

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Re	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31413SXA7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,531,416.81	55.13%	2	\$573,350.85	NA	2	\$573,350.85
		Unavailable	4	\$1,246,479.09	44.87%	1	\$398,373.10	NA	0	\$0.00
Total			9	\$2,777,895.90	100%	3	\$971,723.95		2	\$573,350.85
31413SXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$347,599.64	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,624,879.22	82.38%	2	\$543,685.00	NA	2	\$543,685.00
Total			8	\$1,972,478.86	100%	2	\$543,685.00		2	\$543,685.00
31413SXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$4,151,057.88	100%	2	\$424,000.00	NA	2	\$424,000.00
Total			14	\$4,151,057.88	100%	2	\$424,000.00		2	\$424,000.00
31413SXD1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,269,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,269,412.00	100%	0	\$0.00		0	\$0.00
31413SXE9		COUNTRYWIDE HOME LOANS, INC.	15	\$4,486,992.57	71.54%	1	\$292,899.00	NA	1	\$292,899.00
		Unavailable	6	\$1,785,221.00	28.46%	1	\$366,500.00	NA	0	\$0.00
Total			21	\$6,272,213.57	100%	2	\$659,399.00		1	\$292,899.00
31413SXF6		COUNTRYWIDE HOME LOANS, INC.	3	\$873,720.58	60.33%	1	\$335,265.22	NA	0	\$0.00
		Unavailable	2	\$574,534.44	39.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,448,255.02	100%	1	\$335,265.22		0	\$0.00
31413SXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,931,034.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,931,034.26	100%	0	\$0.00		0	\$0.00

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31413SXH2	COUNTRYWIDE HOME LOANS, INC.	3	\$631,545.03	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$741,250.00	54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,372,795.03	100%	0	\$0.00		0	\$0.00
31413SXQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$585,015.44	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,236,406.48	100%	0	\$0.00		0	\$0.00
31413SXS8	COUNTRYWIDE HOME LOANS, INC.	5	\$613,785.13	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,895,797.89	100%	0	\$0.00		0	\$0.00
31413T4K5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,344,382.19	96.9%	3	\$369,464.64	NA	2	\$254,252.21
Total		67	\$8,611,382.19	100%	3	\$369,464.64		2	\$254,252.21
31413T4L3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,505,064.88	100%	0	\$0.00		0	\$0.00
31413T4M1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,926,358.10	98.7%	4	\$1,084,950.32	NA	2	\$552,617.24
Total		48	\$11,070,458.10	100%	4	\$1,084,950.32		2	\$552,617.24
31413T4N9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$50,040,741.06	98.54%	7	\$1,758,331.90	NA	0	\$0.00
Total		242	\$50,780,103.40	100%	7	\$1,758,331.90		0	\$0.00
31413T4P4		2	\$517,193.45	9.44%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	20	\$4,962,602.31	90.56%	1	\$410,763.50	NA	0	\$0.00
Total			22	\$5,479,795.76	100%	1	\$410,763.50		0	\$0.00
31413T4Q2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,260,897.41	97.51%	3	\$875,244.32	NA	2	\$690,406.11
Total			36	\$8,471,897.41	100%	3	\$875,244.32		2	\$690,406.11
31413T4R0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,946,246.51	93.92%	3	\$395,779.32	NA	2	\$247,947.83
Total			156	\$20,171,781.72	100%	3	\$395,779.32		2	\$247,947.83
31413T4S8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,238,165.45	96.33%	5	\$1,387,336.44	NA	1	\$227,057.87
Total			92	\$22,048,365.45	100%	5	\$1,387,336.44		1	\$227,057.87
31413T4T6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,958,507.71	99.04%	16	\$3,019,262.02	NA	13	\$2,555,289.54
