	NA	1	\$153,288.36
Total			7	\$1,349,355.11	100%	1	\$153,288.36		1	\$153,288.36
31414H3V7			8	\$979,965.71	67.91%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA								
		Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,442,966.05	100%	0	\$0.00		0	\$0.00
31414H3X3		BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	1	\$152,492.94	NA	1	\$152,492.94
		Unavailable	6	\$1,086,645.30	28.84%	1	\$272,941.72	NA	1	\$272,941.72
Total			21	\$3,768,337.05	100%	2	\$425,434.66		2	\$425,434.66
31414H3Y1		BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	1	\$185,430.12	NA	1	\$185,430.12
		Unavailable	76	\$10,863,591.83	86.6%	1	\$125,456.75	NA	1	\$125,456.75
Total			89	\$12,545,204.15	100%	2	\$310,886.87		2	\$310,886.87
31414H3Z8		BANK OF AMERICA NA	7	\$1,251,071.42	37.93%	1	\$324,842.59	NA	1	\$324,842.59
		Unavailable	10	\$2,047,352.91	62.07%	1	\$230,013.39	NA	1	\$230,013.39
Total			17	\$3,298,424.33	100%	2	\$554,855.98		2	\$554,855.98
31414H4A2		BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,600,141.29	83.55%	5	\$962,264.65	NA	5	\$962,264.65
Total			40	\$6,702,799.11	100%	5	\$962,264.65		5	\$962,264.65
31414H4B0		BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	2	\$500,994.90	NA	2	\$500,994.90
		Unavailable	36	\$5,295,478.67	81.72%	4	\$804,201.68	NA	4	\$804,201.68
Total			42	\$6,479,823.86	100%	6	\$1,305,196.58		6	\$1,305,196.58
31414H4D6		Unavailable	7	\$1,069,784.43	100%	2	\$407,279.31	NA	2	\$407,279.31
Total			7	\$1,069,784.43	100%	2	\$407,279.31		2	\$407,279.31
31414H4F1		BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,427,437.65	93.78%	4	\$637,772.75	NA	4	\$637,772.75
Total			41	\$5,787,193.46	100%	4	\$637,772.75		4	\$637,772.75
31414H4G9		BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,004,383.12	95.36%	1	\$64,105.79	NA	1	\$64,105.79
Total			27	\$4,199,383.12	100%	1	\$64,105.79		1	\$64,105.79
31414H4H7		BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,388,198.02	100%	0	\$0.00		0	\$0.00
31414H4J3	BANK OF AMERICA NA		2	\$257,569.36	5.5%	1	\$206,011.73	NA	1	\$206,011.73
	Unavailable		28	\$4,429,127.35	94.5%	2	\$442,324.20	NA	2	\$442,324.20
Total			30	\$4,686,696.71	100%	3	\$648,335.93		3	\$648,335.93
31414H4L8	Unavailable		21	\$2,791,427.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,791,427.87	100%	0	\$0.00		0	\$0.00
31414H4M6	BANK OF AMERICA NA		8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,670,761.38	68.15%	1	\$130,510.91	NA	1	\$130,510.91
Total			25	\$3,918,705.35	100%	1	\$130,510.91		1	\$130,510.91
31414H4P9	BANK OF AMERICA NA		27	\$4,924,129.47	100%	1	\$174,103.88	NA	1	\$174,103.88
Total			27	\$4,924,129.47	100%	1	\$174,103.88		1	\$174,103.88
31414H4Q7	BANK OF AMERICA NA		132	\$22,375,180.99	100%	6	\$1,200,324.29	NA	5	\$1,067,956.80
Total			132	\$22,375,180.99	100%	6	\$1,200,324.29		5	\$1,067,956.80
31414H4R5	BANK OF AMERICA NA		15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,743,112.41	100%	0	\$0.00		0	\$0.00
31414H4S3	BANK OF AMERICA NA		16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,318,166.93	100%	0	\$0.00		0	\$0.00
31414H4T1	BANK OF AMERICA NA		5	\$1,388,772.92	68.98%	1	\$350,702.11	NA	1	\$350,702.11
	Unavailable		1	\$624,597.39	31.02%	1	\$586,595.65	NA	1	\$586,595.65
Total			6	\$2,013,370.31	100%	2	\$937,297.76		2	\$937,297.76
31414H4U8	BANK OF AMERICA NA		138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,982,934.17	100%	0	\$0.00		0	\$0.00
31414H4V6	BANK OF AMERICA NA		48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0.00

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Total			49	\$3,312,085.89	100%	0	\$0.00		0	\$0.00
31414H4W4	BANK OF AMERICA NA		88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$197,092.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,937,239.27	100%	0	\$0.00		0	\$0.00
31414H4Y0	BANK OF AMERICA NA		16	\$4,045,729.69	94.67%	1	\$280,949.59	NA	1	\$280,949.59
	Unavailable		1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,273,729.69	100%	1	\$280,949.59		1	\$280,949.59
31414H4Z7	BANK OF AMERICA NA		556	\$72,648,988.36	93.25%	5	\$645,318.95	NA	5	\$645,318.95
	Unavailable		40	\$5,260,628.88	6.75%	1	\$149,393.50	NA	1	\$149,393.50
Total			596	\$77,909,617.24	100%	6	\$794,712.45		6	\$794,712.45
31414H5A1	BANK OF AMERICA NA		167	\$16,400,821.30	93.29%	3	\$275,059.58	NA	3	\$275,059.58
	Unavailable		13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,579,865.95	100%	3	\$275,059.58		3	\$275,059.58
31414H5C7	BANK OF AMERICA NA		105	\$28,314,948.48	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$10,874,202.38	27.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$39,189,150.86	100%	0	\$0.00		0	\$0.00
31414H5D5	BANK OF AMERICA NA		244	\$39,523,246.42	88.78%	6	\$949,880.98	NA	6	\$949,880.98
	Unavailable		31	\$4,994,605.97	11.22%	1	\$155,420.42	NA	1	\$155,420.42
Total			275	\$44,517,852.39	100%	7	\$1,105,301.40		7	\$1,105,301.40
31414H5E3	BANK OF AMERICA NA		157	\$35,896,124.22	90.9%	1	\$185,631.72	NA	1	\$185,631.72
	Unavailable		15	\$3,591,653.51	9.1%	1	\$377,440.83	NA	1	\$377,440.83
Total			172	\$39,487,777.73	100%	2	\$563,072.55		2	\$563,072.55
31414H5F0	BANK OF AMERICA NA		51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,180,251.28	24.58%	1	\$150,112.05	NA	1	\$150,112.05
Total			67	\$8,870,632.12	100%	1	\$150,112.05		1	\$150,112.05
31414H5G8	BANK OF AMERICA NA		24	\$1,689,478.18	67.94%	1	\$61,937.33	NA	1	\$61,937.33
	Unavailable		12	\$797,320.18	32.06%	1	\$69,146.86	NA	1	\$69,146.86
Total			36	\$2,486,798.36	100%	2	\$131,084.19		2	\$131,084.19

31414H5H6	BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,830.07	31.72%	1	\$91,309.16	NA	1	\$91,309.16
Total		19	\$1,878,295.37	100%	1	\$91,309.16		1	\$91,309.16
31414H5K9	BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,161.60	100%	0	\$0.00		0	\$0.00
31414H5M5	BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,419,084.99	100%	0	\$0.00		0	\$0.00
31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	4	\$916,040.03	NA	4	\$916,040.03
	Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,736,745.57	100%	4	\$916,040.03		4	\$916,040.03
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,699,828.52	100%	0	\$0.00		0	\$0.00
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,950,635.47	100%	0	\$0.00		0	\$0.00
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,839,297.66	100%	0	\$0.00		0	\$0.00
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,872,542.86	100%	0	\$0.00		0	\$0.00
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	2	\$312,107.79	NA	2	\$312,107.79
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,146,316.64	100%	2	\$312,107.79		2	\$312,107.79
31414H5V5	BANK OF	13	\$2,886,078.94	83.41%	0	\$0.00	NA	0	\$0.00

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		AMERICA NA								
		Unavailable	3	\$573,852.91	16.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,459,931.85	100%	0	\$0.00		0	\$0.00
31414H5W3		BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	2	\$254,934.11	NA	2	\$254,934.11
		Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,003,360.14	100%	2	\$254,934.11		2	\$254,934.11
31414H5X1		BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,958,821.37	13.26%	1	\$49,968.87	NA	1	\$49,968.87
Total			258	\$14,772,796.54	100%	1	\$49,968.87		1	\$49,968.87
31414H5Y9		BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	1	\$107,386.34	NA	1	\$107,386.34
		Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,903,102.34	100%	1	\$107,386.34		1	\$107,386.34
31414H5Z6		BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	1	\$189,440.75	NA	1	\$189,440.75
		Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,247,953.27	100%	1	\$189,440.75		1	\$189,440.75
31414H6C6		BANK OF AMERICA NA	11	\$1,556,065.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,065.66	100%	0	\$0.00		0	\$0.00
31414H6D4		BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,702,063.52	100%	0	\$0.00		0	\$0.00
31414HE29		GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,480,259.11	100%	0	\$0.00		0	\$0.00
31414HE45		GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,567,638.76	100%	0	\$0.00		0	\$0.00
31414HE52		GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,526,926.98	100%	0	\$0.00		0	\$0.00
31414HE60		GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,015,213.34	100%	0	\$0.00		0	\$0.00
31414HE78		GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,735,818.61	100%	0	\$0.00		0	\$0.00
31414HE86		GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,911,279.00	100%	0	\$0.00		0	\$0.00
31414HF28		GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$49,917,621.88	100%	0	\$0.00		0	\$0.00
31414HF36		GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,836,261.93	86.35%	1	\$265,474.03	NA	1	\$265,474.03
Total			199	\$49,608,622.39	100%	1	\$265,474.03		1	\$265,474.03
31414HF44		GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,958,657.81	100%	0	\$0.00		0	\$0.00
31414HF51		GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,916,996.13	100%	0	\$0.00		0	\$0.00
31414HF69		GMAC MORTGAGE,	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,616,166.04	100%	0	\$0.00		0	\$0.00
31414HF77		GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,203,629.18	100%	0	\$0.00		0	\$0.00
31414HF85		GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,940,359.74	100%	0	\$0.00		0	\$0.00
31414HF93		GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	\$0.00
Total			145	\$39,636,102.81	100%	0	\$0.00		0	\$0.00
31414HFA0		GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,974,650.87	100%	0	\$0.00		0	\$0.00
31414HFB8		GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,941,473.98	100%	0	\$0.00		0	\$0.00
31414HFC6		GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,891,150.89	65.85%	1	\$136,119.28	NA	1	\$136,119.28
Total			241	\$31,727,281.47	100%	1	\$136,119.28		1	\$136,119.28
31414HFE2		GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,480,624.48	100%	0	\$0.00		0	\$0.00
31414HFG7			22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,616,287.12	100%	0	\$0.00		0	\$0.00
31414HFH5		GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,641,727.15	100%	0	\$0.00		0	\$0.00
31414HFJ1		GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,129,318.41	100%	0	\$0.00		0	\$0.00
31414HFK8		GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,695,696.85	71.67%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,805,368.08	100%	0	\$0.00		0	\$0.00
31414HFL6		GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,137,430.87	100%	0	\$0.00		0	\$0.00
31414HFM4		GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,116,609.32	70.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,953,926.27	100%	0	\$0.00		0	\$0.00
31414HFN2		GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$35,214,988.70	70.58%	1	\$314,686.32	NA	1	\$314,686.32
Total			188	\$49,891,682.46	100%	1	\$314,686.32		1	\$314,686.32
31414HFP7		GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,745,436.00	79.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,500,971.26	100%	0	\$0.00		0	\$0.00

31414HFQ5	GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,592,009.20	100%	0	\$0.00		0	\$0.00
31414HFR3	GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,886,466.74	100%	0	\$0.00		0	\$0.00
31414HFS1	GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,652,983.52	71.43%	2	\$569,244.29	NA	0	\$0.00
Total		176	\$49,915,880.00	100%	2	\$569,244.29		0	\$0.00
31414HFT9	GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,236,069.38	82.77%	1	\$263,379.60	NA	0	\$0.00
Total		156	\$41,360,502.78	100%	1	\$263,379.60		0	\$0.00
31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$36,190,368.55	72.64%	1	\$304,203.82	NA	0	\$0.00
Total		185	\$49,818,990.77	100%	1	\$304,203.82		0	\$0.00
31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,518,776.96	71.01%	3	\$957,926.50	NA	0	\$0.00
Total		164	\$41,568,073.09	100%	3	\$957,926.50		0	\$0.00
31414HFW2	GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,644,338.66	100%	0	\$0.00		0	\$0.00
31414HFX0	GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,464,050.73	100%	0	\$0.00		0	\$0.00
31414HFY8		GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,949,448.34	100%	0	\$0.00		0	\$0.00
31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,136,415.96	68.62%	1	\$225,111.03	NA	0	\$0.00
Total			188	\$49,747,008.46	100%	1	\$225,111.03		0	\$0.00
31414HG27		Unavailable	9	\$2,645,419.54	100%	1	\$417,103.60	NA	0	\$0.00
Total			9	\$2,645,419.54	100%	1	\$417,103.60		0	\$0.00
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,052,491.93	100%	0	\$0.00		0	\$0.00
31414HG43		Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,249,262.41	100%	0	\$0.00		0	\$0.00
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,148,996.77	100%	0	\$0.00		0	\$0.00
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,411,294.57	100%	0	\$0.00		0	\$0.00
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,281,959.99	100%	0	\$0.00		0	\$0.00
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,070.72	100%	0	\$0.00		0	\$0.00
31414HGG6		GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,616,629.02	100%	0	\$0.00		0	\$0.00
31414HGX9		Unavailable	89	\$24,291,275.33	100%	1	\$267,360.20	NA	1	\$267,360.20
Total			89	\$24,291,275.33	100%	1	\$267,360.20		1	\$267,360.20
31414HGY7		Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,682,109.05	100%	0	\$0.00		0	\$0.00
31414HGZ4		Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,756.81	100%	0	\$0.00		0	\$0.00
31414HH34		SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	1	\$232,078.21	NA	0	\$0.00
		Unavailable	142	\$34,151,442.91	66.76%	6	\$1,354,484.04	NA	3	\$631,930.30
Total			215	\$51,154,750.31	100%	7	\$1,586,562.25		3	\$631,930.30
31414HH42		SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,195,937.74	100%	0	\$0.00		0	\$0.00
31414HH59		SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,028,207.77	66.33%	2	\$270,678.37	NA	2	\$270,678.37
Total			229	\$31,702,913.02	100%	2	\$270,678.37		2	\$270,678.37
31414HH67		SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	1	\$91,784.72	NA	0	\$0.00
		Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,099,212.35	100%	1	\$91,784.72		0	\$0.00
31414HH75		SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,003,660.27	87.81%	2	\$499,747.99	NA	0	\$0.00
Total			117	\$30,753,501.30	100%	2	\$499,747.99		0	\$0.00
31414HH83		SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	2	\$399,920.23	NA	2	\$399,920.23
		Unavailable	182	\$48,762,386.25	88.24%	6	\$1,827,967.21	NA	2	\$646,510.10
Total			209	\$55,262,523.00	100%	8	\$2,227,887.44		4	\$1,046,430.40

