

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 25 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31414DM29		COUNTRYWIDE BANK, FSB	4	\$557,200.00	24.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,681,133.95	75.11%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,238,333.95	100%	0	\$0.00		0	\$0.00	
31414DM37		COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	1	\$363,232.68	NA	0	\$0.00	
		Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0	\$0.00	
Total			40	\$9,894,817.86	100%	1	\$363,232.68		0	\$0.00	
31414DM45		COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0	\$0.00	
Total			246	\$47,490,792.44	100%	0	\$0.00		0	\$0.00	
31414DM60		COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	2	\$626,686.62	NA	0	\$0.00	
		Unavailable	412	\$104,282,968.29	57.65%	1	\$228,568.84	NA	0	\$0.00	
Total			754	\$180,885,311.61	100%	3	\$855,255.46		0	\$0.00	
31414DM78		COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	3	\$951,806.00	NA	0	\$0.00	
		Unavailable	91	\$23,381,536.36	70.84%	3	\$685,511.06	NA	0	\$0.00	
Total			132	\$33,004,380.46	100%	6	\$1,637,317.06		0	\$0.00	
31414DMF0		COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	304	\$84,619,159.50	65.07%	6	\$1,262,872.97	NA	0	\$0.00	
Total			474	\$130,052,886.93	100%	6	\$1,262,872.97		0	\$0.00	
31414DMG8		Unavailable	1	\$152,857.60	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$152,857.60	100%	0	\$0.00		0	\$0.00	
31414DMK9		COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0	\$0.00	
Total			3	\$475,950.00	100%	0	\$0.00		0	\$0.00	

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31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,774,239.69	100%	0	\$0.00		0	\$0.00
31414DMP8	COUNTRYWIDE BANK, FSB	1	\$180,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,007,690.06	91.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,187,690.06	100%	0	\$0.00		0	\$0.00
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	1	\$379,094.92	NA	0	\$0.00
	Unavailable	67	\$7,356,357.69	41.16%	1	\$109,924.94	NA	0	\$0.00
Total		156	\$17,872,386.65	100%	2	\$489,019.86		0	\$0.00
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,030,331.14	100%	0	\$0.00		0	\$0.00
31414DMU7	COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,525,643.78	62.08%	2	\$730,821.57	NA	0	\$0.00
Total		37	\$8,900,340.78	100%	2	\$730,821.57		0	\$0.00
31414DMV5	COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,204,018.64	48.74%	1	\$88,098.14	NA	0	\$0.00
Total		26	\$2,470,239.78	100%	1	\$88,098.14		0	\$0.00
31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	1	\$64,984.24	NA	0	\$0.00
	Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,543,925.61	100%	1	\$64,984.24		0	\$0.00
31414DMX1	COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	2	\$215,610.19	NA	0	\$0.00
	Unavailable	77	\$7,650,757.47	62.43%	1	\$85,000.71	NA	0	\$0.00
Total		124	\$12,254,392.36	100%	3	\$300,610.90		0	\$0.00
31414DMY9	COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,616,554.46	47.44%	2	\$350,176.36	NA	0	\$0.00
Total		210	\$35,024,341.19	100%	2	\$350,176.36		0	\$0.00

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31414DMZ6	COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,102,533.73	100%	0	\$0.00		0	\$0.00
31414DN36	COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,382,660.00	100%	0	\$0.00		0	\$0.00
31414DN44	Unavailable	2	\$106,652.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$106,652.79	100%	0	\$0.00		0	\$0.00
31414DN69	Unavailable	5	\$522,966.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$522,966.61	100%	0	\$0.00		0	\$0.00
31414DN77	COUNTRYWIDE BANK, FSB	1	\$73,728.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,250.00	66.48%	0	\$0.00	NA	0	\$0.00
Total		3	\$219,978.00	100%	0	\$0.00		0	\$0.00
31414DN85	COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,081,878.38	100%	0	\$0.00		0	\$0.00
31414DN93	COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,076,837.28	100%	0	\$0.00		0	\$0.00
31414DNA0	COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,380,895.83	86.54%	2	\$667,104.04	NA	0	\$0.00
Total		47	\$11,995,961.83	100%	2	\$667,104.04		0	\$0.00
31414DNC6	COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,765,944.57	100%	0	\$0.00		0	\$0.00
31414DND4	COUNTRYWIDE BANK, FSB	8	\$1,770,628.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,770,628.13	100%	0	\$0.00		0	\$0.00
31414DNE2		8	\$2,078,242.02	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
Total			8	\$2,078,242.02	100%	0	\$0.00	0	\$0.00	\$0.00
31414DNG7		COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	1	\$463,565.44	NA	0	\$0.00
Total			5	\$1,161,123.34	100%	1	\$463,565.44	0	\$0.00	\$0.00
31414DNH5		COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,067,595.00	100%	0	\$0.00	0	\$0.00	\$0.00
31414DNJ1		Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,885,139.29	100%	0	\$0.00	0	\$0.00	\$0.00
31414DNK8		COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0	\$0.00
Total			379	\$100,001,187.64	100%	0	\$0.00	0	\$0.00	\$0.00
31414DNL6		COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	4	\$926,717.08	NA	0	\$0.00
		Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0	\$0.00
Total			390	\$100,045,627.29	100%	4	\$926,717.08	0	\$0.00	\$0.00
31414DNM4		COUNTRYWIDE BANK, FSB	3	\$902,000.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,421,344.00	72.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,323,344.00	100%	0	\$0.00	0	\$0.00	\$0.00
31414DNN2		COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,722,674.59	72.97%	1	\$132,538.14	NA	0	\$0.00
Total			69	\$9,212,394.59	100%	1	\$132,538.14	0	\$0.00	\$0.00
31414DNP7		COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,332,917.68	100%	0	\$0.00	0	\$0.00	\$0.00
31414DNQ5		COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,041,227.00	100%	0	\$0.00	0	\$0.00	\$0.00

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31414DNR3	COUNTRYWIDE BANK, FSB	4	\$541,849.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,688,182.68	87.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,230,031.68	100%	0	\$0.00		0	\$0.00
31414DNS1	COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	1	\$173,685.45	NA	0	\$0.00
	Unavailable	33	\$8,731,174.00	73.7%	2	\$476,445.94	NA	0	\$0.00
Total		45	\$11,846,927.00	100%	3	\$650,131.39		0	\$0.00
31414DNT9	COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,605,780.52	100%	0	\$0.00		0	\$0.00
31414DNU6	COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,492,659.77	60.38%	1	\$278,753.33	NA	0	\$0.00
Total		252	\$60,440,494.98	100%	1	\$278,753.33		0	\$0.00
31414DNV4	COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	2	\$424,152.92	NA	0	\$0.00
	Unavailable	178	\$48,218,245.63	74.1%	5	\$1,551,852.75	NA	0	\$0.00
Total		245	\$65,069,163.63	100%	7	\$1,976,005.67		0	\$0.00
31414DNY8	COUNTRYWIDE BANK, FSB	1	\$193,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$193,000.00	100%	0	\$0.00		0	\$0.00
31414DNZ5	Unavailable	1	\$185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$185,000.00	100%	0	\$0.00		0	\$0.00
31414DP26	COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	1	\$43,519.71	NA	0	\$0.00
	Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,323,958.46	100%	1	\$43,519.71		0	\$0.00
31414DP34	COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,503,348.64	100%	0	\$0.00		0	\$0.00
31414DP42	COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,955,794.12	67.8%	2	\$258,256.79	NA	0	\$0.00
Total		100	\$13,208,233.62	100%	2	\$258,256.79		0	\$0.00

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31414DP59	COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,972,294.99	67.92%	1	\$100,735.44	NA	0	\$0.00
Total		74	\$7,320,985.99	100%	1	\$100,735.44		0	\$0.00
31414DP67	COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	1	\$285,778.83	NA	0	\$0.00
	Unavailable	134	\$33,911,778.83	69.41%	2	\$549,527.33	NA	0	\$0.00
Total		193	\$48,856,374.83	100%	3	\$835,306.16		0	\$0.00
31414DP75	COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0	\$0.00
Total		393	\$79,092,915.27	100%	0	\$0.00		0	\$0.00
31414DP83	COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	3	\$1,108,371.96	NA	0	\$0.00
	Unavailable	311	\$83,329,812.77	42.67%	1	\$329,123.24	NA	0	\$0.00
Total		783	\$195,298,641.90	100%	4	\$1,437,495.20		0	\$0.00
31414DP91	COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	8	\$2,294,031.54	NA	0	\$0.00
	Unavailable	416	\$108,180,842.33	54.12%	3	\$858,403.82	NA	0	\$0.00
Total		770	\$199,877,010.52	100%	11	\$3,152,435.36		0	\$0.00
31414DPA8	COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,263,272.17	74.99%	2	\$482,352.22	NA	0	\$0.00
Total		249	\$55,021,728.19	100%	2	\$482,352.22		0	\$0.00
31414DPC4	COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,203,813.10	100%	0	\$0.00		0	\$0.00
31414DPD2	COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,350,146.55	100%	0	\$0.00		0	\$0.00
31414DPE0	COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,476,275.99	100%	0	\$0.00		0	\$0.00

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31414DPF7	COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,773,050.49	58.73%	1	\$113,191.24	NA	0	\$0.00
Total		75	\$9,830,038.12	100%	1	\$113,191.24		0	\$0.00
31414DPG5	COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	1	\$76,171.40	NA	0	\$0.00
	Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,239,246.95	100%	1	\$76,171.40		0	\$0.00
31414DPH3	COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,510,957.87	63.59%	1	\$78,913.23	NA	0	\$0.00
Total		57	\$5,521,017.73	100%	1	\$78,913.23		0	\$0.00
31414DPJ9	COUNTRYWIDE BANK, FSB	7	\$2,008,317.83	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$648,500.00	24.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,656,817.83	100%	0	\$0.00		0	\$0.00
31414DPK6	COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,737,258.27	100%	0	\$0.00		0	\$0.00
31414DPL4	COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,645,560.00	75.24%	3	\$1,160,348.82	NA	0	\$0.00
Total		66	\$15,478,618.23	100%	3	\$1,160,348.82		0	\$0.00
31414DPM2	COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	1	\$171,093.58	NA	0	\$0.00
	Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0	\$0.00
Total		257	\$48,498,067.16	100%	1	\$171,093.58		0	\$0.00
31414DPN0	COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	2	\$315,667.01	NA	0	\$0.00
	Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0	\$0.00
Total		374	\$92,618,310.93	100%	2	\$315,667.01		0	\$0.00
31414DPP5	COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	2	\$433,528.43	NA	0	\$0.00
	Unavailable	104	\$28,449,758.08	63.92%	2	\$502,284.41	NA	0	\$0.00
Total		170	\$44,510,913.08	100%	4	\$935,812.84		0	\$0.00
31414DPS9	COUNTRYWIDE	3	\$914,500.00	84.22%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,085,849.76	100%	0	\$0.00		0	\$0.00
31414DPU4		COUNTRYWIDE BANK, FSB	4	\$954,838.56	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,538,381.83	61.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,493,220.39	100%	0	\$0.00		0	\$0.00
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0	\$0.00
Total			605	\$103,891,584.00	100%	0	\$0.00		0	\$0.00
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	3	\$382,785.08	NA	0	\$0.00
		Unavailable	98	\$12,877,080.66	43.67%	1	\$126,499.90	NA	0	\$0.00
Total			226	\$29,486,602.71	100%	4	\$509,284.98		0	\$0.00
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	1	\$203,157.25	NA	0	\$0.00
		Unavailable	12	\$3,442,914.87	45.04%	1	\$374,333.40	NA	0	\$0.00
Total			32	\$7,643,424.07	100%	2	\$577,490.65		0	\$0.00
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	2	\$428,925.87	NA	0	\$0.00
		Unavailable	157	\$40,669,732.13	79.42%	5	\$1,066,881.65	NA	0	\$0.00
Total			202	\$51,205,339.63	100%	7	\$1,495,807.52		0	\$0.00
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0	\$0.00
Total			313	\$62,608,726.56	100%	0	\$0.00		0	\$0.00
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	2	\$321,609.10	NA	0	\$0.00
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,065,352.94	100%	2	\$321,609.10		0	\$0.00
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0	\$0.00
Total			472	\$116,007,504.03	100%	0	\$0.00		0	\$0.00
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$7,084,252.05	47.61%	1	\$88,865.74	NA	0	\$0.00
Total			150	\$14,878,956.11	100%	1	\$88,865.74		0	\$0.00
31414DQB5		COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,970,941.00	90.45%	3	\$781,615.78	NA	0	\$0.00
Total			58	\$13,235,455.00	100%	3	\$781,615.78		0	\$0.00
31414DQE9		COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	1	\$279,657.34	NA	0	\$0.00
		Unavailable	118	\$32,902,137.19	65.77%	1	\$346,849.03	NA	0	\$0.00
Total			181	\$50,026,073.71	100%	2	\$626,506.37		0	\$0.00
31414DQF6		COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,015,818.10	100%	0	\$0.00		0	\$0.00
31414DQG4		COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,947,609.41	69.76%	1	\$273,614.40	NA	0	\$0.00
Total			124	\$30,030,194.44	100%	1	\$273,614.40		0	\$0.00
31414DQR0		Unavailable	3	\$139,580.55	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$139,580.55	100%	0	\$0.00		0	\$0.00
31414DQS8		Unavailable	4	\$420,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$420,600.00	100%	0	\$0.00		0	\$0.00
31414DQT6		Unavailable	2	\$226,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,000.00	100%	0	\$0.00		0	\$0.00
31414DQV1		Unavailable	3	\$660,858.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$660,858.61	100%	0	\$0.00		0	\$0.00
31414DQY5		COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,887,193.61	100%	0	\$0.00		0	\$0.00
31414DQZ2		COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	1	\$212,396.85	NA	0	\$0.00
		Unavailable	46	\$13,309,507.49	78.72%	1	\$381,222.91	NA	0	\$0.00
Total			65	\$16,907,531.70	100%	2	\$593,619.76		0	\$0.00
31414DR32			161	\$37,144,447.86	53.04%	2	\$517,114.67	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	109	\$32,884,118.05	46.96%	2	\$580,778.00	NA	0	\$0.00
Total			270	\$70,028,565.91	100%	4	\$1,097,892.67		0	\$0.00
31414DR40		COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,441,707.93	33.75%	1	\$392,889.26	NA	0	\$0.00
Total			96	\$25,014,048.81	100%	1	\$392,889.26		0	\$0.00
31414DR57		COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,180.00	49.94%	1	\$314,393.39	NA	1	\$314,393.39
Total			15	\$2,886,019.98	100%	1	\$314,393.39		1	\$314,393.39
31414DR65		COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,761,924.47	79.47%	2	\$336,820.20	NA	0	\$0.00
Total			81	\$21,092,681.47	100%	2	\$336,820.20		0	\$0.00
31414DR81		COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,721,109.12	100%	0	\$0.00		0	\$0.00
31414DR99		COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	2	\$470,496.86	NA	0	\$0.00
		Unavailable	123	\$30,467,848.09	46.44%	4	\$1,347,512.61	NA	0	\$0.00
Total			267	\$65,601,692.84	100%	6	\$1,818,009.47		0	\$0.00
31414DRA6		COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	2	\$453,618.13	NA	0	\$0.00
		Unavailable	208	\$55,283,458.50	57.5%	4	\$1,289,996.82	NA	0	\$0.00
Total			370	\$96,153,121.50	100%	6	\$1,743,614.95		0	\$0.00
31414DRB4		COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	5	\$1,406,266.23	NA	0	\$0.00
		Unavailable	27	\$7,671,846.00	36.93%	2	\$641,150.68	NA	1	\$403,745.68
Total			73	\$20,774,713.00	100%	7	\$2,047,416.91		1	\$403,745.68
31414DRC2		COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	2	\$517,325.42	NA	0	\$0.00
		Unavailable	109	\$27,765,627.94	69.48%	1	\$205,945.80	NA	0	\$0.00
Total			175	\$39,961,544.00	100%	3	\$723,271.22		0	\$0.00
31414DRD0		COUNTRYWIDE	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	99	\$29,837,309.44	59.67%	2	\$894,800.00	NA	0	\$0.00
Total			173	\$50,002,036.94	100%	2	\$894,800.00		0	\$0.00
31414DRE8		COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	1	\$417,216.46	NA	0	\$0.00
		Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,971,639.00	100%	1	\$417,216.46		0	\$0.00
31414DRF5		COUNTRYWIDE BANK, FSB	6	\$1,807,585.45	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,855.00	24.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,397,440.45	100%	0	\$0.00		0	\$0.00
31414DRG3		COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,881,825.01	100%	0	\$0.00		0	\$0.00
31414DRH1		COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	3	\$673,578.77	NA	0	\$0.00
		Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,794,173.88	100%	3	\$673,578.77		0	\$0.00
31414DRJ7		COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	2	\$604,837.69	NA	0	\$0.00
		Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,541,578.16	100%	2	\$604,837.69		0	\$0.00
31414DRK4		COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,748,050.00	100%	0	\$0.00		0	\$0.00
31414DRL2		COUNTRYWIDE BANK, FSB	3	\$705,200.00	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,400.00	15.1%	0	\$0.00	NA	0	\$0.00
Total			4	\$830,600.00	100%	0	\$0.00		0	\$0.00
31414DRM0		COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,381,607.00	100%	0	\$0.00		0	\$0.00
31414DRN8		COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	1	\$129,444.29	NA	0	\$0.00

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		Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,234,917.80	100%	1	\$129,444.29		0	\$0.00
31414DRP3		COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	1	\$416,836.72	NA	0	\$0.00
		Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,941,011.30	100%	1	\$416,836.72		0	\$0.00
31414DRQ1		COUNTRYWIDE BANK, FSB	12	\$3,272,785.66	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,099,100.00	25.14%	1	\$291,784.57	NA	0	\$0.00
Total			15	\$4,371,885.66	100%	1	\$291,784.57		0	\$0.00
31414DRR9		COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	1	\$178,440.97	NA	0	\$0.00
		Unavailable	7	\$1,885,960.00	35.2%	1	\$280,700.00	NA	0	\$0.00
Total			19	\$5,358,405.00	100%	2	\$459,140.97		0	\$0.00
31414DSA5		COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	1	\$276,449.97	NA	0	\$0.00
		Unavailable	238	\$64,811,693.82	61.94%	1	\$247,662.67	NA	0	\$0.00
Total			394	\$104,635,567.00	100%	2	\$524,112.64		0	\$0.00
31414DSC1		COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,306,972.56	100%	0	\$0.00		0	\$0.00
31414DSD9		COUNTRYWIDE BANK, FSB	4	\$922,400.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,553,916.54	87.66%	1	\$165,993.88	NA	0	\$0.00
Total			34	\$7,476,316.54	100%	1	\$165,993.88		0	\$0.00
31414DSG2		COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	1	\$124,051.24	NA	0	\$0.00
		Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,368,280.51	100%	1	\$124,051.24		0	\$0.00
31414DSJ6		COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,646,521.07	100%	0	\$0.00		0	\$0.00
31414DSL1		COUNTRYWIDE BANK, FSB	13	\$2,804,284.00	100%	1	\$320,475.55	NA	0	\$0.00
Total			13	\$2,804,284.00	100%	1	\$320,475.55		0	\$0.00