Total			71	\$14,093,507.71	100%	16	\$3,019,262.02		13	\$2,555,289.54
31413T4U3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$5,882,502.13	92.57%	7	\$418,155.44	NA	4	\$258,295.64
Total			110	\$6,354,462.13	100%	7	\$418,155.44		4	\$258,295.64
31413TB43		UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,494,316.13	100%	0	\$0.00		0	\$0.00

31413TD25		INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,952,509.24	100%	0	\$0.00		0	\$0.00
31413TD33		INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,736,065.61	100%	0	\$0.00		0	\$0.00
31413TD41		INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	1	\$68,287.27	NA	1	\$68,287.27
Total			17	\$1,578,787.66	100%	1	\$68,287.27		1	\$68,287.27
31413TDY5		INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,264,668.65	100%	0	\$0.00		0	\$0.00
31413TDZ2		INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,152.26	100%	0	\$0.00		0	\$0.00
31413TGH9		Unavailable	188	\$43,069,270.82	100%	2	\$500,520.11	NA	0	\$0.00
Total			188	\$43,069,270.82	100%	2	\$500,520.11		0	\$0.00
31413TGJ5		Unavailable	579	\$120,481,445.67	100%	5	\$1,399,500.10	NA	1	\$311,559.35
Total			579	\$120,481,445.67	100%	5	\$1,399,500.10		1	\$311,559.35
31413TGK2		Unavailable	21	\$4,175,855.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,175,855.69	100%	0	\$0.00		0	\$0.00
31413TGL0		Unavailable	53	\$8,421,435.56	100%	6	\$1,164,346.23	NA	2	\$461,628.76
Total			53	\$8,421,435.56	100%	6	\$1,164,346.23		2	\$461,628.76
31413TGM8		Unavailable	74	\$15,963,297.96	100%	3	\$815,550.09	NA	1	\$313,942.85
Total			74	\$15,963,297.96	100%	3	\$815,550.09		1	\$313,942.85
31413TGN6		Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,430,256.68	100%	0	\$0.00		0	\$0.00
31413TGP1		Unavailable	167	\$34,162,981.83	100%	5	\$1,223,826.85	NA	2	\$388,640.14
Total			167	\$34,162,981.83	100%	5	\$1,223,826.85		2	\$388,640.14

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31413TGQ9		Unavailable	85	\$15,866,049.65	100%	3	\$560,995.93	NA	1	\$331,772.00
Total			85	\$15,866,049.65	100%	3	\$560,995.93		1	\$331,772.00
31413TGR7		Unavailable	9	\$2,024,166.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,024,166.81	100%	0	\$0.00		0	\$0.00
31413TGS5		Unavailable	9	\$1,531,292.59	100%	1	\$402,912.26	NA	1	\$402,912.26
Total			9	\$1,531,292.59	100%	1	\$402,912.26		1	\$402,912.26
31413TGT3		Unavailable	6	\$1,860,309.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,860,309.91	100%	0	\$0.00		0	\$0.00
31413TGV8		Unavailable	10	\$2,680,870.37	100%	1	\$413,153.86	NA	1	\$413,153.86
Total			10	\$2,680,870.37	100%	1	\$413,153.86		1	\$413,153.86
31413TGX4		Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,873,942.15	100%	0	\$0.00		0	\$0.00
31413TGY2		Unavailable	32	\$6,020,071.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,020,071.11	100%	0	\$0.00		0	\$0.00
31413TGZ9		Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,558.02	100%	0	\$0.00		0	\$0.00
31413TK27		SUNTRUST MORTGAGE INC.	23	\$6,627,482.78	12.42%	3	\$890,224.37	NA	1	\$406,393.11
		Unavailable	164	\$46,746,232.58	87.58%	18	\$5,558,118.25	NA	8	\$2,404,072.04
Total			187	\$53,373,715.36	100%	21	\$6,448,342.62		9	\$2,810,465.15
31413TK35		SUNTRUST MORTGAGE INC.	21	\$5,045,656.57	9.28%	3	\$779,933.35	NA	1	\$196,736.57
		Unavailable	193	\$49,313,826.44	90.72%	27	\$7,448,256.39	NA	19	\$5,523,202.30
Total			214	\$54,359,483.01	100%	30	\$8,228,189.74		20	\$5,719,938.87
31413TK43		SUNTRUST MORTGAGE INC.	4	\$808,802.78	4.68%	1	\$336,735.19	NA	0	\$0.00
		Unavailable	87	\$16,488,604.19	95.32%	10	\$1,892,405.53	NA	7	\$1,475,222.13
