

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 19 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Per Repurchase Replacements			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$47,292,944.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413RHP4		DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,875.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413RKN5		DORAL BANK	9	\$1,056,460.08	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,750.21	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,210.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413RKP0		DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,755.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413RKQ8		DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413RKR6		DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,236.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TQD7		Unavailable	21	\$5,395,382.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,395,382.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413V5Y9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413VJ24		SUNTRUST MORTGAGE INC	22	\$5,418,088.18	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			51	\$14,713,966.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJ32	SUNTRUST MORTGAGE INC		5	\$1,773,900.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,401,800.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$8,175,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJV0	SUNTRUST MORTGAGE INC		25	\$6,364,359.08	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,682,008.83	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,046,367.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJW8	SUNTRUST MORTGAGE INC		41	\$10,679,060.02	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$14,432,810.68	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$25,111,870.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJX6	SUNTRUST MORTGAGE INC		3	\$550,861.46	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,439,590.32	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,990,451.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJY4	SUNTRUST MORTGAGE INC		35	\$9,227,213.62	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$10,891,582.30	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,118,795.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJZ1	SUNTRUST MORTGAGE INC		9	\$2,201,500.00	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,863,580.24	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,065,080.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQ26	PULTE MORTGAGE, L.L.C		17	\$3,353,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,353,603.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQ34	PULTE MORTGAGE, L.L.C		43	\$9,999,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,169.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQ42	PULTE MORTGAGE, L.L.C		53	\$10,999,949.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,999,949.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413VQX8	PULTE MORTGAGE, L.L.C	45	\$10,000,491.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,491.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQY6	PULTE MORTGAGE, L.L.C	72	\$15,000,376.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,000,376.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQZ3	PULTE MORTGAGE, L.L.C	34	\$7,500,658.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,500,658.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YBM2	U.S. BANK N.A	4	\$447,762.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$447,762.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ACA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,890,285.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ACC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,406.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BE30	Unavailable	2	\$185,062.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$185,062.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BE48	Unavailable	1	\$129,609.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$129,609.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BE63	COUNTRYWIDE HOME LOANS, INC	1	\$48,354.72	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,954.71	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$188,309.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BE89	Unavailable	3	\$204,169.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$204,169.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414BF96	COUNTRYWIDE HOME LOANS, INC	10	\$1,134,147.80	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,712,389.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFM7	COUNTRYWIDE HOME LOANS, INC	21	\$3,494,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,494,642.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFN5	COUNTRYWIDE HOME LOANS, INC	10	\$1,319,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,037.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFQ8	COUNTRYWIDE HOME LOANS, INC	5	\$1,086,288.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,288.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFR6	COUNTRYWIDE HOME LOANS, INC	63	\$12,924,581.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$12,924,581.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFS4	COUNTRYWIDE HOME LOANS, INC	39	\$7,242,966.24	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,963,416.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFT2	COUNTRYWIDE HOME LOANS, INC	23	\$3,770,136.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,770,136.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFW5	Unavailable	2	\$154,233.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$154,233.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFX3	Unavailable	2	\$254,298.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$254,298.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFZ8	Unavailable	1	\$121,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$121,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BG20		2	\$333,012.89	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	16	\$3,890,564.31	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,042,064.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGM6		COUNTRYWIDE HOME LOANS, INC	4	\$490,200.00	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,790.26	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,990.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGN4		COUNTRYWIDE HOME LOANS, INC	2	\$225,500.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,905.99	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,405.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGP9		COUNTRYWIDE HOME LOANS, INC	2	\$229,430.44	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$909,516.47	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,946.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGQ7		COUNTRYWIDE HOME LOANS, INC	53	\$8,389,048.03	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$36,882,107.79	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$45,271,155.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGR5		COUNTRYWIDE HOME LOANS, INC	18	\$1,087,471.84	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,986,303.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGS3		COUNTRYWIDE HOME LOANS, INC	17	\$1,686,196.97	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,726,947.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGT1		COUNTRYWIDE HOME LOANS, INC	15	\$1,950,798.86	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,842,713.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGU8			7	\$1,129,805.26	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31414BH45	COUNTRYWIDE HOME LOANS, INC	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$375,509.44	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,149,263.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BH52	COUNTRYWIDE HOME LOANS, INC	8	\$2,258,684.00	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,569,398.16	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,828,082.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BH60	COUNTRYWIDE HOME LOANS, INC	4	\$1,496,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,496,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BH78	COUNTRYWIDE HOME LOANS, INC	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,748.17	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,484,706.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHA1	Unavailable	2	\$258,047.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$258,047.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHD5	COUNTRYWIDE HOME LOANS, INC	1	\$92,695.15	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,290.03	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$189,985.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHJ2	COUNTRYWIDE HOME LOANS, INC	1	\$84,862.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$84,862.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHN3	COUNTRYWIDE HOME LOANS, INC	30	\$7,823,220.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,823,220.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHQ6	COUNTRYWIDE HOME LOANS, INC	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,048.87	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			89	\$18,952,559.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHR4		COUNTRYWIDE HOME LOANS, INC	83	\$16,054,402.69	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,599,802.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHS2		COUNTRYWIDE HOME LOANS, INC	18	\$3,211,529.50	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$403,035.59	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,614,565.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHW3		Unavailable	2	\$167,990.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$167,990.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJA9		COUNTRYWIDE HOME LOANS, INC	5	\$1,226,268.07	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,178,220.58	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,404,488.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJB7		COUNTRYWIDE HOME LOANS, INC	44	\$8,025,809.37	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,551,107.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJC5		COUNTRYWIDE HOME LOANS, INC	16	\$2,919,331.77	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,620.89	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,561,952.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJG6		COUNTRYWIDE HOME LOANS, INC	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,910,757.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6S2		COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,353,737.19	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,534,022.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6T0			90	\$21,481,185.09	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB											
		Unavailable	203	\$52,075,067.62	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$73,556,252.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6U7		COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			916	\$172,083,274.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6V5		COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,054,893.98	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			457	\$66,063,585.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6X1		COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,708,477.20	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$39,607,644.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6Y9		COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,522	\$843,205,704.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6Z6		COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			626	\$148,551,280.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7A0		COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,538,858.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7D4		COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$196,739.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7G7		COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,013,473.67	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$23,392,596.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7H5		COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$8,688,064.65	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$23,407,145.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7J1		COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,101,363.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7L6		COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,096,611.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7M4		COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,726,779.28	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,313,851.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DA22		COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,884,544.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DA30		COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$33,873,372.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DA48		COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,435,681.43	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			389	\$71,662,360.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DA55		COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			804	\$202,314,925.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DA63		COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$86,527,405.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DA71		COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			171	\$27,728,678.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAA4		COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$39,854,987.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAB2		COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$28,311,507.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAC0		COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$84,638,506.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAD8		COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$26,197,062.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAE6		COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			448	\$106,660,874.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAF3		COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			480	\$117,924,963.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAG1		COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$17,535,919.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAH9		COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,490,719.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAP1		COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$100,003,379.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DAQ9	COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$21,464,459.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAR7	Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,418,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAS5	COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$25,185,307.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAU0	COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,865,700.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAW6	COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$20,532,511.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAX4	COUNTRYWIDE BANK, FSB	6	\$722,400.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,181,305.79	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,903,705.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAY2	COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$13,587,538.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB21	COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		409	\$25,220,313.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB39	COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$19,571,056.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB47	COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$29,191,684.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB54		COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,805,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB70		COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$64,891,680.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB88		COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$42,012,352.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBA3		COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,710,560.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$21,804,788.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBB1		COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,298,165.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBE5		Unavailable	2	\$251,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$251,772.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBG0		Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$395,895.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBH8		Unavailable	2	\$301,685.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$301,685.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBK1		COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$151,928,327.82	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			713	\$200,020,758.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBL9		COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,180,828.97	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$12,191,461.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414DBN5	COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,677,991.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBP0	COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,072,852.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBS4	COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,792,066.25	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$43,047,913.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBT2	COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,652,113.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBU9	COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,246,481.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBV7	COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$18,301,604.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBW5	COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$16,668,067.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBX3	COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,184,343.49	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$13,083,063.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBY1	COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,852,848.62	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$15,176,047.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414DBZ8	COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,058,829.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC20	COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,807,206.21	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,068,188.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC38	COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,221,718.81	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,545,160.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC46	COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,047,590.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC61	COUNTRYWIDE BANK, FSB	3	\$935,950.00	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,000.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,306,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC79	COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,489,759.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC95	COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,530,115.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCB0	COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$34,533,009.61	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$40,184,165.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCC8	COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	732	\$162,967,079.48	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,006	\$218,046,946.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCD6	COUNTRYWIDE	116	\$26,814,371.87	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FSB											
		Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$89,219,815.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCF1		COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,555,837.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCG9		COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,279,012.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCN4		COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$526,864.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCX2		COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,692,711.88	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$8,859,073.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCY0		COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,600,870.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCZ7		COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,301,219.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DD37		COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,074,550.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DD60		COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,714,732.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DD78		Unavailable	5	\$905,627.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$905,627.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414DDA1	COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,869,665.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDB9	COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,817,297.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDC7	COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,382,142.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDD5	COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,406,124.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDE3	COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,866,203.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDF0	COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$36,634,663.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDG8	COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$43,876,530.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDH6	COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$17,918,328.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDK9	COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		502	\$119,978,237.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414DDL7	COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		429	\$104,243,739.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDM5	COUNTRYWIDE BANK, FSB	3	\$497,500.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$919,253.50	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,416,753.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDR4	COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$60,779,589.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDS2	COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,651,217.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,004,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDT0	COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$38,435,975.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDU7	COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,701,890.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDV5	Unavailable	7	\$861,939.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$861,939.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDW3	COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,468,802.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDX1	COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$216,858.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DE28	COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			103	\$11,762,214.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DE36		COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,515,407.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DE93		COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,012,141.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEB8		COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,629,548.15	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,420,472.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEC6		COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,740,917.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DED4		COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,963,237.22	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$7,780,356.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEK8		COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,272,711.29	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$5,015,687.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEL6		COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,529,950.66	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,861,476.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEM4		COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,539,098.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEN2		Unavailable	4	\$1,298,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,298,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEP7			25	\$5,670,071.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB											
		Unavailable	61	\$13,960,690.71	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$19,630,761.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DER3		COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,651,605.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DES1		COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$51,285,766.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DET9		COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$17,289,992.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEW2		COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,944,284.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEX0		COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			857	\$195,867,050.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEY8		COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$70,983,987.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEZ5		COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,512,796.83	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$14,563,499.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF27		COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,223,405.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF35		COUNTRYWIDE	18	\$4,697,610.25	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,817,253.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFE1		COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$5,177,153.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFE8		COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$37,489,409.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFG6		COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$20,776,094.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFH4		COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$9,361,077.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFJ0		COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			335	\$75,782,087.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFL5		COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			925	\$168,776,874.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFM3		COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			291	\$44,354,099.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFP6		COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,501	\$596,327,561.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFQ4		COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			875	\$206,794,680.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFR2		COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,850,247.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFS0		COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,623,739.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFT8		COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,543.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFY7		COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$21,574,842.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFZ4		COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,818,809.80	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,385,293.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DG42		COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,891,979.25	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,061,866.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DG91		COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,662.60	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$422,017.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGA8		COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,479.62	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,327,554.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGB6		Unavailable	7	\$917,216.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$917,216.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGD2			4	\$397,169.37	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			337	\$78,511,529.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGY6	COUNTRYWIDE BANK, FSB		161	\$39,624,932.05	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$49,115,856.02	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			353	\$88,740,788.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGZ3	COUNTRYWIDE BANK, FSB		4	\$1,150,857.00	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$401,700.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,552,557.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH25	COUNTRYWIDE BANK, FSB		1	\$41,159.95	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$474,141.66	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$515,301.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH33	COUNTRYWIDE BANK, FSB		3	\$103,572.96	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$706,519.12	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$810,092.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH41	COUNTRYWIDE BANK, FSB		18	\$4,965,305.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,786,709.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,752,014.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH58	COUNTRYWIDE BANK, FSB		21	\$2,048,074.47	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,967,268.58	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$7,015,343.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH66	COUNTRYWIDE BANK, FSB		4	\$485,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,881,889.89	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,366,889.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH74	COUNTRYWIDE BANK, FSB		30	\$3,854,316.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,995,137.03	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,849,453.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH82	COUNTRYWIDE BANK, FSB		34	\$5,929,079.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$23,941,410.69	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$29,870,489.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414DH90	COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$31,909,937.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHC3	COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,721,867.00	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,258,398.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHD1	COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,991,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHE9	COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$90,005,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHF6	COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		329	\$100,026,929.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHG4	COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,343,667.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHH2	COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,035,658.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHJ8	COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,902,773.09	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,556,639.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHK5	COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,881,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414DHL3	COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,222,779.16	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$25,682,759.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHM1	COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$32,755,458.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHN9	COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385	\$93,872,751.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHP4	COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$86,039,807.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHS8	COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,031,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHT6	Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,218,907.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHU3	COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,926,419.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHV1	Unavailable	54	\$16,470,240.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$16,470,240.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ23	COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$23,360,693.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ31	COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,795,314.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414DJ49	COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,441,149.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ56	COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,271,786.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ64	COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,360,955.20	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$31,691,770.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ80	COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$30,697,903.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ98	COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		406	\$94,012,922.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJA5	COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$50,774,535.96	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$87,570,098.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJB3	COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$78,310,379.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJE7	COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,490,350.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$25,016,290.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJF4	COUNTRYWIDE BANK, FSB	44	\$11,059,020.00	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,966,425.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,025,445.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJG2	Unavailable	23	\$7,048,184.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$7,048,184.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJH0	COUNTRYWIDE BANK, FSB		12	\$3,225,925.08	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,537,930.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,763,855.