31414DSM9	COUNTRYWIDE BANK, FSB	9	\$1,745,731.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,745,731.05	100%	0	\$0.00		0	\$0.00
31414DSN7	COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,287,950.00	100%	0	\$0.00		0	\$0.00
31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	3	\$415,429.76	NA	0	\$0.00
	Unavailable	395	\$70,240,953.39	72.5%	9	\$1,900,623.12	NA	0	\$0.00
Total		554	\$96,886,402.32	100%	12	\$2,316,052.88		0	\$0.00
31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,415,612.00	100%	0	\$0.00		0	\$0.00
31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$38,911,626.11	43.58%	1	\$347,133.95	NA	0	\$0.00
Total		342	\$89,277,988.86	100%	1	\$347,133.95		0	\$0.00
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	6	\$2,060,168.15	NA	0	\$0.00
	Unavailable	152	\$40,262,169.62	51.31%	1	\$430,726.55	NA	1	\$430,726.55
Total		294	\$78,471,906.62	100%	7	\$2,490,894.70		1	\$430,726.55
31414DSU1	COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0	\$0.00
Total		227	\$39,393,650.21	100%	0	\$0.00		0	\$0.00
31414DSV9	COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0	\$0.00
Total		222	\$44,329,064.10	100%	0	\$0.00		0	\$0.00
31414DSW7	COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	2	\$634,043.30	NA	0	\$0.00
	Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0	\$0.00
Total		181	\$40,001,478.38	100%	2	\$634,043.30		0	\$0.00
31414DSX5	COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	1	\$245,593.78	NA	0	\$0.00

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		Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,002,367.14	100%	1	\$245,593.78		0	\$0.00
31414DSY3		COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	4	\$793,907.66	NA	0	\$0.00
		Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,880,441.49	100%	4	\$793,907.66		0	\$0.00
31414DTH9		COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	3	\$662,955.24	NA	0	\$0.00
		Unavailable	112	\$19,718,001.06	69.03%	6	\$1,280,370.76	NA	0	\$0.00
Total			173	\$28,565,478.87	100%	9	\$1,943,326.00		0	\$0.00
31414DTL0		COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	1	\$405,635.49	NA	0	\$0.00
		Unavailable	87	\$20,830,504.34	77.34%	4	\$1,018,673.71	NA	1	\$271,710.69
Total			113	\$26,932,239.34	100%	5	\$1,424,309.20		1	\$271,710.69
31414DTM8		COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	1	\$170,116.39	NA	0	\$0.00
		Unavailable	191	\$37,800,449.06	39.4%	1	\$77,216.80	NA	0	\$0.00
Total			505	\$95,930,811.06	100%	2	\$247,333.19		0	\$0.00
31414DTN6		COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,595,473.78	100%	0	\$0.00		0	\$0.00
31414DTP1		COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	6	\$1,304,052.58	NA	1	\$188,382.32
		Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$260,657,573.00	100%	6	\$1,304,052.58		1	\$188,382.32
31414DTQ9		COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	5	\$1,275,895.87	NA	0	\$0.00
		Unavailable	224	\$52,729,539.55	55.52%	10	\$2,241,594.19	NA	1	\$220,481.71
Total			419	\$94,970,848.04	100%	15	\$3,517,490.06		1	\$220,481.71
31414DTR7		COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	1	\$404,433.60	NA	0	\$0.00
		Unavailable	87	\$25,173,156.05	62.91%	2	\$611,796.85	NA	0	\$0.00
Total			137	\$40,013,513.20	100%	3	\$1,016,230.45		0	\$0.00
31414DTX4		COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	3	\$509,231.08	NA	0	\$0.00
		Unavailable	184	\$51,324,913.48	68.39%	1	\$153,059.22	NA	0	\$0.00

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Total			288	\$75,048,344.86	100%	4	\$662,290.30		0	\$0.00
31414HNA1		RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,509,600.00	100%	0	\$0.00		0	\$0.00
31414HNB9		RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,750,804.98	100%	0	\$0.00		0	\$0.00
31414HNC7		RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,826,331.79	100%	0	\$0.00		0	\$0.00
31414JT94		UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,475,208.08	100%	0	\$0.00		0	\$0.00
31414JUA9		UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,054,063.91	100%	0	\$0.00		0	\$0.00
31414KDY3		GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,624,198.67	100%	0	\$0.00		0	\$0.00
31414KDZO		GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,653,193.67	100%	0	\$0.00		0	\$0.00
31414KL81		SUNTRUST MORTGAGE INC.	24	\$7,163,090.00	47.37%	2	\$820,915.00	NA	1	\$405,640.00
		Unavailable	24	\$7,957,600.00	52.63%	1	\$324,000.00	NA	0	\$0.00
Total			48	\$15,120,690.00	100%	3	\$1,144,915.00		1	\$405,640.00
31414KL99		SUNTRUST MORTGAGE INC.	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$7,407,850.00	74.24%	1	\$409,446.55	NA	0	\$0.00
Total			32	\$9,978,425.00	100%	1	\$409,446.55		0	\$0.00
31414KMA5		SUNTRUST MORTGAGE INC.	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$28,609,174.71	82.08%	2	\$629,935.18	NA	0	\$0.00
Total			113	\$34,855,354.29	100%	2	\$629,935.18		0	\$0.00
31414KMB3		SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,283,883.00	61.01%	1	\$359,995.48	NA	0	\$0.00
Total			67	\$20,133,050.33	100%	1	\$359,995.48		0	\$0.00
31414KMC1		SUNTRUST MORTGAGE INC.	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$31,417,773.83	79.15%	2	\$781,372.77	NA	0	\$0.00
Total			127	\$39,696,457.73	100%	2	\$781,372.77		0	\$0.00
31414L5E4		LEHMAN BROTHERS BANK, FSB	4	\$1,162,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,162,200.00	100%	0	\$0.00		0	\$0.00
31414L5F1		LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,768,030.79	100%	0	\$0.00		0	\$0.00
31414L5G9		LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,187,681.31	100%	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
		Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,812,953.13	100%	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
		Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,633,255.28	100%	0	\$0.00		0	\$0.00

31414L5K0	LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,452,968.69	100%	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
	Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,864,883.42	100%	0	\$0.00		0	\$0.00
31414L5M6	LEHMAN BROTHERS BANK, FSB	4	\$1,268,463.79	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,180,580.00	63.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,449,043.79	100%	0	\$0.00		0	\$0.00
31414L5N4	LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$811,577.58	68.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,179,767.39	100%	0	\$0.00		0	\$0.00
31414L5R5	LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,190,266.52	100%	0	\$0.00		0	\$0.00
31414LC30	Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,386,665.43	100%	0	\$0.00		0	\$0.00
31414LC48	Unavailable	682	\$134,023,257.97	100%	1	\$172,940.95	NA	0	\$0.00
Total		682	\$134,023,257.97	100%	1	\$172,940.95		0	\$0.00
31414LC55	Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$38,153,936.25	100%	0	\$0.00		0	\$0.00
31414LC63	Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,057,875.00	100%	0	\$0.00		0	\$0.00
31414LC71	Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,611,350.00	100%	0	\$0.00		0	\$0.00
31414LC89	Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,684,390.00	100%	0	\$0.00		0	\$0.00
31414LDA3		Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,445,569.02	100%	0	\$0.00		0	\$0.00
31414LDB1		Unavailable	937	\$217,874,172.62	100%	1	\$239,875.66	NA	0	\$0.00
Total			937	\$217,874,172.62	100%	1	\$239,875.66		0	\$0.00
31414LDC9		AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,637	\$353,919,103.54	99.41%	6	\$1,874,266.61	NA	1	\$324,156.54
Total			1,645	\$356,023,534.56	100%	6	\$1,874,266.61		1	\$324,156.54
31414LDD7		Unavailable	123	\$32,005,393.09	100%	3	\$629,493.99	NA	1	\$282,440.08
Total			123	\$32,005,393.09	100%	3	\$629,493.99		1	\$282,440.08
31414LF52		SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	1	\$165,000.00	NA	0	\$0.00
		Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,017,487.75	100%	1	\$165,000.00		0	\$0.00
31414LF60		SUNTRUST MORTGAGE INC.	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,999,322.00	100%	0	\$0.00		0	\$0.00
31414LF78		SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,020,670.00	100%	0	\$0.00		0	\$0.00
31414LF86		SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,409,600.00	100%	0	\$0.00		0	\$0.00
31414LJE9		GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,895,950.00	100%	0	\$0.00		0	\$0.00
31414LJF6		GUILD MORTGAGE	20	\$3,951,477.71	91.83%	1	\$246,740.04	NA	0	\$0.00

		COMPANY								
		Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,302,977.71	100%	1	\$246,740.04		0	\$0.00
31414LJG4		GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,575.00	100%	0	\$0.00		0	\$0.00
31414LJH2		GUILD MORTGAGE COMPANY	4	\$1,458,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,458,000.00	100%	0	\$0.00		0	\$0.00
31414LJJ8		GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,994,830.54	100%	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
Total			140	\$23,283,948.38	100%	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
Total			75	\$10,858,792.12	100%	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
Total			54	\$13,049,435.72	100%	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
Total			228	\$49,722,802.84	100%	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
Total		117	\$20,415,983.28	100%	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
Total		37	\$5,899,430.85	100%	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
Total		136	\$30,793,914.04	100%	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
Total		24	\$5,141,658.96	100%	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
Total		28	\$2,739,827.36	100%	0	\$0.00		0	\$0.00
31414MCA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,091,218.85	100%	0	\$0.00		0	\$0.00
31414MCB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0	\$0.00

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Total			196	\$43,660,579.65	100%	0	\$0.00		0	\$0.00
31414MCC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,762,115.20	100%	0	\$0.00		0	\$0.00
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,577,604.13	100%	0	\$0.00		0	\$0.00
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,360,557.78	100%	0	\$0.00		0	\$0.00
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,252,589.01	100%	0	\$0.00		0	\$0.00
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,235,464.98	100%	0	\$0.00		0	\$0.00
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,572,527.11	100%	0	\$0.00		0	\$0.00
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			51	\$7,830,532.78	100%	0	\$0.00	0	\$0.00	
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,486,540.83	100%	0	\$0.00	0	\$0.00	
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,896,879.01	100%	0	\$0.00	0	\$0.00	
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,227,033.34	100%	0	\$0.00	0	\$0.00	
31414MEG7		RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,923,842.69	100%	0	\$0.00	0	\$0.00	
31414MEH5		RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,635,933.48	100%	0	\$0.00	0	\$0.00	
31414MEJ1		RBC CENTURA BANK	4	\$1,166,498.95	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,166,498.95	100%	0	\$0.00	0	\$0.00	
31414MFR2		WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,622,975.00	100%	0	\$0.00	0	\$0.00	
31414MFS0		WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,203,151.65	100%	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

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		Unavailable	193	\$47,406,555.53	96.48%	1	\$311,946.95	NA	0	\$0.00
Total			201	\$49,136,239.08	100%	1	\$311,946.95		0	\$0.00
31414MJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,857,875.39	95.41%	4	\$1,260,464.55	NA	2	\$524,936.50
Total			105	\$28,148,587.39	100%	4	\$1,260,464.55		2	\$524,936.50
31414MJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$60,137,745.95	94.16%	1	\$139,260.44	NA	0	\$0.00
Total			290	\$63,867,345.95	100%	1	\$139,260.44		0	\$0.00
31414MJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,544,189.54	96.37%	1	\$184,620.35	NA	0	\$0.00
Total			124	\$31,693,819.54	100%	1	\$184,620.35		0	\$0.00
31414MJ64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	1	\$355,042.99	NA	0	\$0.00
		Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,592,600.94	100%	1	\$355,042.99		0	\$0.00
31414MJ72		Unavailable	11	\$2,888,856.24	100%	2	\$455,245.73	NA	0	\$0.00
Total			11	\$2,888,856.24	100%	2	\$455,245.73		0	\$0.00
31414MJ80		Unavailable	20	\$1,358,577.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,358,577.13	100%	0	\$0.00		0	\$0.00
31414MJ98		Unavailable	7	\$1,150,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,182.00	100%	0	\$0.00		0	\$0.00
31414MJV9		Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,582,235.74	100%	0	\$0.00		0	\$0.00
31414MJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,979,923.70	100%	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
		Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,395,576.57	100%	0	\$0.00		0	\$0.00
31414MJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,575,556.44	100%	0	\$0.00		0	\$0.00
31414MJZ0		Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,237,890.47	100%	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
		Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,125,327.11	100%	0	\$0.00		0	\$0.00
31414MK39		Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,848,703.13	100%	0	\$0.00		0	\$0.00
31414MK47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,380,693.74	100%	0	\$0.00		0	\$0.00
31414MK54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,896,750.00	100%	0	\$0.00		0	\$0.00
31414MK62		FLAGSTAR CAPITAL MARKETS	1	\$176,900.00	3.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,564,000.00	100%	0	\$0.00		0	\$0.00
31414MK70		Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,911,832.00	100%	0	\$0.00		0	\$0.00
31414MK88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,138,750.00	100%	0	\$0.00		0	\$0.00
31414MK96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,830,500.00	100%	0	\$0.00		0	\$0.00
31414MKA3		Unavailable	13	\$1,668,512.40	100%	1	\$144,154.41	NA	0	\$0.00
Total			13	\$1,668,512.40	100%	1	\$144,154.41		0	\$0.00
31414MKB1		Unavailable	12	\$1,159,563.66	100%	3	\$295,063.49	NA	0	\$0.00
Total			12	\$1,159,563.66	100%	3	\$295,063.49		0	\$0.00
31414MKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,165,086.80	96.91%	1	\$245,862.25	NA	0	\$0.00
Total			82	\$20,807,086.80	100%	1	\$245,862.25		0	\$0.00
31414MKD7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,493.11	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,082,637.43	95.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,236,130.54	100%	0	\$0.00		0	\$0.00
31414MKE5		Unavailable	50	\$6,474,741.18	100%	1	\$136,858.53	NA	0	\$0.00
Total			50	\$6,474,741.18	100%	1	\$136,858.53		0	\$0.00
31414MKF2		Unavailable	39	\$3,813,600.65	100%	2	\$182,777.00	NA	0	\$0.00
Total			39	\$3,813,600.65	100%	2	\$182,777.00		0	\$0.00

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31414MKG0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,992,639.88	93.04%	1	\$67,049.45	NA	1	\$67,049.45
Total		69	\$4,291,182.89	100%	1	\$67,049.45		1	\$67,049.45
31414MKH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$278,370.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,594,391.10	94.29%	1	\$300,231.09	NA	0	\$0.00
Total		19	\$4,872,761.10	100%	1	\$300,231.09		0	\$0.00
31414MKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,747,557.23	92.75%	1	\$310,000.00	NA	0	\$0.00
Total		74	\$19,135,357.23	100%	1	\$310,000.00		0	\$0.00
31414MKK1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,957,311.16	94.43%	4	\$862,974.13	NA	2	\$605,500.80
Total		192	\$50,787,242.16	100%	4	\$862,974.13		2	\$605,500.80
31414MKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0	\$0.00
Total		135	\$38,374,998.99	100%	0	\$0.00		0	\$0.00
31414MKM7	Unavailable	12	\$2,827,200.00	100%	1	\$249,145.78	NA	0	\$0.00
Total		12	\$2,827,200.00	100%	1	\$249,145.78		0	\$0.00
31414MKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,486,890.00	100%	0	\$0.00		0	\$0.00
31414MKP0	FLAGSTAR CAPITAL	5	\$343,000.00	13.53%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,535,380.00	100%	0	\$0.00		0	\$0.00
31414MKQ8		Unavailable	5	\$1,202,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,202,370.00	100%	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
		Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	0	\$0.00
Total			103	\$27,632,258.00	100%	0	\$0.00		0	\$0.00
31414MKS4		Unavailable	6	\$1,693,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,693,600.00	100%	0	\$0.00		0	\$0.00
31414MKT2		Unavailable	27	\$5,860,800.00	100%	1	\$254,971.29	NA	0	\$0.00
Total			27	\$5,860,800.00	100%	1	\$254,971.29		0	\$0.00
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,465,562.54	90.04%	3	\$722,270.90	NA	0	\$0.00
Total			107	\$28,282,412.54	100%	3	\$722,270.90		0	\$0.00
31414MKV7		Unavailable	14	\$3,760,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,760,250.00	100%	0	\$0.00		0	\$0.00
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,791,866.00	100%	0	\$0.00		0	\$0.00
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,477,586.52	100%	0	\$0.00		0	\$0.00
31414MKY1		FLAGSTAR CAPITAL	4	\$882,000.00	2.42%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,506,805.20	100%	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
		Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,639,272.03	100%	0	\$0.00		0	\$0.00
31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,502,307.41	100%	0	\$0.00		0	\$0.00
31414MLC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,179,415.00	100%	0	\$0.00		0	\$0.00
31414MLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,892,885.83	83.48%	2	\$670,247.88	NA	1	\$396,516.95
Total			30	\$7,059,285.83	100%	2	\$670,247.88		1	\$396,516.95
31414MLE4		Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,153,981.86	100%	0	\$0.00		0	\$0.00
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,297,425.04	100%	0	\$0.00		0	\$0.00
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,471,873.00	82.32%	2	\$67,397.24	NA	1	\$42,810.40
Total			51	\$3,002,819.00	100%	2	\$67,397.24		1	\$42,810.40
31414MLV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,537,319.00	80.91%	2	\$184,022.38	NA	1	\$96,447.71
Total			58	\$5,608,169.00	100%	2	\$184,022.38		1	\$96,447.71
31414MLW4		Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,842,758.00	100%	0	\$0.00		0	\$0.00
31414MLX2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$536,155.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,606,770.00	93.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,142,925.00	100%	0	\$0.00		0	\$0.00
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,130,746.00	100%	0	\$0.00		0	\$0.00
31414MLZ7		Unavailable	6	\$1,287,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,500.00	100%	0	\$0.00		0	\$0.00
31414P6V6		SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,747.62	100%	0	\$0.00		0	\$0.00
31414P6W4		SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,552,164.10	100%	0	\$0.00		0	\$0.00
31414P6X2		SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%	1	\$131,663.53	NA	0	\$0.00
		Unavailable	66	\$14,573,976.67	53.64%	1	\$139,313.38	NA	1	\$139,313.38
Total			153	\$27,168,208.42	100%	2	\$270,976.91		1	\$139,313.38

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31414P6Y0	SUNTRUST MORTGAGE INC.	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,762,296.48	100%	0	\$0.00		0	\$0.00
31414P7D5	SUNTRUST MORTGAGE INC.	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0	\$0.00
Total		231	\$63,908,197.47	100%	0	\$0.00		0	\$0.00
31414P7E3	SUNTRUST MORTGAGE INC.	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,018,388.37	100%	0	\$0.00		0	\$0.00
31414P7F0	SUNTRUST MORTGAGE INC.	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	\$0.00
Total		212	\$55,163,627.52	100%	0	\$0.00		0	\$0.00
31414P7G8	SUNTRUST MORTGAGE INC.	72	\$19,458,805.39	37%	1	\$224,611.31	NA	0	\$0.00
	Unavailable	132	\$33,126,983.87	63%	1	\$316,951.87	NA	0	\$0.00
Total		204	\$52,585,789.26	100%	2	\$541,563.18		0	\$0.00
31414P7H6	SUNTRUST MORTGAGE INC.	3	\$295,249.39	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,623.58	100%	0	\$0.00		0	\$0.00
31414P7J2	SUNTRUST MORTGAGE INC.	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	\$0.00
Total		327	\$64,340,572.34	100%	0	\$0.00		0	\$0.00
31414P7K9	SUNTRUST MORTGAGE INC.	215	\$53,349,868.70	67.13%	2	\$614,834.00	NA	1	\$190,521.80
	Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0	\$0.00

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Total			321	\$79,477,845.18	100%	2	\$614,834.00		1	\$190,521.80
31414P7L7		SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0	\$0.00
Total			164	\$43,991,087.31	100%	0	\$0.00		0	\$0.00
31414P7M5		SUNTRUST MORTGAGE INC.	137	\$34,376,497.35	53.93%	1	\$245,649.50	NA	0	\$0.00
		Unavailable	117	\$29,363,190.62	46.07%	2	\$608,076.61	NA	0	\$0.00
Total			254	\$63,739,687.97	100%	3	\$853,726.11		0	\$0.00
31414PP78		UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,439,537.21	100%	0	\$0.00		0	\$0.00
31414Q6K8		UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,495,257.00	100%	0	\$0.00		0	\$0.00
31414QAA5		SUNTRUST MORTGAGE INC.	98	\$24,011,153.80	46.89%	5	\$1,398,743.00	NA	1	\$371,000.53
		Unavailable	112	\$27,195,886.83	53.11%	4	\$1,041,622.42	NA	0	\$0.00
Total			210	\$51,207,040.63	100%	9	\$2,440,365.42		1	\$371,000.53
31414QAB3		SUNTRUST MORTGAGE INC.	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,135,860.03	100%	0	\$0.00		0	\$0.00
31414QAC1		SUNTRUST MORTGAGE INC.	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,527,215.54	100%	0	\$0.00		0	\$0.00
31414QAD9		SUNTRUST MORTGAGE INC.	92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,462,422.85	50.96%	1	\$94,265.17	NA	0	\$0.00
Total			189	\$18,569,651.94	100%	1	\$94,265.17		0	\$0.00