Total			91	\$17,297,406.97	100%	11	\$2,229,140.72		7	\$1,475,222.13
31413TK50		SUNTRUST MORTGAGE INC.	107	\$23,729,343.82	45.46%	3	\$577,389.67	NA	1	\$286,830.05
		Unavailable	113	\$28,470,744.51	54.54%	3	\$848,241.47	NA	1	\$181,369.43

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Total			220	\$52,200,088.33	100%	6	\$1,425,631.14		2	\$468,199.48
31413TK68	SUNTRUST MORTGAGE INC.	115	\$25,609,463.90	48.7%	4	\$682,344.68	NA	0		\$0.00
	Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0		\$0.00
Total		235	\$52,583,827.45	100%	4	\$682,344.68		0		\$0.00
31413TK76	SUNTRUST MORTGAGE INC.	90	\$24,161,264.88	37.63%	4	\$962,620.27	NA	3		\$651,415.13
	Unavailable	145	\$40,045,769.72	62.37%	5	\$1,595,967.58	NA	2		\$625,123.35
Total		235	\$64,207,034.60	100%	9	\$2,558,587.85		5		\$1,276,538.48
31413TKN1	SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0		\$0.00
	Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0		\$0.00
Total		54	\$3,559,052.37	100%	0	\$0.00		0		\$0.00
31413TKP6	SUNTRUST MORTGAGE INC.	54	\$5,351,668.05	67.63%	1	\$99,353.45	NA	0		\$0.00
	Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0		\$0.00
Total		79	\$7,912,609.23	100%	1	\$99,353.45		0		\$0.00
31413TKQ4	SUNTRUST MORTGAGE INC.	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0		\$0.00
	Unavailable	83	\$21,400,165.89	40.8%	2	\$649,331.52	NA	2		\$649,331.52
Total		214	\$52,449,124.80	100%	2	\$649,331.52		2		\$649,331.52
31413TKR2	SUNTRUST MORTGAGE INC.	152	\$34,000,780.80	66.21%	4	\$929,310.98	NA	3		\$819,561.65
	Unavailable	74	\$17,351,747.52	33.79%	3	\$944,702.52	NA	2		\$613,638.18
Total		226	\$51,352,528.32	100%	7	\$1,874,013.50		5		\$1,433,199.83
31413TKS0	SUNTRUST MORTGAGE INC.	114	\$26,775,311.01	51.59%	1	\$154,260.52	NA	1		\$154,260.52
	Unavailable	102	\$25,124,335.37	48.41%	4	\$1,259,423.00	NA	2		\$530,210.57
Total		216	\$51,899,646.38	100%	5	\$1,413,683.52		3		\$684,471.09
31413TKT8	SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3%	2	\$370,609.53	NA	0		\$0.00

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		Unavailable	101	\$26,401,317.29	51.7%	6	\$1,642,074.95	NA	2	\$491,475.73
Total			209	\$51,064,470.08	100%	8	\$2,012,684.48		2	\$491,475.73
31413TKU5		SUNTRUST MORTGAGE INC.	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$31,305,186.00	89.62%	24	\$6,661,915.49	NA	21	\$6,008,374.13
Total			142	\$34,932,957.41	100%	24	\$6,661,915.49		21	\$6,008,374.13
31413TKV3		SUNTRUST MORTGAGE INC.	43	\$2,519,307.16	17.29%	1	\$50,856.49	NA	0	\$0.00
		Unavailable	193	\$12,050,331.70	82.71%	7	\$487,360.63	NA	5	\$364,221.77
Total			236	\$14,569,638.86	100%	8	\$538,217.12		5	\$364,221.77
31413TKW1		SUNTRUST MORTGAGE INC.	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,627,158.67	83.35%	6	\$585,835.82	NA	4	\$387,297.35
Total			204	\$19,948,422.70	100%	6	\$585,835.82		4	\$387,297.35
31413TKX9		SUNTRUST MORTGAGE INC.	19	\$2,206,659.96	14.46%	2	\$227,399.96	NA	1	\$114,061.10
		Unavailable	111	\$13,057,322.58	85.54%	5	\$567,312.37	NA	2	\$224,804.60
Total			130	\$15,263,982.54	100%	7	\$794,712.33		3	\$338,865.70
31413TKY7		SUNTRUST MORTGAGE INC.	19	\$2,607,911.07	13.26%	2	\$272,789.50	NA	2	\$272,789.50
		Unavailable	123	\$17,064,401.59	86.74%	20	\$2,769,868.95	NA	10	\$1,371,122.47
Total			142	\$19,672,312.66	100%	22	\$3,042,658.45		12	\$1,643,911.97
31413TKZ4		SUNTRUST MORTGAGE INC.	26	\$4,202,040.64	15.19%	2	\$344,624.16	NA	1	\$172,680.83
		Unavailable	144	\$23,466,943.38	84.81%	8	\$1,273,976.43	NA	6	\$964,393.67
Total			170	\$27,668,984.02	100%	10	\$1,618,600.59		7	\$1,137,074.52