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJK3	COUNTRYWIDE BANK, FSB		14	\$4,609,167.00	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$839,650.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,448,817.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJL1	COUNTRYWIDE BANK, FSB		10	\$2,059,421.82	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,544,744.94	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,604,166.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJM9	COUNTRYWIDE BANK, FSB		6	\$588,576.02	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$496,816.86	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,085,392.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJN7	COUNTRYWIDE BANK, FSB		10	\$874,036.69	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,932,509.67	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,806,546.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJR8	COUNTRYWIDE BANK, FSB		31	\$7,255,586.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$17,863,100.08	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$25,118,686.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJU1	COUNTRYWIDE BANK, FSB		88	\$14,965,745.73	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$13,956,271.85	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$28,922,017.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJW7	COUNTRYWIDE BANK, FSB		26	\$3,171,835.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,470,637.41	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,642,472.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJZ0	COUNTRYWIDE BANK, FSB		5	\$641,600.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,891,181.26	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,532,781.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414DK47	COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,797,169.25	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$50,000,522.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKA3	COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,417,629.47	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$40,878,751.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKE5	COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,548,650.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$25,034,156.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKF2	COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$59,675,955.53	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$75,006,000.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKH8	Unavailable	2	\$365,460.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$365,460.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKL9	Unavailable	1	\$111,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$111,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKN5	COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$48,635,065.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKQ8	COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,203,128.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKR6	COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,030,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKS4	COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,415,488.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414DKT2	COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$28,338,473.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKV7	COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,321,585.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKW5	COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		453	\$108,758,734.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKX3	COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$40,315,405.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DL20	COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,353,389.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DL53	COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,154,984.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DL61	COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,506.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DL79	COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,459,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLB0	COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,964,884.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLC8	COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,023,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLD6		COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,654,794.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLE4		COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,402,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLG9		COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,651,505.96	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$35,670,668.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLH7		COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,824,137.84	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$26,080,256.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLJ3		COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$34,197,262.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLK0		COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			505	\$124,016,629.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLM6		Unavailable	2	\$440,899.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$440,899.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLQ7		COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,514,838.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLR5		COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,081,237.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414DLS3	COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,755,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLT1	COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,229,760.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLU8	COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,582,487.13	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,418,544.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLV6	COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,568.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLW4	COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,367,058.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLX2	COUNTRYWIDE BANK, FSB	10	\$2,277,024.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,918,667.60	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,195,691.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLY0	COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,963,715.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLZ7	COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,322,835.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DM37	COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,894,817.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DM45	COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			246	\$47,490,792.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DM60		COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			754	\$180,885,311.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DM78		COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$33,004,380.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMF0		COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			474	\$130,052,886.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMK9		COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$475,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMN3		COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,774,239.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMS2		COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$17,872,386.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMT0		COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,030,331.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMU7		COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,525,643.78	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,900,340.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMV5		COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,470,239.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$10,543,925.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMX1	COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,650,757.47	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$12,254,392.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMY9	COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$35,024,341.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMZ6	COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$11,102,533.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DN36	COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,382,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DN44	Unavailable	2	\$106,652.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$106,652.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DN85	COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$30,081,878.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DN93	COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,076,837.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNA0	COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,380,895.83	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,995,961.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNC6	COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,944.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNG7		COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,123.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNH5		COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,067,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNJ1		Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,885,139.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNK8		COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			379	\$100,001,187.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNL6		COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$100,045,627.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNM4		COUNTRYWIDE BANK, FSB	3	\$902,000.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,421,344.00	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,323,344.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNN2		COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,722,674.59	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,212,394.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNP7		COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,332,917.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNQ5		COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,041,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNS1			12	\$3,115,753.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,510,957.87	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,521,017.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPK6		COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,737,258.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPL4		COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,645,560.00	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,478,618.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$48,498,067.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$92,618,310.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,449,758.08	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$44,510,913.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPS9		COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,085,849.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			605	\$103,891,584.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,877,080.66	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$29,486,602.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,442,914.87	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$7,643,424.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$51,205,339.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$62,608,726.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$25,065,352.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			472	\$116,007,504.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,084,252.05	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$14,878,956.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQB5		COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,970,941.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$13,235,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQE9		COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$50,026,073.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQF6		COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,015,818.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQG4		COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,947,609.41	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$30,030,194.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414DQT6	Unavailable	2	\$226,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$226,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQY5	COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,887,193.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQZ2	COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$16,907,531.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR32	COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,884,118.05	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$70,028,565.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR40	COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$25,014,048.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR57	COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,019.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR65	COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,761,924.47	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$21,092,681.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR81	COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,721,109.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR99	COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,467,848.09	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$65,601,692.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRA6	COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	208	\$55,283,458.50	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$96,153,121.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRB4		COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,671,846.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$20,774,713.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRC2		COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,765,627.94	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$39,961,544.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRD0		COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$29,837,309.44	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$50,002,036.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRE8		COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,971,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRG3		COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,881,825.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRH1		COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,794,173.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRJ7		COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,541,578.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRK4		COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,748,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRM0		COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$2,381,607.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRN8	COUNTRYWIDE BANK, FSB		4	\$938,300.00	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,296,617.80	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,234,917.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRP3	COUNTRYWIDE BANK, FSB		12	\$3,781,657.30	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,354.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,941,011.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRQ1	COUNTRYWIDE BANK, FSB		12	\$3,272,785.66	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,099,100.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,371,885.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRR9	COUNTRYWIDE BANK, FSB		12	\$3,472,445.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,885,960.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,358,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSA5	COUNTRYWIDE BANK, FSB		156	\$39,823,873.18	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$64,811,693.82	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			394	\$104,635,567.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSC1	COUNTRYWIDE BANK, FSB		39	\$7,796,731.56	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,510,241.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,306,972.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSG2	COUNTRYWIDE BANK, FSB		96	\$12,522,345.33	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$13,845,935.18	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$26,368,280.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSJ6	COUNTRYWIDE BANK, FSB		95	\$18,640,335.44	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,006,185.63	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,646,521.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSN7	COUNTRYWIDE BANK, FSB		9	\$2,324,250.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,963,700.00	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,287,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$70,240,953.39	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		554	\$96,886,402.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,415,612.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$89,277,988.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$78,471,906.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSU1	COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$39,393,650.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSV9	COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$44,329,064.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSW7	COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$40,001,478.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSX5	COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$35,002,367.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSY3	COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$29,880,441.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTH9	COUNTRYWIDE	61	\$8,847,477.81	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FSB											