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31414HH91	SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	1	\$322,246.90	NA	0	\$0.00
	Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,158,002.78	100%	1	\$322,246.90		0	\$0.00
31414HJ24	SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,537,918.14	59.8%	2	\$670,894.64	NA	1	\$326,974.50
Total		230	\$51,068,223.14	100%	2	\$670,894.64		1	\$326,974.50
31414HJ32	SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	1	\$408,934.93	NA	0	\$0.00
	Unavailable	126	\$41,685,438.87	62.79%	1	\$404,068.56	NA	0	\$0.00
Total		199	\$66,393,874.07	100%	2	\$813,003.49		0	\$0.00
31414HJ40	SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	2	\$305,132.75	NA	0	\$0.00
	Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	\$0.00
Total		216	\$51,797,709.00	100%	2	\$305,132.75		0	\$0.00
31414HJ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	1	\$215,875.29	NA	0	\$0.00
	Unavailable	137	\$39,072,120.44	70.18%	5	\$1,391,345.10	NA	1	\$235,404.60
Total		198	\$55,677,991.37	100%	6	\$1,607,220.39		1	\$235,404.60
31414HJ65	SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	\$0.00
Total		228	\$15,390,772.93	100%	0	\$0.00		0	\$0.00
31414HJ73	SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	1	\$99,035.77	NA	0	\$0.00
	Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	\$0.00
Total		266	\$26,454,861.83	100%	1	\$99,035.77		0	\$0.00
31414HJ81	SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	5	\$874,289.61	NA	2	\$330,862.80
	Unavailable	936	\$226,731,834.50	57.44%	11	\$3,746,904.58	NA	2	\$797,791.00
Total		1,674	\$394,756,853.64	100%	16	\$4,621,194.19		4	\$1,128,653.80

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31414HJ99	SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$18,128,336.06	63.65%	1	\$84,281.98	NA	0	\$0.00
Total		428	\$28,480,200.23	100%	1	\$84,281.98		0	\$0.00
31414HJA6	SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,009,768.24	82.91%	1	\$155,715.14	NA	0	\$0.00
Total		37	\$6,042,609.20	100%	1	\$155,715.14		0	\$0.00
31414HJB4	SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,082,970.94	100%	0	\$0.00		0	\$0.00
31414HJC2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,210,151.46	100%	0	\$0.00		0	\$0.00
31414HJD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,973,319.39	82.68%	1	\$183,857.03	NA	0	\$0.00
Total		19	\$3,596,324.99	100%	1	\$183,857.03		0	\$0.00
31414HJE8	Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,950,135.62	100%	0	\$0.00		0	\$0.00
31414HJG3	SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,452.43	64.02%	1	\$230,019.53	NA	0	\$0.00
Total		5	\$1,019,116.35	100%	1	\$230,019.53		0	\$0.00
31414HJH1	SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	1	\$85,874.97	NA	0	\$0.00
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,293,256.75	100%	1	\$85,874.97		0	\$0.00
31414HJJ7		10	\$1,616,994.05	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
Total			10	\$1,616,994.05	100%	0	\$0.00	0	\$0.00	\$0.00
31414HJK4		Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,121,816.61	100%	0	\$0.00	0	\$0.00	\$0.00
31414HJL2		Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,126.14	100%	0	\$0.00	0	\$0.00	\$0.00
31414HJM0		SUNTRUST MORTGAGE INC.	1	\$113,497.30	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$919,488.80	89.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,986.10	100%	0	\$0.00	0	\$0.00	\$0.00
31414HJN8		SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,636,811.34	100%	0	\$0.00	0	\$0.00	\$0.00
31414HJP3		Unavailable	15	\$2,273,603.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,273,603.31	100%	0	\$0.00	0	\$0.00	\$0.00
31414HJQ1		Unavailable	12	\$1,562,232.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,562,232.61	100%	0	\$0.00	0	\$0.00	\$0.00
31414HJR9		Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,547,669.95	100%	0	\$0.00	0	\$0.00	\$0.00
31414HJT5		SUNTRUST MORTGAGE INC.	14	\$1,864,952.22	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,948.82	15.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,210,901.04	100%	0	\$0.00	0	\$0.00	\$0.00
31414HJU2		SUNTRUST MORTGAGE INC.	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,050,515.61	100%	0	\$0.00	0	\$0.00	\$0.00
31414HJV0		SUNTRUST MORTGAGE INC.	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,568,141.75	100%	0	\$0.00		0	\$0.00
31414HJW8		SUNTRUST MORTGAGE INC.	117	\$26,161,897.23	46.82%	1	\$251,027.54	NA	0	\$0.00
		Unavailable	129	\$29,714,435.87	53.18%	2	\$511,316.08	NA	1	\$208,477.4
Total			246	\$55,876,333.10	100%	3	\$762,343.62		1	\$208,477.4
31414HJX6		SUNTRUST MORTGAGE INC.	55	\$13,762,090.55	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$43,039,566.27	75.77%	3	\$886,362.95	NA	1	\$313,505.8
Total			210	\$56,801,656.82	100%	3	\$886,362.95		1	\$313,505.8
31414HJY4		SUNTRUST MORTGAGE INC.	26	\$7,015,124.96	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$48,581,685.98	87.38%	4	\$1,133,582.74	NA	0	\$0.00
Total			189	\$55,596,810.94	100%	4	\$1,133,582.74		0	\$0.00
31414HJZ1		SUNTRUST MORTGAGE INC.	152	\$36,544,049.13	61.35%	1	\$144,585.68	NA	0	\$0.00
		Unavailable	93	\$23,024,130.91	38.65%	1	\$407,675.49	NA	0	\$0.00
Total			245	\$59,568,180.04	100%	2	\$552,261.17		0	\$0.00
31414HKA4		SUNTRUST MORTGAGE INC.	58	\$5,779,760.38	28.68%	1	\$87,632.52	NA	0	\$0.00
		Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,153,439.37	100%	1	\$87,632.52		0	\$0.00
31414HKB2		SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	\$0.00
Total			297	\$34,921,710.65	100%	0	\$0.00		0	\$0.00
31414HKC0		SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	2	\$274,046.18	NA	0	\$0.00
		Unavailable	198	\$27,594,961.69	74.5%	3	\$409,631.85	NA	0	\$0.00
Total			266	\$37,037,897.52	100%	5	\$683,678.03		0	\$0.00
31414HKD8		SUNTRUST MORTGAGE	80	\$12,976,570.46	30.16%	1	\$168,475.39	NA	1	\$168,475.3

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		INC.								
		Unavailable	184	\$30,043,481.98	69.84%	2	\$301,419.67	NA	1	\$156,170.5
Total			264	\$43,020,052.44	100%	3	\$469,895.06		2	\$324,645.9
31414HKE6		SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	4	\$1,687,806.32	NA	0	\$0.0
		Unavailable	831	\$224,569,874.79	76.06%	18	\$5,036,948.69	NA	3	\$613,277.7
Total			1,104	\$295,270,043.86	100%	22	\$6,724,755.01		3	\$613,277.7
31414HKF3		SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	2	\$630,557.01	NA	0	\$0.0
		Unavailable	231	\$60,414,120.07	76.65%	4	\$977,249.08	NA	1	\$290,806.0
Total			300	\$78,818,436.65	100%	6	\$1,607,806.09		1	\$290,806.0
31414HKG1		SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	\$0.0
		Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	\$0.0
Total			244	\$14,689,076.79	100%	0	\$0.00		0	\$0.0
31414HKH9		SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	\$0.0
		Unavailable	117	\$11,365,128.40	86.99%	1	\$102,247.30	NA	0	\$0.0
Total			134	\$13,064,363.61	100%	1	\$102,247.30		0	\$0.0
31414HKJ5		SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	\$0.0
		Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	\$0.0
Total			120	\$14,158,523.40	100%	0	\$0.00		0	\$0.0
31414HKK2		SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	\$0.0
		Unavailable	169	\$23,192,159.12	87.82%	3	\$406,353.82	NA	2	\$269,583.4
Total			192	\$26,408,195.68	100%	3	\$406,353.82		2	\$269,583.4
31414HKLO		SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	1	\$171,393.75	NA	1	\$171,393.7
		Unavailable	137	\$22,275,749.56	86.16%	2	\$306,651.13	NA	0	\$0.0
Total			159	\$25,854,563.75	100%	3	\$478,044.88		1	\$171,393.7
31414HKM8			4	\$935,474.25	2%	0	\$0.00	NA	0	\$0.0

		SUNTRUST MORTGAGE INC.								
		Unavailable	167	\$45,947,077.30	98%	9	\$2,478,156.01	NA	4	\$1,061,934.8
Total			171	\$46,882,551.55	100%	9	\$2,478,156.01		4	\$1,061,934.8
31414HKN6		SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	1	\$368,870.76	NA	1	\$368,870.7
		Unavailable	103	\$27,351,782.08	92.75%	2	\$595,592.74	NA	0	\$0.0
Total			110	\$29,490,135.82	100%	3	\$964,463.50		1	\$368,870.7
31414HKP1		SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	\$0.0
		Unavailable	146	\$40,151,323.29	81.96%	2	\$666,500.88	NA	1	\$440,613.0
Total			184	\$48,987,126.48	100%	2	\$666,500.88		1	\$440,613.0
31414HKQ9		SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	0	\$0.0
		Unavailable	72	\$19,466,631.46	67.38%	2	\$770,252.94	NA	0	\$0.0
Total			106	\$28,889,203.02	100%	2	\$770,252.94		0	\$0.0
31414HKR7		SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	\$0.0
		Unavailable	100	\$24,966,972.96	90.13%	2	\$614,443.38	NA	0	\$0.0
Total			115	\$27,700,093.57	100%	2	\$614,443.38		0	\$0.0
31414HKS5		SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0	\$0.0
		Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	\$0.0
Total			18	\$4,424,921.28	100%	0	\$0.00		0	\$0.0
31414HKT3		SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	\$0.0
		Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	\$0.0
Total			90	\$22,354,028.39	100%	0	\$0.00		0	\$0.0
31414HKU0		SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	NA	0	\$0.0
		Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0	\$0.0
Total			44	\$9,256,419.19	100%	0	\$0.00		0	\$0.0

31414HLS4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$801,050.00	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,220,460.00	60.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,021,510.00	100%	0	\$0.00		0	\$0.00
31414HLU9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$308,175.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$737,230.00	70.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,045,405.00	100%	0	\$0.00		0	\$0.00
31414HLV7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$893,850.00	36.59%	1	\$223,412.85	NA	1	\$223,412.85
Total		17	\$2,442,950.00	100%	1	\$223,412.85		1	\$223,412.85
31414HLX3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,661,840.86	100%	0	\$0.00		0	\$0.00
31414HLZ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,608,397.09	100%	0	\$0.00		0	\$0.00
31414HM38	RBS CITIZENS, NA	11	\$1,595,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,700.00	100%	0	\$0.00		0	\$0.00
31414HMM6	RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,585,735.32	100%	0	\$0.00		0	\$0.00

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31414HMN4	RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,759,955.95	100%	0	\$0.00		0	\$0.00
31414HMP9	RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,159,697.63	100%	0	\$0.00		0	\$0.00
31414HMQ7	RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,109,167.81	100%	0	\$0.00		0	\$0.00
31414HMR5	RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,696,982.40	100%	0	\$0.00		0	\$0.00
31414HMS3	RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,069,660.53	100%	0	\$0.00		0	\$0.00
31414HMU8	RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,995,901.95	100%	0	\$0.00		0	\$0.00
31414HP27	HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,829,915.11	97.11%	1	\$122,833.10	NA	1	\$122,833.10
Total		39	\$4,973,797.07	100%	1	\$122,833.10		1	\$122,833.10
31414HP35	Unavailable	39	\$2,582,038.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,582,038.98	100%	0	\$0.00		0	\$0.00
31414HP43	Unavailable	23	\$2,263,940.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,263,940.42	100%	0	\$0.00		0	\$0.00
31414HP50	Unavailable	37	\$4,863,054.90	100%	1	\$121,372.68	NA	0	\$0.00
Total		37	\$4,863,054.90	100%	1	\$121,372.68		0	\$0.00
31414HP68	HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,000,621.03	100%	0	\$0.00		0	\$0.00

31414HP76	HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,000,433.35	100%	0	\$0.00		0	\$0.00
31414HP84	HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	1	\$224,753.62	NA	0	\$0.00
	Unavailable	21	\$6,199,297.76	62%	1	\$379,026.58	NA	0	\$0.00
Total		35	\$9,999,056.38	100%	2	\$603,780.20		0	\$0.00
31414HP92	HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,628,015.08	98.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,001,015.08	100%	0	\$0.00		0	\$0.00
31414HPM3	HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,915.51	100%	0	\$0.00		0	\$0.00
31414HPN1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,000,657.19	100%	0	\$0.00		0	\$0.00
31414HPP6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,999,905.74	100%	0	\$0.00		0	\$0.00
31414HPQ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,029,492.98	58.58%	3	\$760,992.73	NA	1	\$361,989.8

Total			47	\$12,000,019.19	100%	3	\$760,992.73		1	\$361,989.8
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,587.06	100%	0	\$0.00		0	\$0.00
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,998,978.54	100%	0	\$0.00		0	\$0.00
31414HPT8		HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,971,500.00	39.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	1	\$510,149.76	NA	0	\$0.00
		Unavailable	13	\$3,153,849.45	52.56%	1	\$325,737.71	NA	0	\$0.00
Total			22	\$6,000,574.01	100%	2	\$835,887.47		0	\$0.00
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,291,253.74	100%	0	\$0.00		0	\$0.00
31414HPW1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,872,145.48	51.73%	1	\$91,303.51	NA	0	\$0.00
Total			57	\$5,551,656.37	100%	1	\$91,303.51		0	\$0.00
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$3,440,913.02	75%	1	\$137,145.67	NA	0	\$0.00
Total			35	\$4,587,597.71	100%	1	\$137,145.67		0	\$0.00
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	1	\$73,391.66	NA	0	\$0.00
		Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,813,908.08	100%	1	\$73,391.66		0	\$0.00
31414HPZ4		Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,761,056.02	100%	0	\$0.00		0	\$0.00
31414HQ26		HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,000,731.27	100%	0	\$0.00		0	\$0.00
31414HQ34		Unavailable	15	\$4,000,350.00	100%	1	\$223,916.44	NA	1	\$223,916.44
Total			15	\$4,000,350.00	100%	1	\$223,916.44		1	\$223,916.44
31414HQ42		Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,251,479.65	100%	0	\$0.00		0	\$0.00
31414HQA8		HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,000,889.78	100%	0	\$0.00		0	\$0.00
31414HQB6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,000,337.65	100%	0	\$0.00		0	\$0.00
31414HQC4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98%	1	\$339,207.62	NA	1	\$339,207.62
		Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,000,653.42	100%	1	\$339,207.62		1	\$339,207.62