31413TP48		Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,461,470.51	100%	0	\$0.00		0	\$0.00
31413TRS3		Unavailable	7	\$2,136,582.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,136,582.00	100%	0	\$0.00		0	\$0.00
31413TRT1		Unavailable	5	\$1,346,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,346,050.00	100%	0	\$0.00		0	\$0.00

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31413TU34	Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,128,371.23	100%	0	\$0.00		0	\$0.00
31413TU42	Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$41,602,042.20	100%	0	\$0.00		0	\$0.00
31413TU59	AMTRUST BANK	3	\$322,483.77	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,404,744.30	98.28%	1	\$281,795.99	NA	0	\$0.00
Total		142	\$18,727,228.07	100%	1	\$281,795.99		0	\$0.00
31413TU67	Unavailable	20	\$3,257,449.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,257,449.25	100%	0	\$0.00		0	\$0.00
31413TU75	AMTRUST BANK	2	\$104,648.20	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,502,529.04	93.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,607,177.24	100%	0	\$0.00		0	\$0.00
31413TU83	Unavailable	36	\$9,160,991.45	100%	2	\$391,930.54	NA	2	\$391,930.54
Total		36	\$9,160,991.45	100%	2	\$391,930.54		2	\$391,930.54
31413TU91	AMTRUST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$38,481,175.57	99.1%	4	\$857,000.00	NA	1	\$220,500.00
Total		158	\$38,831,175.57	100%	4	\$857,000.00		1	\$220,500.00
31413TV25	AMTRUST BANK	3	\$355,615.77	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$33,552,789.81	98.95%	14	\$1,760,564.45	NA	5	\$646,432.20
Total		260	\$33,908,405.58	100%	14	\$1,760,564.45		5	\$646,432.20
31413TV33	Unavailable	91	\$11,942,416.69	100%	11	\$1,516,716.65	NA	3	\$419,174.92
Total		91	\$11,942,416.69	100%	11	\$1,516,716.65		3	\$419,174.92
31413TV41	Unavailable	52	\$8,372,047.24	100%	4	\$655,924.78	NA	1	\$163,265.34
Total		52	\$8,372,047.24	100%	4	\$655,924.78		1	\$163,265.34
31413TV58	Unavailable	12	\$1,971,194.08	100%	3	\$502,074.42	NA	3	\$502,074.42
Total		12	\$1,971,194.08	100%	3	\$502,074.42		3	\$502,074.42
31413TV66	Unavailable	42	\$13,013,708.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,013,708.46	100%	0	\$0.00		0	\$0.00
31413TV74	Unavailable	52	\$15,531,091.16	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$15,531,091.16	100%	0	\$0.00		0	\$0.00
31413TV82	Unavailable		75	\$21,140,201.35	100%	3	\$944,050.65	NA	3	\$944,050.65
Total			75	\$21,140,201.35	100%	3	\$944,050.65		3	\$944,050.65
31413TV90	Unavailable		158	\$46,544,948.38	100%	4	\$1,328,346.70	NA	2	\$592,800.00
Total			158	\$46,544,948.38	100%	4	\$1,328,346.70		2	\$592,800.00
31413TVA7	AMTRUST BANK		1	\$169,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$16,631,152.57	98.99%	6	\$1,911,849.57	NA	0	\$0.00
Total			63	\$16,800,752.57	100%	6	\$1,911,849.57		0	\$0.00
31413TVB5	Unavailable		29	\$8,144,457.00	100%	7	\$2,290,531.13	NA	4	\$1,372,281.48
Total			29	\$8,144,457.00	100%	7	\$2,290,531.13		4	\$1,372,281.48
31413TVC3	Unavailable		7	\$1,112,680.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,112,680.72	100%	0	\$0.00		0	\$0.00
31413TVD1	AMTRUST BANK		3	\$299,746.14	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,492	\$557,397,493.75	99.95%	17	\$4,161,736.26	NA	10	\$2,698,458.61
Total			2,495	\$557,697,239.89	100%	17	\$4,161,736.26		10	\$2,698,458.61
31413TVE9	AMTRUST BANK		28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		868	\$211,664,415.53	96.95%	35	\$9,626,025.39	NA	16	\$4,187,542.42
Total			896	\$218,323,155.67	100%	35	\$9,626,025.39		16	\$4,187,542.42