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31414QAE7	SUNTRUST MORTGAGE INC.	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,258,303.05	100%	0	\$0.00		0	\$0.00
31414QAF4	SUNTRUST MORTGAGE INC.	106	\$14,803,210.33	43.69%	2	\$278,936.42	NA	0	\$0.00
	Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	\$0.00
Total		244	\$33,878,570.72	100%	2	\$278,936.42		0	\$0.00
31414QAG2	SUNTRUST MORTGAGE INC.	95	\$25,917,195.40	35.59%	1	\$319,920.38	NA	0	\$0.00
	Unavailable	161	\$46,911,039.49	64.41%	3	\$947,919.81	NA	0	\$0.00
Total		256	\$72,828,234.89	100%	4	\$1,267,840.19		0	\$0.00
31414QAH0	SUNTRUST MORTGAGE INC.	91	\$22,974,379.61	33.81%	2	\$443,107.30	NA	0	\$0.00
	Unavailable	171	\$44,986,962.57	66.19%	3	\$972,831.74	NA	1	\$269,371.50
Total		262	\$67,961,342.18	100%	5	\$1,415,939.04		1	\$269,371.50
31414QAJ6	SUNTRUST MORTGAGE INC.	79	\$20,292,893.76	30.23%	3	\$972,989.35	NA	0	\$0.00
	Unavailable	167	\$46,830,980.30	69.77%	1	\$283,137.87	NA	0	\$0.00
Total		246	\$67,123,874.06	100%	4	\$1,256,127.22		0	\$0.00
31414QAK3	SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	5	\$1,495,352.53	NA	0	\$0.00
	Unavailable	190	\$54,353,530.42	74.5%	2	\$561,589.25	NA	0	\$0.00
Total		266	\$72,957,038.54	100%	7	\$2,056,941.78		0	\$0.00
31414QN86	GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,017,810.25	100%	0	\$0.00		0	\$0.00
31414QPA9	GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	\$0.00

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Total			45	\$11,502,390.94	100%	0	\$0.00		0	\$0.00
31414QQ75		Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,432,482.60	100%	0	\$0.00		0	\$0.00
31414QRJ8		GMAC MORTGAGE, LLC	2	\$915,999.98	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,513,997.92	79.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,429,997.90	100%	0	\$0.00		0	\$0.00
31414QST5		Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,366.21	100%	0	\$0.00		0	\$0.00
31414QSV0		Unavailable	4	\$1,219,463.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,219,463.39	100%	0	\$0.00		0	\$0.00
31414QSW8		Unavailable	19	\$5,281,441.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,281,441.42	100%	0	\$0.00		0	\$0.00
31414QSX6		Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,691,958.91	100%	0	\$0.00		0	\$0.00
31414QSY4		Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,278,300.02	100%	0	\$0.00		0	\$0.00
31414QXE2		INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	\$0.00
Total			422	\$122,641,602.61	100%	0	\$0.00		0	\$0.00
31414QXF9		INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	\$0.00
Total			519	\$142,848,465.44	100%	0	\$0.00		0	\$0.00
31414QXG7		INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0	\$0.00
Total			118	\$33,679,156.55	100%	0	\$0.00		0	\$0.00
31414R7A7		CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	1	\$329,259.58	NA	1	\$329,259.58
		Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,320,640.19	100%	1	\$329,259.58		1	\$329,259.58

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31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$0.00
Total		82	\$24,950,580.06	100%	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
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,733,321.66	100%	0	\$0.00		0	\$0.00
31414R7D1	CHASE HOME FINANCE, LLC	1	\$139,846.77	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,172,120.37	100%	0	\$0.00		0	\$0.00
31414R7F6	CHASE HOME FINANCE, LLC	3	\$424,850.62	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$733,262.08	63.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,158,112.70	100%	0	\$0.00		0	\$0.00
31414R7G4	CHASE HOME FINANCE, LLC	4	\$757,200.00	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,336.87	31.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,097,536.87	100%	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
	Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,433,223.69	100%	0	\$0.00		0	\$0.00
31414R7J8	CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$192,117,235.22	41.14%	1	\$196,843.11	NA	0	\$0.00
Total		1,993	\$466,991,021.06	100%	1	\$196,843.11		0	\$0.00
31414R7K5	CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0	\$0.00
Total		194	\$41,383,350.85	100%	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
	Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0	\$0.00
Total		182	\$37,541,261.97	100%	0	\$0.00		0	\$0.00
31414R7M1	CHASE HOME	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,415,988.30	100%	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
		Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,494,735.70	100%	0	\$0.00		0	\$0.00
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,654,476.77	100%	0	\$0.00		0	\$0.00
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,891,311.66	89.21%	1	\$72,623.69	NA	1	\$72,623.69
Total			78	\$5,482,695.58	100%	1	\$72,623.69		1	\$72,623.69
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,606,968.84	87.63%	1	\$97,223.34	NA	0	\$0.00
Total			121	\$12,104,095.10	100%	1	\$97,223.34		0	\$0.00
31414RG66		Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,235,648.34	100%	0	\$0.00		0	\$0.00
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,369,616.61	100%	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
		Unavailable	122	\$12,145,372.24	86.27%	2	\$191,238.91	NA	0	\$0.00

Total			142	\$14,078,664.24	100%	2	\$191,238.91		0	\$0.00
31414RG90		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,642,987.51	93.52%	2	\$231,642.04	NA	1	\$109,095.28
Total			228	\$29,558,814.39	100%	2	\$231,642.04		1	\$109,095.28
31414RGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$47,079,861.59	95.3%	3	\$826,004.03	NA	2	\$491,415.51
Total			202	\$49,400,861.59	100%	3	\$826,004.03		2	\$491,415.51
31414RGZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,599,999.62	100%	0	\$0.00		0	\$0.00
31414RH24		Unavailable	17	\$1,193,065.00	100%	1	\$78,321.98	NA	1	\$78,321.98
Total			17	\$1,193,065.00	100%	1	\$78,321.98		1	\$78,321.98
31414RH32		Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,019.00	100%	0	\$0.00		0	\$0.00
31414RH40		Unavailable	9	\$1,166,155.00	100%	1	\$124,611.28	NA	0	\$0.00
Total			9	\$1,166,155.00	100%	1	\$124,611.28		0	\$0.00
31414RH57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,102,791.00	89.48%	1	\$131,512.09	NA	0	\$0.00
Total			95	\$12,407,541.00	100%	1	\$131,512.09		0	\$0.00
31414RH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,395,002.00	100%	0	\$0.00		0	\$0.00
31414RH73		Unavailable	5	\$833,100.00	8.93%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,330,995.00	100%	0	\$0.00		0	\$0.00
31414RH81		Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,970.00	100%	0	\$0.00		0	\$0.00
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,248.00	76.59%	1	\$134,782.13	NA	0	\$0.00
Total			38	\$4,885,048.00	100%	1	\$134,782.13		0	\$0.00
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,366,719.39	98.45%	2	\$416,576.82	NA	1	\$124,962.14
Total			140	\$28,813,119.39	100%	2	\$416,576.82		1	\$124,962.14
31414RHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$42,780,688.03	97.46%	2	\$364,362.17	NA	1	\$228,711.68
Total			219	\$43,896,588.03	100%	2	\$364,362.17		1	\$228,711.68
31414RHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,382,001.21	100%	0	\$0.00		0	\$0.00
31414RHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,060,612.62	96.61%	2	\$311,561.23	NA	1	\$158,312.85
Total			122	\$19,729,799.42	100%	2	\$311,561.23		1	\$158,312.85
31414RHE8		FLAGSTAR CAPITAL	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	42	\$11,588,979.87	98.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,788,979.87	100%	0	\$0.00		0	\$0.00
31414RHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	1	\$51,540.09	NA	1	\$51,540.09
		Unavailable	145	\$8,925,814.10	97.17%	3	\$187,595.90	NA	1	\$77,950.72
Total			150	\$9,186,214.10	100%	4	\$239,135.99		2	\$129,490.81
31414RHG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,595,851.52	98.9%	3	\$281,150.15	NA	0	\$0.00
Total			89	\$8,691,770.87	100%	3	\$281,150.15		0	\$0.00
31414RHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,523,366.38	97.52%	1	\$119,954.01	NA	0	\$0.00
Total			130	\$16,942,766.38	100%	1	\$119,954.01		0	\$0.00
31414RHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,730,158.20	100%	0	\$0.00		0	\$0.00
31414RHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$58,289,631.81	96.64%	9	\$2,682,148.34	NA	2	\$691,223.51
Total			220	\$60,313,671.16	100%	9	\$2,682,148.34		2	\$691,223.51
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$36,179,457.38	98.04%	3	\$621,936.78	NA	0	\$0.00
Total			186	\$36,903,457.38	100%	3	\$621,936.78		0	\$0.00

31414RHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,975,777.07	100%	0	\$0.00		0	\$0.00
31414RHN8	Unavailable	44	\$4,322,645.06	100%	1	\$91,389.41	NA	0	\$0.00
Total		44	\$4,322,645.06	100%	1	\$91,389.41		0	\$0.00
31414RHP3	Unavailable	22	\$2,879,950.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,879,950.77	100%	0	\$0.00		0	\$0.00
31414RHQ1	Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,355,616.37	100%	0	\$0.00		0	\$0.00
31414RHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,759,271.52	100%	0	\$0.00		0	\$0.00
31414RHS7	Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,584,926.83	100%	0	\$0.00		0	\$0.00
31414RHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,528,492.22	100%	0	\$0.00		0	\$0.00
31414RHU2	Unavailable	13	\$3,739,336.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,739,336.69	100%	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
	Unavailable	222	\$64,307,969.00	91.38%	2	\$528,451.38	NA	0	\$0.00
Total		244	\$70,377,789.00	100%	2	\$528,451.38		0	\$0.00
31414RHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	1.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$14,471,739.00	98.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,620,639.00	100%	0	\$0.00		0	\$0.00
31414RHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	1	\$147,370.96	NA	0	\$0.00
		Unavailable	86	\$17,327,688.00	97.24%	1	\$193,281.73	NA	0	\$0.00
Total			89	\$17,819,188.00	100%	2	\$340,652.69		0	\$0.00
31414RHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,539,911.00	90.92%	4	\$1,032,132.29	NA	1	\$337,412.23
Total			60	\$14,891,911.00	100%	4	\$1,032,132.29		1	\$337,412.23
31414RHZ1		Unavailable	23	\$5,873,430.00	100%	3	\$702,262.31	NA	0	\$0.00
Total			23	\$5,873,430.00	100%	3	\$702,262.31		0	\$0.00
31414RJA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,153,165.00	76.88%	1	\$87,260.81	NA	1	\$87,260.81
Total			42	\$4,101,225.00	100%	1	\$87,260.81		1	\$87,260.81
31414RJJ5		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,425,647.74	100%	0	\$0.00		0	\$0.00
31414RK20		PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,123,534.97	100%	0	\$0.00		0	\$0.00
31414RKV6		PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,743,400.04	100%	0	\$0.00		0	\$0.00
31414RKW4		PHH MORTGAGE	5	\$452,875.30	37.11%	0	\$0.00	NA	0	\$0.00

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

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Total			47	\$4,543,642.36	100%	0	\$0.00		0	\$0.00
31414RL94		PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	1	\$98,423.35	NA	1	\$98,423.35
Total			18	\$1,734,492.60	100%	1	\$98,423.35		1	\$98,423.35
31414RLQ6		PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,801,306.91	100%	0	\$0.00		0	\$0.00
31414RLR4		PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,840,424.76	100%	0	\$0.00		0	\$0.00
31414RLW3		PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,362,950.36	76.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,789,110.60	100%	0	\$0.00		0	\$0.00
31414RLX1		PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,255,924.20	100%	0	\$0.00		0	\$0.00
31414RLY9		PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,334,690.09	100%	0	\$0.00		0	\$0.00
31414RLZ6		PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,132,241.59	100%	0	\$0.00		0	\$0.00
31414RM28		PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,366,049.63	100%	0	\$0.00		0	\$0.00
31414RMA0		PHH MORTGAGE CORPORATION	1	\$289,000.00	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,333,358.95	82.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,622,358.95	100%	0	\$0.00		0	\$0.00
31414RMB8		Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,160.73	100%	0	\$0.00		0	\$0.00
31414RMC6		PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,476,927.20	71.17%	1	\$114,544.75	NA	1	\$114,544.75
Total			29	\$3,480,355.95	100%	1	\$114,544.75		1	\$114,544.75
31414RMD4		PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,381.79	70.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,470.66	100%	0	\$0.00		0	\$0.00
31414RME2		PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,052,907.65	100%	0	\$0.00		0	\$0.00
31414RMF9		PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,876,504.66	100%	0	\$0.00		0	\$0.00
31414RMG7		PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0	\$0.00
Total			174	\$41,615,275.08	100%	0	\$0.00		0	\$0.00
31414RMH5		PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,030,221.25	100%	0	\$0.00		0	\$0.00

31414RMJ1	PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,003,737.70	100%	0	\$0.00		0	\$0.00
31414RMK8	PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,028,677.79	72.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,428,000.47	100%	0	\$0.00		0	\$0.00
31414RML6	PHH MORTGAGE CORPORATION	1	\$194,331.88	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,991,601.09	93.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,185,932.97	100%	0	\$0.00		0	\$0.00
31414RMM4	PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,280,194.03	91.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,849,432.72	100%	0	\$0.00		0	\$0.00
31414RMN2	PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,131,519.25	81.97%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,660,562.46	100%	0	\$0.00		0	\$0.00
31414RMQ5	PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,708,551.87	100%	0	\$0.00		0	\$0.00
31414RMR3	PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	1	\$241,206.31	NA	0	\$0.00
	Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,564,078.09	100%	1	\$241,206.31		0	\$0.00
31414RMS1	PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,301,949.84	100%	0	\$0.00		0	\$0.00

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31414RMT9	PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,748,371.13	100%	0	\$0.00		0	\$0.00
31414RMU6	PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,056,905.00	100%	0	\$0.00		0	\$0.00
31414RMV4	PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,046,483.42	100%	0	\$0.00		0	\$0.00
31414RMW2	PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,792,991.07	100%	0	\$0.00		0	\$0.00
31414RMX0	PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,692,024.07	100%	0	\$0.00		0	\$0.00
31414RMY8	PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,397,044.01	100%	0	\$0.00		0	\$0.00
31414RMZ5	PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,607,980.76	100%	0	\$0.00		0	\$0.00
31414RP25	WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,797,995.20	100%	0	\$0.00		0	\$0.00

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31414RP33	WACHOVIA MORTGAGE, FSB	7	\$864,650.00	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,005,676.71	53.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,870,326.71	100%	0	\$0.00		0	\$0.00
31414RP41	WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,535,419.25	100%	0	\$0.00		0	\$0.00
31414RP58	WACHOVIA MORTGAGE, FSB	9	\$1,835,059.42	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,144,884.59	77%	1	\$428,263.32	NA	0	\$0.00
Total		30	\$7,979,944.01	100%	1	\$428,263.32		0	\$0.00
31414RP66	WACHOVIA MORTGAGE, FSB	3	\$403,807.55	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,695,451.89	80.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,099,259.44	100%	0	\$0.00		0	\$0.00
31414RP74	WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,517,015.69	100%	0	\$0.00		0	\$0.00
31414RP82	WACHOVIA MORTGAGE, FSB	7	\$2,434,815.70	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,693,844.54	41.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,128,660.24	100%	0	\$0.00		0	\$0.00
31414RP90	WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,037,308.00	100%	0	\$0.00		0	\$0.00
31414RPC3	WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,197,958.29	100%	0	\$0.00		0	\$0.00

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31414RPD1	WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,653,486.47	100%	0	\$0.00		0	\$0.00
31414RPE9	WACHOVIA MORTGAGE, FSB	7	\$1,008,743.48	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,695.55	23.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,318,439.03	100%	0	\$0.00		0	\$0.00
31414RPG4	WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,340,968.70	100%	0	\$0.00		0	\$0.00
31414RPH2	WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,168,317.67	100%	0	\$0.00		0	\$0.00
31414RPJ8	WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,931,644.13	31.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,324,924.78	100%	0	\$0.00		0	\$0.00
31414RPK5	WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,886,040.57	100%	0	\$0.00		0	\$0.00
31414RPL3	WACHOVIA MORTGAGE, FSB	8	\$1,607,625.00	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,064,196.34	39.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,671,821.34	100%	0	\$0.00		0	\$0.00
31414RPM1	WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	\$0.00

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Total			237	\$67,794,415.25	100%	0	\$0.00		0	\$0.00
31414RPN9		WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	5	\$1,487,485.12	NA	1	\$316,885.69
		Unavailable	94	\$23,714,403.45	8.04%	1	\$198,105.19	NA	0	\$0.00
Total			1,155	\$294,985,287.19	100%	6	\$1,685,590.31		1	\$316,885.69
31414RPP4		WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,944,631.33	100%	0	\$0.00		0	\$0.00
31414RPQ2		WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,226,722.39	100%	0	\$0.00		0	\$0.00
31414RPR0		WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,165,210.57	100%	0	\$0.00		0	\$0.00
31414RPS8		WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,446,137.86	16.98%	2	\$547,544.41	NA	0	\$0.00
Total			379	\$96,869,900.67	100%	2	\$547,544.41		0	\$0.00
31414RPT6		WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,514,752.35	100%	0	\$0.00		0	\$0.00
31414RPU3		WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,459,940.50	100%	0	\$0.00		0	\$0.00
31414RPV1		WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,652,502.97	20.94%	1	\$132,835.02	NA	1	\$132,835.02
Total			97	\$12,666,407.76	100%	1	\$132,835.02		1	\$132,835.02
31414RPW9		WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	2	\$457,691.36	NA	1	\$169,828.32
		Unavailable	5	\$1,190,309.21	20.45%	1	\$292,978.49	NA	1	\$292,978.49
Total			25	\$5,821,090.92	100%	3	\$750,669.85		2	\$462,806.81
31414RPX7		WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,462,635.29	100%	0	\$0.00		0	\$0.00
31414RPY5		WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,902,202.27	49.42%	2	\$762,984.85	NA	0	\$0.00
Total			179	\$42,291,371.63	100%	2	\$762,984.85		0	\$0.00
31414RPZ2		WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	1	\$50,318.63	NA	0	\$0.00
		Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,072,772.48	100%	1	\$50,318.63		0	\$0.00
31414RQA6		WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$39,752,551.80	100%	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
		Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	\$0.00
Total			1,080	\$246,181,291.62	100%	0	\$0.00		0	\$0.00
31414RQC2		WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	1	\$172,038.84	NA	0	\$0.00
		Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,857,467.66	100%	1	\$172,038.84		0	\$0.00
31414RQD0		WACHOVIA MORTGAGE,	19	\$1,234,730.04	100%	0	\$0.00	NA	0	\$0.00