31414HQD2	HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,560,665.56	95.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,665.56	100%	0	\$0.00		0	\$0.00
31414HQE0	Unavailable	35	\$9,000,130.35	100%	3	\$714,156.83	NA	2	\$415,964.18
Total		35	\$9,000,130.35	100%	3	\$714,156.83		2	\$415,964.18
31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,628.49	100%	0	\$0.00		0	\$0.00
31414HQG5	HSBC MORTGAGE CORPORATION (USA)	2	\$348,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,652,266.02	93.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,266.02	100%	0	\$0.00		0	\$0.00
31414HQH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,966,774.73	59.67%	1	\$40,845.15	NA	0	\$0.00
Total		44	\$10,000,095.42	100%	1	\$40,845.15		0	\$0.00
31414HQJ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,290.50	100%	0	\$0.00		0	\$0.00
31414HQK6	Unavailable	36	\$11,000,950.00	100%	1	\$270,306.18	NA	0	\$0.00
Total		36	\$11,000,950.00	100%	1	\$270,306.18		0	\$0.00
31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,689.95	100%	0	\$0.00		0	\$0.00

31414HQM2		Unavailable	71	\$9,716,596.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,716,596.09	100%	0	\$0.00		0	\$0.00
31414HQN0		HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,668.28	100%	0	\$0.00		0	\$0.00
31414HQP5		Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,092,878.55	100%	0	\$0.00		0	\$0.00
31414HQQ3		HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,039.00	100%	0	\$0.00		0	\$0.00
31414HQR1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,702.36	100%	0	\$0.00		0	\$0.00
31414HQS9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,428.16	100%	0	\$0.00		0	\$0.00
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,648,604.26	74.97%	1	\$401,866.86	NA	1	\$401,866.86
Total			36	\$10,202,404.26	100%	1	\$401,866.86		1	\$401,866.86
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,097,960.93	76.22%	1	\$433,997.78	NA	1	\$433,997.78

Total			26	\$8,000,761.46	100%	1	\$433,997.78		1	\$433,997.78
31414HQV2		HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,400,237.97	90%	1	\$418,622.20	NA	0	\$0.00
Total			17	\$6,000,237.97	100%	1	\$418,622.20		0	\$0.00
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,000,800.00	100%	0	\$0.00		0	\$0.00
31414HQP8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,405.00	100%	0	\$0.00		0	\$0.00
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,113,294.37	100%	0	\$0.00		0	\$0.00
31414HV38		CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	3	\$663,708.93	NA	3	\$663,708.93
		Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,475,095.28	100%	3	\$663,708.93		3	\$663,708.93
31414HV46		CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	3	\$1,287,080.64	NA	3	\$1,287,080.64
		Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,273,269.22	100%	3	\$1,287,080.64		3	\$1,287,080.64

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31414HV87	BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,057,719.75	99.44%	16	\$4,449,582.27	NA	16	\$4,449,582.27
Total		96	\$24,192,919.75	100%	16	\$4,449,582.27		16	\$4,449,582.27
31414HV95	BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,398,702.76	61.91%	2	\$677,586.07	NA	2	\$677,586.07
Total		75	\$24,871,996.33	100%	2	\$677,586.07		2	\$677,586.07
31414HWA1	BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	2	\$831,997.15	NA	2	\$831,997.15
	Unavailable	32	\$11,077,149.98	39.7%	1	\$418,835.28	NA	1	\$418,835.28
Total		87	\$27,900,457.97	100%	3	\$1,250,832.43		3	\$1,250,832.43
31414HWB9	BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,909,536.28	100%	0	\$0.00		0	\$0.00
31414HWC7	BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	1	\$416,800.00	NA	1	\$416,800.00
	Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,098,443.98	100%	1	\$416,800.00		1	\$416,800.00
31414HWD5	BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	7	\$2,290,969.78	NA	7	\$2,290,969.78
	Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,880,168.14	100%	7	\$2,290,969.78		7	\$2,290,969.78
31414HWE3	BANK OF AMERICA NA	4	\$1,083,317.00	23.33%	2	\$597,306.07	NA	2	\$597,306.07
	Unavailable	14	\$3,560,541.86	76.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,643,858.86	100%	2	\$597,306.07		2	\$597,306.07
31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	3	\$920,806.29	NA	3	\$920,806.29
	Unavailable	83	\$25,875,875.83	43.37%	1	\$134,995.09	NA	1	\$134,995.09
Total		209	\$59,657,282.01	100%	4	\$1,055,801.38		4	\$1,055,801.38
31414HWG8	BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	3	\$900,098.47	NA	3	\$900,098.47
	Unavailable	159	\$55,403,440.05	50.93%	2	\$833,982.10	NA	2	\$833,982.10
Total		326	\$108,780,855.84	100%	5	\$1,734,080.57		5	\$1,734,080.57
31414HWH6	BANK OF	77	\$22,963,000.99	45.75%	7	\$2,605,498.42	NA	7	\$2,605,498.42

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		AMERICA NA								
		Unavailable	82	\$27,229,967.60	54.25%	2	\$666,787.00	NA	2	\$666,787.00
Total			159	\$50,192,968.59	100%	9	\$3,272,285.42		9	\$3,272,285.42
31414HWJ2		BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$45,826,922.54	61.62%	7	\$2,503,962.18	NA	7	\$2,503,962.18
Total			233	\$74,364,789.81	100%	7	\$2,503,962.18		7	\$2,503,962.18
31414HWK9		BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	1	\$460,551.47	NA	1	\$460,551.47
		Unavailable	20	\$6,617,643.81	33.03%	1	\$355,450.11	NA	1	\$355,450.11
Total			61	\$20,032,643.81	100%	2	\$816,001.58		2	\$816,001.58
31414HWL7		BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	5	\$1,734,585.62	NA	5	\$1,734,585.62
		Unavailable	60	\$20,844,709.99	41.7%	8	\$2,977,653.96	NA	8	\$2,977,653.96
Total			153	\$49,982,609.09	100%	13	\$4,712,239.58		13	\$4,712,239.58
31414HWM5		BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,432,152.48	100%	0	\$0.00		0	\$0.00
31414HWN3		BANK OF AMERICA NA	3	\$735,106.51	8.1%	1	\$323,170.34	NA	1	\$323,170.34
		Unavailable	30	\$8,345,587.05	91.9%	1	\$340,000.00	NA	1	\$340,000.00
Total			33	\$9,080,693.56	100%	2	\$663,170.34		2	\$663,170.34
31414HWP8		BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	2	\$625,067.80	NA	2	\$625,067.80
		Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$28,061,630.53	100%	2	\$625,067.80		2	\$625,067.80
31414HWQ6		BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	2	\$812,200.00	NA	2	\$812,200.00
		Unavailable	34	\$11,511,936.68	33.35%	1	\$396,000.00	NA	1	\$396,000.00
Total			109	\$34,520,740.76	100%	3	\$1,208,200.00		3	\$1,208,200.00
31414HZC4		BANK OF AMERICA NA	17	\$4,479,907.71	71.4%	1	\$379,903.70	NA	1	\$379,903.70
		Unavailable	6	\$1,794,235.00	28.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,274,142.71	100%	1	\$379,903.70		1	\$379,903.70
31414HZD2		BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	11	\$2,079,206.11	NA	11	\$2,079,206.11

		Unavailable	4	\$1,015,120.00	5.66%	2	\$538,273.14	NA	2	\$538,273.14
Total			130	\$17,949,077.56	100%	13	\$2,617,479.25		13	\$2,617,479.25
31414HZE0		BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,222.84	100%	0	\$0.00		0	\$0.00
31414HZF7		BANK OF AMERICA NA	15	\$3,468,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,468,446.00	100%	0	\$0.00		0	\$0.00
31414HZG5		BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,284.83	100%	0	\$0.00		0	\$0.00
31414J2A0		Unavailable	23	\$5,034,853.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,034,853.23	100%	0	\$0.00		0	\$0.00
31414J2B8		Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,038,024.74	100%	0	\$0.00		0	\$0.00
31414J2C6		INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,403.76	100%	0	\$0.00		0	\$0.00
31414J2D4		Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,394,380.00	100%	0	\$0.00		0	\$0.00
31414J2F9		INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,435,142.64	100%	0	\$0.00		0	\$0.00
31414J2G7		INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,020,090.28	100%	0	\$0.00		0	\$0.00
31414J2H5		INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,037,631.88	100%	0	\$0.00		0	\$0.00
31414J2R3			19	\$5,242,291.47	30.8%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB								
		Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,018,681.35	100%	0	\$0.00		0	\$0.00
31414J2S1		INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0	\$0.00
Total			415	\$111,847,228.87	100%	0	\$0.00		0	\$0.00
31414J2T9		INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0	\$0.00
Total			451	\$120,857,267.22	100%	0	\$0.00		0	\$0.00
31414J2U6		INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$41,123,722.28	91.52%	1	\$193,606.57	NA	1	\$193,606.57
Total			177	\$44,932,741.90	100%	1	\$193,606.57		1	\$193,606.57
31414J2V4		INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,442,557.76	89.75%	1	\$213,532.38	NA	0	\$0.00
Total			77	\$18,321,363.50	100%	1	\$213,532.38		0	\$0.00
31414J2W2		INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,589,684.13	100%	0	\$0.00		0	\$0.00
31414J3B7		INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,962,948.00	100%	0	\$0.00		0	\$0.00
31414J3C5		INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,428,916.50	100%	0	\$0.00		0	\$0.00
31414J3D3		INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,209,000.00	100%	0	\$0.00		0	\$0.00
31414J3E1		INDYMAC	1	\$206,000.00	10.12%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,036,465.00	100%	0	\$0.00		0	\$0.00
31414J3G6		INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,551.04	100%	0	\$0.00		0	\$0.00
31414J3H4		INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,548,383.94	100%	0	\$0.00		0	\$0.00
31414J3J0		INDYMAC BANK, FSB	2	\$164,000.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,163,384.00	100%	0	\$0.00		0	\$0.00
31414J3L5		Unavailable	9	\$2,366,716.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,366,716.61	100%	0	\$0.00		0	\$0.00
31414J3M3		INDYMAC BANK, FSB	4	\$837,088.67	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,947,230.51	69.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,784,319.18	100%	0	\$0.00		0	\$0.00
31414J3N1		INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,428,943.61	100%	0	\$0.00		0	\$0.00
31414J3P6		Unavailable	11	\$2,210,714.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,210,714.64	100%	0	\$0.00		0	\$0.00
31414J3Q4		Unavailable	10	\$2,158,618.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,158,618.18	100%	0	\$0.00		0	\$0.00
31414J3S0		INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,265,200.00	100%	0	\$0.00		0	\$0.00
31414J3U5		INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,886,549.00	100%	0	\$0.00		0	\$0.00
31414J3V3	INDYMAC BANK, FSB		4	\$413,439.66	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,554,246.33	78.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,967,685.99	100%	0	\$0.00		0	\$0.00
31414J3W1	INDYMAC BANK, FSB		1	\$98,400.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,497,079.53	93.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,595,479.53	100%	0	\$0.00		0	\$0.00
31414J3X9	INDYMAC BANK, FSB		2	\$419,000.00	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$859,500.00	67.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,278,500.00	100%	0	\$0.00		0	\$0.00
31414J3Y7	INDYMAC BANK, FSB		3	\$777,000.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,121,061.90	84.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,898,061.90	100%	0	\$0.00		0	\$0.00
31414J3Z4	INDYMAC BANK, FSB		4	\$923,250.00	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,898,814.80	80.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,822,064.80	100%	0	\$0.00		0	\$0.00
31414J4A8	INDYMAC BANK, FSB		1	\$191,250.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,829,994.00	90.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,021,244.00	100%	0	\$0.00		0	\$0.00
31414J4B6	INDYMAC BANK, FSB		4	\$176,468.57	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$916,626.81	83.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,093,095.38	100%	0	\$0.00		0	\$0.00
31414J4C4	INDYMAC BANK, FSB		10	\$2,369,320.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$22,543,877.00	90.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,913,197.00	100%	0	\$0.00		0	\$0.00
31414J4D2	INDYMAC BANK, FSB		12	\$3,178,276.38	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,737,120.45	78.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,915,396.83	100%	0	\$0.00		0	\$0.00

31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$34,748,238.00	100%	0	\$0.00		0	\$0.00
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$30,182,968.04	100%	0	\$0.00		0	\$0.00
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,460,841.00	100%	0	\$0.00		0	\$0.00
31414J4H3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,478,861.42	100%	0	\$0.00		0	\$0.00
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0	\$0.00
Total		132	\$36,235,989.72	100%	0	\$0.00		0	\$0.00
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0	\$0.00
Total		192	\$43,597,872.66	100%	0	\$0.00		0	\$0.00
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,692,875.68	93.89%	1	\$51,630.45	NA	0	\$0.00
Total		61	\$11,388,875.68	100%	1	\$51,630.45		0	\$0.00
31414J4M2	INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,567,067.58	97.34%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,800,977.03	100%	0	\$0.00		0	\$0.00
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$13,056,675.00	100%	0	\$0.00		0	\$0.00

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31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,439,893.00	100%	0	\$0.00		0	\$0.00
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0	\$0.00
Total		114	\$34,954,550.40	100%	0	\$0.00		0	\$0.00
31414J4T7	INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,211,227.31	69.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,418,976.31	100%	0	\$0.00		0	\$0.00
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,080,400.00	100%	0	\$0.00		0	\$0.00
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,410,458.86	100%	0	\$0.00		0	\$0.00
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,898,304.33	100%	0	\$0.00		0	\$0.00
31414J4Y6	INDYMAC BANK, FSB	1	\$152,000.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,281,750.00	89.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,433,750.00	100%	0	\$0.00		0	\$0.00
31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,475,400.00	100%	0	\$0.00		0	\$0.00
31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,764,250.00	100%	0	\$0.00		0	\$0.00
31414J5Q2	INDYMAC	2	\$340,100.00	21.11%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,850.00	100%	0	\$0.00		0	\$0.00
31414J5R0		INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,878,933.72	100%	0	\$0.00		0	\$0.00
31414J5S8		INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,050,667.40	100%	0	\$0.00		0	\$0.00
31414J6E8		Unavailable	53	\$13,767,460.76	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,767,460.76	100%	0	\$0.00		0	\$0.00
31414J6F5		Unavailable	99	\$23,758,253.41	100%	2	\$639,569.21	NA	0	\$0.00
Total			99	\$23,758,253.41	100%	2	\$639,569.21		0	\$0.00
31414J6G3		Unavailable	33	\$6,702,096.76	100%	2	\$310,388.74	NA	0	\$0.00
Total			33	\$6,702,096.76	100%	2	\$310,388.74		0	\$0.00
31414J6J7		Unavailable	225	\$48,997,629.01	100%	3	\$735,021.51	NA	0	\$0.00
Total			225	\$48,997,629.01	100%	3	\$735,021.51		0	\$0.00
31414J6K4		Unavailable	239	\$49,108,711.61	100%	2	\$637,325.61	NA	1	\$362,590.9
Total			239	\$49,108,711.61	100%	2	\$637,325.61		1	\$362,590.9
31414J6L2		Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,728,541.54	100%	0	\$0.00		0	\$0.00
31414JD34		Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,589,587.24	100%	0	\$0.00		0	\$0.00
31414JFH1		Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,608.86	100%	0	\$0.00		0	\$0.00
31414JFJ7		Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,407,689.58	100%	0	\$0.00		0	\$0.00
31414JG23		UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,416,740.47	100%	0	\$0.00		0	\$0.00