		Unavailable	112	\$19,718,001.06	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$28,565,478.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTL0		COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$26,932,239.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTM8		COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,800,449.06	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			505	\$95,930,811.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTN6		COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$43,595,473.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTP1		COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,051	\$260,657,573.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTQ9		COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$52,729,539.55	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$94,970,848.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTR7		COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,173,156.05	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$40,013,513.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTX4		COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$51,324,913.48	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$75,048,344.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNA1		RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,509,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNB9		RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,750,804.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414HNC7	RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$23,826,331.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JT94	UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,475,208.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUA9	UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,054,063.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KDY3	GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,624,198.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KDZO	GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,653,193.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KL81	SUNTRUST MORTGAGE INC	24	\$7,163,090.00	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$15,120,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KL99	SUNTRUST MORTGAGE INC	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,978,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KMA5	SUNTRUST MORTGAGE INC	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$28,609,174.71	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$34,855,354.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KMB3	SUNTRUST MORTGAGE INC	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,283,883.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			67	\$20,133,050.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KMC1		SUNTRUST MORTGAGE INC	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$39,696,457.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5F1		LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,768,030.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5G9		LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,187,681.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5H7		LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$25,812,953.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5J3		LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,633,255.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5K0		LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,452,968.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5L8		LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,864,883.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5N4		LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$811,577.58	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,179,767.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5R5			17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	LEHMAN BROTHERS BANK, FSB											
	Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,190,266.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC30	Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,386,665.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC48	Unavailable	682	\$134,023,257.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		682	\$134,023,257.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC55	Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$38,153,936.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC63	Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,057,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC71	Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,611,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC89	Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,684,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDA3	Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,445,569.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDB1	Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		937	\$217,874,172.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDC9	AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,637	\$353,919,103.54	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,645	\$356,023,534.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDD7	Unavailable	123	\$32,005,393.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$32,005,393.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LF52	SUNTRUST MORTGAGE INC	17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$15,017,487.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LF60	SUNTRUST MORTGAGE INC	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$9,999,322.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LF78		SUNTRUST MORTGAGE INC	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$10,020,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LF86		SUNTRUST MORTGAGE INC	4	\$857,100.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,409,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LJE9		GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,895,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LJF6		GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,302,977.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LJG4		GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LJJ8		GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,994,830.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MB21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$23,283,948.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MB39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			75	\$10,858,792.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,049,435.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$49,722,802.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$20,415,983.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MB70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,899,430.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$30,793,914.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,141,658.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414MFS0	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,203,151.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$49,136,239.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,857,875.39	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$28,148,587.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$60,137,745.95	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$63,867,345.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$30,544,189.54	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$31,693,819.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$26,592,600.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJ80	Unavailable	20	\$1,358,577.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,358,577.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJV9	Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,582,235.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$25,979,923.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$18,395,576.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,575,556.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJZ0	Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$17,237,890.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MK21	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$17,125,327.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MK39	Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,848,703.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MK47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,380,693.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MK54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,896,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414MK62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,564,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MK70	Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,911,832.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MK88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,138,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MK96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,830,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKA3	Unavailable	13	\$1,668,512.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,668,512.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,165,086.80	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$20,807,086.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKE5	Unavailable	50	\$6,474,741.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,474,741.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKF2	Unavailable	39	\$3,813,600.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,813,600.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKG0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,992,639.88	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,291,182.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414MKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,747,557.23	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$19,135,357.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKK1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,957,311.16	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$50,787,242.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$38,374,998.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,486,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKP0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,535,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKR6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$27,632,258.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKT2	Unavailable	27	\$5,860,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,860,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKU9		12	\$2,816,850.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION											
		Unavailable	95	\$25,465,562.54	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$28,282,412.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,791,866.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,477,586.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKY1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$36,506,805.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$36,639,272.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$14,502,307.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,179,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414MLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,059,285.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLE4	Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,153,981.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,297,425.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,471,873.00	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,002,819.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,537,319.00	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,608,169.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLW4	Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,842,758.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$11,130,746.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P6V6	SUNTRUST MORTGAGE INC	7	\$573,886.86	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,041,747.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414P6W4	SUNTRUST MORTGAGE INC	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,552,164.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P6X2	SUNTRUST MORTGAGE INC	87	\$12,594,231.75	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,573,976.67	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$27,168,208.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P6Y0	SUNTRUST MORTGAGE INC	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,762,296.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7D5	SUNTRUST MORTGAGE INC	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$63,908,197.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7E3	SUNTRUST MORTGAGE INC	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$51,018,388.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7F0	SUNTRUST MORTGAGE INC	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$55,163,627.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7G8	SUNTRUST MORTGAGE INC	72	\$19,458,805.39	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$33,126,983.87	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$52,585,789.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7H6	SUNTRUST MORTGAGE INC	3	\$295,249.39	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,623.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7J2	SUNTRUST MORTGAGE INC	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$64,340,572.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7K9	SUNTRUST	215	\$53,349,868.70	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$14,258,303.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAF4		SUNTRUST MORTGAGE INC	106	\$14,803,210.33	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$33,878,570.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAG2		SUNTRUST MORTGAGE INC	95	\$25,917,195.40	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$46,911,039.49	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$72,828,234.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAH0		SUNTRUST MORTGAGE INC	91	\$22,974,379.61	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$44,986,962.57	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$67,961,342.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAJ6		SUNTRUST MORTGAGE INC	79	\$20,292,893.76	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,830,980.30	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$67,123,874.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAK3		SUNTRUST MORTGAGE INC	76	\$18,603,508.12	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$54,353,530.42	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$72,957,038.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QN86		GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$50,017,810.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QPA9		GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,502,390.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QQ75		Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,432,482.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QST5		Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,366.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414QSX6	Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,691,958.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QSY4	Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,278,300.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QXE2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		422	\$122,641,602.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QXF9	INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		519	\$142,848,465.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QXG7	INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$33,679,156.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7A7	CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$50,320,640.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$24,950,580.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,733,321.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7D1	CHASE HOME FINANCE, LLC	1	\$139,846.77	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,172,120.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7H2	CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$50,433,223.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414R7J8	CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,993	\$466,991,021.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7K5	CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$41,383,350.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7L3	CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$37,541,261.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7M1	CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$35,415,988.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$20,494,735.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG33	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$22,654,476.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,482,695.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG58	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$12,104,095.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414RG66		Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$17,235,648.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$8,369,616.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG82		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,145,372.24	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$14,078,664.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG90		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,642,987.51	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$29,558,814.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$47,079,861.59	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$49,400,861.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RGZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$27,599,999.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RH24		Unavailable	17	\$1,193,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,193,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RH32		Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,019.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RH57		FLAGSTAR CAPITAL	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$33,382,001.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,060,612.62	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$19,729,799.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,588,979.87	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,788,979.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$8,925,814.10	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$9,186,214.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,595,851.52	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,691,770.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,523,366.38	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$16,942,766.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,730,158.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHK4		FLAGSTAR CAPITAL	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MARKETS CORPORATION											