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		FSB								
Total			19	\$1,234,730.04	100%	0	\$0.00	0	\$0.00	
31414RQE8		WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$978,831.42	14.85%	1	\$153,593.35	NA	0	\$0.00
Total			37	\$6,593,066.52	100%	1	\$153,593.35	0	\$0.00	
31414RQF5		WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,677,300.00	100%	0	\$0.00	0	\$0.00	
31414S4M2		Unavailable	18	\$4,792,776.73	100%	1	\$275,445.76	NA	1	\$275,445.76
Total			18	\$4,792,776.73	100%	1	\$275,445.76	1	\$275,445.76	
31414S4P5		Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,027.18	100%	0	\$0.00	0	\$0.00	
31414S4Q3		Unavailable	9	\$2,195,984.66	100%	1	\$311,362.76	NA	0	\$0.00
Total			9	\$2,195,984.66	100%	1	\$311,362.76	0	\$0.00	
31414S4R1		Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,155,450.28	100%	0	\$0.00	0	\$0.00	
31414S4S9		Unavailable	4	\$1,164,126.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,164,126.42	100%	0	\$0.00	0	\$0.00	
31414S4T7		Unavailable	132	\$26,950,173.44	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,950,173.44	100%	0	\$0.00	0	\$0.00	
31414S4U4		AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,316,195.71	95.85%	1	\$202,158.47	NA	0	\$0.00
Total			44	\$8,675,907.82	100%	1	\$202,158.47	0	\$0.00	
31414S4V2		Unavailable	15	\$2,637,050.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,637,050.80	100%	0	\$0.00	0	\$0.00	
31414S4W0		Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,787,659.55	100%	0	\$0.00	0	\$0.00	
31414S4X8		Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,055,234.37	100%	0	\$0.00	0	\$0.00	

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31414S4Y6	Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,408,550.74	100%	0	\$0.00		0	\$0.00
31414S4Z3	Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,967,565.40	100%	0	\$0.00		0	\$0.00
31414S5A7	Unavailable	69	\$6,759,124.16	100%	1	\$85,394.52	NA	1	\$85,394.52
Total		69	\$6,759,124.16	100%	1	\$85,394.52		1	\$85,394.52
31414S5B5	Unavailable	27	\$2,693,489.27	100%	1	\$97,943.73	NA	0	\$0.00
Total		27	\$2,693,489.27	100%	1	\$97,943.73		0	\$0.00
31414S5C3	AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,237,467.36	100%	0	\$0.00		0	\$0.00
31414S5D1	Unavailable	17	\$2,212,004.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,212,004.07	100%	0	\$0.00		0	\$0.00
31414S5E9	Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,966.50	100%	0	\$0.00		0	\$0.00
31414S5T6	Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,325,609.96	100%	0	\$0.00		0	\$0.00
31414S5U3	Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA	0	\$0.00
Total		829	\$168,042,508.39	100%	0	\$0.00		0	\$0.00
31414S5V1	AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,101,109.57	100%	0	\$0.00		0	\$0.00
31414S5W9	Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,021,066.10	100%	0	\$0.00		0	\$0.00
31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,476,172.82	100%	0	\$0.00		0	\$0.00
31414S5Y5	Unavailable	6	\$1,989,854.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,989,854.96	100%	0	\$0.00		0	\$0.00
31414S5Z2	Unavailable	32	\$8,510,446.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,510,446.38	100%	0	\$0.00		0	\$0.00

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31414S6A6		Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,734,189.25	100%	0	\$0.00		0	\$0.00
31414S6B4		Unavailable	8	\$1,724,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,724,629.00	100%	0	\$0.00		0	\$0.00
31414S6C2		AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$72,023,852.87	99.41%	1	\$193,088.24	NA	0	\$0.00
Total			299	\$72,454,852.87	100%	1	\$193,088.24		0	\$0.00
31414S6D0		AMTRUST BANK	5	\$1,295,016.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,172	\$277,477,110.86	99.54%	2	\$657,165.85	NA	2	\$657,165.85
Total			1,177	\$278,772,126.86	100%	2	\$657,165.85		2	\$657,165.85
31414S6E8		AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$52,749,853.37	99.69%	1	\$257,493.27	NA	0	\$0.00
Total			208	\$52,911,703.33	100%	1	\$257,493.27		0	\$0.00
31414S6F5		Unavailable	5	\$1,231,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,231,840.00	100%	0	\$0.00		0	\$0.00
31414S6G3		Unavailable	16	\$4,113,221.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,113,221.03	100%	0	\$0.00		0	\$0.00
31414S6H1		Unavailable	6	\$1,629,447.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,629,447.55	100%	0	\$0.00		0	\$0.00
31414S6L2		Unavailable	218	\$42,642,141.69	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$42,642,141.69	100%	0	\$0.00		0	\$0.00
31414S6M0		AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,333,158.55	96.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,509,158.55	100%	0	\$0.00		0	\$0.00
31414S6N8		Unavailable	14	\$3,275,433.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,275,433.01	100%	0	\$0.00		0	\$0.00
31414S6P3		AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,605,026.07	100%	0	\$0.00		0	\$0.00

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31414S6Q1	Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,122,121.20	100%	0	\$0.00		0	\$0.00
31414S6R9	Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,757,910.48	100%	0	\$0.00		0	\$0.00
31414S6S7	Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,094,862.86	100%	0	\$0.00		0	\$0.00
31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,592,593.69	100%	0	\$0.00		0	\$0.00
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,826,380.29	98.8%	1	\$102,786.82	NA	0	\$0.00
Total		92	\$8,933,380.29	100%	1	\$102,786.82		0	\$0.00
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,264,263.39	100%	0	\$0.00		0	\$0.00
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,992,746.62	98.78%	1	\$132,355.69	NA	0	\$0.00
Total		78	\$10,116,546.62	100%	1	\$132,355.69		0	\$0.00
31414S6X6	Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,963,572.92	100%	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
	Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,635,624.91	100%	0	\$0.00		0	\$0.00
31414SA37	CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	1	\$176,045.65	NA	0	\$0.00
	Unavailable	22	\$5,653,723.45	52.79%	2	\$511,749.15	NA	0	\$0.00
Total		44	\$10,708,843.89	100%	3	\$687,794.80		0	\$0.00
31414SA45	CHASE HOME FINANCE, LLC	5	\$810,834.37	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,533.38	60.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,061,367.75	100%	0	\$0.00		0	\$0.00
31414SA52		5	\$1,056,081.15	15.63%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	23	\$5,698,601.76	84.37%	3	\$672,676.11	NA	1	\$174,195.95
Total			28	\$6,754,682.91	100%	3	\$672,676.11		1	\$174,195.95
31414SAA1		CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	\$0.00
Total			267	\$32,010,178.90	100%	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
		Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,983,038.34	100%	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
		Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	\$0.00
Total			240	\$21,304,744.69	100%	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
		Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,305,018.36	100%	0	\$0.00		0	\$0.00
31414SAE3		CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	1	\$209,644.75	NA	0	\$0.00
		Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,500,635.86	100%	1	\$209,644.75		0	\$0.00
31414SAG8		CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,270.85	100%	0	\$0.00		0	\$0.00
31414SAH6		Unavailable	89	\$20,694,686.36	100%	1	\$372,908.02	NA	1	\$372,908.02
Total			89	\$20,694,686.36	100%	1	\$372,908.02		1	\$372,908.02
31414SAJ2		Unavailable	41	\$8,356,485.64	100%	2	\$332,082.66	NA	1	\$84,264.52
Total			41	\$8,356,485.64	100%	2	\$332,082.66		1	\$84,264.52
31414SAK9		Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,005,364.36	100%	0	\$0.00		0	\$0.00
31414SAL7		Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,184,893.32	100%	0	\$0.00		0	\$0.00

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31414SAM5	Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,680,476.87	100%	0	\$0.00		0	\$0.00
31414SAN3	CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,738.25	100%	0	\$0.00		0	\$0.00
31414SAP8	Unavailable	63	\$10,844,867.46	100%	1	\$201,136.75	NA	0	\$0.00
Total		63	\$10,844,867.46	100%	1	\$201,136.75		0	\$0.00
31414SAQ6	Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,679,381.39	100%	0	\$0.00		0	\$0.00
31414SAR4	Unavailable	15	\$1,890,569.33	100%	1	\$167,380.06	NA	0	\$0.00
Total		15	\$1,890,569.33	100%	1	\$167,380.06		0	\$0.00
31414SAT0	CHASE HOME FINANCE, LLC	5	\$806,255.44	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,415.08	40.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,363,670.52	100%	0	\$0.00		0	\$0.00
31414SAU7	CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,816.55	100%	0	\$0.00		0	\$0.00
31414SAV5	CHASE HOME FINANCE, LLC	16	\$3,079,506.20	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,388,170.02	58.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,467,676.22	100%	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
	Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,016,034.53	100%	0	\$0.00		0	\$0.00
31414SAY9	CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,904,450.93	100%	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
	Unavailable	36	\$8,613,399.06	62.32%	2	\$635,208.15	NA	0	\$0.00

Total			60	\$13,820,323.82	100%	2	\$635,208.15		0	\$0.00
31414SF40		INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,174,339.58	100%	0	\$0.00		0	\$0.00
31414SG64		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31414SG72		Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31414SG80		Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,450.00	100%	0	\$0.00		0	\$0.00
31414SG98		Unavailable	9	\$1,065,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,500.00	100%	0	\$0.00		0	\$0.00
31414SGT4		Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,008,050.00	100%	0	\$0.00		0	\$0.00
31414SGU1		Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31414SGV9		Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,408.44	100%	0	\$0.00		0	\$0.00
31414SGW7		Unavailable	18	\$2,795,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,795,500.00	100%	0	\$0.00		0	\$0.00
31414SGX5		Unavailable	36	\$5,000,675.00	100%	2	\$377,456.07	NA	0	\$0.00
Total			36	\$5,000,675.00	100%	2	\$377,456.07		0	\$0.00
31414SGY3		Unavailable	5	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31414SGZ0		Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,700.00	100%	0	\$0.00		0	\$0.00
31414SHA4		Unavailable	12	\$1,005,100.00	100%	1	\$90,711.18	NA	0	\$0.00
Total			12	\$1,005,100.00	100%	1	\$90,711.18		0	\$0.00
31414SJ46		GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$12,732,488.44	68.33%	2	\$319,292.19	NA	1	\$179,881.93
Total			95	\$18,632,892.46	100%	2	\$319,292.19		1	\$179,881.93
31414SJ53		GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,576,755.13	79.92%	2	\$434,329.66	NA	0	\$0.00
Total			196	\$33,255,247.65	100%	2	\$434,329.66		0	\$0.00
31414SJ61		GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,060,869.92	92.34%	3	\$880,162.29	NA	1	\$183,337.00
Total			172	\$26,057,754.44	100%	3	\$880,162.29		1	\$183,337.00
31414SJ79		GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,287,503.47	91.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,683,525.28	100%	0	\$0.00		0	\$0.00
31414SJ87		GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,892,912.40	100%	0	\$0.00		0	\$0.00
31414SJ95		GMAC MORTGAGE, LLC	5	\$1,488,900.00	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,794,783.81	71.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,283,683.81	100%	0	\$0.00		0	\$0.00
31414SJJ3		GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,191.17	100%	0	\$0.00		0	\$0.00
31414S JL8		GMAC MORTGAGE, LLC	1	\$388,000.00	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$994,775.99	71.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,382,775.99	100%	0	\$0.00		0	\$0.00
31414SK28		GMAC MORTGAGE,	35	\$8,984,173.18	40.03%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,442,395.62	100%	0	\$0.00		0	\$0.00
31414SK36		GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,302,200.04	100%	0	\$0.00		0	\$0.00
31414SK44		GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,932,645.69	100%	0	\$0.00		0	\$0.00
31414SK51		GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,889,542.21	63.74%	1	\$142,356.88	NA	0	\$0.00
Total			142	\$18,652,678.68	100%	1	\$142,356.88		0	\$0.00
31414SK69		GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,291,073.80	100%	0	\$0.00		0	\$0.00
31414SK77		GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,548,763.48	100%	0	\$0.00		0	\$0.00
31414SK85		GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,689,985.00	100%	0	\$0.00		0	\$0.00
31414SK93		GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,438,113.38	100%	0	\$0.00		0	\$0.00
31414SKA0			7	\$1,985,500.00	34.23%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	14	\$3,815,468.95	65.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,800,968.95	100%	0	\$0.00		0	\$0.00
31414SKB8		Unavailable	7	\$1,570,330.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,570,330.96	100%	0	\$0.00		0	\$0.00
31414SKC6		GMAC MORTGAGE, LLC	2	\$208,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,748,429.30	95.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,956,429.30	100%	0	\$0.00		0	\$0.00
31414SKD4		Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,171,134.00	100%	0	\$0.00		0	\$0.00
31414SKE2		GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,205,728.80	100%	0	\$0.00		0	\$0.00
31414SKG7		GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$40,566,144.21	81.07%	1	\$438,354.78	NA	0	\$0.00
Total			169	\$50,041,125.17	100%	1	\$438,354.78		0	\$0.00
31414SKJ1		GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,040,724.16	100%	0	\$0.00		0	\$0.00
31414SKK8		GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0	\$0.00
Total			195	\$48,763,997.19	100%	0	\$0.00		0	\$0.00
31414SKL6		GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,097,792.75	100%	0	\$0.00		0	\$0.00

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31414SKM4	GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$38,772,001.31	78.62%	1	\$308,474.44	NA	1	\$308,474.44
Total		198	\$49,318,126.82	100%	1	\$308,474.44		1	\$308,474.44
31414SKN2	GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0	\$0.00
Total		179	\$49,927,682.52	100%	0	\$0.00		0	\$0.00
31414SKP7	GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,479,881.00	100%	0	\$0.00		0	\$0.00
31414SKQ5	GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0	\$0.00
Total		175	\$49,510,711.31	100%	0	\$0.00		0	\$0.00
31414SKR3	GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0	\$0.00
Total		163	\$47,958,565.32	100%	0	\$0.00		0	\$0.00
31414SKS1	GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,603,111.76	100%	0	\$0.00		0	\$0.00
31414SKT9	GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,597,775.72	100%	0	\$0.00		0	\$0.00
31414SKU6	GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,719,379.49	100%	0	\$0.00		0	\$0.00

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31414SKV4	GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,330,628.77	100%	0	\$0.00		0	\$0.00
31414SKW2	GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,131,971.35	100%	0	\$0.00		0	\$0.00
31414SKX0	GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,469,120.21	100%	0	\$0.00		0	\$0.00
31414SKY8	GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,924,476.70	100%	0	\$0.00		0	\$0.00
31414SKZ5	GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,924,509.45	68.79%	1	\$183,926.02	NA	0	\$0.00
Total		178	\$49,315,859.33	100%	1	\$183,926.02		0	\$0.00
31414SL27	GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,590,241.96	100%	0	\$0.00		0	\$0.00
31414SL35	GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,546,241.01	83.82%	1	\$150,495.47	NA	0	\$0.00
Total		199	\$49,565,658.95	100%	1	\$150,495.47		0	\$0.00
31414SL43	GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	\$0.00

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Total			182	\$46,302,084.39	100%	0	\$0.00		0	\$0.00
31414SL50		GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	\$0.00
Total			187	\$47,215,652.52	100%	0	\$0.00		0	\$0.00
31414SL68		GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,636,049.43	100%	0	\$0.00		0	\$0.00
31414SL76		GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,598.70	100%	0	\$0.00		0	\$0.00
31414SL84		GMAC MORTGAGE, LLC	2	\$326,000.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$919,956.67	73.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,956.67	100%	0	\$0.00		0	\$0.00
31414SL92		GMAC MORTGAGE, LLC	9	\$2,071,259.57	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,803.67	15.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,444,063.24	100%	0	\$0.00		0	\$0.00
31414SLA9		GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,078.92	100%	0	\$0.00		0	\$0.00
31414SLB7		GMAC MORTGAGE, LLC	1	\$83,900.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,112,246.23	96.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,196,146.23	100%	0	\$0.00		0	\$0.00
31414SLC5		GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0	\$0.00

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Total			39	\$9,034,061.81	100%	0	\$0.00		0	\$0.00
31414SLD3		GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	1	\$147,602.74	NA	0	\$0.00
		Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,779,750.76	100%	1	\$147,602.74		0	\$0.00
31414SLE1		Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,824.78	100%	0	\$0.00		0	\$0.00
31414SLF8		GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,265,893.44	100%	0	\$0.00		0	\$0.00
31414SLG6		GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,326,529.65	100%	0	\$0.00		0	\$0.00
31414SLH4		GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,976,277.13	100%	0	\$0.00		0	\$0.00
31414SLJ0		GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,805,318.16	100%	0	\$0.00		0	\$0.00
31414SLK7		GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$39,029,711.55	100%	0	\$0.00		0	\$0.00
31414SLL5		GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,809,341.94	100%	0	\$0.00		0	\$0.00

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31414SLM3	GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,795,612.69	100%	0	\$0.00		0	\$0.00
31414SLR2	GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,175,010.43	100%	0	\$0.00		0	\$0.00
31414SLS0	GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	\$0.00
Total		244	\$49,471,988.52	100%	0	\$0.00		0	\$0.00
31414SLT8	GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,705,437.60	100%	0	\$0.00		0	\$0.00
31414SLU5	GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,141,082.07	38.35%	1	\$90,964.71	NA	1	\$90,964.71
Total		236	\$31,660,934.76	100%	1	\$90,964.71		1	\$90,964.71
31414SLV3	GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	\$0.00
Total		158	\$16,005,433.30	100%	0	\$0.00		0	\$0.00
31414SLW1	GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,769,121.80	100%	0	\$0.00		0	\$0.00
31414SLX9	GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	\$0.00
Total		203	\$49,954,165.74	100%	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
	Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,768,134.10	100%	0	\$0.00		0	\$0.00
31414SLZ4	GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,536,838.42	100%	0	\$0.00		0	\$0.00
31414SM26	GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0	\$0.00
Total		137	\$34,854,064.77	100%	0	\$0.00		0	\$0.00
31414SM34	GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,049,600.23	100%	0	\$0.00		0	\$0.00
31414SM42	GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,658,614.03	100%	0	\$0.00		0	\$0.00
31414SM59	GMAC MORTGAGE, LLC	10	\$2,313,270.74	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,865,584.12	62.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,178,854.86	100%	0	\$0.00		0	\$0.00
31414SM67	GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,020,923.44	100%	0	\$0.00		0	\$0.00
31414SM75	GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	\$0.00

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Total			151	\$38,832,908.33	100%	0	\$0.00		0	\$0.00
31414SM83		GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0	\$0.00
Total			239	\$48,123,554.27	100%	0	\$0.00		0	\$0.00
31414SM91		GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,112,462.15	100%	0	\$0.00		0	\$0.00
31414SMA8		GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,298,200.96	100%	0	\$0.00		0	\$0.00
31414SMB6		GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$40,191,409.97	85.61%	1	\$234,863.31	NA	0	\$0.00
Total			191	\$46,944,381.32	100%	1	\$234,863.31		0	\$0.00
31414SMC4		GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,852,061.14	100%	0	\$0.00		0	\$0.00
31414SMD2		GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	1	\$152,870.61	NA	0	\$0.00
		Unavailable	26	\$5,077,753.57	63.52%	1	\$273,837.72	NA	1	\$273,837.72
Total			40	\$7,994,247.39	100%	2	\$426,708.33		1	\$273,837.72
31414SME0		GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,647,833.37	62.97%	1	\$283,608.18	NA	0	\$0.00
Total			86	\$16,910,213.54	100%	1	\$283,608.18		0	\$0.00
31414SMF7		GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	1	\$131,509.34	NA	0	\$0.00

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		Unavailable	118	\$22,549,618.47	74.02%	2	\$419,938.06	NA	2	\$419,938.06
Total			171	\$30,466,028.50	100%	3	\$551,447.40		2	\$419,938.06
31414SMG5		GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,083,459.65	83.88%	9	\$1,349,367.38	NA	5	\$847,293.32
Total			217	\$34,672,662.65	100%	9	\$1,349,367.38		5	\$847,293.32
31414SMJ9		Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,700.00	100%	0	\$0.00		0	\$0.00
31414SMK6		GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,173,782.29	100%	0	\$0.00		0	\$0.00
31414SML4		GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,464,365.40	100%	0	\$0.00		0	\$0.00
31414SMM2		GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,868,188.14	100%	0	\$0.00		0	\$0.00
31414SMN0		GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,731,192.42	100%	0	\$0.00		0	\$0.00
31414SMP5		GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,645,830.67	100%	0	\$0.00		0	\$0.00
31414SMQ3		GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,036,094.37	100%	0	\$0.00		0	\$0.00