31413TVF6	AMTRUST BANK		1	\$205,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$46,974,467.52	99.56%	12	\$3,507,167.76	NA	10	\$2,919,644.41
Total			168	\$47,180,387.52	100%	12	\$3,507,167.76		10	\$2,919,644.41
31413TVG4	Unavailable		67	\$19,476,066.50	100%	9	\$2,741,732.48	NA	8	\$2,563,339.50
Total			67	\$19,476,066.50	100%	9	\$2,741,732.48		8	\$2,563,339.50
31413TVH2	Unavailable		141	\$25,893,270.97	100%	25	\$6,256,782.54	NA	17	\$4,584,792.23
Total			141	\$25,893,270.97	100%	25	\$6,256,782.54		17	\$4,584,792.23
31413TVJ8	Unavailable		27	\$5,738,883.29	100%	7	\$1,790,043.77	NA	6	\$1,413,525.73
Total			27	\$5,738,883.29	100%	7	\$1,790,043.77		6	\$1,413,525.73
31413TVK5	Unavailable		57	\$13,589,584.19	100%	5	\$1,296,848.05	NA	3	\$907,820.31
Total			57	\$13,589,584.19	100%	5	\$1,296,848.05		3	\$907,820.31

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31413TVL3		Unavailable	14	\$2,951,633.03	100%	2	\$327,600.72	NA	1	\$173,985.62
Total			14	\$2,951,633.03	100%	2	\$327,600.72		1	\$173,985.62
31413TVM1		AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,113,918.45	93.94%	3	\$759,395.28	NA	3	\$759,395.28
Total			37	\$8,637,369.56	100%	3	\$759,395.28		3	\$759,395.28
31413TVN9		Unavailable	15	\$4,080,254.27	100%	3	\$756,574.75	NA	3	\$756,574.75
Total			15	\$4,080,254.27	100%	3	\$756,574.75		3	\$756,574.75
31413TVP4		Unavailable	34	\$7,555,048.97	100%	3	\$737,432.96	NA	1	\$199,871.75
Total			34	\$7,555,048.97	100%	3	\$737,432.96		1	\$199,871.75
31413TVQ2		Unavailable	22	\$5,396,771.91	100%	2	\$859,397.99	NA	2	\$859,397.99
Total			22	\$5,396,771.91	100%	2	\$859,397.99		2	\$859,397.99
31413TVR0		Unavailable	181	\$42,153,939.30	100%	22	\$6,074,897.78	NA	14	\$4,055,318.73
Total			181	\$42,153,939.30	100%	22	\$6,074,897.78		14	\$4,055,318.73
31413TVS8		Unavailable	51	\$12,398,089.82	100%	6	\$1,539,710.73	NA	3	\$776,863.68
Total			51	\$12,398,089.82	100%	6	\$1,539,710.73		3	\$776,863.68
31413TVT6		AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,339,384.00	96.77%	3	\$174,448.05	NA	0	\$0.00
Total			216	\$13,784,305.88	100%	3	\$174,448.05		0	\$0.00
31413TVU3		AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$12,491,403.25	99%	6	\$447,136.32	NA	3	\$214,211.90
Total			195	\$12,617,802.85	100%	6	\$447,136.32		3	\$214,211.90
31413TVV1		Unavailable	120	\$7,411,085.70	100%	14	\$928,518.29	NA	8	\$537,603.76
Total			120	\$7,411,085.70	100%	14	\$928,518.29		8	\$537,603.76
31413TVW9		AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$20,401,413.12	96.73%	4	\$413,912.54	NA	2	\$205,308.26
Total			215	\$21,092,083.12	100%	4	\$413,912.54		2	\$205,308.26
31413TVX7		AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,489,811.06	99.3%	6	\$542,310.55	NA	2	\$180,502.15
Total			139	\$13,584,311.06	100%	6	\$542,310.55		2	\$180,502.15

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31413TVY5		Unavailable	68	\$6,670,158.23	100%	2	\$188,571.69	NA	1	\$85,958.22
Total			68	\$6,670,158.23	100%	2	\$188,571.69		1	\$85,958.22
31413TVZ2		AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$42,881,222.62	96.04%	10	\$1,263,580.66	NA	5	\$643,648.60
Total			341	\$44,648,059.42	100%	10	\$1,263,580.66		5	\$643,648.60
31413TWA6		Unavailable	13	\$3,801,208.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,801,208.70	100%	0	\$0.00		0	\$0.00
31413TWB4		Unavailable	55	\$15,653,503.63	100%	1	\$304,000.00	NA	1	\$304,000.00
Total			55	\$15,653,503.63	100%	1	\$304,000.00		1	\$304,000.00
31413TWC2		Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,976,893.89	100%	0	\$0.00		0	\$0.00
31413TWD0		Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,881,500.00	100%	0	\$0.00		0	\$0.00