		Unavailable	213	\$58,289,631.81	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$60,313,671.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$36,179,457.38	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$36,903,457.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,975,777.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHN8		Unavailable	44	\$4,322,645.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,322,645.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHQ1		Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,355,616.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,759,271.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHS7		Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,584,926.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,528,492.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$64,307,969.00	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			244	\$70,377,789.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,327,688.00	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$17,819,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,539,911.00	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,891,911.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHZ1		Unavailable	23	\$5,873,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,873,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RJA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,153,165.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,101,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RJJ5		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,425,647.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RK20		PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,123,534.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKV6		PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,743,400.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKW4		PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,220,506.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKX2		PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,959,179.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKY0		PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$21,339,531.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKZ7		PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,653,370.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RL29		PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,534,567.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RL45		PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,494,496.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RL60		PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,798,405.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RL78		PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,648,793.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RL86		PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,543,642.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414RL94	PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,734,492.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RLQ6	PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$23,801,306.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RLR4	PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,840,424.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RLW3	PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,362,950.36	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,789,110.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RLX1	PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,255,924.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RLY9	PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$22,334,690.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RLZ6	PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,132,241.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RM28	PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,366,049.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414RMB8	Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,420,160.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMC6	PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,476,927.20	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,480,355.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMD4	PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,381.79	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,248,470.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RME2	PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,052,907.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMF9	PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,876,504.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMG7	PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$41,615,275.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMH5	PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$29,030,221.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMJ1	PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,003,737.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMK8		5	\$399,322.68	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31414RMV4	PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,046,483.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMW2	PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,792,991.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMX0	PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,692,024.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMY8	PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,397,044.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMZ5	PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,607,980.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RP25	WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,797,995.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RP41	WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,535,419.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RP58	WACHOVIA MORTGAGE, FSB	9	\$1,835,059.42	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,144,884.59	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,979,944.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414RP74	WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,517,015.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RP90	WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,037,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPC3	WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,197,958.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPD1	WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,653,486.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPG4	WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$15,340,968.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPH2	WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,168,317.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPJ8	WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,931,644.13	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,324,924.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPK5	WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,886,040.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414RPM1	WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$67,794,415.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPN9	WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,155	\$294,985,287.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPP4	WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,944,631.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPQ2	WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,226,722.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPR0	WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$16,165,210.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPS8	WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,446,137.86	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$96,869,900.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPT6	WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,514,752.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			56	\$5,459,940.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPV1		WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,666,407.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPW9		WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,821,090.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPX7		WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,462,635.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPY5		WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,902,202.27	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$42,291,371.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPZ2		WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,072,772.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RQA6		WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$39,752,551.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RQB4		WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,080	\$246,181,291.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RQC2		WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$35,857,467.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RQD0		WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,730.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RQE8		WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,593,066.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RQF5		WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,677,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4P5		Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,027.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4Q3		Unavailable	9	\$2,195,984.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,195,984.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4R1		Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,155,450.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4T7		Unavailable	132	\$26,950,173.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$26,950,173.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4U4		AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,316,195.71	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,675,907.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4V2		Unavailable	15	\$2,637,050.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,637,050.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4W0		Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$6,787,659.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4X8		Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$4,055,234.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4Y6		Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			53	\$3,408,550.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4Z3	Unavailable		30	\$1,967,565.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,967,565.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5A7	Unavailable		69	\$6,759,124.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,759,124.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5B5	Unavailable		27	\$2,693,489.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,693,489.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5C3	AMTRUST BANK		1	\$139,870.33	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,097,597.03	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,237,467.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5E9	Unavailable		9	\$1,469,966.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,469,966.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5T6	Unavailable		21	\$4,325,609.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,325,609.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5U3	Unavailable		829	\$168,042,508.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			829	\$168,042,508.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5V1	AMTRUST BANK		1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$26,797,109.57	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$27,101,109.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5W9	Unavailable		39	\$6,021,066.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,021,066.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5X7	Unavailable		27	\$1,476,172.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,476,172.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6A6	Unavailable		32	\$7,734,189.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,734,189.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6C2	AMTRUST BANK		2	\$431,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		297	\$72,023,852.87	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$72,454,852.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6D0	AMTRUST BANK		5	\$1,295,016.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,172	\$277,477,110.86	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,177	\$278,772,126.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6E8		AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$52,749,853.37	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$52,911,703.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6F5		Unavailable	5	\$1,231,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,231,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6G3		Unavailable	16	\$4,113,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,113,221.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6L2		Unavailable	218	\$42,642,141.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$42,642,141.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6M0		AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,333,158.55	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,509,158.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6N8		Unavailable	14	\$3,275,433.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,275,433.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6P3		AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,605,026.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6Q1		Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$6,122,121.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6R9		Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,757,910.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6S7		Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,094,862.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6T5		AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$10,592,593.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6U2		AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$8,826,380.29	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$8,933,380.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6V0		Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,264,263.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6W8		AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,992,746.62	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,116,546.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6X6		Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,963,572.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SA29		CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,635,624.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SA37		CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,653,723.45	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,708,843.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAA1		CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$32,010,178.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAB9		CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$24,983,038.