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31414SMR1	GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0	\$0.00
Total		192	\$47,600,738.03	100%	0	\$0.00		0	\$0.00
31414SMS9	GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,427,181.44	100%	0	\$0.00		0	\$0.00
31414SMT7	GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,063,558.46	100%	0	\$0.00		0	\$0.00
31414SMU4	GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,940,998.43	100%	0	\$0.00		0	\$0.00
31414SMV2	GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,390,297.83	100%	0	\$0.00		0	\$0.00
31414SMW0	GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,957,153.94	67.33%	1	\$234,014.32	NA	1	\$234,014.32
Total		128	\$31,125,549.80	100%	1	\$234,014.32		1	\$234,014.32
31414SMX8	GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,387,273.96	100%	0	\$0.00		0	\$0.00
31414SMY6	GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	0	\$0.00

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Total			66	\$11,221,704.13	100%	0	\$0.00		0	\$0.00
31414SMZ3		GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,845,229.47	100%	0	\$0.00		0	\$0.00
31414SN25		GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0	\$0.00
Total			159	\$42,363,341.46	100%	0	\$0.00		0	\$0.00
31414SN33		GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,867,906.16	100%	0	\$0.00		0	\$0.00
31414SN41		GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,190,797.00	100%	0	\$0.00		0	\$0.00
31414SN58		GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,144,901.45	60.95%	4	\$1,114,406.56	NA	2	\$507,853.05
Total			156	\$26,490,017.03	100%	4	\$1,114,406.56		2	\$507,853.05
31414SN66		GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,181,545.67	100%	0	\$0.00		0	\$0.00
31414SN74		GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0	\$0.00
Total			194	\$49,733,187.68	100%	0	\$0.00		0	\$0.00
31414SN82		GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,341,563.51	100%	0	\$0.00		0	\$0.00
31414SN90		GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,065,413.89	100%	0	\$0.00		0	\$0.00
31414SNB5		GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,322,015.51	100%	0	\$0.00		0	\$0.00
31414SNC3		GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,859,990.00	100%	0	\$0.00		0	\$0.00
31414SNE9		GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,914,995.76	100%	0	\$0.00		0	\$0.00
31414SNF6		GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,712,597.08	100%	0	\$0.00		0	\$0.00
31414SNG4		GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,713,409.96	100%	0	\$0.00		0	\$0.00
31414SNH2		GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,656,562.48	100%	0	\$0.00		0	\$0.00
31414SNJ8		GMAC MORTGAGE,	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,872,575.55	100%	0	\$0.00		0	\$0.00
31414SNK5		GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,587,137.28	100%	0	\$0.00		0	\$0.00
31414SNL3		GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,912,375.82	69.98%	1	\$103,773.96	NA	0	\$0.00
Total			142	\$29,881,371.63	100%	1	\$103,773.96		0	\$0.00
31414SNM1		GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,901,742.83	100%	0	\$0.00		0	\$0.00
31414SNN9		GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,398,332.49	63.28%	1	\$302,104.75	NA	1	\$302,104.75
Total			235	\$49,615,952.99	100%	1	\$302,104.75		1	\$302,104.75
31414SNP4		GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,299,053.58	65.79%	1	\$179,785.00	NA	0	\$0.00
Total			159	\$24,775,307.50	100%	1	\$179,785.00		0	\$0.00
31414SNQ2		GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0	\$0.00
Total			188	\$46,981,470.65	100%	0	\$0.00		0	\$0.00
31414SNS8		GMAC MORTGAGE, LLC	1	\$98,230.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,230.28	100%	0	\$0.00		0	\$0.00
31414SNT6		GMAC MORTGAGE,	1	\$80,472.94	100%	0	\$0.00	NA	0	\$0.00

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		LLC								
Total			1	\$80,472.94	100%	0	\$0.00	0	\$0.00	
31414SNU3		GMAC MORTGAGE, LLC	4	\$553,982.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$553,982.73	100%	0	\$0.00	0	\$0.00	
31414SNV1		GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,377,976.96	57.81%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,089,099.30	100%	0	\$0.00	0	\$0.00	
31414SNW9		GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,014,407.93	100%	0	\$0.00	0	\$0.00	
31414SNX7		GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,785,604.83	100%	0	\$0.00	0	\$0.00	
31414SNY5		GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,886,528.90	100%	0	\$0.00	0	\$0.00	
31414SNZ2		GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$21,136,530.95	72.78%	1	\$416,869.60	NA	1	\$416,869.60
Total			93	\$29,042,179.57	100%	1	\$416,869.60	1	\$416,869.60	
31414SP23		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$613,801.91	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,680,103.83	73.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,293,905.74	100%	0	\$0.00	0	\$0.00	
31414SP31			30	\$4,856,740.68	34.07%	2	\$355,932.20	NA	1	\$247,974.76

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	53	\$9,397,277.64	65.93%	1	\$119,811.54	NA	1	\$119,811.54
Total			83	\$14,254,018.32	100%	3	\$475,743.74		2	\$367,786.30
31414SP49		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$611,224.67	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$717,718.72	54.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,328,943.39	100%	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
		Unavailable	86	\$11,335,180.18	86.7%	2	\$370,937.49	NA	0	\$0.00
Total			105	\$13,074,772.60	100%	2	\$370,937.49		0	\$0.00
31414SP64		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,577,360.82	83.21%	1	\$180,433.28	NA	0	\$0.00
Total			35	\$4,299,102.51	100%	1	\$180,433.28		0	\$0.00
31414SP72		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,656.48	100%	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
		Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,000,159.14	100%	0	\$0.00		0	\$0.00

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31414SP98	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	1	\$418,847.16	NA	1	\$418,847.16
	Unavailable	74	\$21,045,008.00	42.03%	2	\$619,356.11	NA	0	\$0.00
Total		177	\$50,069,495.97	100%	3	\$1,038,203.27		1	\$418,847.16
31414SPA5	GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	0	\$0.00
Total		219	\$36,727,566.83	100%	0	\$0.00		0	\$0.00
31414SPB3	GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,311,085.34	100%	0	\$0.00		0	\$0.00
31414SPC1	GMAC MORTGAGE, LLC	3	\$841,000.00	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,000.00	21.62%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,073,000.00	100%	0	\$0.00		0	\$0.00
31414SPD9	GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	1	\$96,069.45	NA	0	\$0.00
	Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,764,691.68	100%	1	\$96,069.45		0	\$0.00
31414SPE7	GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,150,124.92	100%	0	\$0.00		0	\$0.00
31414SPF4	GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	0	\$0.00
Total		177	\$37,186,784.11	100%	0	\$0.00		0	\$0.00
31414SPG2	GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,896,247.22	100%	0	\$0.00		0	\$0.00
31414SPH0		GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,900,303.05	100%	0	\$0.00		0	\$0.00
31414SPJ6		GMAC MORTGAGE, LLC	2	\$593,500.00	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,458,826.00	71.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,052,326.00	100%	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
		Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,948,387.90	100%	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
		Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,659,947.82	100%	0	\$0.00		0	\$0.00
31414SPW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	1	\$76,857.25	NA	0	\$0.00
		Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,208,471.19	100%	1	\$76,857.25		0	\$0.00
31414SPX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,543.81	34.19%	1	\$85,952.75	NA	1	\$85,952.75
Total			17	\$1,671,690.61	100%	1	\$85,952.75		1	\$85,952.75

31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,363,186.29	100%	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
	Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,083,200.37	100%	0	\$0.00		0	\$0.00
31414SQ22	Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,343,748.51	100%	0	\$0.00		0	\$0.00
31414SQ30	Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,346,570.00	100%	0	\$0.00		0	\$0.00
31414SQ55	CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,659,172.55	95.98%	1	\$222,685.57	NA	0	\$0.00
Total		95	\$25,690,980.39	100%	1	\$222,685.57		0	\$0.00
31414SQ71	BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,216,647.91	100%	0	\$0.00		0	\$0.00
31414SQ89	BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	2	\$435,802.33	NA	0	\$0.00
	Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,476,307.31	100%	2	\$435,802.33		0	\$0.00
31414SQ97	BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,111,740.84	100%	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
	Unavailable	12	\$890,861.11	42.64%	1	\$32,339.06	NA	0	\$0.00
Total		27	\$2,089,492.81	100%	1	\$32,339.06		0	\$0.00

31414SQB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$245,572.09	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$994,922.87	80.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,494.96	100%	0	\$0.00		0	\$0.00
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	2	\$347,025.43	NA	1	\$212,928.06
	Unavailable	179	\$27,571,367.57	55.43%	2	\$444,054.23	NA	0	\$0.00
Total		327	\$49,745,306.84	100%	4	\$791,079.66		1	\$212,928.06
31414SQD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,172,630.98	80.8%	2	\$192,053.70	NA	0	\$0.00
Total		29	\$3,926,389.67	100%	2	\$192,053.70		0	\$0.00
31414SQE6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$11,266,062.10	40.58%	1	\$239,439.07	NA	0	\$0.00
	Unavailable	54	\$16,494,167.45	59.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$27,760,229.55	100%	1	\$239,439.07		0	\$0.00
31414SQG1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,240,804.26	100%	0	\$0.00		0	\$0.00
31414SQH9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,446,829.13	100%	0	\$0.00		0	\$0.00

31414SQJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,814,743.41	73.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,316,124.90	100%	0	\$0.00		0	\$0.00
31414SQV8	BANK OF AMERICA NA	4	\$1,368,617.10	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,368,617.10	100%	0	\$0.00		0	\$0.00
31414SQX4	BANK OF AMERICA NA	5	\$1,759,275.00	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,142,050.00	39.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,901,325.00	100%	0	\$0.00		0	\$0.00
31414SQZ9	BANK OF AMERICA NA	40	\$11,934,530.06	100%	3	\$644,113.34	NA	0	\$0.00
Total		40	\$11,934,530.06	100%	3	\$644,113.34		0	\$0.00
31414SRA3	BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,818,325.05	100%	0	\$0.00		0	\$0.00
31414SRB1	BANK OF AMERICA NA	95	\$30,232,482.05	100%	1	\$266,000.00	NA	0	\$0.00
Total		95	\$30,232,482.05	100%	1	\$266,000.00		0	\$0.00
31414SRC9	BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$30,077,096.99	100%	0	\$0.00		0	\$0.00
31414SRD7	BANK OF AMERICA NA	65	\$20,343,023.14	100%	4	\$1,607,576.89	NA	0	\$0.00
Total		65	\$20,343,023.14	100%	4	\$1,607,576.89		0	\$0.00
31414SRE5	BANK OF AMERICA NA	128	\$35,445,509.35	100%	1	\$414,462.79	NA	0	\$0.00
Total		128	\$35,445,509.35	100%	1	\$414,462.79		0	\$0.00
31414SRF2	BANK OF AMERICA NA	158	\$45,235,236.88	100%	1	\$404,101.90	NA	0	\$0.00
Total		158	\$45,235,236.88	100%	1	\$404,101.90		0	\$0.00
31414SRG0		119	\$37,057,498.21	100%	2	\$638,400.00	NA	1	\$329,600.00

		BANK OF AMERICA NA								
Total			119	\$37,057,498.21	100%	2	\$638,400.00		1	\$329,600.00
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	6	\$2,107,308.50	NA	0	\$0.00
Total			159	\$50,254,973.00	100%	6	\$2,107,308.50		0	\$0.00
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	1	\$417,000.00	NA	0	\$0.00
Total			78	\$25,140,346.00	100%	1	\$417,000.00		0	\$0.00
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$40,212,310.50	100%	0	\$0.00		0	\$0.00
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,031,989.74	100%	0	\$0.00		0	\$0.00
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	38	\$8,517,536.47	NA	2	\$641,427.75
Total			884	\$225,035,914.54	100%	38	\$8,517,536.47		2	\$641,427.75
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	1	\$71,862.96	NA	0	\$0.00
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,576,061.50	100%	1	\$71,862.96		0	\$0.00
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,957,119.22	100%	0	\$0.00		0	\$0.00
31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	3	\$484,441.16	NA	0	\$0.00
Total			157	\$25,545,165.20	100%	3	\$484,441.16		0	\$0.00
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	2	\$521,629.62	NA	1	\$243,001.48
Total			83	\$19,067,175.18	100%	2	\$521,629.62		1	\$243,001.48
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	5	\$654,150.21	NA	1	\$118,302.95
Total			83	\$10,690,153.32	100%	5	\$654,150.21		1	\$118,302.95
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	8	\$522,228.16	NA	0	\$0.00

Total			299	\$17,855,453.80	100%	8	\$522,228.16		0	\$0.00
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	4	\$364,116.85	NA	0	\$0.00
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,288,244.02	100%	4	\$364,116.85		0	\$0.00
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	3	\$555,621.23	NA	0	\$0.00
Total			176	\$36,059,440.48	100%	3	\$555,621.23		0	\$0.00
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	1	\$141,815.37	NA	0	\$0.00
Total			59	\$7,594,190.78	100%	1	\$141,815.37		0	\$0.00
31414STL7		BANK OF AMERICA NA	20	\$1,290,118.53	100%	1	\$82,275.80	NA	0	\$0.00
Total			20	\$1,290,118.53	100%	1	\$82,275.80		0	\$0.00
31414STM5		BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,586.58	100%	0	\$0.00		0	\$0.00
31414STN3		BANK OF AMERICA NA	9	\$2,013,830.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,013,830.51	100%	0	\$0.00		0	\$0.00
31414STP8		BANK OF AMERICA NA	277	\$71,694,402.87	100%	6	\$1,364,148.40	NA	0	\$0.00
Total			277	\$71,694,402.87	100%	6	\$1,364,148.40		0	\$0.00
31414STQ6		BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,207,097.74	100%	0	\$0.00		0	\$0.00
31414STR4		BANK OF AMERICA NA	8	\$2,207,305.42	100%	1	\$268,585.57	NA	0	\$0.00
Total			8	\$2,207,305.42	100%	1	\$268,585.57		0	\$0.00
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	5	\$1,286,579.14	NA	0	\$0.00
Total			111	\$31,362,028.28	100%	5	\$1,286,579.14		0	\$0.00
31414STT0		BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,921,612.30	100%	0	\$0.00		0	\$0.00

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31414STU7		BANK OF AMERICA NA	225	\$52,261,208.75	100%	2	\$389,751.76	NA	0	\$0.00
Total			225	\$52,261,208.75	100%	2	\$389,751.76		0	\$0.00
31414STV5		BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,509,248.11	100%	0	\$0.00		0	\$0.00
31414STW3		BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	53	\$13,735,919.37	NA	1	\$271,581.02
		Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0	\$0.00
Total			2,841	\$655,043,492.58	100%	53	\$13,735,919.37		1	\$271,581.02
31414STX1		BANK OF AMERICA NA	341	\$44,169,919.08	100%	7	\$881,398.80	NA	0	\$0.00
Total			341	\$44,169,919.08	100%	7	\$881,398.80		0	\$0.00
31414STY9		BANK OF AMERICA NA	337	\$22,136,309.44	100%	3	\$239,328.17	NA	0	\$0.00
Total			337	\$22,136,309.44	100%	3	\$239,328.17		0	\$0.00
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	4	\$380,939.86	NA	0	\$0.00
Total			230	\$22,414,609.28	100%	4	\$380,939.86		0	\$0.00
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	11	\$2,042,924.63	NA	2	\$467,947.01
Total			149	\$24,939,289.56	100%	11	\$2,042,924.63		2	\$467,947.01
31414SUB7		BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	2	\$465,466.69	NA	0	\$0.00
		Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,694,824.98	100%	2	\$465,466.69		0	\$0.00
31414SUC5		BANK OF AMERICA NA	6	\$1,795,934.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,795,934.90	100%	0	\$0.00		0	\$0.00
31414SUD3		BANK OF AMERICA NA	15	\$2,443,253.33	100%	1	\$171,286.73	NA	0	\$0.00
Total			15	\$2,443,253.33	100%	1	\$171,286.73		0	\$0.00
31414SUF8		BANK OF AMERICA NA	60	\$3,422,521.49	100%	1	\$41,817.84	NA	0	\$0.00
Total			60	\$3,422,521.49	100%	1	\$41,817.84		0	\$0.00
31414SVE0			8	\$2,048,437.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
Total			8	\$2,048,437.00	100%	0	\$0.00	0	\$0.00	\$0.00
31414SVF7		BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	1	\$275,500.00	NA	0	\$0.00
		Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,271,724.11	100%	1	\$275,500.00	0	\$0.00	\$0.00
31414SVG5		CITIMORTGAGE, INC.	1	\$214,791.68	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,864,109.71	100%	0	\$0.00	0	\$0.00	\$0.00
31414SVH3		CITIMORTGAGE, INC.	2	\$261,405.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,602.00	100%	0	\$0.00	0	\$0.00	\$0.00
31414SVJ9		BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,001,507.15	100%	0	\$0.00	0	\$0.00	\$0.00
31414SVK6		BANK OF AMERICA NA	17	\$3,856,946.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,856,946.93	100%	0	\$0.00	0	\$0.00	\$0.00
31414SVL4		BANK OF AMERICA NA	545	\$127,916,653.98	100%	2	\$294,118.10	NA	0	\$0.00
Total			545	\$127,916,653.98	100%	2	\$294,118.10	0	\$0.00	\$0.00
31414SVM2		BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,957,389.71	100%	0	\$0.00	0	\$0.00	\$0.00
31414SVN0		BANK OF AMERICA NA	6	\$1,536,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,536,505.00	100%	0	\$0.00	0	\$0.00	\$0.00
31414SWC3		BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,433,823.72	100%	0	\$0.00	0	\$0.00	\$0.00
31414SWD1		BANK OF AMERICA NA	6	\$1,270,477.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,270,477.46	100%	0	\$0.00	0	\$0.00	\$0.00

31414SWE9		BANK OF AMERICA NA	9	\$1,611,853.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,853.19	100%	0	\$0.00		0	\$0.00
31414SWF6		BANK OF AMERICA NA	62	\$12,817,220.92	100%	5	\$1,471,465.55	NA	0	\$0.00
Total			62	\$12,817,220.92	100%	5	\$1,471,465.55		0	\$0.00
31414T2Q3		Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,829.26	100%	0	\$0.00		0	\$0.00
31414T2S9		Unavailable	7	\$1,504,186.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,504,186.57	100%	0	\$0.00		0	\$0.00
31414T2T7		Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,524,336.83	100%	0	\$0.00		0	\$0.00
31414T2V2		Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,120,260.53	100%	0	\$0.00		0	\$0.00
31414T2W0		Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,138.98	100%	0	\$0.00		0	\$0.00
31414T2X8		Unavailable	9	\$2,749,188.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,749,188.15	100%	0	\$0.00		0	\$0.00
31414T2Y6		Unavailable	14	\$2,741,111.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,741,111.91	100%	0	\$0.00		0	\$0.00
31414T2Z3		Unavailable	8	\$1,530,560.42	100%	1	\$310,489.29	NA	0	\$0.00
Total			8	\$1,530,560.42	100%	1	\$310,489.29		0	\$0.00
31414T3A7		Unavailable	10	\$1,533,333.20	100%	1	\$260,045.26	NA	0	\$0.00
Total			10	\$1,533,333.20	100%	1	\$260,045.26		0	\$0.00
31414T3B5		Unavailable	6	\$1,390,534.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,390,534.55	100%	0	\$0.00		0	\$0.00
31414T3C3		Unavailable	4	\$1,445,462.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,445,462.85	100%	0	\$0.00		0	\$0.00
31414T3D1		Unavailable	9	\$1,926,753.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,926,753.45	100%	0	\$0.00		0	\$0.00
31414T3H2		Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,077,300.00	100%	0	\$0.00		0	\$0.00