31413TWE8		Unavailable	53	\$15,571,648.40	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,571,648.40	100%	0	\$0.00		0	\$0.00
31413TWF5		Unavailable	65	\$19,641,517.56	100%	1	\$275,500.00	NA	0	\$0.00
Total			65	\$19,641,517.56	100%	1	\$275,500.00		0	\$0.00
31413TWG3		Unavailable	6	\$1,553,283.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,553,283.60	100%	0	\$0.00		0	\$0.00
31413TWH1		Unavailable	26	\$8,380,180.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,380,180.59	100%	0	\$0.00		0	\$0.00
31413U2J7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,000,306.46	100%	0	\$0.00		0	\$0.00
31413U2K4		HSBC MORTGAGE CORPORATION (USA)	16	\$4,803,309.80	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,197,298.26	46.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,000,608.06	100%	0	\$0.00		0	\$0.00

31413U2L2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,925,083.75	59.25%	1	\$141,282.86	NA	0	\$0.00
Total		37	\$10,000,900.36	100%	1	\$141,282.86		0	\$0.00
31413U2M0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,094,388.40	40.94%	2	\$633,292.27	NA	1	\$233,509.86
Total		36	\$10,000,648.04	100%	2	\$633,292.27		1	\$233,509.86
31413U2N8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,000,524.72	100%	0	\$0.00		0	\$0.00
31413U2P3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,927,984.59	59.28%	1	\$493,288.85	NA	0	\$0.00
Total		41	\$10,000,041.38	100%	1	\$493,288.85		0	\$0.00
31413U2Q1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	1	\$237,351.36	NA	0	\$0.00
	Unavailable	18	\$4,995,647.02	49.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,000,244.67	100%	1	\$237,351.36		0	\$0.00
31413U2R9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,289,843.36	52.9%	1	\$227,812.50	NA	1	\$227,812.50
Total		37	\$10,000,531.12	100%	1	\$227,812.50		1	\$227,812.50
31413U2S7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,922,372.54	59.48%	3	\$828,535.63	NA	3	\$828,535.63
Total		47	\$15,000,746.21	100%	3	\$828,535.63		3	\$828,535.63

31413U2T5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,727,425.55	91.52%	14	\$3,599,397.49	NA	14	\$3,599,397.49
Total		56	\$14,999,455.80	100%	14	\$3,599,397.49		14	\$3,599,397.49
31413U2U2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,400.00	100%	0	\$0.00		0	\$0.00
31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,590,376.00	55.9%	1	\$482,025.70	NA	1	\$482,025.70
Total		37	\$10,000,843.30	100%	1	\$482,025.70		1	\$482,025.70
31413U2W8	HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,350.35	100%	0	\$0.00		0	\$0.00
31413U2X6	HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,802,043.18	22.52%	1	\$433,735.31	NA	1	\$433,735.31
Total		37	\$8,000,697.16	100%	1	\$433,735.31		1	\$433,735.31
31413U2Y4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,879,024.94	88.79%	1	\$342,862.93	NA	1	\$342,862.93
Total		34	\$10,000,324.94	100%	1	\$342,862.93		1	\$342,862.93
31413U2Z1	Unavailable	36	\$9,999,741.40	100%	3	\$723,967.78	NA	3	\$723,967.78
Total		36	\$9,999,741.40	100%	3	\$723,967.78		3	\$723,967.78
31413U3A5		2	\$570,000.00	9.5%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	20	\$5,430,340.08	90.5%	5	\$1,270,789.76	NA	4	\$1,106,498.90
Total			22	\$6,000,340.08	100%	5	\$1,270,789.76		4	\$1,106,498.90
31413U3B3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,990,956.76	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,008,860.12	60.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,999,816.88	100%	0	\$0.00		0	\$0.00