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31414JG31	UNIVERSAL MORTGAGE CORPORATION	3	\$833,500.00	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,189,230.00	58.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,022,730.00	100%	0	\$0.00		0	\$0.00
31414JG49	UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,777,126.89	100%	0	\$0.00		0	\$0.00
31414JG56	UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	2	\$352,441.62	NA	0	\$0.00
	Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,096,136.27	100%	2	\$352,441.62		0	\$0.00
31414JG64	UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	3	\$784,449.89	NA	1	\$131,492.40
	Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,356,782.39	100%	3	\$784,449.89		1	\$131,492.40
31414JGW7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,202,642.92	100%	0	\$0.00		0	\$0.00
31414JGX5	UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,190,862.37	100%	0	\$0.00		0	\$0.00
31414JGY3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,391,256.50	100%	0	\$0.00		0	\$0.00
31414JGZ0	UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	3	\$174,668.64	NA	0	\$0.00
	Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,026,517.60	100%	3	\$174,668.64		0	\$0.00
31414JJ61		CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	2	\$481,782.88	NA	0	\$0.00
		Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,552,284.00	100%	2	\$481,782.88		0	\$0.00
31414JJ79		CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,489,638.00	100%	0	\$0.00		0	\$0.00
31414JJ87		CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,665,930.00	100%	0	\$0.00		0	\$0.00
31414JJ95		CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,012,508.49	100%	0	\$0.00		0	\$0.00
31414JK28		CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,649,741.34	100%	0	\$0.00		0	\$0.00
31414JK36		CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	1	\$378,514.36	NA	1	\$378,514.36
		Unavailable	108	\$23,702,604.95	62.68%	2	\$568,883.65	NA	2	\$568,883.65
Total			170	\$37,815,317.60	100%	3	\$947,398.01		3	\$947,398.01
31414JK44		CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	1	\$340,938.57	NA	0	\$0.00
		Unavailable	268	\$52,263,700.95	79.45%	1	\$217,350.11	NA	1	\$217,350.11
Total			345	\$65,778,982.32	100%	2	\$558,288.68		1	\$217,350.11
31414JK51		CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	1	\$186,000.51	NA	0	\$0.00
		Unavailable	106	\$20,895,102.56	93.2%	3	\$743,983.66	NA	1	\$288,552.77
Total			119	\$22,418,731.48	100%	4	\$929,984.17		1	\$288,552.77
31414JK69		CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,261,702.37	97.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,517,832.73	100%	0	\$0.00		0	\$0.00

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31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	\$0.00
Total		528	\$124,173,364.94	100%	0	\$0.00		0	\$0.00
31414JK93	CHASE HOME FINANCE, LLC	13	\$4,563,830.59	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,635,919.36	50.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,199,749.95	100%	0	\$0.00		0	\$0.00
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,183,261.33	89.08%	1	\$185,422.64	NA	1	\$185,422.64
Total		62	\$15,922,322.15	100%	1	\$185,422.64		1	\$185,422.64
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	\$0.00
Total		267	\$63,156,128.68	100%	0	\$0.00		0	\$0.00
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	\$0.00
Total		312	\$87,033,874.59	100%	0	\$0.00		0	\$0.00
31414JKE2	CHASE HOME FINANCE, LLC	18	\$5,853,200.02	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,934,906.41	40.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,788,106.43	100%	0	\$0.00		0	\$0.00
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,335,735.98	100%	0	\$0.00		0	\$0.00
31414JKH5	CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$71,101,231.97	66.1%	5	\$1,310,451.09	NA	2	\$655,355.00
Total		466	\$107,573,747.30	100%	5	\$1,310,451.09		2	\$655,355.00
31414JKJ1	CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,745,252.23	100%	0	\$0.00		0	\$0.00

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31414JJK8	CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	2	\$657,178.01	NA	0	\$0.00
	Unavailable	370	\$78,442,872.20	48.98%	1	\$376,656.85	NA	0	\$0.00
Total		750	\$160,153,776.16	100%	3	\$1,033,834.86		0	\$0.00
31414JKL6	CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	1	\$456,380.64	NA	0	\$0.00
	Unavailable	300	\$89,714,483.96	46.89%	1	\$380,936.71	NA	0	\$0.00
Total		647	\$191,330,402.25	100%	2	\$837,317.35		0	\$0.00
31414JKM4	CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	\$0.00
Total		652	\$151,853,600.87	100%	0	\$0.00		0	\$0.00
31414JKN2	CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	2	\$660,528.11	NA	0	\$0.00
	Unavailable	342	\$71,710,002.25	50.74%	2	\$347,733.19	NA	2	\$347,733.19
Total		648	\$141,335,048.63	100%	4	\$1,008,261.30		2	\$347,733.19
31414JKP7	CHASE HOME FINANCE, LLC	4	\$892,602.21	33.47%	1	\$184,321.41	NA	0	\$0.00
	Unavailable	8	\$1,773,995.59	66.53%	1	\$316,385.16	NA	1	\$316,385.16
Total		12	\$2,666,597.80	100%	2	\$500,706.57		1	\$316,385.16
31414JKQ5	CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,974,533.03	69.85%	1	\$252,672.24	NA	1	\$252,672.24
Total		71	\$12,848,468.02	100%	1	\$252,672.24		1	\$252,672.24
31414JKR3	CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	1	\$393,521.90	NA	0	\$0.00
	Unavailable	88	\$17,311,042.23	84.76%	3	\$889,684.61	NA	1	\$313,004.55
Total		104	\$20,424,491.85	100%	4	\$1,283,206.51		1	\$313,004.55
31414JKS1	CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,030,072.16	95.69%	5	\$895,323.13	NA	1	\$238,432.55
Total		147	\$26,156,772.57	100%	5	\$895,323.13		1	\$238,432.55
31414JKT9	CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	1	\$297,663.29	NA	0	\$0.00
	Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,262,887.47	100%	1	\$297,663.29		0	\$0.00
31414JKW2	Unavailable	9	\$3,242,229.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$3,242,229.00	100%	0	\$0.00		0	\$0.00
31414JKY8	CHASE HOME FINANCE, LLC		1	\$172,500.00	4.69%	1	\$171,277.70	NA	0	\$0.00
	Unavailable		13	\$3,506,250.00	95.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,678,750.00	100%	1	\$171,277.70		0	\$0.00
31414JLA9	CHASE HOME FINANCE, LLC		7	\$1,926,000.00	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,090,189.68	67.99%	1	\$236,882.98	NA	1	\$236,882.98
Total			22	\$6,016,189.68	100%	1	\$236,882.98		1	\$236,882.98
31414JLB7	CHASE HOME FINANCE, LLC		7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,138,111.68	89.71%	1	\$189,659.35	NA	0	\$0.00
Total			68	\$15,759,179.41	100%	1	\$189,659.35		0	\$0.00
31414JLC5	CHASE HOME FINANCE, LLC		13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,554,220.54	87.6%	1	\$254,514.01	NA	1	\$254,514.01
Total			85	\$15,473,388.04	100%	1	\$254,514.01		1	\$254,514.01
31414JLD3	CHASE HOME FINANCE, LLC		71	\$12,042,680.55	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$50,129,759.47	80.63%	1	\$106,732.52	NA	1	\$106,732.52
Total			321	\$62,172,440.02	100%	1	\$106,732.52		1	\$106,732.52
31414JLE1	CHASE HOME FINANCE, LLC		17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,867,414.81	100%	0	\$0.00		0	\$0.00
31414JLF8	CHASE HOME FINANCE, LLC		13	\$2,655,889.31	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$878,562.16	24.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,534,451.47	100%	0	\$0.00		0	\$0.00
31414JLG6	Unavailable		13	\$3,476,351.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,476,351.74	100%	0	\$0.00		0	\$0.00
31414JLH4	CHASE HOME FINANCE, LLC		1	\$90,589.39	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,005,382.11	91.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,095,971.50	100%	0	\$0.00		0	\$0.00
31414JLJ0			12	\$1,882,072.04	23.59%	0	\$0.00	NA	0	\$0.00

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		CHASE HOME FINANCE, LLC								
		Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,977,361.38	100%	0	\$0.00		0	\$0.00
31414JLK7		CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,314,264.47	86.43%	1	\$238,383.72	NA	0	\$0.00
Total			128	\$28,132,632.49	100%	1	\$238,383.72		0	\$0.00
31414JM42		U.S. BANK N.A.	1	\$81,611.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,611.24	100%	0	\$0.00		0	\$0.00
31414JMM2		U.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,038,977.56	100%	0	\$0.00		0	\$0.00
31414JMN0		U.S. BANK N.A.	22	\$2,289,420.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,289,420.23	100%	0	\$0.00		0	\$0.00
31414JMP5		U.S. BANK N.A.	18	\$1,563,104.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,563,104.72	100%	0	\$0.00		0	\$0.00
31414JMQ3		U.S. BANK N.A.	1	\$60,663.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,663.09	100%	0	\$0.00		0	\$0.00
31414JMR1		U.S. BANK N.A.	9	\$892,993.81	100%	1	\$104,887.36	NA	1	\$104,887.36
Total			9	\$892,993.81	100%	1	\$104,887.36		1	\$104,887.36
31414JMS9		U.S. BANK N.A.	29	\$2,948,865.88	100%	1	\$85,029.43	NA	0	\$0.00
Total			29	\$2,948,865.88	100%	1	\$85,029.43		0	\$0.00
31414JMT7		U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,566,190.72	100%	0	\$0.00		0	\$0.00
31414JMU4		U.S. BANK N.A.	6	\$412,837.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$412,837.20	100%	0	\$0.00		0	\$0.00
31414JMV2		U.S. BANK N.A.	3	\$361,710.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$361,710.48	100%	0	\$0.00		0	\$0.00
31414JR39		INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,794.88	100%	0	\$0.00		0	\$0.00
31414JR47			5	\$1,494,690.78	47.02%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB								
		Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,178,660.20	100%	0	\$0.00		0	\$0.00
31414JR54		INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,677,593.67	100%	0	\$0.00		0	\$0.00
31414JR62		INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,497,909.68	76.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,357,125.08	100%	0	\$0.00		0	\$0.00
31414JR70		INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,505,558.68	100%	0	\$0.00		0	\$0.00
31414JR88		INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,953,422.66	100%	0	\$0.00		0	\$0.00
31414JRH8		INDYMAC BANK, FSB	1	\$213,837.17	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,484,817.38	97.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,698,654.55	100%	0	\$0.00		0	\$0.00
31414JRJ4		INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,745,108.85	100%	0	\$0.00		0	\$0.00
31414JRK1		INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA	0	\$0.00
Total			1,122	\$303,680,501.03	100%	0	\$0.00		0	\$0.00
31414JRL9		INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$332,995,921.92	100%	0	\$0.00		0	\$0.00
31414JRM7		INDYMAC	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA	0	\$0.00
Total			570	\$130,858,707.57	100%	0	\$0.00		0	\$0.00
31414JRN5		INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,251,788.19	100%	0	\$0.00		0	\$0.00
31414JRP0		INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,631,536.29	100%	0	\$0.00		0	\$0.00
31414JRQ8		INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,393.97	100%	0	\$0.00		0	\$0.00
31414JRR6		INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,424.48	100%	0	\$0.00		0	\$0.00
31414JRS4		INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,947,512.23	100%	0	\$0.00		0	\$0.00
31414JRU9		INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,795.37	100%	0	\$0.00		0	\$0.00
31414JRV7		INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,398.57	100%	0	\$0.00		0	\$0.00
31414JRW5		INDYMAC BANK, FSB	2	\$261,000.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,078,793.04	88.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,339,793.04	100%	0	\$0.00		0	\$0.00
31414JRX3		INDYMAC BANK, FSB	1	\$149,854.21	5.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,499,662.35	94.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,649,516.56	100%	0	\$0.00		0	\$0.00
31414JRY1		INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,603,624.68	100%	0	\$0.00		0	\$0.00
31414JRZ8		Unavailable	8	\$1,384,414.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,384,414.63	100%	0	\$0.00		0	\$0.00
31414JSA2		Unavailable	7	\$2,128,949.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,128,949.55	100%	0	\$0.00		0	\$0.00
31414JSB0		Unavailable	14	\$3,782,999.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,782,999.16	100%	0	\$0.00		0	\$0.00
31414JSC8		Unavailable	14	\$4,592,292.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,592,292.97	100%	0	\$0.00		0	\$0.00
31414JSD6		Unavailable	10	\$2,711,925.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,711,925.36	100%	0	\$0.00		0	\$0.00
31414JSE4		INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,651,410.00	100%	0	\$0.00		0	\$0.00
31414JSF1		Unavailable	10	\$1,685,451.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,685,451.66	100%	0	\$0.00		0	\$0.00
31414JSG9		Unavailable	17	\$4,033,809.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,033,809.92	100%	0	\$0.00		0	\$0.00
31414JSH7		Unavailable	12	\$2,822,300.00	100%	1	\$284,049.54	NA	0	\$0.00
Total			12	\$2,822,300.00	100%	1	\$284,049.54		0	\$0.00
31414JSJ3		Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,904,942.91	100%	0	\$0.00		0	\$0.00
31414JSL8		NATIONAL CITY MORTGAGE COMPANY	7	\$975,411.28	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,442.80	23.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,274,854.08	100%	0	\$0.00		0	\$0.00

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31414JT45		NATIONAL CITY MORTGAGE COMPANY	2	\$140,491.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$140,491.62	100%	0	\$0.00		0	\$0.00
31414JT52		NATIONAL CITY MORTGAGE COMPANY	5	\$587,163.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$587,163.77	100%	0	\$0.00		0	\$0.00
31414JT60		UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,864,101.55	100%	0	\$0.00		0	\$0.00
31414JV26		Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,402.37	100%	0	\$0.00		0	\$0.00
31414JV34		Unavailable	16	\$1,045,410.60	100%	1	\$69,786.31	NA	0	\$0.00
Total			16	\$1,045,410.60	100%	1	\$69,786.31		0	\$0.00
31414JV42		Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,228,845.00	100%	0	\$0.00		0	\$0.00
31414JV59		Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,025,950.00	100%	0	\$0.00		0	\$0.00
31414JV67		Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,114,236.89	100%	0	\$0.00		0	\$0.00
31414JV75		Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,534,360.00	100%	0	\$0.00		0	\$0.00
31414JV83		Unavailable	6	\$1,903,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,903,450.00	100%	0	\$0.00		0	\$0.00
31414JVD2		Unavailable	7	\$1,085,812.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,812.37	100%	0	\$0.00		0	\$0.00
31414JVE0		Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,832.35	100%	0	\$0.00		0	\$0.00
31414JVF7		Unavailable	12	\$2,511,023.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,511,023.57	100%	0	\$0.00		0	\$0.00