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAC7		CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$21,304,744.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAD5		CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,305,018.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAE3		CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,500,635.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAG8		CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,270.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAH6		Unavailable	89	\$20,694,686.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,694,686.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAJ2		Unavailable	41	\$8,356,485.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,356,485.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAK9		Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,005,364.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAL7		Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,184,893.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAM5		Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,680,476.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAN3		CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,738.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAP8		Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,844,867.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAQ6		Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,679,381.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAR4		Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,890,569.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAU7		CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,816.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAX1		CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,016,034.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414SAY9	CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$13,904,450.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAZ6	CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,613,399.06	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,820,323.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SF40	INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$19,174,339.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SG72	Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SG80	Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SGT4	Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,008,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SGU1	Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SGV9	Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,408.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SGX5	Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SGZ0	Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SHA4	Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SJ46	GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,732,488.44	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$18,632,892.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414SJ53	GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,576,755.13	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$33,255,247.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SJ61	GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,060,869.92	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$26,057,754.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SJ79	GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,287,503.47	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,683,525.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SJ87	GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$18,892,912.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SJJ3	GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,611,191.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SK28	GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$22,442,395.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SK36	GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$5,302,200.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SK44	GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,932,645.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414SK51	GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,889,542.21	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$18,652,678.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SK69	GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$6,291,073.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SK77	GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,548,763.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SK85	GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,689,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SK93	GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$15,438,113.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKD4	Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,171,134.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKE2	GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,205,728.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKG7	GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$50,041,125.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKJ1		9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31414SKS1	GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$49,603,111.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKT9	GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$49,597,775.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKU6	GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$49,719,379.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKV4	GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$49,330,628.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKW2	GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$49,131,971.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKX0	GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$49,469,120.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKY8	GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$49,924,476.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKZ5	GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,924,509.45	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$49,315,859.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414SL27	GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$49,590,241.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SL35	GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$49,565,658.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SL43	GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$46,302,084.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SL50	GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$47,215,652.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SL68	GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$21,636,049.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SL76	GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,416,598.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLA9	GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,738,078.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLC5	GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,034,061.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414SLD3	GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$25,779,750.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLE1	Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,163,824.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLF8	GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,265,893.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLG6	GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,326,529.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLH4	GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$49,976,277.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLJ0	GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$49,805,318.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLK7	GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$39,029,711.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLL5	GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,809,341.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLM3		6	\$934,365.10	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC											
		Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,795,612.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLR2		GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,175,010.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLS0		GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$49,471,988.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLT8		GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$25,705,437.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLU5		GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,141,082.07	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$31,660,934.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLV3		GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$16,005,433.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLW1		GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$49,769,121.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLX9		GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$49,954,165.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414SLY7	GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$18,768,134.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLZ4	GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$49,536,838.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SM26	GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$34,854,064.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SM34	GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,049,600.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SM42	GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,658,614.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SM67	GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$40,020,923.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SM75	GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$38,832,908.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SM83	GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			239	\$48,123,554.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SM91		GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,112,462.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMA8		GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$28,298,200.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMB6		GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$46,944,381.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMC4		GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$17,852,061.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMD2		GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,077,753.57	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,994,247.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SME0		GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,647,833.37	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,910,213.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMF7		GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,549,618.47	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$30,466,028.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMG5		GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$29,083,459.65	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$34,672,662.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMJ9		Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMK6		GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$16,173,782.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SML4		GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$16,464,365.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMM2		GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$16,868,188.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMN0		GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$31,731,192.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMP5		GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$16,645,830.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMQ3		GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$40,036,094.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMR1		GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$47,600,738.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414SMS9	GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$21,427,181.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMT7	GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$25,063,558.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMU4	GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,940,998.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMV2	GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$49,390,297.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMW0	GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$31,125,549.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMX8	GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$17,387,273.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMY6	GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,221,704.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMZ3	GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			67	\$17,845,229.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SN25		GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$42,363,341.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SN33		GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$16,867,906.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SN41		GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,190,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SN58		GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$26,490,017.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SN66		GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,181,545.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SN74		GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$49,733,187.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SN82		GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$31,341,563.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SN90		GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$30,065,413.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNB5		GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$38,322,015.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNC3		GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,859,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNE9		GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,914,995.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNF6		GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$49,712,597.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNG4		GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$49,713,409.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNH2		GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$33,656,562.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNJ8		GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$49,872,575.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNK5		GMAC MORTGAGE,	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		LLC												
		Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			190	\$49,587,137.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SNL3		GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			142	\$29,881,371.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SNM1		GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			184	\$49,901,742.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SNN9		GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	145	\$31,398,332.49	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			235	\$49,615,952.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SNP4		GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$16,299,053.58	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			159	\$24,775,307.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SNQ2		GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			188	\$46,981,470.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SNV1		GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$28,377,976.96	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			232	\$49,089,099.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SNW9		GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			66	\$20,014,407.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SNX7			66	\$12,966,794.91	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		GMAC MORTGAGE, LLC											
		Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$49,785,604.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNY5		GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$49,886,528.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNZ2		GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$21,136,530.95	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$29,042,179.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SP31		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,397,277.64	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$14,254,018.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SP56		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,335,180.18	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,074,772.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SP64		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,577,360.82	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,299,102.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SP72		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,143,656.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SP80		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$40,000,159.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SP98		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,045,008.00	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$50,069,495.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPA5		GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$36,727,566.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPB3		GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$30,311,085.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPD9		GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,764,691.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPE7		GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$32,150,124.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPF4		GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$37,186,784.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414SPG2	GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$36,896,247.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPH0	GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$13,900,303.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,948,387.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,659,947.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPW7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,208,471.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$571,543.81	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,671,690.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPY3	FIRST TENNESSEE BANK	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NATIONAL ASSOCIATION																				
		Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,363,186.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414SPZ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,083,200.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414SQ22		Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,343,748.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414SQ30		Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,346,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414SQ55		CITIMORTGAGE, INC	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$25,690,980.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414SQ71		BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$25,216,647.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414SQ89		BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$50,476,307.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414SQ97		BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$35,111,740.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414SQA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$890,861.11	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,089,492.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414SQC0		FIRST TENNESSEE	148	\$22,173,939.27	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			95	\$30,232,482.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRC9		BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$30,077,096.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$20,343,023.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$35,445,509.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$45,235,236.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$37,057,498.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$50,254,973.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$25,140,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$40,212,310.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$25,031,989.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			884	\$225,035,914.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,576,061.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,957,119.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$25,545,165.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,067,175.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,690,153.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$17,855,453.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,288,244.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$36,059,440.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,594,190.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STL7		BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,290,118.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STM5		BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,586.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STP8		BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$71,694,402.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STQ6		BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$7,207,097.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$31,362,028.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STT0		BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,921,612.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STU7		BANK OF AMERICA NA	225	\$52,261,208.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$52,261,208.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STV5		BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,509,248.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STW3		BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,841	\$655,043,492.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STX1		BANK OF AMERICA NA	341	\$44,169,919.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			341	\$44,169,919.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STY9		BANK OF AMERICA NA	337	\$22,136,309.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$22,136,309.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$22,414,609.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$24,939,289.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SUB7		BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,694,824.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SUF8		BANK OF AMERICA NA	60	\$3,422,521.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,422,521.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414SVE0	BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,048,437.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SVF7	BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,271,724.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SVG5	CITIMORTGAGE, INC	1	\$214,791.68	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,864,109.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SVH3	CITIMORTGAGE, INC	2	\$261,405.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,320,602.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SVJ9	BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,001,507.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SVK6	BANK OF AMERICA NA	17	\$3,856,946.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,856,946.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SVL4	BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		545	\$127,916,653.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SVM2	BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,957,389.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SWC3	BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,433,823.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SWF6	BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$12,817,220.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T2Q3	Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,829.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414T2T7	Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,524,336.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T2V2	Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,120,260.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T2W0	Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,138.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T2Z3	Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,530,560.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3A7	Unavailable	10	\$1,533,333.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,533,333.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,077,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,273,928.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,259,643.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,575.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,682,775.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,143.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,286.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,454,926.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3W9	Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,997,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,934.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414T4A6	Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,564,990.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,824.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,950.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,853.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,233,115.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,359,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,105.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,273.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4U2	Unavailable	14	\$1,775,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,046,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4X6	Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,341,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,368,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,675,367.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,544,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,616,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5P2	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,384,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,708,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,076,058.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5W7	Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T6F3	Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,827,671.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T6G1	Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,968,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,431,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,828,526.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TA35	Unavailable	241	\$69,180,302.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$69,180,302.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TA43	Unavailable	200	\$57,239,274.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$57,239,274.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TA50	Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$36,841,480.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TA68	Unavailable	206	\$61,933,290.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$61,933,290.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAS0	Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,205,200.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAT8	Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$20,256,798.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAU5	Unavailable	223	\$61,381,785.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$61,381,785.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAV3	Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$36,369,085.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAW1	Unavailable	112	\$29,058,702.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$29,058,702.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAX9	Unavailable	140	\$37,742,744.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$37,742,744.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAY7	Unavailable	35	\$9,023,920.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,023,920.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAZ4	Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$19,686,997.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TGG0	CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,328.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414TGH8	CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,556,930.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TH20	U.S. BANK N.A	7	\$636,484.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$636,484.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TH38	U.S. BANK N.A	3	\$362,229.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$362,229.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TH46	U.S. BANK N.A	10	\$1,163,855.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,163,855.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414THZ7	U.S. BANK N.A	38	\$4,369,368.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,369,368.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQ20	SUNTRUST MORTGAGE INC	90	\$24,184,979.69	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$41,576,978.67	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$65,761,958.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQ38	SUNTRUST MORTGAGE INC	154	\$37,136,139.14	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$37,454,222.57	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$74,590,361.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQ46	SUNTRUST MORTGAGE INC	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$51,019,459.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQ53	SUNTRUST MORTGAGE INC	81	\$28,257,073.65	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$76,256,311.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQ61	SUNTRUST MORTGAGE INC	127	\$43,953,282.54	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$75,815,703.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQ79	SUNTRUST MORTGAGE INC	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			313	\$54,470,924.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQ87	SUNTRUST MORTGAGE INC	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		273	\$51,226,510.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414TQ95	SUNTRUST MORTGAGE INC	109	\$20,312,671.06	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		230	\$43,672,011.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414TQR5	SUNTRUST MORTGAGE INC	7	\$694,858.01	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,139,715.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414TQS3	SUNTRUST MORTGAGE INC	10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,636,589.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414TQT1	SUNTRUST MORTGAGE INC	7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,470,254.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414TQU8	SUNTRUST MORTGAGE INC	22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,346,597.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414TQV6	SUNTRUST MORTGAGE INC	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,976,118.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414TQW4	SUNTRUST MORTGAGE INC	1	\$155,099.10	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,115,092.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414TQX2	SUNTRUST MORTGAGE INC	17	\$1,885,155.53	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$244,383.08	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,129,538.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31414TQY0	SUNTRUST MORTGAGE INC	23	\$2,585,247.45	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,814,724.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQZ7	SUNTRUST MORTGAGE INC	50	\$13,518,605.61	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$47,500,267.89	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$61,018,873.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TR29	SUNTRUST MORTGAGE INC	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,761,368.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TR37	SUNTRUST MORTGAGE INC	51	\$14,043,151.40	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$51,917,612.31	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$65,960,763.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TR45	SUNTRUST MORTGAGE INC	6	\$632,877.12	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,347,214.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TR52	SUNTRUST MORTGAGE INC	86	\$20,772,529.22	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$31,985,990.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TR60	SUNTRUST MORTGAGE INC	172	\$27,591,818.19	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$50,200,302.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TR78	SUNTRUST MORTGAGE INC	95	\$21,387,993.14	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$51,313,121.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TR86	SUNTRUST MORTGAGE INC	79	\$16,079,934.57	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$40,262,294.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414TR94	SUNTRUST MORTGAGE INC	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$38,077,997.28	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$58,105,982.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRA1	SUNTRUST MORTGAGE INC	61	\$5,941,906.03	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$12,946,515.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRB9	SUNTRUST MORTGAGE INC	47	\$5,516,150.65	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$11,565,132.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRC7	SUNTRUST MORTGAGE INC	82	\$11,405,631.66	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$22,820,902.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRD5	SUNTRUST MORTGAGE INC	29	\$1,930,560.63	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,148,038.89	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$9,078,599.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRE3	SUNTRUST MORTGAGE INC	37	\$3,597,045.23	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,871,664.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRF0	SUNTRUST MORTGAGE INC	20	\$1,199,345.38	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$4,954,774.