31413U3C1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,487,300.00	69.74%	3	\$745,425.39	NA	2	\$557,349.95
Total			18	\$5,000,200.00	100%	3	\$745,425.39		2	\$557,349.95
31413U3D9		HSBC MORTGAGE CORPORATION (USA)	2	\$519,350.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,480,983.09	89.61%	3	\$724,280.76	NA	1	\$395,094.98
Total			18	\$5,000,333.09	100%	3	\$724,280.76		1	\$395,094.98
31413U3E7		Unavailable	59	\$15,000,865.82	100%	16	\$4,492,119.09	NA	15	\$4,189,671.77
Total			59	\$15,000,865.82	100%	16	\$4,492,119.09		15	\$4,189,671.77
31413U3F4		HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,256,301.75	55.28%	2	\$153,218.01	NA	2	\$153,218.01
Total			100	\$5,890,717.82	100%	2	\$153,218.01		2	\$153,218.01
31413U3G2		HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,537,558.06	100%	0	\$0.00		0	\$0.00
31413U3H0		HSBC MORTGAGE	10	\$1,298,335.36	32.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	20	\$2,701,643.33	67.54%	1	\$133,238.36	NA	1	\$133,238.36
Total			30	\$3,999,978.69	100%	1	\$133,238.36		1	\$133,238.36
31413U3J6		HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,387,560.19	80.21%	3	\$190,555.93	NA	3	\$190,555.93
Total			47	\$2,976,807.53	100%	3	\$190,555.93		3	\$190,555.93
31413U3K3		Unavailable	30	\$2,924,061.09	100%	1	\$105,328.34	NA	0	\$0.00
Total			30	\$2,924,061.09	100%	1	\$105,328.34		0	\$0.00
31413U5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,951,933.39	100%	0	\$0.00		0	\$0.00
31413U5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	1	\$297,185.97	NA	0	\$0.00
		Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,959,387.54	100%	1	\$297,185.97		0	\$0.00
31413U5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	1	\$141,571.81	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,492,866.80	100%	1	\$141,571.81		0	\$0.00
31413U5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,033,052.80	100%	0	\$0.00		0	\$0.00
31413U5R6			4	\$960,593.48	9.84%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,387,032.75	85.89%	1	\$239,106.84	NA	1	\$239,106.84
Total			38	\$9,764,246.90	100%	1	\$239,106.84		1	\$239,106.84
31413U5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	2	\$260,102.98	NA	1	\$118,353.93
		PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,179,238.59	100%	2	\$260,102.98		1	\$118,353.93
31413U5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,535,604.79	100%	0	\$0.00		0	\$0.00
31413U5U9		Unavailable	2	\$1,221,033.58	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,221,033.58	100%	0	\$0.00		0	\$0.00
31413U5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	1	\$248,933.62	NA	1	\$248,933.62
		Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,458,721.04	100%	1	\$248,933.62		1	\$248,933.62
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	1	\$69,124.64	NA	1	\$69,124.64
		Unavailable	17	\$1,913,240.89	68.16%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,806,782.90	100%	1	\$69,124.64		1	\$69,124.64
31413U6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$744,725.14	22.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,220,813.84	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,348,890.63	40.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,314,429.61	100%	0	\$0.00		0	\$0.00
31413U6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$640,373.74	25.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$368,000.00	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,475,141.25	59.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,483,514.99	100%	0	\$0.00		0	\$0.00