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31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,104,370.23	100%	0	\$0.00		0	\$0.00
31414JVK6	Unavailable	11	\$2,204,486.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,204,486.00	100%	0	\$0.00		0	\$0.00
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,276,105.00	100%	0	\$0.00		0	\$0.00
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,570,750.00	100%	0	\$0.00		0	\$0.00
31414JVP5	Unavailable	10	\$1,038,456.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,038,456.13	100%	0	\$0.00		0	\$0.00
31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,741,531.96	100%	0	\$0.00		0	\$0.00
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,106,583.67	100%	0	\$0.00		0	\$0.00
31414JVT7	Unavailable	7	\$1,172,230.32	100%	1	\$158,730.20	NA	0	\$0.00
Total		7	\$1,172,230.32	100%	1	\$158,730.20		0	\$0.00
31414JVU4	Unavailable	23	\$4,848,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,848,907.00	100%	0	\$0.00		0	\$0.00
31414JVW0	Unavailable	16	\$2,819,604.00	100%	1	\$124,051.96	NA	0	\$0.00
Total		16	\$2,819,604.00	100%	1	\$124,051.96		0	\$0.00
31414JVX8	Unavailable	10	\$2,630,315.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,630,315.00	100%	0	\$0.00		0	\$0.00
31414JVY6	Unavailable	7	\$2,042,506.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,042,506.76	100%	0	\$0.00		0	\$0.00
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	1	\$205,464.14	NA	0	\$0.00
Total		11	\$2,369,877.47	100%	1	\$205,464.14		0	\$0.00
31414JW25	Unavailable	20	\$4,139,731.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,139,731.00	100%	0	\$0.00		0	\$0.00
31414JW33	Unavailable	15	\$2,918,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,918,875.00	100%	0	\$0.00		0	\$0.00

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31414JW58	Unavailable	14	\$2,134,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,134,693.00	100%	0	\$0.00		0	\$0.00
31414JW74	Unavailable	6	\$1,275,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,275,550.00	100%	0	\$0.00		0	\$0.00
31414JW82	Unavailable	9	\$1,450,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,500.00	100%	0	\$0.00		0	\$0.00
31414JW90	Unavailable	10	\$2,349,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,349,600.00	100%	0	\$0.00		0	\$0.00
31414JWA7	Unavailable	7	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,344,700.00	100%	0	\$0.00		0	\$0.00
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,223.07	100%	0	\$0.00		0	\$0.00
31414JWC3	Unavailable	7	\$1,542,829.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,542,829.89	100%	0	\$0.00		0	\$0.00
31414JWD1	Unavailable	23	\$4,993,379.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,993,379.48	100%	0	\$0.00		0	\$0.00
31414JWE9	Unavailable	11	\$1,951,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,951,775.00	100%	0	\$0.00		0	\$0.00
31414JWG4	Unavailable	9	\$2,358,781.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,358,781.59	100%	0	\$0.00		0	\$0.00
31414JWJ8	Unavailable	8	\$1,234,498.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,498.57	100%	0	\$0.00		0	\$0.00
31414JWK5	Unavailable	15	\$1,053,693.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,053,693.19	100%	0	\$0.00		0	\$0.00
31414JWL3	Unavailable	6	\$1,625,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,625,800.00	100%	0	\$0.00		0	\$0.00
31414JWM1	Unavailable	28	\$6,605,833.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,605,833.11	100%	0	\$0.00		0	\$0.00
31414JWN9	Unavailable	28	\$5,231,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,231,972.00	100%	0	\$0.00		0	\$0.00

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31414JWQ2	Unavailable	11	\$3,033,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,033,560.00	100%	0	\$0.00		0	\$0.00
31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,030.20	100%	0	\$0.00		0	\$0.00
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,976,974.77	100%	0	\$0.00		0	\$0.00
31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,413,015.88	100%	0	\$0.00		0	\$0.00
31414JWV1	Unavailable	11	\$2,132,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,132,450.00	100%	0	\$0.00		0	\$0.00
31414JWW9	Unavailable	14	\$3,058,820.00	100%	2	\$430,782.89	NA	1	\$159,531.30
Total		14	\$3,058,820.00	100%	2	\$430,782.89		1	\$159,531.30
31414JWY5	Unavailable	8	\$2,708,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,708,000.00	100%	0	\$0.00		0	\$0.00
31414JX24	Unavailable	10	\$1,773,150.00	100%	1	\$138,352.75	NA	0	\$0.00
Total		10	\$1,773,150.00	100%	1	\$138,352.75		0	\$0.00
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,481,641.00	100%	0	\$0.00		0	\$0.00
31414JX57	Unavailable	30	\$6,416,837.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,416,837.00	100%	0	\$0.00		0	\$0.00
31414JX65	Unavailable	22	\$4,223,290.00	100%	1	\$151,533.07	NA	0	\$0.00
Total		22	\$4,223,290.00	100%	1	\$151,533.07		0	\$0.00
31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,273,150.00	100%	0	\$0.00		0	\$0.00
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,664,729.00	100%	0	\$0.00		0	\$0.00
31414JXA6	Unavailable	23	\$4,868,942.00	100%	1	\$242,620.21	NA	1	\$242,620.21
Total		23	\$4,868,942.00	100%	1	\$242,620.21		1	\$242,620.21
31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,600,155.00	100%	0	\$0.00		0	\$0.00

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31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,239.26	100%	0	\$0.00		0	\$0.00
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,346,200.00	100%	0	\$0.00		0	\$0.00
31414JXF5	Unavailable	6	\$1,469,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,262.00	100%	0	\$0.00		0	\$0.00
31414JXG3	Unavailable	23	\$4,293,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,293,653.00	100%	0	\$0.00		0	\$0.00
31414JXH1	Unavailable	25	\$4,769,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,769,060.00	100%	0	\$0.00		0	\$0.00
31414JXJ7	Unavailable	17	\$2,711,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,711,300.00	100%	0	\$0.00		0	\$0.00
31414JXL2	Unavailable	12	\$1,545,690.85	100%	1	\$160,166.21	NA	0	\$0.00
Total		12	\$1,545,690.85	100%	1	\$160,166.21		0	\$0.00
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,525,775.00	100%	0	\$0.00		0	\$0.00
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,356,400.00	100%	0	\$0.00		0	\$0.00
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,900.00	100%	0	\$0.00		0	\$0.00
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,543,500.00	100%	0	\$0.00		0	\$0.00
31414JXR9	Unavailable	31	\$7,187,590.00	100%	1	\$80,315.02	NA	1	\$80,315.02
Total		31	\$7,187,590.00	100%	1	\$80,315.02		1	\$80,315.02
31414JXS7	Unavailable	11	\$2,396,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,396,480.00	100%	0	\$0.00		0	\$0.00
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,563,900.00	100%	0	\$0.00		0	\$0.00
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,021,700.00	100%	0	\$0.00		0	\$0.00

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31414JXV0	Unavailable	11	\$2,227,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,227,750.00	100%	0	\$0.00		0	\$0.00
31414JXW8	Unavailable	14	\$1,337,690.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,337,690.58	100%	0	\$0.00		0	\$0.00
31414JXY4	Unavailable	16	\$3,037,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,037,565.00	100%	0	\$0.00		0	\$0.00
31414JXZ1	Unavailable	15	\$3,269,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,269,910.00	100%	0	\$0.00		0	\$0.00
31414JYA5	Unavailable	5	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,042,600.00	100%	0	\$0.00		0	\$0.00
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,072,200.00	100%	0	\$0.00		0	\$0.00
31414JYC1	Unavailable	10	\$2,043,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,043,890.00	100%	0	\$0.00		0	\$0.00
31414JYD9	Unavailable	32	\$6,988,055.00	100%	1	\$263,038.19	NA	0	\$0.00
Total		32	\$6,988,055.00	100%	1	\$263,038.19		0	\$0.00
31414JYE7	Unavailable	20	\$3,403,885.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,403,885.00	100%	0	\$0.00		0	\$0.00
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,448,052.00	100%	0	\$0.00		0	\$0.00
31414JZ22	Unavailable	22	\$6,572,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,572,100.00	100%	0	\$0.00		0	\$0.00
31414JZ30	Unavailable	10	\$2,629,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,629,300.00	100%	0	\$0.00		0	\$0.00
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,638,262.66	100%	0	\$0.00		0	\$0.00
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,482,141.52	100%	0	\$0.00		0	\$0.00

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31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,792,483.53	100%	0	\$0.00		0	\$0.00
31414JZ71	INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,287,800.10	100%	0	\$0.00		0	\$0.00
31414JZ89	INDYMAC BANK, FSB	3	\$947,448.89	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,344,926.36	58.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,292,375.25	100%	0	\$0.00		0	\$0.00
31414JZ97	Unavailable	17	\$4,229,297.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,229,297.55	100%	0	\$0.00		0	\$0.00
31414JZG1	Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,407,207.58	100%	0	\$0.00		0	\$0.00
31414JZH9	Unavailable	265	\$57,969,586.58	100%	2	\$442,942.41	NA	0	\$0.00
Total		265	\$57,969,586.58	100%	2	\$442,942.41		0	\$0.00
31414JZJ5	Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,253,813.05	100%	0	\$0.00		0	\$0.00
31414JZK2	Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,459,732.31	100%	0	\$0.00		0	\$0.00
31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,994,346.49	100%	0	\$0.00		0	\$0.00
31414JZM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	\$0.00
Total		215	\$43,944,366.95	100%	0	\$0.00		0	\$0.00
31414JZN6	SOVEREIGN BANK, A FEDERAL	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
		Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,899,558.53	100%	0	\$0.00		0	\$0.00
31414JZR7		Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$530,561.63	100%	0	\$0.00		0	\$0.00
31414JZT3		Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,748,760.50	100%	0	\$0.00		0	\$0.00
31414JZX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$164,724.92	100%	0	\$0.00		0	\$0.00
31414JZY2		INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$51,924,873.59	100%	0	\$0.00		0	\$0.00
31414JZZ9		INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,740,903.59	100%	0	\$0.00		0	\$0.00
31414K4J6		WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$80,472,763.49	31.39%	2	\$766,234.91	NA	0	\$0.00
Total			871	\$256,334,850.82	100%	2	\$766,234.91		0	\$0.00
31414K4K3		WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	6	\$1,733,284.10	NA	1	\$300,266.9
		Unavailable	474	\$141,261,691.89	23.15%	4	\$1,274,685.77	NA	0	\$0.00
Total			2,136	\$610,078,161.44	100%	10	\$3,007,969.87		1	\$300,266.9
31414K4L1		WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	15	\$4,447,016.96	NA	1	\$227,482.4
		Unavailable	292	\$87,236,592.73	17.37%	3	\$742,244.83	NA	1	\$202,164.9
Total			1,789	\$502,279,923.03	100%	18	\$5,189,261.79		2	\$429,647.4
31414K4M9		WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	8	\$2,447,804.55	NA	2	\$491,954.5
		Unavailable	303	\$89,364,419.18	26.64%	7	\$2,260,707.69	NA	1	\$361,898.2
Total			1,223	\$335,475,708.22	100%	15	\$4,708,512.24		3	\$853,852.7