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31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,273,928.47	100%	0	\$0.00		0	\$0.00
31414T3K5	Unavailable	9	\$1,141,797.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,141,797.35	100%	0	\$0.00		0	\$0.00
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,259,643.71	100%	0	\$0.00		0	\$0.00
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,575.60	100%	0	\$0.00		0	\$0.00
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,682,775.67	100%	0	\$0.00		0	\$0.00
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,143.89	100%	0	\$0.00		0	\$0.00
31414T3Q2	Unavailable	12	\$2,472,782.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,472,782.91	100%	0	\$0.00		0	\$0.00
31414T3R0	Unavailable	14	\$2,568,245.96	100%	1	\$70,113.44	NA	1	\$70,113.44
Total		14	\$2,568,245.96	100%	1	\$70,113.44		1	\$70,113.44
31414T3S8	Unavailable	9	\$2,426,905.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,426,905.47	100%	0	\$0.00		0	\$0.00
31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,286.81	100%	0	\$0.00		0	\$0.00
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,454,926.85	100%	0	\$0.00		0	\$0.00
31414T3V1	Unavailable	4	\$1,086,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,086,300.00	100%	0	\$0.00		0	\$0.00
31414T3W9	Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,997,750.00	100%	0	\$0.00		0	\$0.00
31414T3X7	Unavailable	10	\$1,861,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,861,255.00	100%	0	\$0.00		0	\$0.00
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,934.34	100%	0	\$0.00		0	\$0.00

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31414T4A6	Unavailable	8	\$1,564,990.48	100%	1	\$133,230.28	NA	0	\$0.00
Total		8	\$1,564,990.48	100%	1	\$133,230.28		0	\$0.00
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,824.02	100%	0	\$0.00		0	\$0.00
31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,950.27	100%	0	\$0.00		0	\$0.00
31414T4E8	Unavailable	8	\$1,567,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,567,150.00	100%	0	\$0.00		0	\$0.00
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,853.66	100%	0	\$0.00		0	\$0.00
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,233,115.43	100%	0	\$0.00		0	\$0.00
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,500.00	100%	0	\$0.00		0	\$0.00
31414T4K4	Unavailable	5	\$1,073,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,073,592.00	100%	0	\$0.00		0	\$0.00
31414T4L2	Unavailable	9	\$2,009,330.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,009,330.95	100%	0	\$0.00		0	\$0.00
31414T4M0	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,375,600.00	100%	0	\$0.00		0	\$0.00
31414T4N8	Unavailable	8	\$1,642,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,642,200.00	100%	0	\$0.00		0	\$0.00
31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,359,660.00	100%	0	\$0.00		0	\$0.00
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,960.00	100%	0	\$0.00		0	\$0.00
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,105.13	100%	0	\$0.00		0	\$0.00
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,273.94	100%	0	\$0.00		0	\$0.00

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31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31414T4U2	Unavailable	14	\$1,775,980.00	100%	2	\$256,372.86	NA	0	\$0.00
Total		14	\$1,775,980.00	100%	2	\$256,372.86		0	\$0.00
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,050.00	100%	0	\$0.00		0	\$0.00
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,046,200.00	100%	0	\$0.00		0	\$0.00
31414T4X6	Unavailable	11	\$2,341,400.00	100%	1	\$340,746.02	NA	0	\$0.00
Total		11	\$2,341,400.00	100%	1	\$340,746.02		0	\$0.00
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,260.00	100%	0	\$0.00		0	\$0.00
31414T4Z1	Unavailable	9	\$2,496,542.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,496,542.63	100%	0	\$0.00		0	\$0.00
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,368,094.00	100%	0	\$0.00		0	\$0.00
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,675,367.60	100%	0	\$0.00		0	\$0.00
31414T5C1	Unavailable	4	\$1,248,610.00	100%	1	\$508,381.79	NA	0	\$0.00
Total		4	\$1,248,610.00	100%	1	\$508,381.79		0	\$0.00
31414T5D9	Unavailable	7	\$1,271,376.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,271,376.09	100%	0	\$0.00		0	\$0.00
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,500.00	100%	0	\$0.00		0	\$0.00
31414T5G2	Unavailable	6	\$1,135,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,135,900.00	100%	0	\$0.00		0	\$0.00
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,544,610.00	100%	0	\$0.00		0	\$0.00
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,616,300.00	100%	0	\$0.00		0	\$0.00

31414T5M9	Unavailable	9	\$2,085,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,085,800.00	100%	0	\$0.00		0	\$0.00
31414T5N7	Unavailable	6	\$1,178,674.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,674.00	100%	0	\$0.00		0	\$0.00
31414T5P2	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,384,000.00	100%	0	\$0.00		0	\$0.00
31414T5Q0	Unavailable	5	\$1,091,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,500.00	100%	0	\$0.00		0	\$0.00
31414T5R8	Unavailable	5	\$1,251,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,251,150.00	100%	0	\$0.00		0	\$0.00
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,708,630.00	100%	0	\$0.00		0	\$0.00
31414T5U1	Unavailable	9	\$1,684,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,684,500.00	100%	0	\$0.00		0	\$0.00
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,076,058.67	100%	0	\$0.00		0	\$0.00
31414T5W7	Unavailable	11	\$2,706,150.00	100%	1	\$423,657.23	NA	0	\$0.00
Total		11	\$2,706,150.00	100%	1	\$423,657.23		0	\$0.00
31414T5X5	Unavailable	11	\$2,413,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,413,100.00	100%	0	\$0.00		0	\$0.00
31414T5Y3	Unavailable	10	\$1,245,433.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,245,433.50	100%	0	\$0.00		0	\$0.00
31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,825.00	100%	0	\$0.00		0	\$0.00
31414T6A4	Unavailable	6	\$1,407,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,407,400.00	100%	0	\$0.00		0	\$0.00
31414T6C0	Unavailable	4	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,051,000.00	100%	0	\$0.00		0	\$0.00
31414T6D8	Unavailable	14	\$3,074,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,074,750.00	100%	0	\$0.00		0	\$0.00

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31414T6E6	Unavailable	8	\$1,662,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,662,900.00	100%	0	\$0.00		0	\$0.00
31414T6F3	Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,827,671.00	100%	0	\$0.00		0	\$0.00
31414T6G1	Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,968,900.00	100%	0	\$0.00		0	\$0.00
31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,431,920.00	100%	0	\$0.00		0	\$0.00
31414T6J5	Unavailable	9	\$1,797,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,797,090.00	100%	0	\$0.00		0	\$0.00
31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,750.00	100%	0	\$0.00		0	\$0.00
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,828,526.94	100%	0	\$0.00		0	\$0.00
31414TA35	Unavailable	241	\$69,180,302.64	100%	2	\$801,512.61	NA	0	\$0.00
Total		241	\$69,180,302.64	100%	2	\$801,512.61		0	\$0.00
31414TA43	Unavailable	200	\$57,239,274.29	100%	3	\$793,194.13	NA	2	\$482,796.82
Total		200	\$57,239,274.29	100%	3	\$793,194.13		2	\$482,796.82
31414TA50	Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$36,841,480.62	100%	0	\$0.00		0	\$0.00
31414TA68	Unavailable	206	\$61,933,290.73	100%	4	\$1,554,531.57	NA	0	\$0.00
Total		206	\$61,933,290.73	100%	4	\$1,554,531.57		0	\$0.00
31414TAS0	Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,205,200.65	100%	0	\$0.00		0	\$0.00
31414TAT8	Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,256,798.36	100%	0	\$0.00		0	\$0.00
31414TAU5	Unavailable	223	\$61,381,785.15	100%	1	\$186,819.55	NA	1	\$186,819.55
Total		223	\$61,381,785.15	100%	1	\$186,819.55		1	\$186,819.55

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31414TAV3		Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,369,085.37	100%	0	\$0.00		0	\$0.00
31414TAW1		Unavailable	112	\$29,058,702.42	100%	1	\$415,609.72	NA	0	\$0.00
Total			112	\$29,058,702.42	100%	1	\$415,609.72		0	\$0.00
31414TAX9		Unavailable	140	\$37,742,744.94	100%	1	\$193,597.35	NA	0	\$0.00
Total			140	\$37,742,744.94	100%	1	\$193,597.35		0	\$0.00
31414TAY7		Unavailable	35	\$9,023,920.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,023,920.73	100%	0	\$0.00		0	\$0.00
31414TAZ4		Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,686,997.13	100%	0	\$0.00		0	\$0.00
31414TF55		CHEVY CHASE BANK FSB	17	\$4,852,714.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,852,714.39	100%	0	\$0.00		0	\$0.00
31414TGG0		CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,328.34	100%	0	\$0.00		0	\$0.00
31414TGH8		CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,930.22	100%	0	\$0.00		0	\$0.00
31414TH20		U.S. BANK N.A.	7	\$636,484.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,484.77	100%	0	\$0.00		0	\$0.00
31414TH38		U.S. BANK N.A.	3	\$362,229.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$362,229.31	100%	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
Total			10	\$1,163,855.87	100%	0	\$0.00		0	\$0.00
31414TH53		U.S. BANK N.A.	5	\$563,901.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$563,901.72	100%	0	\$0.00		0	\$0.00
31414THZ7		U.S. BANK N.A.	38	\$4,369,368.70	100%	1	\$121,477.52	NA	0	\$0.00
Total			38	\$4,369,368.70	100%	1	\$121,477.52		0	\$0.00
31414TQ20		SUNTRUST MORTGAGE	90	\$24,184,979.69	36.78%	1	\$269,505.13	NA	0	\$0.00

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		INC.								
		Unavailable	141	\$41,576,978.67	63.22%	4	\$821,832.26	NA	1	\$201,669.70
Total			231	\$65,761,958.36	100%	5	\$1,091,337.39		1	\$201,669.70
31414TQ38		SUNTRUST MORTGAGE INC.	154	\$37,136,139.14	49.79%	5	\$1,255,665.59	NA	0	\$0.00
		Unavailable	144	\$37,454,222.57	50.21%	1	\$222,925.11	NA	0	\$0.00
Total			298	\$74,590,361.71	100%	6	\$1,478,590.70		0	\$0.00
31414TQ46		SUNTRUST MORTGAGE INC.	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,645,230.12	42.43%	1	\$322,757.73	NA	0	\$0.00
Total			210	\$51,019,459.28	100%	1	\$322,757.73		0	\$0.00
31414TQ53		SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	1	\$290,932.02	NA	0	\$0.00
		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	\$0.00
Total			213	\$76,256,311.55	100%	1	\$290,932.02		0	\$0.00
31414TQ61		SUNTRUST MORTGAGE INC.	127	\$43,953,282.54	57.97%	1	\$362,307.82	NA	0	\$0.00
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	\$0.00
Total			218	\$75,815,703.09	100%	1	\$362,307.82		0	\$0.00
31414TQ79		SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0	\$0.00
Total			313	\$54,470,924.66	100%	0	\$0.00		0	\$0.00
31414TQ87		SUNTRUST MORTGAGE INC.	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,594,844.19	51.92%	1	\$258,261.96	NA	1	\$258,261.96
Total			273	\$51,226,510.89	100%	1	\$258,261.96		1	\$258,261.96
31414TQ95		SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	1	\$135,037.66	NA	0	\$0.00
		Unavailable	121	\$23,359,340.05	53.49%	1	\$161,486.00	NA	0	\$0.00
Total			230	\$43,672,011.11	100%	2	\$296,523.66		0	\$0.00
31414TQP9			3	\$499,012.38	25.23%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	8	\$1,479,214.78	74.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,978,227.16	100%	0	\$0.00		0	\$0.00
31414TQQ7		SUNTRUST MORTGAGE INC.	13	\$1,847,910.94	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,696.06	23.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,409,607.00	100%	0	\$0.00		0	\$0.00
31414TQR5		SUNTRUST MORTGAGE INC.	7	\$694,858.01	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,715.02	100%	0	\$0.00		0	\$0.00
31414TQS3		SUNTRUST MORTGAGE INC.	10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,636,589.78	100%	0	\$0.00		0	\$0.00
31414TQT1		SUNTRUST MORTGAGE INC.	7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,470,254.88	100%	0	\$0.00		0	\$0.00
31414TQU8		SUNTRUST MORTGAGE INC.	22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,346,597.23	100%	0	\$0.00		0	\$0.00
31414TQV6		SUNTRUST MORTGAGE INC.	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,976,118.12	100%	0	\$0.00		0	\$0.00
31414TQW4		SUNTRUST MORTGAGE INC.	1	\$155,099.10	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,092.82	100%	0	\$0.00		0	\$0.00

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31414TQX2	SUNTRUST MORTGAGE INC.	17	\$1,885,155.53	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,383.08	11.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,129,538.61	100%	0	\$0.00		0	\$0.00
31414TQY0	SUNTRUST MORTGAGE INC.	23	\$2,585,247.45	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,814,724.95	100%	0	\$0.00		0	\$0.00
31414TQZ7	SUNTRUST MORTGAGE INC.	50	\$13,518,605.61	22.15%	1	\$213,437.78	NA	0	\$0.00
	Unavailable	162	\$47,500,267.89	77.85%	3	\$994,738.03	NA	0	\$0.00
Total		212	\$61,018,873.50	100%	4	\$1,208,175.81		0	\$0.00
31414TR29	SUNTRUST MORTGAGE INC.	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,682,968.16	72.37%	2	\$304,190.68	NA	1	\$147,487.44
Total		91	\$14,761,368.64	100%	2	\$304,190.68		1	\$147,487.44
31414TR37	SUNTRUST MORTGAGE INC.	51	\$14,043,151.40	21.29%	2	\$713,643.83	NA	1	\$405,679.62
	Unavailable	178	\$51,917,612.31	78.71%	4	\$1,067,308.76	NA	1	\$312,609.68
Total		229	\$65,960,763.71	100%	6	\$1,780,952.59		2	\$718,289.30
31414TR45	SUNTRUST MORTGAGE INC.	6	\$632,877.12	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,714,337.74	88.16%	1	\$87,798.86	NA	0	\$0.00
Total		54	\$5,347,214.86	100%	1	\$87,798.86		0	\$0.00
31414TR52	SUNTRUST MORTGAGE INC.	86	\$20,772,529.22	64.94%	1	\$298,438.90	NA	0	\$0.00
	Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	0	\$0.00
Total		128	\$31,985,990.44	100%	1	\$298,438.90		0	\$0.00
31414TR60	SUNTRUST MORTGAGE INC.	172	\$27,591,818.19	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA	0	\$0.00

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Total			305	\$50,200,302.72	100%	0	\$0.00		0	\$0.00
31414TR78		SUNTRUST MORTGAGE INC.	95	\$21,387,993.14	41.68%	1	\$155,744.23	NA	0	\$0.00
		Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	\$0.00
Total			223	\$51,313,121.51	100%	1	\$155,744.23		0	\$0.00
31414TR86		SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%	2	\$562,526.30	NA	2	\$562,526.30
		Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,262,294.66	100%	2	\$562,526.30		2	\$562,526.30
31414TR94		SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$38,077,997.28	65.53%	3	\$612,170.89	NA	2	\$444,731.84
Total			217	\$58,105,982.28	100%	3	\$612,170.89		2	\$444,731.84
31414TRA1		SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	1	\$99,215.71	NA	0	\$0.00
		Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,946,515.32	100%	1	\$99,215.71		0	\$0.00
31414TRB9		SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	1	\$112,067.59	NA	0	\$0.00
		Unavailable	51	\$6,048,981.76	52.3%	2	\$225,657.11	NA	0	\$0.00
Total			98	\$11,565,132.41	100%	3	\$337,724.70		0	\$0.00
31414TRC7		SUNTRUST MORTGAGE INC.	82	\$11,405,631.66	49.98%	1	\$133,067.23	NA	0	\$0.00
		Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,820,902.35	100%	1	\$133,067.23		0	\$0.00
31414TRD5		SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	1	\$59,413.36	NA	0	\$0.00
		Unavailable	115	\$7,148,038.89	78.74%	4	\$276,400.20	NA	1	\$67,942.86
Total			144	\$9,078,599.52	100%	5	\$335,813.56		1	\$67,942.86
31414TRE3		SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	1	\$86,933.21	NA	0	\$0.00

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		Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,871,664.26	100%	1	\$86,933.21		0	\$0.00
31414TRF0		SUNTRUST MORTGAGE INC.	20	\$1,199,345.38	24.21%	1	\$48,069.36	NA	0	\$0.00
		Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,954,774.72	100%	1	\$48,069.36		0	\$0.00
31414TRG8		SUNTRUST MORTGAGE INC.	100	\$23,662,722.22	47.02%	1	\$171,451.32	NA	1	\$171,451.32
		Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,329,557.04	100%	1	\$171,451.32		1	\$171,451.32
31414TRH6		SUNTRUST MORTGAGE INC.	67	\$19,477,123.01	27.49%	1	\$232,030.50	NA	0	\$0.00
		Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0	\$0.00
Total			225	\$70,863,783.19	100%	1	\$232,030.50		0	\$0.00
31414TRJ2		SUNTRUST MORTGAGE INC.	2	\$452,573.91	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,504,138.88	100%	0	\$0.00		0	\$0.00
31414TRK9		Unavailable	6	\$1,332,555.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,332,555.41	100%	0	\$0.00		0	\$0.00
31414TRL7		SUNTRUST MORTGAGE INC.	13	\$1,396,802.86	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,617.91	100%	0	\$0.00		0	\$0.00
31414TRM5		SUNTRUST MORTGAGE INC.	15	\$1,882,374.27	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,271.43	26.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,645.70	100%	0	\$0.00		0	\$0.00
31414TRN3		SUNTRUST MORTGAGE INC.	13	\$988,027.44	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,125,287.80	100%	0	\$0.00		0	\$0.00

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31414TRP8	SUNTRUST MORTGAGE INC.	10	\$980,500.58	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,356,089.92	100%	0	\$0.00		0	\$0.00
31414TRQ6	SUNTRUST MORTGAGE INC.	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,029,176.03	100%	0	\$0.00		0	\$0.00
31414TRR4	SUNTRUST MORTGAGE INC.	4	\$428,792.84	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,940.89	100%	0	\$0.00		0	\$0.00
31414TRS2	SUNTRUST MORTGAGE INC.	5	\$668,739.65	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,630,133.17	100%	0	\$0.00		0	\$0.00
31414TRT0	SUNTRUST MORTGAGE INC.	32	\$2,307,884.59	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,223,988.89	100%	0	\$0.00		0	\$0.00
31414TRU7	SUNTRUST MORTGAGE INC.	87	\$5,801,084.12	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,868,250.85	100%	0	\$0.00		0	\$0.00
31414TRV5	SUNTRUST MORTGAGE INC.	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,275,680.37	100%	0	\$0.00		0	\$0.00
31414TRW3	SUNTRUST MORTGAGE INC.	18	\$2,143,470.00	60.09%	1	\$118,329.35	NA	0	\$0.00
	Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,567,335.00	100%	1	\$118,329.35		0	\$0.00
31414TRX1		SUNTRUST MORTGAGE INC.	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,780,767.42	100%	0	\$0.00		0	\$0.00
31414TRY9		SUNTRUST MORTGAGE INC.	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,606,125.82	100%	0	\$0.00		0	\$0.00
31414TRZ6		SUNTRUST MORTGAGE INC.	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,820,269.44	67.5%	2	\$272,823.36	NA	0	\$0.00
Total			116	\$16,030,706.16	100%	2	\$272,823.36		0	\$0.00
31414TS28		RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$44,214,428.77	100%	0	\$0.00		0	\$0.00
31414TS36		RBS CITIZENS, NA	50	\$8,814,428.86	100%	1	\$318,880.08	NA	0	\$0.00
Total			50	\$8,814,428.86	100%	1	\$318,880.08		0	\$0.00
31414TSA0		SUNTRUST MORTGAGE INC.	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,782,041.77	53.37%	1	\$314,288.36	NA	1	\$314,288.36
Total			216	\$52,058,514.84	100%	1	\$314,288.36		1	\$314,288.36
31414TSB8		SUNTRUST MORTGAGE INC.	31	\$8,679,565.85	18.9%	1	\$327,544.56	NA	0	\$0.00
		Unavailable	135	\$37,235,496.45	81.1%	9	\$2,060,782.04	NA	3	\$629,860.60
Total			166	\$45,915,062.30	100%	10	\$2,388,326.60		3	\$629,860.60
31414TSD4		SUNTRUST MORTGAGE INC.	41	\$2,626,045.90	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,531,666.72	100%	0	\$0.00		0	\$0.00
31414TSE2			45	\$4,425,900.00	53.76%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,233,109.58	100%	0	\$0.00		0	\$0.00
31414TSF9	SUNTRUST MORTGAGE INC.	23	\$2,741,803.23	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,687,674.95	100%	0	\$0.00		0	\$0.00
31414TSG7	SUNTRUST MORTGAGE INC.	26	\$3,614,066.55	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,103,591.28	100%	0	\$0.00		0	\$0.00
31414TSH5	SUNTRUST MORTGAGE INC.	11	\$709,312.00	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,569,275.31	100%	0	\$0.00		0	\$0.00
31414TSJ1	SUNTRUST MORTGAGE INC.	13	\$1,322,470.00	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,340,301.49	63.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,662,771.49	100%	0	\$0.00		0	\$0.00
31414TSU6	RBS CITIZENS, NA	13	\$2,506,851.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,506,851.75	100%	0	\$0.00		0	\$0.00
31414TSV4	RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,113,196.18	100%	0	\$0.00		0	\$0.00
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,134,167.69	100%	0	\$0.00		0	\$0.00
31414TSX0	RBS CITIZENS, NA	34	\$8,679,913.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,679,913.93	100%	0	\$0.00		0	\$0.00
31414TSY8		49	\$4,353,011.94	100%	0	\$0.00	NA	0	\$0.00