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRG8	SUNTRUST MORTGAGE INC	100	\$23,662,722.22	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$50,329,557.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRH6	SUNTRUST MORTGAGE INC	67	\$19,477,123.01	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$70,863,783.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRJ2	SUNTRUST	2	\$452,573.91	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$10,868,250.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRV5		SUNTRUST MORTGAGE INC	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,275,680.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRW3		SUNTRUST MORTGAGE INC	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,567,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRX1		SUNTRUST MORTGAGE INC	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,780,767.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRY9		SUNTRUST MORTGAGE INC	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,606,125.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRZ6		SUNTRUST MORTGAGE INC	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,820,269.44	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$16,030,706.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TS28		RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$44,214,428.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TS36		RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,814,428.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSA0		SUNTRUST MORTGAGE INC	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$52,058,514.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSB8		SUNTRUST MORTGAGE INC	31	\$8,679,565.85	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,235,496.45	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$45,915,062.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414TSD4	SUNTRUST MORTGAGE INC	41	\$2,626,045.90	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,531,666.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSE2	SUNTRUST MORTGAGE INC	45	\$4,425,900.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,233,109.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSF9	SUNTRUST MORTGAGE INC	23	\$2,741,803.23	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,687,674.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSG7	SUNTRUST MORTGAGE INC	26	\$3,614,066.55	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,103,591.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSH5	SUNTRUST MORTGAGE INC	11	\$709,312.00	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,569,275.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSJ1	SUNTRUST MORTGAGE INC	13	\$1,322,470.00	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,340,301.49	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,662,771.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSU6	RBS CITIZENS, NA	13	\$2,506,851.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,506,851.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSV4	RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,113,196.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$12,134,167.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSX0	RBS CITIZENS, NA	34	\$8,679,913.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,679,913.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414TSY8		RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,353,011.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSZ5		RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,872,240.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTB7		THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,816.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,516,526.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,736,712.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$35,007,206.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,303.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$29,091,164.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTL5		THE HUNTINGTON	120	\$22,203,136.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31414TY39		U.S. BANK N.A	3	\$252,349.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$252,349.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TY47		U.S. BANK N.A	6	\$728,752.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$728,752.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TY62		U.S. BANK N.A	5	\$608,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$608,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TYK1		U.S. BANK N.A	1	\$175,149.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$175,149.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TYQ8		U.S. BANK N.A	2	\$133,093.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$133,093.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TYR6		U.S. BANK N.A	5	\$440,862.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$440,862.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TYU9		U.S. BANK N.A	1	\$208,951.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$208,951.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TYW5		U.S. BANK N.A	20	\$2,034,255.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,034,255.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TYX3		U.S. BANK N.A	7	\$551,194.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$551,194.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TY Y1		U.S. BANK N.A	4	\$333,892.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$333,892.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TYZ8		U.S. BANK N.A	4	\$399,256.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$399,256.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZ20		U.S. BANK N.A	2	\$130,344.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$130,344.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZB0		U.S. BANK N.A	4	\$504,441.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$504,441.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZC8		U.S. BANK N.A	6	\$1,053,400.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,400.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZE4		U.S. BANK N.A	2	\$166,304.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$166,304.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414TZG9	U.S. BANK N.A	18	\$1,738,911.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,738,911.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZJ3	U.S. BANK N.A	48	\$4,915,633.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,915,633.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZK0	U.S. BANK N.A	3	\$295,105.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$295,105.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZL8	U.S. BANK N.A	11	\$1,092,566.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,092,566.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZM6	U.S. BANK N.A	10	\$1,036,472.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,472.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZN4	U.S. BANK N.A	6	\$533,941.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$533,941.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZS3	U.S. BANK N.A	2	\$155,669.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$155,669.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZU8	U.S. BANK N.A	8	\$1,077,748.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,077,748.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZV6	U.S. BANK N.A	1	\$65,907.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$65,907.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2M9	THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$14,920,255.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2N7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,032,534.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2P2	GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,455,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2Q0	GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,897,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2R8	GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,994,249.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414U2U1	GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,014,892.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2V9	GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,863,613.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2W7	GMAC BANK	190	\$41,731,998.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$41,731,998.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2X5	GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$39,986,569.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2Y3	GMAC BANK	82	\$12,127,565.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$12,127,565.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2Z0	SUNTRUST MORTGAGE INC	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,045,441.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U3B2	SUNTRUST MORTGAGE INC	4	\$237,300.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,647,814.87	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,885,114.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U3C0	SUNTRUST MORTGAGE INC	5	\$591,450.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,046,398.52	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,637,848.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U3D8	SUNTRUST MORTGAGE INC	6	\$796,373.36	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,244,388.33	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,040,761.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U3F3	SUNTRUST MORTGAGE INC	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$62,818,580.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U3G1	SUNTRUST MORTGAGE INC	3	\$264,600.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U3H9		114	\$19,579,274.62	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31414UF60	CITIMORTGAGE INC	8	\$1,089,067.77	70.3%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$460,070.12	29.7%	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$1,549,137.89	100%	\$0.00		\$0.00		\$0.00
31414UF78	CITIMORTGAGE INC	8	\$2,449,764.58	21.9%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	30	\$8,737,583.74	78.1%	\$0.00	NA	\$0.00	NA	\$0.00
Total		38	\$11,187,348.32	100%	\$0.00		\$0.00		\$0.00
31414UF86	CITIMORTGAGE INC	41	\$9,194,819.25	20.07%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	153	\$36,629,287.41	79.93%	\$0.00	NA	\$0.00	NA	\$0.00
Total		194	\$45,824,106.66	100%	\$0.00		\$0.00		\$0.00
31414UF94	CITIMORTGAGE INC	21	\$3,601,447.07	24.75%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	57	\$10,951,662.31	75.25%	\$0.00	NA	\$0.00	NA	\$0.00
Total		78	\$14,553,109.38	100%	\$0.00		\$0.00		\$0.00
31414UGA0	CITIMORTGAGE INC	14	\$1,964,290.50	25.57%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	28	\$5,716,686.13	74.43%	\$0.00	NA	\$0.00	NA	\$0.00
Total		42	\$7,680,976.63	100%	\$0.00		\$0.00		\$0.00
31414UGB8	CITIMORTGAGE INC	4	\$541,209.44	22.92%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	11	\$1,819,710.57	77.08%	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$2,360,920.01	100%	\$0.00		\$0.00		\$0.00
31414UGC6	CITIMORTGAGE INC	10	\$1,428,405.00	49.11%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$1,480,227.97	50.89%	\$0.00	NA	\$0.00	NA	\$0.00
Total		19	\$2,908,632.97	100%	\$0.00		\$0.00		\$0.00
31414UGD4	CITIMORTGAGE INC	7	\$544,945.00	39.46%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$835,923.06	60.54%	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$1,380,868.06	100%	\$0.00		\$0.00		\$0.00
31414UGE2	CITIMORTGAGE INC	7	\$1,424,201.00	47.82%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$1,554,200.00	52.18%	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$2,978,401.00	100%	\$0.00		\$0.00		\$0.00
31414UGF9	CITIMORTGAGE	20	\$5,058,136.00	35.25%	\$0.00	NA	\$0.00	NA	\$0.00

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		INC																				
		Unavailable	38	\$9,289,698.42	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,347,834.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414UGG7		CITIMORTGAGE INC	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,846,278.17	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,221,178.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414UHD3		GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,513,768.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414UHE1		GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$42,632,826.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414UHF8		GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,539,620.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414UJ25		Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,436,440.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414UJ33		Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,593,975.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414UJ41		Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,606,656.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414UJ58		Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,074.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$15,000,501.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,000,706.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414UJ82		HSBC MORTGAGE	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)												
		Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$6,000,403.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414UJD1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$15,000,171.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414UJE9		HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$8,000,651.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414UJF6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			47	\$15,000,138.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414UJG4		HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$4,436,799.68	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,000,399.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414UJH2		Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,000,438.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414UJJ8		HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			54	\$10,000,104.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414UJK5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,387.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJM1		HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,145.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJN9		HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$15,000,554.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJP4		HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$13,000,439.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJQ2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,331,442.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJS8		HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,106,399.36	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,707,199.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJT6		HSBC MORTGAGE	8	\$782,838.25	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,168.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UK31		HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$17,000,665.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UK49		HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,000,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UK56		HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,689.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UK64		HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,999,928.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UK72		HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,318,895.76	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,553.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UK98		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$13,999,627.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKA5		HSBC MORTGAGE	3	\$652,250.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)											
		Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,521.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKB3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$20,000,198.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKC1		HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$15,000,462.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKD9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,205,383.51	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,983.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKF4		HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,179,145.38	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$15,000,145.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKG2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,204,800.74	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,500,110.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,520.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414UKK3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,488.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,084,924.78	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,000,924.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKM9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,000,607.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKN7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,515.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKP2	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,104.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKS6	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,899,520.05	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,999,520.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKT4	HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,161.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