31414K4N7	WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	1	\$321,305.77	NA	1	\$321,305.77
	Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,565,439.82	100%	1	\$321,305.77		1	\$321,305.77
31414K4P2	WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	3	\$892,435.80	NA	0	\$0.00
	Unavailable	139	\$39,743,601.38	47.46%	2	\$809,891.10	NA	1	\$482,584.22
Total		308	\$83,742,948.86	100%	5	\$1,702,326.90		1	\$482,584.22
31414K4Q0	WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,035,576.17	100%	0	\$0.00		0	\$0.00
31414K4R8	WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,134.50	100%	0	\$0.00		0	\$0.00
31414K4S6	WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,713,622.27	57.01%	4	\$809,841.84	NA	0	\$0.00
Total		67	\$15,285,515.36	100%	4	\$809,841.84		0	\$0.00
31414K4T4	WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,366,723.22	44.52%	2	\$785,217.83	NA	0	\$0.00
Total		112	\$23,287,530.18	100%	2	\$785,217.83		0	\$0.00
31414K4U1	WELLS FARGO BANK, N.A.	17	\$3,418,384.98	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,675,664.51	62.41%	1	\$240,062.89	NA	0	\$0.00
Total		42	\$9,094,049.49	100%	1	\$240,062.89		0	\$0.00
31414K4V9	WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,153,608.46	100%	0	\$0.00		0	\$0.00
31414K4W7	WELLS FARGO BANK, N.A.	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,924,979.63	100%	0	\$0.00		0	\$0.00
31414K4X5	WELLS FARGO BANK, N.A.	13	\$1,738,640.78	87.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$244,736.00	12.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,983,376.78	100%	0	\$0.00		0	\$0.00
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,215.22	100%	0	\$0.00		0	\$0.00
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,329,313.17	100%	0	\$0.00		0	\$0.00
31414K5A4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,683,062.00	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,590.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,030,652.00	100%	0	\$0.00		0	\$0.00
31414K5B2		NATIONAL CITY MORTGAGE COMPANY	74	\$19,646,285.38	59.82%	1	\$172,964.76	NA	0	\$0.00
		Unavailable	48	\$13,193,798.24	40.18%	0	\$0.00	NA	0	\$0.00
Total			122	\$32,840,083.62	100%	1	\$172,964.76		0	\$0.00
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,487,833.00	58.53%	1	\$193,544.53	NA	0	\$0.00
Total			33	\$7,667,945.00	100%	1	\$193,544.53		0	\$0.00
31414K5D8		Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,258,431.02	100%	0	\$0.00		0	\$0.00
31414K5E6		Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,102,984.52	100%	0	\$0.00		0	\$0.00
31414K5F3		Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,716,863.20	100%	0	\$0.00		0	\$0.00
31414K5G1		Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,089,342.85	100%	0	\$0.00		0	\$0.00
31414K5H9		Unavailable	37	\$3,339,681.35	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,339,681.35	100%	0	\$0.00		0	\$0.00
31414K5J5	Unavailable		25	\$2,147,805.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,147,805.42	100%	0	\$0.00		0	\$0.00
31414K5K2	Unavailable		27	\$2,184,087.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,184,087.81	100%	0	\$0.00		0	\$0.00
31414K5L0	Unavailable		62	\$7,028,540.79	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,028,540.79	100%	0	\$0.00		0	\$0.00
31414K5M8	Unavailable		41	\$5,416,700.26	100%	1	\$125,964.92	NA	0	\$0.00
Total			41	\$5,416,700.26	100%	1	\$125,964.92		0	\$0.00
31414K5N6	Unavailable		132	\$17,490,833.13	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,490,833.13	100%	0	\$0.00		0	\$0.00
31414K5P1	Unavailable		52	\$6,756,958.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,756,958.18	100%	0	\$0.00		0	\$0.00
31414K5Q9	Unavailable		46	\$5,991,199.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,991,199.34	100%	0	\$0.00		0	\$0.00
31414K5R7	Unavailable		25	\$3,198,907.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,198,907.48	100%	0	\$0.00		0	\$0.00
31414K5S5	Unavailable		22	\$2,909,399.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,909,399.04	100%	0	\$0.00		0	\$0.00
31414K5T3	Unavailable		17	\$1,851,018.80	100%	1	\$70,018.18	NA	0	\$0.00
Total			17	\$1,851,018.80	100%	1	\$70,018.18		0	\$0.00
31414K5U0	Unavailable		190	\$30,946,760.90	100%	1	\$176,979.39	NA	0	\$0.00
Total			190	\$30,946,760.90	100%	1	\$176,979.39		0	\$0.00
31414K5V8	Unavailable		166	\$26,547,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,547,717.32	100%	0	\$0.00		0	\$0.00
31414K5W6	Unavailable		219	\$35,585,950.89	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$35,585,950.89	100%	0	\$0.00		0	\$0.00
31414K5X4	Unavailable		207	\$33,508,787.68	100%	3	\$480,426.02	NA	1	\$153,015.90
Total			207	\$33,508,787.68	100%	3	\$480,426.02		1	\$153,015.90
31414K5Y2	Unavailable		64	\$10,419,668.19	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$10,419,668.19	100%	0	\$0.00		0	\$0.00
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,936,683.69	100%	0	\$0.00		0	\$0.00	
31414K6A3	Unavailable	14	\$4,711,048.46	100%	1	\$278,061.63	NA	0	\$0.00	
Total		14	\$4,711,048.46	100%	1	\$278,061.63		0	\$0.00	
31414K6B1	Unavailable	39	\$12,047,617.09	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$12,047,617.09	100%	0	\$0.00		0	\$0.00	
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$9,053,586.58	100%	0	\$0.00		0	\$0.00	
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$18,707,962.53	100%	0	\$0.00		0	\$0.00	
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$21,648,110.86	100%	0	\$0.00		0	\$0.00	
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$17,687,436.41	100%	0	\$0.00		0	\$0.00	
31414K6G0	Unavailable	44	\$11,065,495.52	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$11,065,495.52	100%	0	\$0.00		0	\$0.00	
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,409,955.06	100%	0	\$0.00		0	\$0.00	
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,165,067.24	100%	0	\$0.00		0	\$0.00	
31414K6K1	Unavailable	705	\$184,235,193.81	100%	4	\$1,049,591.71	NA	1	\$180,283.6	
Total		705	\$184,235,193.81	100%	4	\$1,049,591.71		1	\$180,283.6	
31414K6L9	Unavailable	783	\$211,954,404.44	100%	10	\$2,726,760.84	NA	1	\$289,045.7	
Total		783	\$211,954,404.44	100%	10	\$2,726,760.84		1	\$289,045.7	
31414K6M7	Unavailable	793	\$218,971,291.64	100%	6	\$1,398,584.09	NA	1	\$299,630.1	
Total		793	\$218,971,291.64	100%	6	\$1,398,584.09		1	\$299,630.1	
31414K6N5	Unavailable	945	\$256,917,192.81	100%	6	\$1,808,821.71	NA	0	\$0.00	
Total		945	\$256,917,192.81	100%	6	\$1,808,821.71		0	\$0.00	
31414K6P0	Unavailable	760	\$199,123,428.80	100%	7	\$1,962,907.89	NA	1	\$312,722.7	

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Total			760	\$199,123,428.80	100%	7	\$1,962,907.89		1	\$312,722.7
31414K6Q8		Unavailable	260	\$65,501,961.31	100%	2	\$420,914.27	NA	0	\$0.0
Total			260	\$65,501,961.31	100%	2	\$420,914.27		0	\$0.0
31414K6R6		Unavailable	82	\$20,515,139.08	100%	1	\$300,717.32	NA	0	\$0.0
Total			82	\$20,515,139.08	100%	1	\$300,717.32		0	\$0.0
31414K6S4		Unavailable	57	\$13,505,967.56	100%	0	\$0.00	NA	0	\$0.0
Total			57	\$13,505,967.56	100%	0	\$0.00		0	\$0.0
31414K6T2		Unavailable	44	\$9,773,151.39	100%	1	\$221,020.74	NA	0	\$0.0
Total			44	\$9,773,151.39	100%	1	\$221,020.74		0	\$0.0
31414K6U9		Unavailable	61	\$17,913,153.84	100%	1	\$186,535.40	NA	0	\$0.0
Total			61	\$17,913,153.84	100%	1	\$186,535.40		0	\$0.0
31414K6V7		Unavailable	96	\$30,604,700.16	100%	1	\$205,072.20	NA	1	\$205,072.2
Total			96	\$30,604,700.16	100%	1	\$205,072.20		1	\$205,072.2
31414K6X3		Unavailable	18	\$3,580,251.43	100%	0	\$0.00	NA	0	\$0.0
Total			18	\$3,580,251.43	100%	0	\$0.00		0	\$0.0
31414K6Y1		Unavailable	11	\$1,713,914.87	100%	1	\$135,658.69	NA	0	\$0.0
Total			11	\$1,713,914.87	100%	1	\$135,658.69		0	\$0.0
31414K6Z8		Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0	\$0.0
Total			6	\$1,723,483.75	100%	0	\$0.00		0	\$0.0
31414K7A2		Unavailable	10	\$2,361,933.83	100%	0	\$0.00	NA	0	\$0.0
Total			10	\$2,361,933.83	100%	0	\$0.00		0	\$0.0
31414K7C8		WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	\$0.0
		Unavailable	7	\$2,090,049.75	54.92%	1	\$267,151.88	NA	0	\$0.0
Total			14	\$3,805,314.16	100%	1	\$267,151.88		0	\$0.0
31414K7D6		WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	1	\$420,583.60	NA	0	\$0.0
		Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	\$0.0
Total			27	\$6,842,719.99	100%	1	\$420,583.60		0	\$0.0
31414K7E4		WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	1	\$231,848.29	NA	0	\$0.0
		Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	\$0.0
Total			43	\$8,819,787.99	100%	1	\$231,848.29		0	\$0.0

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31414K7F1	WELLS FARGO BANK, N.A.	9	\$2,094,888.15	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,953.04	23.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,747,841.19	100%	0	\$0.00		0	\$0.00
31414K7G9	WELLS FARGO BANK, N.A.	5	\$1,318,146.36	94.73%	1	\$400,236.62	NA	0	\$0.00
	Unavailable	1	\$73,322.05	5.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,391,468.41	100%	1	\$400,236.62		0	\$0.00
31414K7H7	WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,250.00	25.68%	1	\$406,943.48	NA	0	\$0.00
Total		9	\$1,535,183.39	100%	1	\$406,943.48		0	\$0.00
31414K7J3	Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,250.88	100%	0	\$0.00		0	\$0.00
31414K7K0	Unavailable	10	\$3,075,648.10	100%	1	\$254,962.27	NA	0	\$0.00
Total		10	\$3,075,648.10	100%	1	\$254,962.27		0	\$0.00
31414K7L8	Unavailable	14	\$3,622,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,622,700.00	100%	0	\$0.00		0	\$0.00
31414KB25	GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,463,342.57	82.3%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,853,516.32	100%	0	\$0.00		0	\$0.00
31414KB33	GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$45,307,535.73	91.25%	9	\$1,661,483.46	NA	5	\$578,162.9
Total		324	\$49,651,824.18	100%	9	\$1,661,483.46		5	\$578,162.9
31414KB41	GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,433,200.98	49%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,924,984.83	100%	0	\$0.00		0	\$0.00
31414KB58	GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$35,301,489.01	85.95%	4	\$599,603.48	NA	3	\$422,798.6

Total			270	\$41,071,744.44	100%	4	\$599,603.48		3	\$422,798.6
31414KB66		GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,056,864.05	100%	0	\$0.00		0	\$0.00
31414KB82		GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,854.82	100%	0	\$0.00		0	\$0.00
31414KB90		Unavailable	5	\$1,006,203.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,203.51	100%	0	\$0.00		0	\$0.00
31414KBD1		THIRD FEDERAL SAVINGS AND LOAN	25	\$10,071,910.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,071,910.38	100%	0	\$0.00		0	\$0.00
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,142,538.91	100%	0	\$0.00		0	\$0.00
31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	1	\$162,201.41	NA	0	\$0.00
Total			148	\$25,225,651.06	100%	1	\$162,201.41		0	\$0.00
31414KBK5		GMAC MORTGAGE, LLC	12	\$2,276,438.17	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,467,332.98	39.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,743,771.15	100%	0	\$0.00		0	\$0.00
31414KBL3		GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,689,697.00	100%	0	\$0.00		0	\$0.00
31414KBM1		GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,442,478.17	100%	0	\$0.00		0	\$0.00
31414KBN9		GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,716,584.35	93.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,208,066.87	100%	0	\$0.00		0	\$0.00
31414KBP4		GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,339.99	100%	0	\$0.00		0	\$0.00
31414KBQ2		GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0	\$0.00
Total			179	\$48,909,946.85	100%	0	\$0.00		0	\$0.00
31414KBR0		GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,729,468.87	100%	0	\$0.00		0	\$0.00
31414KBS8		GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,355,820.28	92.63%	2	\$251,416.76	NA	1	\$98,509.10
Total			86	\$12,259,355.96	100%	2	\$251,416.76		1	\$98,509.10
31414KBT6		Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,951,692.73	100%	0	\$0.00		0	\$0.00
31414KBU3		Unavailable	16	\$2,028,668.10	100%	1	\$118,170.22	NA	0	\$0.00
Total			16	\$2,028,668.10	100%	1	\$118,170.22		0	\$0.00
31414KBV1		Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,331.64	100%	0	\$0.00		0	\$0.00
31414KBW9		GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,981,312.20	77.36%	2	\$362,818.30	NA	0	\$0.00
Total			85	\$18,072,611.43	100%	2	\$362,818.30		0	\$0.00

31414KBX7	GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$42,778,614.40	85.86%	1	\$76,257.69	NA	1	\$76,257.69
Total		263	\$49,824,587.53	100%	1	\$76,257.69		1	\$76,257.69
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,100,112.06	80.46%	1	\$120,592.51	NA	0	\$0.00
Total		249	\$49,837,339.53	100%	1	\$120,592.51		0	\$0.00
31414KBZ2	GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$46,483,070.72	93.27%	3	\$764,948.11	NA	1	\$377,328.88
Total		339	\$49,834,469.81	100%	3	\$764,948.11		1	\$377,328.88
31414KC24	GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0	\$0.00
Total		174	\$40,228,924.69	100%	0	\$0.00		0	\$0.00
31414KC32	GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,656,053.37	64.64%	1	\$192,498.02	NA	1	\$192,498.02
Total		251	\$48,971,348.17	100%	1	\$192,498.02		1	\$192,498.02
31414KC40	GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$38,443,840.23	90.2%	3	\$341,857.88	NA	2	\$301,373.00
Total		275	\$42,622,119.88	100%	3	\$341,857.88		2	\$301,373.00
31414KC57	GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0	\$0.00
Total		197	\$49,410,397.70	100%	0	\$0.00		0	\$0.00
31414KC65	GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0	\$0.00

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Total			210	\$49,038,649.79	100%	0	\$0.00		0	\$0.00
31414KC73		GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0	\$0.00
Total			139	\$33,969,172.27	100%	0	\$0.00		0	\$0.00
31414KC81		GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,122,184.41	57.41%	0	\$0.00	NA	0	\$0.00
Total			256	\$48,986,099.72	100%	0	\$0.00		0	\$0.00
31414KC99		GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$42,702,227.36	86.95%	1	\$323,016.44	NA	0	\$0.00
Total			318	\$49,113,130.36	100%	1	\$323,016.44		0	\$0.00
31414KCB4		GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,285,945.14	100%	0	\$0.00		0	\$0.00
31414KCC2		GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$41,089,424.59	83.44%	1	\$250,883.54	NA	1	\$250,883.54
Total			198	\$49,246,680.26	100%	1	\$250,883.54		1	\$250,883.54
31414KCD0		GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,950,531.25	100%	0	\$0.00		0	\$0.00
31414KCE8		GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,994,049.38	100%	0	\$0.00		0	\$0.00
31414KCF5		GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,939,467.73	100%	0	\$0.00		0	\$0.00
31414KCG3		GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,308,913.73	100%	0	\$0.00		0	\$0.00
31414KCH1		GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	\$0.00
Total			171	\$42,766,667.41	100%	0	\$0.00		0	\$0.00
31414KCJ7		GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,809,958.71	100%	0	\$0.00		0	\$0.00
31414KCK4		GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,407,378.16	74.61%	2	\$671,686.72	NA	1	\$271,999.50
Total			168	\$38,072,493.66	100%	2	\$671,686.72		1	\$271,999.50
31414KCL2		GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,882,862.22	100%	0	\$0.00		0	\$0.00
31414KCM0		GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,371,950.13	64.6%	2	\$623,342.35	NA	1	\$293,937.30
Total			175	\$34,630,844.14	100%	2	\$623,342.35		1	\$293,937.30
31414KCN8		GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	\$0.00
Total			190	\$46,058,879.09	100%	0	\$0.00		0	\$0.00
31414KCP3		GMAC MORTGAGE,	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,381,583.98	100%	0	\$0.00		0	\$0.00	
31414KCQ1	Unavailable	25	\$6,281,140.35	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,281,140.35	100%	0	\$0.00		0	\$0.00	
31414KCR9	GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,433,584.80	78.95%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,349,234.80	100%	0	\$0.00		0	\$0.00	
31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,653,490.12	100%	0	\$0.00		0	\$0.00	
31414KCT5	Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,389,127.26	100%	0	\$0.00		0	\$0.00	
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	\$0.00	
Total		177	\$26,951,618.28	100%	0	\$0.00		0	\$0.00	
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0	\$0.00	
Total		117	\$11,440,902.27	100%	0	\$0.00		0	\$0.00	
31414KCW8	GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$26,776,266.51	70.15%	0	\$0.00	NA	0	\$0.00	
Total		155	\$38,168,977.75	100%	0	\$0.00		0	\$0.00	
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$15,997,591.75	62.18%	2	\$785,619.18	NA	0	\$0.00	
Total		127	\$25,727,927.98	100%	2	\$785,619.18		0	\$0.00	
31414KCY4		72	\$9,187,818.56	27.71%	0	\$0.00	NA	0	\$0.00	