		RBS CITIZENS, NA								
Total			49	\$4,353,011.94	100%	0	\$0.00	0	\$0.00	\$0.00
31414TSZ5		RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,872,240.87	100%	0	\$0.00	0	\$0.00	\$0.00
31414TTB7		THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,816.61	100%	0	\$0.00	0	\$0.00	\$0.00
31414TTC5		THE HUNTINGTON NATIONAL BANK	10	\$1,452,441.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,452,441.50	100%	0	\$0.00	0	\$0.00	\$0.00
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	1	\$71,717.56	NA	1	\$71,717.56
Total			15	\$1,516,526.79	100%	1	\$71,717.56	1	\$71,717.56	\$71,717.56
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,736,712.41	100%	0	\$0.00	0	\$0.00	\$0.00
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	1	\$88,513.16	NA	0	\$0.00
Total			240	\$35,007,206.61	100%	1	\$88,513.16	0	\$0.00	\$0.00
31414TTH4		THE HUNTINGTON NATIONAL BANK	33	\$5,692,588.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,692,588.36	100%	0	\$0.00	0	\$0.00	\$0.00
31414TTJ0		THE HUNTINGTON NATIONAL	7	\$841,035.41	74.15%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	2	\$293,268.45	25.85%	1	\$129,341.78	NA	0	\$0.00
Total			9	\$1,134,303.86	100%	1	\$129,341.78		0	\$0.00
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,091,164.71	100%	0	\$0.00		0	\$0.00
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,203,136.82	100%	0	\$0.00		0	\$0.00
31414TTM3		THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,424.00	100%	0	\$0.00		0	\$0.00
31414TTN1		THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,231,326.34	100%	0	\$0.00		0	\$0.00
31414TTP6		THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,689,700.20	100%	0	\$0.00		0	\$0.00
31414TTQ4		THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,721,592.68	14.66%	1	\$205,395.84	NA	0	\$0.00
Total			125	\$18,566,904.49	100%	1	\$205,395.84		0	\$0.00
31414TTR2		THE HUNTINGTON NATIONAL BANK	8	\$1,196,170.00	60.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$766,107.63	39.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,962,277.63	100%	0	\$0.00		0	\$0.00
31414TWE7		Unavailable	25	\$6,485,864.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,485,864.03	100%	0	\$0.00		0	\$0.00
31414TWF4		Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,904,292.92	100%	0	\$0.00		0	\$0.00
31414TWG2		Unavailable	8	\$1,723,806.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,723,806.59	100%	0	\$0.00		0	\$0.00
31414TWH0		Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,485,666.61	100%	0	\$0.00		0	\$0.00
31414TWJ6		Unavailable	7	\$1,041,346.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,346.70	100%	0	\$0.00		0	\$0.00
31414TY21		U.S. BANK N.A.	18	\$1,743,809.22	100%	1	\$86,076.77	NA	0	\$0.00
Total			18	\$1,743,809.22	100%	1	\$86,076.77		0	\$0.00
31414TY39		U.S. BANK N.A.	3	\$252,349.94	100%	1	\$76,880.84	NA	0	\$0.00
Total			3	\$252,349.94	100%	1	\$76,880.84		0	\$0.00
31414TY47		U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$728,752.53	100%	0	\$0.00		0	\$0.00
31414TY62		U.S. BANK N.A.	5	\$608,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$608,355.00	100%	0	\$0.00		0	\$0.00
31414TY88		U.S. BANK N.A.	5	\$681,022.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$681,022.16	100%	0	\$0.00		0	\$0.00
31414TYK1		U.S. BANK N.A.	1	\$175,149.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$175,149.04	100%	0	\$0.00		0	\$0.00
31414TYQ8		U.S. BANK N.A.	2	\$133,093.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$133,093.55	100%	0	\$0.00		0	\$0.00
31414TYR6		U.S. BANK N.A.	5	\$440,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$440,862.86	100%	0	\$0.00		0	\$0.00
31414TYS4		U.S. BANK N.A.	3	\$238,630.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,630.80	100%	0	\$0.00		0	\$0.00

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31414TYT2		U.S. BANK N.A.	2	\$593,345.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$593,345.13	100%	0	\$0.00		0	\$0.00
31414TYU9		U.S. BANK N.A.	1	\$208,951.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$208,951.03	100%	0	\$0.00		0	\$0.00
31414TYV7		U.S. BANK N.A.	1	\$361,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$361,500.00	100%	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
Total			20	\$2,034,255.09	100%	0	\$0.00		0	\$0.00
31414TYX3		U.S. BANK N.A.	7	\$551,194.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$551,194.58	100%	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
Total			4	\$333,892.62	100%	0	\$0.00		0	\$0.00
31414TYZ8		U.S. BANK N.A.	4	\$399,256.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$399,256.92	100%	0	\$0.00		0	\$0.00
31414TZ20		U.S. BANK N.A.	2	\$130,344.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$130,344.15	100%	0	\$0.00		0	\$0.00
31414TZ38		U.S. BANK N.A.	3	\$291,833.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$291,833.61	100%	0	\$0.00		0	\$0.00
31414TZ46		U.S. BANK N.A.	2	\$84,929.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$84,929.23	100%	0	\$0.00		0	\$0.00
31414TZA2		U.S. BANK N.A.	1	\$91,608.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,608.49	100%	0	\$0.00		0	\$0.00
31414TZB0		U.S. BANK N.A.	4	\$504,441.04	100%	1	\$154,534.25	NA	0	\$0.00
Total			4	\$504,441.04	100%	1	\$154,534.25		0	\$0.00
31414TZC8		U.S. BANK N.A.	6	\$1,053,400.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,400.20	100%	0	\$0.00		0	\$0.00
31414TZD6		U.S. BANK N.A.	4	\$524,268.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$524,268.03	100%	0	\$0.00		0	\$0.00
31414TZE4		U.S. BANK N.A.	2	\$166,304.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,304.52	100%	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
Total		18	\$1,738,911.18	100%	0	\$0.00		0	\$0.00
31414TZH7	U.S. BANK N.A.	4	\$346,891.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$346,891.54	100%	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
Total		48	\$4,915,633.67	100%	0	\$0.00		0	\$0.00
31414TZK0	U.S. BANK N.A.	3	\$295,105.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$295,105.79	100%	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
Total		11	\$1,092,566.81	100%	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
Total		10	\$1,036,472.80	100%	0	\$0.00		0	\$0.00
31414TZN4	U.S. BANK N.A.	6	\$533,941.32	100%	1	\$118,542.32	NA	0	\$0.00
Total		6	\$533,941.32	100%	1	\$118,542.32		0	\$0.00
31414TZP9	U.S. BANK N.A.	1	\$147,216.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$147,216.81	100%	0	\$0.00		0	\$0.00
31414TZQ7	U.S. BANK N.A.	3	\$227,956.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$227,956.79	100%	0	\$0.00		0	\$0.00
31414TZR5	U.S. BANK N.A.	2	\$114,393.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$114,393.84	100%	0	\$0.00		0	\$0.00
31414TZS3	U.S. BANK N.A.	2	\$155,669.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$155,669.57	100%	0	\$0.00		0	\$0.00
31414TZT1	U.S. BANK N.A.	3	\$372,196.50	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$372,196.50	100%	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
Total		8	\$1,077,748.59	100%	0	\$0.00		0	\$0.00
31414TZV6	U.S. BANK N.A.	1	\$65,907.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,907.90	100%	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
Total		106	\$14,920,255.25	100%	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
Total		72	\$10,032,534.58	100%	0	\$0.00		0	\$0.00
31414U2P2	GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,455,050.00	100%	0	\$0.00		0	\$0.00
31414U2Q0	GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,897,450.00	100%	0	\$0.00		0	\$0.00
31414U2R8	GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,994,249.99	100%	0	\$0.00		0	\$0.00
31414U2S6	GMAC BANK	5	\$1,064,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,275.00	100%	0	\$0.00		0	\$0.00
31414U2U1	GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,014,892.83	100%	0	\$0.00		0	\$0.00
31414U2V9	GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,863,613.07	100%	0	\$0.00		0	\$0.00
31414U2W7	GMAC BANK	190	\$41,731,998.78	100%	1	\$192,774.63	NA	0	\$0.00
Total		190	\$41,731,998.78	100%	1	\$192,774.63		0	\$0.00
31414U2X5	GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$39,986,569.54	100%	0	\$0.00		0	\$0.00
31414U2Y3	GMAC BANK	82	\$12,127,565.19	100%	1	\$107,903.77	NA	0	\$0.00
Total		82	\$12,127,565.19	100%	1	\$107,903.77		0	\$0.00
31414U2Z0	SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,045,441.00	100%	0	\$0.00		0	\$0.00
31414U3A4	SUNTRUST MORTGAGE INC.	12	\$1,971,070.00	44.83%	1	\$154,041.31	NA	0	\$0.00
	Unavailable	15	\$2,426,007.77	55.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,397,077.77	100%	1	\$154,041.31		0	\$0.00
31414U3B2		4	\$237,300.00	8.22%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.								
	Unavailable	43	\$2,647,814.87	91.78%	1	\$77,393.26	NA	0	\$0.00
Total		47	\$2,885,114.87	100%	1	\$77,393.26		0	\$0.00
31414U3C0	SUNTRUST MORTGAGE INC.	5	\$591,450.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,046,398.52	83.74%	1	\$117,983.76	NA	0	\$0.00
Total		31	\$3,637,848.52	100%	1	\$117,983.76		0	\$0.00
31414U3D8	SUNTRUST MORTGAGE INC.	6	\$796,373.36	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,244,388.33	86.82%	3	\$409,561.72	NA	0	\$0.00
Total		44	\$6,040,761.69	100%	3	\$409,561.72		0	\$0.00
31414U3E6	SUNTRUST MORTGAGE INC.	6	\$966,400.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,722,616.55	79.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,689,016.55	100%	0	\$0.00		0	\$0.00
31414U3F3	SUNTRUST MORTGAGE INC.	90	\$24,155,413.52	38.45%	1	\$294,856.29	NA	0	\$0.00
	Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	\$0.00
Total		224	\$62,818,580.62	100%	1	\$294,856.29		0	\$0.00
31414U3G1	SUNTRUST MORTGAGE INC.	3	\$264,600.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,400.00	100%	0	\$0.00		0	\$0.00
31414U3H9	SUNTRUST MORTGAGE INC.	114	\$19,579,274.62	30.88%	1	\$287,126.13	NA	1	\$287,126.13
	Unavailable	176	\$43,826,630.68	69.12%	7	\$1,721,462.81	NA	2	\$550,939.74
Total		290	\$63,405,905.30	100%	8	\$2,008,588.94		3	\$838,065.87
31414U3J5	SUNTRUST MORTGAGE INC.	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,093,442.91	100%	0	\$0.00		0	\$0.00

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31414U3K2	SUNTRUST MORTGAGE INC.	108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	\$0.00
Total		194	\$46,584,340.87	100%	0	\$0.00		0	\$0.00
31414U3L0	SUNTRUST MORTGAGE INC.	147	\$31,693,428.23	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,512,729.94	36.87%	2	\$497,912.11	NA	0	\$0.00
Total		232	\$50,206,158.17	100%	2	\$497,912.11		0	\$0.00
31414U3M8	SUNTRUST MORTGAGE INC.	76	\$15,457,637.00	31.35%	5	\$1,324,079.04	NA	1	\$196,273.65
	Unavailable	142	\$33,847,494.57	68.65%	3	\$759,392.91	NA	1	\$114,029.45
Total		218	\$49,305,131.57	100%	8	\$2,083,471.95		2	\$310,303.10
31414U3N6	SUNTRUST MORTGAGE INC.	7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,467,295.47	82.93%	1	\$293,246.14	NA	0	\$0.00
Total		42	\$9,004,700.47	100%	1	\$293,246.14		0	\$0.00
31414U3Q9	SUNTRUST MORTGAGE INC.	4	\$1,096,600.00	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,000.00	26.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,485,600.00	100%	0	\$0.00		0	\$0.00
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,037,898.75	100%	0	\$0.00		0	\$0.00
31414UF45	CITIMORTGAGE INC.	2	\$338,440.18	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,009,148.15	85.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,347,588.33	100%	0	\$0.00		0	\$0.00
31414UF52	CITIMORTGAGE INC.	9	\$1,156,274.74	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,739.29	57.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,696,014.03	100%	0	\$0.00		0	\$0.00

31414UF60	CITIMORTGAGE INC.	8	\$1,089,067.77	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,070.12	29.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,549,137.89	100%	0	\$0.00		0	\$0.00
31414UF78	CITIMORTGAGE INC.	8	\$2,449,764.58	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,187,348.32	100%	0	\$0.00		0	\$0.00
31414UF86	CITIMORTGAGE INC.	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,629,287.41	79.93%	2	\$340,759.13	NA	0	\$0.00
Total		194	\$45,824,106.66	100%	2	\$340,759.13		0	\$0.00
31414UF94	CITIMORTGAGE INC.	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,553,109.38	100%	0	\$0.00		0	\$0.00
31414UGA0	CITIMORTGAGE INC.	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,680,976.63	100%	0	\$0.00		0	\$0.00
31414UGB8	CITIMORTGAGE INC.	4	\$541,209.44	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,360,920.01	100%	0	\$0.00		0	\$0.00
31414UGC6	CITIMORTGAGE INC.	10	\$1,428,405.00	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,227.97	50.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,908,632.97	100%	0	\$0.00		0	\$0.00
31414UGD4	CITIMORTGAGE INC.	7	\$544,945.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,380,868.06	100%	0	\$0.00		0	\$0.00
31414UGE2	CITIMORTGAGE INC.	7	\$1,424,201.00	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,978,401.00	100%	0	\$0.00		0	\$0.00

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31414UGF9		CITIMORTGAGE INC.	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,289,698.42	64.75%	1	\$116,754.63	NA	0	\$0.00
Total			58	\$14,347,834.42	100%	1	\$116,754.63		0	\$0.00
31414UGG7		CITIMORTGAGE INC.	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,846,278.17	67.11%	2	\$273,443.11	NA	0	\$0.00
Total			39	\$7,221,178.17	100%	2	\$273,443.11		0	\$0.00
31414UHC5		GMAC BANK	25	\$7,532,913.58	100%	1	\$285,664.48	NA	1	\$285,664.48
Total			25	\$7,532,913.58	100%	1	\$285,664.48		1	\$285,664.48
31414UHD3		GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,513,768.44	100%	0	\$0.00		0	\$0.00
31414UHE1		GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$42,632,826.87	100%	0	\$0.00		0	\$0.00
31414UHF8		GMAC BANK	33	\$7,539,620.33	100%	1	\$313,087.82	NA	0	\$0.00
Total			33	\$7,539,620.33	100%	1	\$313,087.82		0	\$0.00
31414UHG6		GMAC BANK	7	\$1,239,193.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,239,193.83	100%	0	\$0.00		0	\$0.00
31414UJ25		Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,436,440.62	100%	0	\$0.00		0	\$0.00
31414UJ33		Unavailable	25	\$1,593,975.03	100%	1	\$89,222.69	NA	0	\$0.00
Total			25	\$1,593,975.03	100%	1	\$89,222.69		0	\$0.00
31414UJ41		Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,606,656.72	100%	0	\$0.00		0	\$0.00
31414UJ58		Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,074.19	100%	0	\$0.00		0	\$0.00
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	1	\$158,382.55	NA	0	\$0.00
		Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,000,501.43	100%	1	\$158,382.55		0	\$0.00
31414UJ74		HSBC MORTGAGE	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,000,706.03	100%	0	\$0.00		0	\$0.00
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,403.68	100%	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
		Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,171.19	100%	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
		Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,651.47	100%	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
		Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,000,138.33	100%	0	\$0.00		0	\$0.00
31414UJG4		HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,436,799.68	88.73%	1	\$456,219.71	NA	1	\$456,219.71
Total			17	\$5,000,399.68	100%	1	\$456,219.71		1	\$456,219.71
31414UJH2		Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,438.62	100%	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

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		Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,104.03	100%	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
		Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,400.00	100%	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
		Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,387.08	100%	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
		Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,145.90	100%	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
		Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,000,554.30	100%	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
		Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,000,439.28	100%	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
		Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,331,442.80	100%	0	\$0.00		0	\$0.00
31414UJR0		HSBC MORTGAGE	5	\$1,145,627.09	48.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	6	\$1,233,423.55	51.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,379,050.64	100%	0	\$0.00		0	\$0.00
31414UJS8		HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,106,399.36	64.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,707,199.36	100%	0	\$0.00		0	\$0.00
31414UJT6		HSBC MORTGAGE CORPORATION (USA)	8	\$782,838.25	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,113,947.97	72.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,896,786.22	100%	0	\$0.00		0	\$0.00
31414UJU3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,227,301.50	80.31%	1	\$143,260.65	NA	1	\$143,260.65
Total			66	\$8,999,597.55	100%	1	\$143,260.65		1	\$143,260.65
31414UJV1		HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,229,224.37	84.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,623,427.31	100%	0	\$0.00		0	\$0.00
31414UJW9		HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,334,113.01	92.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,515,951.42	100%	0	\$0.00		0	\$0.00
31414UJX7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,063.83	78.91%	1	\$129,118.00	NA	1	\$129,118.00
Total			39	\$5,109,523.09	100%	1	\$129,118.00		1	\$129,118.00

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31414UJY5		Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,434,090.84	100%	0	\$0.00		0	\$0.00
31414UJZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,350,071.53	100%	0	\$0.00		0	\$0.00
31414UK23		HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,168.08	100%	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
		Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$17,000,665.82	100%	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
		Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,000,600.00	100%	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
		Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,689.92	100%	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
		Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,999,928.08	100%	0	\$0.00		0	\$0.00
31414UK72		HSBC MORTGAGE	8	\$681,657.38	11.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	29	\$5,318,895.76	88.64%	1	\$416,436.11	NA	0	\$0.00
Total			37	\$6,000,553.14	100%	1	\$416,436.11		0	\$0.00
31414UK80		Unavailable	32	\$4,385,755.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,385,755.89	100%	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
		Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,999,627.73	100%	0	\$0.00		0	\$0.00
31414UKA5		HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,521.19	100%	0	\$0.00		0	\$0.00
31414UKB3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	1	\$402,877.74	NA	1	\$402,877.74
		Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,000,198.24	100%	1	\$402,877.74		1	\$402,877.74
31414UKC1		HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$15,000,462.28	100%	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
		Unavailable	29	\$8,205,383.51	82.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,983.51	100%	0	\$0.00		0	\$0.00
31414UKF4		HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$14,179,145.38	94.53%	1	\$340,511.12	NA	0	\$0.00
Total			48	\$15,000,145.38	100%	1	\$340,511.12		0	\$0.00
31414UKG2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,204,800.74	88.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,500,110.02	100%	0	\$0.00		0	\$0.00
31414UKH0		Unavailable	27	\$8,000,710.89	100%	1	\$396,898.30	NA	1	\$396,898.30
Total			27	\$8,000,710.89	100%	1	\$396,898.30		1	\$396,898.30
31414UKJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,520.69	100%	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
		Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,488.77	100%	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
		Unavailable	22	\$7,084,924.78	70.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,000,924.78	100%	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
		Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,000,607.68	100%	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
		Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,515.61	100%	0	\$0.00		0	\$0.00