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		GMAC MORTGAGE, LLC								
		Unavailable	123	\$23,968,177.95	72.29%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,155,996.51	100%	0	\$0.00		0	\$0.00
31414KCZ1		GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,535,131.12	50.15%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,926,737.38	100%	0	\$0.00		0	\$0.00
31414KDA5		GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,988,518.24	100%	0	\$0.00		0	\$0.00
31414KDB3		GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,212,183.67	57.33%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,207,502.22	100%	0	\$0.00		0	\$0.00
31414KDC1		GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,589,482.49	100%	0	\$0.00		0	\$0.00
31414KDD9		GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,943,143.38	100%	0	\$0.00		0	\$0.00
31414KDE7		GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,579,148.71	46.72%	1	\$98,152.77	NA	0	\$0.00
Total			55	\$7,660,306.58	100%	1	\$98,152.77		0	\$0.00
31414KDF4		GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,237,232.00	100%	0	\$0.00		0	\$0.00

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31414KDG2	GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,379,580.42	100%	0	\$0.00		0	\$0.00
31414KDH0	GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,558,772.41	100%	0	\$0.00		0	\$0.00
31414KDJ6	GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,383,012.92	100%	0	\$0.00		0	\$0.00
31414KDK3	Unavailable	10	\$2,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,400.00	100%	0	\$0.00		0	\$0.00
31414KDL1	GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,058,310.40	91.89%	1	\$275,199.33	NA	0	\$0.00
Total		20	\$3,328,310.40	100%	1	\$275,199.33		0	\$0.00
31414KDM9	GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,055,583.40	100%	0	\$0.00		0	\$0.00
31414KDN7	GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,983,758.84	100%	0	\$0.00		0	\$0.00
31414KDP2	GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0	\$0.00
Total		198	\$38,332,619.63	100%	0	\$0.00		0	\$0.00
31414KDQ0		69	\$17,763,815.92	40.58%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0	\$0.00
Total			177	\$43,774,241.21	100%	0	\$0.00		0	\$0.00
31414KDR8		GMAC MORTGAGE, LLC	9	\$2,169,783.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,169,783.30	100%	0	\$0.00		0	\$0.00
31414KDS6		GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,921,813.56	100%	0	\$0.00		0	\$0.00
31414KDT4		GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,547,998.52	100%	0	\$0.00		0	\$0.00
31414KHT0		Unavailable	7	\$1,826,401.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,826,401.09	100%	0	\$0.00		0	\$0.00
31414KHV5		Unavailable	15	\$3,999,530.17	100%	1	\$213,344.74	NA	0	\$0.00
Total			15	\$3,999,530.17	100%	1	\$213,344.74		0	\$0.00
31414KJ68		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,528,346.73	100%	0	\$0.00		0	\$0.00
31414KJ76		BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,409,888.65	100%	0	\$0.00		0	\$0.00
31414KJ84		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,062,331.01	100%	0	\$0.00		0	\$0.00
31414KJ92		BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$13,495,198.04	100%	0	\$0.00		0	\$0.00
31414KK41		Unavailable	59	\$15,376,168.45	100%	2	\$426,890.00	NA	0	\$0.00
Total			59	\$15,376,168.45	100%	2	\$426,890.00		0	\$0.00
31414KK58		Unavailable	34	\$8,516,574.38	100%	3	\$865,522.21	NA	0	\$0.00
Total			34	\$8,516,574.38	100%	3	\$865,522.21		0	\$0.00
31414KK74		Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,287,603.48	100%	0	\$0.00		0	\$0.00
31414KK82		Unavailable	53	\$9,415,293.17	100%	2	\$365,090.58	NA	1	\$144,843.50
Total			53	\$9,415,293.17	100%	2	\$365,090.58		1	\$144,843.50
31414KK90		Unavailable	16	\$3,917,220.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,917,220.55	100%	0	\$0.00		0	\$0.00
31414KKA7		BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,634,469.67	100%	0	\$0.00		0	\$0.00
31414KKB5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,133,369.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,133,369.27	100%	0	\$0.00		0	\$0.00
31414KKE9		Unavailable	7	\$1,653,607.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,653,607.09	100%	0	\$0.00		0	\$0.00
31414KKF6		Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,885,564.23	100%	0	\$0.00		0	\$0.00
31414KKG4		Unavailable	126	\$17,872,857.59	100%	3	\$449,722.51	NA	0	\$0.00
Total			126	\$17,872,857.59	100%	3	\$449,722.51		0	\$0.00
31414KKH2		Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,133,600.53	100%	0	\$0.00		0	\$0.00
31414KKJ8		INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,564,501.04	100%	0	\$0.00		0	\$0.00
31414KKK5			33	\$5,875,335.02	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION								
Total			33	\$5,875,335.02	100%	0	\$0.00		0	\$0.00
31414KKP4		WELLS FARGO BANK, N.A.	4	\$809,248.96	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,556.35	37.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,805.31	100%	0	\$0.00		0	\$0.00
31414KKQ2		WELLS FARGO BANK, N.A.	23	\$4,325,724.21	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,533,843.53	44.96%	1	\$174,317.19	NA	0	\$0.00
Total			43	\$7,859,567.74	100%	1	\$174,317.19		0	\$0.00
31414KKR0		WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	1	\$110,172.64	NA	0	\$0.00
		Unavailable	82	\$14,402,786.62	46.29%	1	\$154,050.36	NA	0	\$0.00
Total			169	\$31,115,727.01	100%	2	\$264,223.00		0	\$0.00
31414KKS8		WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	2	\$381,383.78	NA	1	\$251,000.50
		Unavailable	30	\$4,482,017.63	42.33%	3	\$534,048.99	NA	1	\$124,145.00
Total			63	\$10,588,674.25	100%	5	\$915,432.77		2	\$375,145.50
31414KKT6		WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,749.46	100%	0	\$0.00		0	\$0.00
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,520,248.97	100%	0	\$0.00		0	\$0.00
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,508,839.67	100%	0	\$0.00		0	\$0.00
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,117,926.37	87.41%	1	\$71,871.83	NA	0	\$0.00
Total			21	\$1,278,890.20	100%	1	\$71,871.83		0	\$0.00
31414KKX7		Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$12,312,448.82	100%	0	\$0.00		0	\$0.00
31414KKY5		Unavailable	213	\$44,707,097.21	100%	2	\$475,793.92	NA	0	\$0.00
Total			213	\$44,707,097.21	100%	2	\$475,793.92		0	\$0.00
31414KKZ2		Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,185,011.09	100%	0	\$0.00		0	\$0.00
31414KLA6		Unavailable	19	\$4,385,387.55	100%	1	\$216,541.36	NA	0	\$0.00
Total			19	\$4,385,387.55	100%	1	\$216,541.36		0	\$0.00
31414KLB4		Unavailable	20	\$3,830,254.19	100%	2	\$474,449.68	NA	0	\$0.00
Total			20	\$3,830,254.19	100%	2	\$474,449.68		0	\$0.00
31414KLC2		Unavailable	117	\$20,541,622.31	100%	4	\$609,046.31	NA	0	\$0.00
Total			117	\$20,541,622.31	100%	4	\$609,046.31		0	\$0.00
31414KLD0		Unavailable	241	\$34,234,977.97	100%	1	\$145,194.32	NA	0	\$0.00
Total			241	\$34,234,977.97	100%	1	\$145,194.32		0	\$0.00
31414KLF5		NATIONAL CITY MORTGAGE COMPANY	2	\$299,289.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$299,289.61	100%	0	\$0.00		0	\$0.00
31414KLH1		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,040,012.30	100%	0	\$0.00		0	\$0.00
31414KLJ7		THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,106,729.32	100%	0	\$0.00		0	\$0.00
31414KLK4		WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,533,330.84	65.47%	1	\$194,227.68	NA	0	\$0.00
Total			42	\$9,978,597.71	100%	1	\$194,227.68		0	\$0.00
31414KLL2		Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,184,260.03	100%	0	\$0.00		0	\$0.00
31414KLM0		Unavailable	9	\$1,326,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,326,925.00	100%	0	\$0.00		0	\$0.00

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31414KLN8		Unavailable	12	\$2,199,767.35	100%	1	\$178,894.45	NA	0	\$0.00
Total			12	\$2,199,767.35	100%	1	\$178,894.45		0	\$0.00
31414KLP3		Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,993,666.46	100%	0	\$0.00		0	\$0.00
31414KLQ1		Unavailable	12	\$1,669,072.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,669,072.45	100%	0	\$0.00		0	\$0.00
31414KLR9		Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,691,491.24	100%	0	\$0.00		0	\$0.00
31414KLS7		WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,815,538.11	100%	0	\$0.00		0	\$0.00
31414KLT5		WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	1	\$337,286.02	NA	0	\$0.00
		Unavailable	130	\$38,865,775.55	92.22%	2	\$804,468.48	NA	0	\$0.00
Total			140	\$42,145,619.37	100%	3	\$1,141,754.50		0	\$0.00
31414KLU2		WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	1	\$383,050.15	NA	1	\$383,050.15
		Unavailable	25	\$8,682,146.00	27.87%	1	\$410,000.00	NA	0	\$0.00
Total			101	\$31,156,717.69	100%	2	\$793,050.15		1	\$383,050.15
31414KLV0		SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,751,600.00	100%	0	\$0.00		0	\$0.00
31414KLW8		SUNTRUST MORTGAGE INC.	3	\$720,300.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,240,243.24	63.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,960,543.24	100%	0	\$0.00		0	\$0.00
31414KM56		Unavailable	16	\$3,149,246.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,149,246.92	100%	0	\$0.00		0	\$0.00
31414KM72		Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,362,191.51	100%	0	\$0.00		0	\$0.00
31414KM80		Unavailable	19	\$3,920,152.49	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,920,152.49	100%	0	\$0.00		0	\$0.00
31414KM98	Unavailable		15	\$3,400,464.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,400,464.93	100%	0	\$0.00		0	\$0.00
31414KN22	Unavailable		11	\$2,439,042.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,439,042.27	100%	0	\$0.00		0	\$0.00
31414KN30	Unavailable		45	\$9,473,603.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,473,603.91	100%	0	\$0.00		0	\$0.00
31414KN48	Unavailable		21	\$4,848,140.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,848,140.71	100%	0	\$0.00		0	\$0.00
31414KN55	Unavailable		170	\$36,723,731.60	100%	1	\$232,740.35	NA	0	\$0.00
Total			170	\$36,723,731.60	100%	1	\$232,740.35		0	\$0.00
31414KN63	Unavailable		183	\$40,557,887.25	100%	2	\$453,006.73	NA	1	\$132,946.40
Total			183	\$40,557,887.25	100%	2	\$453,006.73		1	\$132,946.40
31414KN71	Unavailable		125	\$23,420,572.50	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,420,572.50	100%	0	\$0.00		0	\$0.00
31414KN89	Unavailable		128	\$24,483,469.65	100%	4	\$1,044,206.22	NA	2	\$613,559.60
Total			128	\$24,483,469.65	100%	4	\$1,044,206.22		2	\$613,559.60
31414KN97	Unavailable		41	\$5,553,905.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,553,905.86	100%	0	\$0.00		0	\$0.00
31414KNA4	Unavailable		36	\$6,422,597.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,422,597.66	100%	0	\$0.00		0	\$0.00
31414KNB2	Unavailable		8	\$1,612,853.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,612,853.50	100%	0	\$0.00		0	\$0.00
31414KND8	Unavailable		44	\$8,897,296.46	100%	3	\$561,457.97	NA	0	\$0.00
Total			44	\$8,897,296.46	100%	3	\$561,457.97		0	\$0.00
31414KNE6	Unavailable		26	\$4,640,222.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,640,222.28	100%	0	\$0.00		0	\$0.00
31414KNF3	Unavailable		5	\$1,073,531.36	100%	1	\$294,069.86	NA	0	\$0.00
Total			5	\$1,073,531.36	100%	1	\$294,069.86		0	\$0.00
31414KNG1	Unavailable		16	\$2,325,286.06	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,325,286.06	100%	0	\$0.00		0	\$0.00
31414KNH9	Unavailable		10	\$1,771,200.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,771,200.06	100%	0	\$0.00		0	\$0.00
31414KNJ5	Unavailable		10	\$2,250,966.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,250,966.02	100%	0	\$0.00		0	\$0.00
31414KNV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,669,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,669,200.00	100%	0	\$0.00		0	\$0.00
31414KNW6	Unavailable		27	\$6,999,359.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,999,359.11	100%	0	\$0.00		0	\$0.00
31414KNX4	Unavailable		153	\$34,380,179.54	100%	2	\$270,070.28	NA	0	\$0.00
Total			153	\$34,380,179.54	100%	2	\$270,070.28		0	\$0.00
31414KNY2	Unavailable		68	\$12,009,196.33	100%	2	\$221,482.66	NA	0	\$0.00
Total			68	\$12,009,196.33	100%	2	\$221,482.66		0	\$0.00
31414KNZ9	Unavailable		18	\$2,695,926.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,695,926.11	100%	0	\$0.00		0	\$0.00
31414KPA2	Unavailable		12	\$3,271,369.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,271,369.84	100%	0	\$0.00		0	\$0.00
31414KPBO	Unavailable		52	\$13,063,138.48	100%	1	\$335,776.12	NA	0	\$0.00
Total			52	\$13,063,138.48	100%	1	\$335,776.12		0	\$0.00
31414KPC8	Unavailable		77	\$18,424,438.24	100%	2	\$623,510.17	NA	0	\$0.00
Total			77	\$18,424,438.24	100%	2	\$623,510.17		0	\$0.00
31414KPD6	Unavailable		124	\$30,393,775.84	100%	1	\$259,620.44	NA	0	\$0.00
Total			124	\$30,393,775.84	100%	1	\$259,620.44		0	\$0.00
31414KPE4	Unavailable		103	\$24,025,964.11	100%	2	\$405,087.31	NA	0	\$0.00
Total			103	\$24,025,964.11	100%	2	\$405,087.31		0	\$0.00
31414KPF1	Unavailable		23	\$5,138,931.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,138,931.84	100%	0	\$0.00		0	\$0.00

31414KPH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$747,285.32	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,252,628.97	62.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,914.29	100%	0	\$0.00		0	\$0.00
31414KPJ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$953,059.39	50.16%	1	\$95,112.84	NA	0	\$0.00
Total		20	\$1,899,920.39	100%	1	\$95,112.84		0	\$0.00
31414KPK0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,282,780.00	100%	0	\$0.00		0	\$0.00
31414KPL8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,854,864.58	69.8%	1	\$218,490.21	NA	0	\$0.00
Total		97	\$14,117,747.15	100%	1	\$218,490.21		0	\$0.00
31414KPM6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,093,663.67	75.58%	4	\$1,394,742.12	NA	2	\$593,757.1
Total		69	\$19,971,351.67	100%	4	\$1,394,742.12		2	\$593,757.1
31414KQ45	Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,507,200.00	100%	0	\$0.00		0	\$0.00
31414KQ52	Unavailable	7	\$2,515,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,515,575.00	100%	0	\$0.00		0	\$0.00
31414KQ60	Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,493,800.00	100%	0	\$0.00		0	\$0.00

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31414KQ78	Unavailable	5	\$1,056,968.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,056,968.44	100%	0	\$0.00		0	\$0.00
31414KQ86	COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,642,040.70	100%	0	\$0.00		0	\$0.00
31414KQ94	COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	1	\$269,850.13	NA	0	\$0.00
	Unavailable	69	\$11,411,845.54	72.72%	2	\$403,616.92	NA	0	\$0.00
Total		94	\$15,691,806.61	100%	3	\$673,467.05		0	\$0.00
31414KQX1	Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,787,724.95	100%	0	\$0.00		0	\$0.00
31414KQY9	Unavailable	21	\$4,173,634.42	100%	1	\$391,975.76	NA	0	\$0.00
Total		21	\$4,173,634.42	100%	1	\$391,975.76		0	\$0.00
31414KQZ6	Unavailable	9	\$2,004,028.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,004,028.01	100%	0	\$0.00		0	\$0.00
31414KR28	WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	1	\$162,478.41	NA	1	\$162,478.41
	Unavailable	49	\$7,968,566.64	18.45%	1	\$162,278.21	NA	0	\$0.00
Total		266	\$43,199,926.43	100%	2	\$324,756.62		1	\$162,478.41
31414KR36	WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88%	1	\$168,722.66	NA	0	\$0.00
	Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,515,747.55	100%	1	\$168,722.66		0	\$0.00
31414KR44	WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	1	\$424,511.52	NA	1	\$424,511.52
	Unavailable	41	\$14,496,575.87	51.99%	1	\$514,212.70	NA	0	\$0.00
Total		79	\$27,883,339.61	100%	2	\$938,724.22		1	\$424,511.52
31414KR51	WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$48,677,493.68	40.64%	1	\$486,661.05	NA	0	\$0.00
Total		335	\$119,777,976.99	100%	1	\$486,661.05		0	\$0.00
31414KR69	WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	2	\$834,048.15	NA	1	\$426,294.31
	Unavailable	46	\$16,827,042.05	33.45%	1	\$309,578.08	NA	0	\$0.00

Total			148	\$50,303,991.29	100%	3	\$1,143,626.23		1	\$426,294.3
31414KR77	WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	1	\$553,457.11	NA	1	\$553,457.1	
	Unavailable	49	\$18,296,079.99	39.68%	1	\$340,494.60	NA	1	\$340,494.6	
Total		132	\$46,103,822.18	100%	2	\$893,951.71		2	\$893,951.7	
31414KR85	WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	0	\$0.00	NA	0	\$0.0	
	Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA	0	\$0.0	
Total		40	\$14,057,170.16	100%	0	\$0.00		0	\$0.0	
31414KR93	WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	1	\$243,376.76	NA	0	\$0.0	
	Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	\$0.0	
Total		58	\$16,131,697.43	100%	1	\$243,376.76		0	\$0.0	
31414KRA0	COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	\$0.0	
	Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	\$0.0	
Total		12	\$1,408,640.22	100%	0	\$0.00		0	\$0.0	
31414KRB8	COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0	\$0.0	
	Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	\$0.0	
Total		19	\$2,713,482.85	100%	0	\$0.00		0	\$0.0	
31414KRC6	COLONIAL SAVINGS FA	2	\$141,450.51	9.87%	0	\$0.00	NA	0	\$0.0	
	Unavailable	9	\$1,291,664.76	90.13%	0	\$0.00	NA	0	\$0.0	
Total		11	\$1,433,115.27	100%	0	\$0.00		0	\$0.0	
31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	\$0.0	
	Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	\$0.0	
Total		139	\$18,326,409.19	100%	0	\$0.00		0	\$0.0	
31414KRE2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0	\$0.00	NA	0	\$0.0	
	Unavailable	41	\$8,926,283.04	44.51%	1	\$262,615.02	NA	1	\$262,615.0	
Total		87	\$20,056,770.11	100%	1	\$262,615.02		1	\$262,615.0	
31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA	0	\$0.0	

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		Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,279,554.50	100%	0	\$0.00		0	\$0.00
31414KRG7		NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	1	\$284,558.61	NA	1	\$284,558.61
		Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,285,759.51	100%	1	\$284,558.61		1	\$284,558.61
31414KRH5		NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,198,166.45	32.49%	1	\$91,980.57	NA	1	\$91,980.57
Total			69	\$6,765,124.76	100%	1	\$91,980.57		1	\$91,980.57
31414KRJ1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,609,410.55	100%	0	\$0.00		0	\$0.00
31414KRK8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,295,194.23	100%	0	\$0.00		0	\$0.00
31414KRL6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,640,002.68	100%	0	\$0.00		0	\$0.00
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,314,598.30	100%	0	\$0.00		0	\$0.00
31414KRN2		NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64	31.16%	1	\$118,920.45	NA	0	\$0.00
		Unavailable	16	\$1,851,333.27	68.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,689,338.91	100%	1	\$118,920.45		0	\$0.00
31414KRP7		NATIONAL CITY MORTGAGE	10	\$2,017,582.93	42.29%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	12	\$2,752,962.72	57.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,770,545.65	100%	0	\$0.00		0	\$0.00
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,875,412.40	100%	0	\$0.00		0	\$0.00
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$828,478.30	69.91%	1	\$78,108.49	NA	1	\$78,108.49
Total			19	\$1,185,085.01	100%	1	\$78,108.49		1	\$78,108.49
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,715,190.18	100%	0	\$0.00		0	\$0.00
31414KRT9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,890,991.77	100%	0	\$0.00		0	\$0.00
31414KRU6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,788,421.14	100%	0	\$0.00		0	\$0.00
31414KRV4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,944,185.53	100%	0	\$0.00		0	\$0.00
31414KRW2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,547,935.26	100%	0	\$0.00		0	\$0.00
31414KRX0			85	\$13,895,159.44	69.64%	1	\$170,868.38	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,953,208.90	100%	1	\$170,868.38		0	\$0.00
31414KRY8		WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	1	\$146,384.35	NA	0	\$0.00
		Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,597,545.72	100%	1	\$146,384.35		0	\$0.00
31414KRZ5		WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	2	\$336,151.10	NA	1	\$165,869.7
		Unavailable	59	\$9,525,871.77	16.64%	1	\$159,987.14	NA	1	\$159,987.1
Total			352	\$57,253,603.25	100%	3	\$496,138.24		2	\$325,856.8
31414KS27		CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,956,601.76	100%	0	\$0.00		0	\$0.00
31414KS35		CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,524,271.07	100%	0	\$0.00		0	\$0.00
31414KS43		CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,249,689.21	78.68%	2	\$226,105.88	NA	1	\$95,217.8
Total			72	\$13,027,882.77	100%	2	\$226,105.88		1	\$95,217.8
31414KS50		CHASE HOME FINANCE, LLC	9	\$1,591,876.06	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,621.64	22.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,050,497.70	100%	0	\$0.00		0	\$0.00
31414KS68		CHASE HOME FINANCE, LLC	3	\$644,050.09	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,104,265.41	63.16%	1	\$153,723.94	NA	1	\$153,723.9
Total			8	\$1,748,315.50	100%	1	\$153,723.94		1	\$153,723.9
31414KS84		CHASE HOME FINANCE, LLC	3	\$604,631.40	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,213,860.43	66.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,818,491.83	100%	0	\$0.00		0	\$0.00
31414KS92		CHASE HOME	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,821,207.35	100%	0	\$0.00		0	\$0.00
31414KSA9		WELLS FARGO BANK, N.A.	112	\$29,366,336.11	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0	\$0.00
Total			154	\$40,898,856.58	100%	0	\$0.00		0	\$0.00
31414KSB7		WELLS FARGO BANK, N.A.	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,182,136.51	100%	0	\$0.00		0	\$0.00
31414KSC5		WELLS FARGO BANK, N.A.	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,286,138.03	100%	0	\$0.00		0	\$0.00
31414KSD3		WELLS FARGO BANK, N.A.	4	\$1,079,906.98	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,592.88	48.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,101,499.86	100%	0	\$0.00		0	\$0.00
31414KSQ4		CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	1	\$343,648.68	NA	1	\$343,648.68
		Unavailable	219	\$45,909,125.61	89.72%	4	\$911,167.36	NA	0	\$0.00
Total			249	\$51,170,659.58	100%	5	\$1,254,816.04		1	\$343,648.68
31414KSR2		CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,710,131.35	97.78%	3	\$656,213.63	NA	0	\$0.00
Total			113	\$23,226,184.71	100%	3	\$656,213.63		0	\$0.00
31414KSS0		Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,371,928.04	100%	0	\$0.00		0	\$0.00
31414KST8		CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,070,632.81	95.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,170,435.72	100%	0	\$0.00		0	\$0.00
31414KSU5		CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,763,815.21	100%	0	\$0.00		0	\$0.00

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31414KSV3	Unavailable	66	\$10,468,734.59	100%	1	\$180,599.05	NA	0	\$0.00
Total		66	\$10,468,734.59	100%	1	\$180,599.05		0	\$0.00
31414KSW1	Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,112,861.60	100%	0	\$0.00		0	\$0.00
31414KSX9	Unavailable	22	\$3,144,997.13	100%	1	\$188,748.01	NA	0	\$0.00
Total		22	\$3,144,997.13	100%	1	\$188,748.01		0	\$0.00
31414KSY7	Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,641,025.76	100%	0	\$0.00		0	\$0.00
31414KSZ4	CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,322,071.51	100%	0	\$0.00		0	\$0.00
31414KTA8	CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,039,405.59	100%	0	\$0.00		0	\$0.00
31414KTC4	CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,499,433.26	100%	0	\$0.00		0	\$0.00
31414KTD2	CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	\$0.00
Total		180	\$37,839,677.73	100%	0	\$0.00		0	\$0.00
31414KTE0	CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	1	\$343,545.05	NA	1	\$343,545.05
	Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	\$0.00
Total		481	\$88,749,101.87	100%	1	\$343,545.05		1	\$343,545.05
31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	\$0.00
Total		719	\$103,003,103.18	100%	0	\$0.00		0	\$0.00
31414KTG5	CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	\$0.00

Total			96	\$11,404,362.07	100%	0	\$0.00		0	\$0.00
31414KVT4		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,958.90	100%	0	\$0.00		0	\$0.00
31414KX21		BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,705,900.18	73.09%	1	\$223,916.69	NA	1	\$223,916.69
Total			58	\$7,806,833.18	100%	1	\$223,916.69		1	\$223,916.69
31414KX39		BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	1	\$127,739.10	NA	1	\$127,739.10
		Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,244,333.14	100%	1	\$127,739.10		1	\$127,739.10
31414KX47		BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,419,183.94	100%	0	\$0.00		0	\$0.00
31414KX54		BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,204,495.00	100%	0	\$0.00		0	\$0.00
31414KX62		BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	1	\$242,406.99	NA	1	\$242,406.99
		Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,806,628.61	100%	1	\$242,406.99		1	\$242,406.99
31414KX70		BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	1	\$166,229.39	NA	1	\$166,229.39
		Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,631,549.00	100%	1	\$166,229.39		1	\$166,229.39
31414KX88		Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,402,914.00	100%	0	\$0.00		0	\$0.00
31414KX96		BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,568.92	100%	0	\$0.00		0	\$0.00
31414KXB1		BANK OF	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	\$0.00

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		AMERICA NA								
		Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,020,901.26	100%	0	\$0.00		0	\$0.00
31414KXM7		BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	2	\$782,733.32	NA	2	\$782,733.32
		Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,054,625.00	100%	2	\$782,733.32		2	\$782,733.32
31414KXN5		BANK OF AMERICA NA	72	\$10,987,251.50	100%	6	\$855,694.97	NA	6	\$855,694.97
Total			72	\$10,987,251.50	100%	6	\$855,694.97		6	\$855,694.97
31414KXP0		BANK OF AMERICA NA	12	\$2,110,713.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,110,713.00	100%	0	\$0.00		0	\$0.00
31414KXU9		BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,025,450.81	100%	0	\$0.00		0	\$0.00
31414KXV7		BANK OF AMERICA NA	17	\$1,123,348.28	100%	1	\$75,237.93	NA	0	\$0.00
Total			17	\$1,123,348.28	100%	1	\$75,237.93		0	\$0.00
31414KXW5		BANK OF AMERICA NA	14	\$1,376,402.88	100%	1	\$106,155.56	NA	1	\$106,155.56
Total			14	\$1,376,402.88	100%	1	\$106,155.56		1	\$106,155.56
31414KXY1		BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,465,280.00	100%	0	\$0.00		0	\$0.00
31414KXZ8		BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,822.00	100%	0	\$0.00		0	\$0.00
31414KYA2		BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,268,776.85	100%	0	\$0.00		0	\$0.00
31414KYB0		BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,881,213.26	100%	0	\$0.00		0	\$0.00

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31414KYC8	BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,292,625.90	100%	0	\$0.00		0	\$0.00
31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,042,178.71	100%	0	\$0.00		0	\$0.00
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	1	\$90,817.15	NA	1	\$90,817.15
	Unavailable	86	\$10,419,347.52	98.5%	11	\$1,485,100.82	NA	10	\$1,371,518.60
Total		88	\$10,578,260.08	100%	12	\$1,575,917.97		11	\$1,462,335.80
31414KYH7	Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,222.43	100%	0	\$0.00		0	\$0.00
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	6	\$1,295,790.45	NA	6	\$1,295,790.45
	Unavailable	18	\$5,580,116.80	16%	1	\$208,411.07	NA	1	\$208,411.07
Total		130	\$34,884,825.06	100%	7	\$1,504,201.52		7	\$1,504,201.52
31414KYG0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	4	\$747,000.97	NA	4	\$747,000.97
	Unavailable	312	\$40,983,437.88	89.17%	25	\$4,094,386.96	NA	25	\$4,094,386.96
Total		357	\$45,961,818.61	100%	29	\$4,841,387.93		29	\$4,841,387.93
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,061,346.49	50.19%	5	\$1,305,417.97	NA	5	\$1,305,417.97
Total		64	\$16,061,622.60	100%	5	\$1,305,417.97		5	\$1,305,417.97
31414KYM6	BANK OF AMERICA NA	1	\$116,701.87	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,714,459.98	93.63%	1	\$250,653.96	NA	1	\$250,653.96
Total		8	\$1,831,161.85	100%	1	\$250,653.96		1	\$250,653.96
31414KYN4	BANK OF AMERICA NA	8	\$1,324,984.57	27.14%	1	\$188,650.18	NA	1	\$188,650.18
	Unavailable	20	\$3,556,401.70	72.86%	2	\$482,994.90	NA	2	\$482,994.90
Total		28	\$4,881,386.27	100%	3	\$671,645.08		3	\$671,645.08
31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	3	\$651,184.55	NA	3	\$651,184.55