31414UKP2	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,104.75	100%	0	\$0.00		0	\$0.00
31414UKQ0	Unavailable	6	\$1,539,123.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,539,123.24	100%	0	\$0.00		0	\$0.00
31414UKS6	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,899,520.05	99.33%	1	\$160,876.11	NA	0	\$0.00
Total		55	\$14,999,520.05	100%	1	\$160,876.11		0	\$0.00
31414UKT4	HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,161.43	100%	0	\$0.00		0	\$0.00
31414UKU1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31414UKV9	HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,984.52	100%	0	\$0.00		0	\$0.00
31414UKW7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31414UKX5		6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,161.90	100%	0	\$0.00		0	\$0.00
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,197,471.14	86.62%	2	\$444,694.69	NA	0	\$0.00
Total			30	\$6,000,421.14	100%	2	\$444,694.69		0	\$0.00
31414UKZ0		HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31414ULA4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,999,732.02	100%	0	\$0.00		0	\$0.00
31414ULB2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,406.25	100%	0	\$0.00		0	\$0.00
31414ULC0		Unavailable	7	\$2,423,510.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,423,510.42	100%	0	\$0.00		0	\$0.00
31414ULD8		HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,438.37	100%	0	\$0.00		0	\$0.00
31414ULE6		Unavailable	29	\$4,469,264.68	100%	1	\$119,054.35	NA	1	\$119,054.35
Total			29	\$4,469,264.68	100%	1	\$119,054.35		1	\$119,054.35

31414ULF3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	1	\$100,637.24	NA	0	\$0.00
	Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,500.00	100%	1	\$100,637.24		0	\$0.00
31414ULG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31414ULH9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31414ULJ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414ULK2	HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,174.85	100%	0	\$0.00		0	\$0.00
31414ULL0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
31414ULM8	HSBC MORTGAGE CORPORATION (USA)	2	\$111,150.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,900.00	88.89%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31414ULN6		HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,135,123.28	100%	0	\$0.00		0	\$0.00
31414ULP1		Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,201.79	100%	0	\$0.00		0	\$0.00
31414ULQ9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,238.85	100%	0	\$0.00		0	\$0.00
31414ULR7		HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31414ULS5		HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31414ULT3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,659,259.52	55.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,859.32	100%	0	\$0.00		0	\$0.00
31414UM70		Unavailable	73	\$20,439,940.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,439,940.75	100%	0	\$0.00		0	\$0.00
31414UM88		Unavailable	321	\$76,103,049.95	100%	1	\$300,201.69	NA	0	\$0.00
Total			321	\$76,103,049.95	100%	1	\$300,201.69		0	\$0.00
31414UM96		Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA	0	\$0.00

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Total			133	\$29,491,315.96	100%	0	\$0.00		0	\$0.00
31414UNA2		Unavailable	95	\$18,539,054.04	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,539,054.04	100%	0	\$0.00		0	\$0.00
31414UNB0		Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,615,138.88	100%	0	\$0.00		0	\$0.00
31414UNC8		Unavailable	19	\$5,025,657.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,025,657.42	100%	0	\$0.00		0	\$0.00
31414UND6		Unavailable	19	\$4,829,928.31	100%	1	\$152,184.86	NA	1	\$152,184.86
Total			19	\$4,829,928.31	100%	1	\$152,184.86		1	\$152,184.86
31414UNS3		GMAC BANK	28	\$6,866,013.19	100%	2	\$351,584.94	NA	1	\$209,257.05
Total			28	\$6,866,013.19	100%	2	\$351,584.94		1	\$209,257.05
31414UNT1		GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,745,375.00	100%	0	\$0.00		0	\$0.00
31414UNU8		GMAC BANK	6	\$1,237,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,237,700.00	100%	0	\$0.00		0	\$0.00
31414UNW4		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,054,015.21	100%	0	\$0.00		0	\$0.00
31414UNX2		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,499,842.60	100%	0	\$0.00		0	\$0.00
31414UNY0		THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,541,989.22	100%	0	\$0.00		0	\$0.00
31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,023,041.56	100%	0	\$0.00		0	\$0.00
31414UR83		GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,820.46	100%	0	\$0.00		0	\$0.00

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31414UR91		GMAC BANK	22	\$2,776,093.35	100%	1	\$205,047.15	NA	0	\$0.00
Total			22	\$2,776,093.35	100%	1	\$205,047.15		0	\$0.00
31414US25		INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,514,524.90	100%	0	\$0.00		0	\$0.00
31414US33		INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,444,565.81	100%	0	\$0.00		0	\$0.00
31414US41		INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,413,538.04	100%	0	\$0.00		0	\$0.00
31414US58		Unavailable	6	\$1,238,950.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,238,950.08	100%	0	\$0.00		0	\$0.00
31414US66		INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00
31414US74		INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,115.12	100%	0	\$0.00		0	\$0.00
31414USA7		GMAC BANK	66	\$13,224,147.53	100%	1	\$76,915.43	NA	0	\$0.00
Total			66	\$13,224,147.53	100%	1	\$76,915.43		0	\$0.00
31414USB5		GMAC BANK	6	\$1,400,051.55	100%	1	\$111,151.35	NA	1	\$111,151.35
Total			6	\$1,400,051.55	100%	1	\$111,151.35		1	\$111,151.35
31414USC3		Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,384,600.00	100%	0	\$0.00		0	\$0.00
31414USD1		Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,330,307.88	100%	0	\$0.00		0	\$0.00
31414USE9		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00

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31414USF6		Unavailable	19	\$4,235,099.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,235,099.03	100%	0	\$0.00		0	\$0.00
31414USG4		Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,114,812.76	100%	0	\$0.00		0	\$0.00
31414USK5		THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	1	\$90,888.64	NA	0	\$0.00
Total			63	\$5,982,431.37	100%	1	\$90,888.64		0	\$0.00
31414USL3		THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$14,001,111.60	100%	0	\$0.00		0	\$0.00
31414USM1		THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,005,112.13	100%	0	\$0.00		0	\$0.00
31414USN9		Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,642,011.89	100%	0	\$0.00		0	\$0.00
31414USP4		Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$64,856,289.11	100%	0	\$0.00		0	\$0.00
31414USQ2		Unavailable	134	\$24,406,014.83	100%	1	\$340,720.45	NA	0	\$0.00
Total			134	\$24,406,014.83	100%	1	\$340,720.45		0	\$0.00
31414USR0		Unavailable	70	\$10,130,833.45	100%	1	\$464,475.33	NA	0	\$0.00
Total			70	\$10,130,833.45	100%	1	\$464,475.33		0	\$0.00
31414USS8		Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,055,363.48	100%	0	\$0.00		0	\$0.00
31414UST6		GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$48,065,443.51	100%	0	\$0.00		0	\$0.00
31414USU3		GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,391,181.91	100%	0	\$0.00		0	\$0.00
31414USV1		GMAC BANK	12	\$2,019,308.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,019,308.34	100%	0	\$0.00		0	\$0.00
31414UT24			6	\$445,014.85	26.49%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB								
		Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,870.19	100%	0	\$0.00		0	\$0.00
31414UT32		INDYMAC BANK, FSB	7	\$2,096,433.88	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,585,370.51	75.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,681,804.39	100%	0	\$0.00		0	\$0.00
31414UT73		INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,427,340.00	100%	0	\$0.00		0	\$0.00
31414UT81		INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$38,220,855.00	81%	0	\$0.00	NA	0	\$0.00
Total			150	\$47,185,090.37	100%	0	\$0.00		0	\$0.00
31414UT99		INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,616,500.00	73.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,718,550.00	100%	0	\$0.00		0	\$0.00
31414UTB4		INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,731,668.34	67.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,024,210.71	100%	0	\$0.00		0	\$0.00
31414UTC2		INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,954,435.51	100%	0	\$0.00		0	\$0.00
31414UTD0		INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,419,140.44	100%	0	\$0.00		0	\$0.00
31414UTE8		INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,276,522.54	100%	0	\$0.00		0	\$0.00
31414UTF5		INDYMAC	6	\$570,200.06	56.43%	0	\$0.00	NA	0	\$0.00

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	BANK, FSB								
	Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,391.81	100%	0	\$0.00		0	\$0.00
31414UTJ7	Unavailable	4	\$1,526,850.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,526,850.80	100%	0	\$0.00		0	\$0.00
31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,214.84	100%	0	\$0.00		0	\$0.00
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,675,433.91	100%	0	\$0.00		0	\$0.00
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,155.82	100%	0	\$0.00		0	\$0.00
31414UTP3	INDYMAC BANK, FSB	1	\$251,500.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,342,042.82	93%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,593,542.82	100%	0	\$0.00		0	\$0.00
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,751,522.64	100%	0	\$0.00		0	\$0.00
31414UTR9	INDYMAC BANK, FSB	4	\$1,086,000.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,306,900.00	79.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,392,900.00	100%	0	\$0.00		0	\$0.00
31414UTS7	INDYMAC BANK, FSB	3	\$923,150.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,968,275.00	76.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,891,425.00	100%	0	\$0.00		0	\$0.00
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,383,531.20	100%	0	\$0.00		0	\$0.00
31414UTU2		7	\$485,925.00	39.82%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB								
		Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,220,329.33	100%	0	\$0.00		0	\$0.00
31414UTV0		INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,505,584.53	100%	0	\$0.00		0	\$0.00
31414UTW8		INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,268,406.46	100%	0	\$0.00		0	\$0.00
31414UTX6		INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,783,559.82	100%	0	\$0.00		0	\$0.00
31414UTY4		INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,582,565.93	100%	0	\$0.00		0	\$0.00
31414UTZ1		INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,604,938.38	100%	0	\$0.00		0	\$0.00
31414UU22		INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,456,750.00	63.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,294,165.00	100%	0	\$0.00		0	\$0.00
31414UU30		INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,021,700.00	100%	0	\$0.00		0	\$0.00
31414UU48		INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,780,200.00	100%	0	\$0.00		0	\$0.00
31414UU55		INDYMAC	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00

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	BANK, FSB								
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,351,728.30	100%	0	\$0.00		0	\$0.00
31414UU63	Unavailable	4	\$1,033,888.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,888.65	100%	0	\$0.00		0	\$0.00
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,702,760.00	100%	0	\$0.00		0	\$0.00
31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,736,355.60	100%	0	\$0.00		0	\$0.00
31414UU97	INDYMAC BANK, FSB	5	\$627,536.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,800.00	57.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,462,336.00	100%	0	\$0.00		0	\$0.00
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,882,994.00	100%	0	\$0.00		0	\$0.00
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$0.00
Total		169	\$51,207,167.03	100%	0	\$0.00		0	\$0.00
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$0.00
Total		107	\$31,185,375.12	100%	0	\$0.00		0	\$0.00
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$0.00
Total		114	\$36,718,036.70	100%	0	\$0.00		0	\$0.00
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$0.00
Total		97	\$31,379,064.00	100%	0	\$0.00		0	\$0.00

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31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,945,099.10	100%	0	\$0.00		0	\$0.00
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$37,873,844.27	100%	0	\$0.00		0	\$0.00
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.00
Total		241	\$64,190,110.21	100%	0	\$0.00		0	\$0.00
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,027,438.03	100%	0	\$0.00		0	\$0.00
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,262,493.75	100%	0	\$0.00		0	\$0.00
31414UUL0	INDYMAC BANK, FSB	3	\$322,650.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,035,700.00	86.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,358,350.00	100%	0	\$0.00		0	\$0.00
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,062,910.45	100%	0	\$0.00		0	\$0.00
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,699,098.57	100%	0	\$0.00		0	\$0.00
31414UUQ9	INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,914,582.88	100%	0	\$0.00		0	\$0.00

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31414UUR7	INDYMAC BANK, FSB	1	\$301,500.00	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,042,000.00	77.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,343,500.00	100%	0	\$0.00		0	\$0.00
31414UUS5	INDYMAC BANK, FSB	1	\$234,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,050,400.00	89.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,284,400.00	100%	0	\$0.00		0	\$0.00
31414UUU0	INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,033,709.20	100%	0	\$0.00		0	\$0.00
31414UUV8	INDYMAC BANK, FSB	8	\$2,387,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,966,400.00	76.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,353,400.00	100%	0	\$0.00		0	\$0.00
31414UUV6	INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	\$0.00
Total		147	\$47,669,211.66	100%	0	\$0.00		0	\$0.00
31414UUX4	INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	\$0.00
Total		133	\$37,514,990.70	100%	0	\$0.00		0	\$0.00
31414UUY2	INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,203,965.00	100%	0	\$0.00		0	\$0.00
31414UUZ9	INDYMAC BANK, FSB	13	\$3,350,147.00	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,985,750.00	59.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,335,897.00	100%	0	\$0.00		0	\$0.00
31414UV54	Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,823,075.13	100%	0	\$0.00		0	\$0.00
31414UV62	Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,870,339.03	100%	0	\$0.00		0	\$0.00

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31414UV70		Unavailable	16	\$4,166,411.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,166,411.82	100%	0	\$0.00		0	\$0.00
31414UVB1		INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,211,200.00	100%	0	\$0.00		0	\$0.00
31414UVC9		INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,010,920.00	100%	0	\$0.00		0	\$0.00
31414UVD7		INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,456,788.00	100%	0	\$0.00		0	\$0.00
31414UVE5		Unavailable	4	\$1,197,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,197,000.00	100%	0	\$0.00		0	\$0.00
31414UVF2		INDYMAC BANK, FSB	10	\$1,654,066.00	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,400.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,154,466.00	100%	0	\$0.00		0	\$0.00
31414UVG0		INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,585,800.00	59.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,347,300.00	100%	0	\$0.00		0	\$0.00
31414UVH8		INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,030,200.00	64.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,689,200.00	100%	0	\$0.00		0	\$0.00
31414UVJ4		Unavailable	5	\$1,428,785.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,428,785.99	100%	0	\$0.00		0	\$0.00
31414UVK1		INDYMAC BANK, FSB	1	\$320,577.29	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$889,694.84	73.51%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,210,272.13	100%	0	\$0.00		0	\$0.00
31414UVL9		INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,386,281.04	100%	0	\$0.00		0	\$0.00
31414UVM7		INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,705,084.07	100%	0	\$0.00		0	\$0.00
31414UVN5		INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			153	\$47,877,884.09	100%	0	\$0.00		0	\$0.00
31414UVP0		INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,819,705.49	100%	0	\$0.00		0	\$0.00
31414UVQ8		INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0	\$0.00
Total			344	\$109,711,718.24	100%	0	\$0.00		0	\$0.00
31414UVR6		INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$52,670,973.11	100%	0	\$0.00		0	\$0.00
31414UVS4		INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0	\$0.00
Total			163	\$52,761,627.49	100%	0	\$0.00		0	\$0.00
31414UVT2		INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,550,926.62	100%	0	\$0.00		0	\$0.00
31414UVU9		INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,447,351.00	100%	0	\$0.00		0	\$0.00
31414UVW5		INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0	\$0.00

Total			85	\$25,731,136.66	100%	0	\$0.00		0	\$0.00
31414UVX3	INDYMAC BANK, FSB		16	\$4,448,819.53	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,754,941.61	56.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,203,761.14	100%	0	\$0.00		0	\$0.00
31414UXG8	Unavailable		91	\$26,458,589.12	100%	1	\$388,900.00	NA	0	\$0.00
Total			91	\$26,458,589.12	100%	1	\$388,900.00		0	\$0.00
31414UXH6	Unavailable		17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,765,760.30	100%	0	\$0.00		0	\$0.00
31414UXL7	Unavailable		217	\$50,382,937.31	100%	1	\$111,944.68	NA	1	\$111,944.68
Total			217	\$50,382,937.31	100%	1	\$111,944.68		1	\$111,944.68
31414UXM5	Unavailable		242	\$44,944,664.33	100%	4	\$744,274.22	NA	2	\$311,275.11
Total			242	\$44,944,664.33	100%	4	\$744,274.22		2	\$311,275.11
31414UXN3	Unavailable		35	\$4,318,242.58	100%	1	\$241,565.48	NA	1	\$241,565.48
Total			35	\$4,318,242.58	100%	1	\$241,565.48		1	\$241,565.48
31414UY28	Unavailable		11	\$2,182,348.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,182,348.89	100%	0	\$0.00		0	\$0.00
31414UY36	Unavailable		20	\$3,865,028.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,865,028.84	100%	0	\$0.00		0	\$0.00
31414UY44	Unavailable		46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,052,212.49	100%	0	\$0.00		0	\$0.00
31414UY51	Unavailable		79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,532,678.66	100%	0	\$0.00		0	\$0.00
31414UY69	Unavailable		11	\$2,271,334.05	100%	1	\$335,151.48	NA	0	\$0.00
Total			11	\$2,271,334.05	100%	1	\$335,151.48		0	\$0.00
31414UY77	Unavailable		91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,983,313.46	100%	0	\$0.00		0	\$0.00
31414UYH5	Unavailable		35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,558,871.76	100%	0	\$0.00		0	\$0.00
31414UYJ1	Unavailable		192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$51,349,947.01	100%	0	\$0.00		0	\$0.00

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31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,043,708.85	100%	0	\$0.00		0	\$0.00
31414UYL6	Unavailable	100	\$16,760,922.37	100%	2	\$625,756.50	NA	0	\$0.00
Total		100	\$16,760,922.37	100%	2	\$625,756.50		0	\$0.00
31414UYM4	Unavailable	349	\$81,246,464.12	100%	3	\$1,054,686.73	NA	1	\$413,458.03
Total		349	\$81,246,464.12	100%	3	\$1,054,686.73		1	\$413,458.03
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,485,011.64	100%	0	\$0.00		0	\$0.00
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,310,411.03	100%	0	\$0.00		0	\$0.00
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,917,299.73	100%	0	\$0.00		0	\$0.00
31414UYR3	Unavailable	33	\$6,477,434.62	100%	1	\$25,344.06	NA	0	\$0.00
Total		33	\$6,477,434.62	100%	1	\$25,344.06		0	\$0.00
31414UYS1	Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,737,880.00	100%	0	\$0.00		0	\$0.00
31414UYT9	Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,456,757.13	100%	0	\$0.00		0	\$0.00
31414UYU6	Unavailable	26	\$5,156,568.99	100%	1	\$399,518.20	NA	0	\$0.00
Total		26	\$5,156,568.99	100%	1	\$399,518.20		0	\$0.00
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,559,935.20	100%	0	\$0.00		0	\$0.00
31414UYW2	Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,489,272.61	100%	0	\$0.00		0	\$0.00
31414UYX0	Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,523,391.04	100%	0	\$0.00		0	\$0.00
31414UY Y8	Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,728,059.00	100%	0	\$0.00		0	\$0.00
31414UYZ5	Unavailable	55	\$11,298,305.10	100%	1	\$107,099.37	NA	1	\$107,099.37
Total		55	\$11,298,305.10	100%	1	\$107,099.37		1	\$107,099.37

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31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,864,769.37	83.57%	1	\$89,246.27	NA	1	\$89,246.27
Total		26	\$3,427,902.14	100%	1	\$89,246.27		1	\$89,246.27
31414VC95	Unavailable	21	\$4,669,108.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,669,108.02	100%	0	\$0.00		0	\$0.00
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,468,009.80	100%	0	\$0.00		0	\$0.00
31414VCS3	Unavailable	1	\$96,143.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$96,143.46	100%	0	\$0.00		0	\$0.00
31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,916.39	100%	0	\$0.00		0	\$0.00
31414VCU8	Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$232,850.37	100%	0	\$0.00		0	\$0.00
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,721,751.77	100%	0	\$0.00		0	\$0.00
31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,725.00	100%	0	\$0.00		0	\$0.00
31414VCY0	COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0	\$0.00
Total		197	\$38,409,515.98	100%	0	\$0.00		0	\$0.00
31414VCZ7	COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0	\$0.00

Total			43	\$6,502,455.84	100%	0	\$0.00	0	\$0.00
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