31413US26		SUNTRUST MORTGAGE INC.	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,848,627.39	61.13%	1	\$100,934.78	NA	0	\$0.00
Total			164	\$16,110,294.29	100%	1	\$100,934.78		0	\$0.00
31413US34		SUNTRUST MORTGAGE INC.	42	\$4,966,415.59	43.86%	1	\$112,459.76	NA	0	\$0.00
		Unavailable	53	\$6,357,157.99	56.14%	1	\$120,626.46	NA	1	\$120,626.46
Total			95	\$11,323,573.58	100%	2	\$233,086.22		1	\$120,626.46
31413US42		SUNTRUST MORTGAGE INC.	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,755,829.12	100%	0	\$0.00		0	\$0.00
31413US59		SUNTRUST MORTGAGE INC.	12	\$1,966,647.76	18.9%	1	\$163,031.96	NA	1	\$163,031.96
		Unavailable	52	\$8,437,283.15	81.1%	2	\$331,599.56	NA	1	\$173,927.33
Total			64	\$10,403,930.91	100%	3	\$494,631.52		2	\$336,959.29
31413US67			11	\$559,884.28	10.17%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,503,559.89	100%	0	\$0.00		0	\$0.00
31413US75		SUNTRUST MORTGAGE INC.	5	\$473,450.38	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,736,966.02	90.91%	1	\$91,528.20	NA	1	\$91,528.20
Total			53	\$5,210,416.40	100%	1	\$91,528.20		1	\$91,528.20
31413US83		SUNTRUST MORTGAGE INC.	3	\$1,070,801.83	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,394,101.07	93.08%	4	\$1,233,846.18	NA	4	\$1,233,846.18
Total			57	\$15,464,902.90	100%	4	\$1,233,846.18		4	\$1,233,846.18
31413US91		SUNTRUST MORTGAGE INC.	9	\$963,276.99	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,639,869.93	100%	0	\$0.00		0	\$0.00
31413USP5		SUNTRUST MORTGAGE INC.	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,610,640.65	72.09%	3	\$479,080.50	NA	0	\$0.00
Total			125	\$20,267,697.38	100%	3	\$479,080.50		0	\$0.00
31413USQ3		SUNTRUST MORTGAGE INC.	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,219,727.16	100%	0	\$0.00		0	\$0.00
31413USR1		SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	6	\$1,690,003.89	NA	5	\$1,401,223.12
		Unavailable	128	\$35,373,026.49	59.14%	4	\$1,181,111.24	NA	4	\$1,181,111.24
Total			220	\$59,813,699.31	100%	10	\$2,871,115.13		9	\$2,582,334.36
31413USS9		SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03%	2	\$513,042.13	NA	1	\$258,055.05
		Unavailable	169	\$47,928,087.02	81.97%	6	\$1,918,112.85	NA	3	\$1,051,034.31
Total			208	\$58,468,867.06	100%	8	\$2,431,154.98		4	\$1,309,089.36

31413UST7	SUNTRUST MORTGAGE INC.	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$50,545,286.76	91.22%	21	\$5,925,112.24	NA	13	\$3,768,285.82
Total		199	\$55,409,666.11	100%	21	\$5,925,112.24		13	\$3,768,285.82
31413USU4	SUNTRUST MORTGAGE INC.	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,245,504.04	100%	0	\$0.00		0	\$0.00
31413USV2	SUNTRUST MORTGAGE INC.	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,021,661.14	63.54%	1	\$316,056.82	NA	0	\$0.00
Total		41	\$6,329,391.37	100%	1	\$316,056.82		0	\$0.00
31413USW0	SUNTRUST MORTGAGE INC.	4	\$274,926.75	15.41%	1	\$46,451.33	NA	1	\$46,451.33
	Unavailable	11	\$1,509,489.36	84.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,784,416.11	100%	1	\$46,451.33		1	\$46,451.33
31413USX8	SUNTRUST MORTGAGE INC.	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,368,853.68	100%	0	\$0.00		0	\$0.00
31413USY6	SUNTRUST MORTGAGE INC.	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,878,173.71	100%	0	\$0.00		0	\$0.00
31413USZ3	SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,374,172.68	66.27%	1	\$76,692.65	NA	0	\$0.00
Total		168	\$11,127,212.25	100%	1	\$76,692.65		0	\$0.00
31413UT25	SUNTRUST MORTGAGE INC.	32	\$9,296,337.32	16.71%	2	\$533,538.26	NA	1	\$129,076.24
	Unavailable	163	\$46,327,327.08	83.29%	5	\$1,382,552.02	NA	3	\$758,960.32

Total			195	\$55,623,664.40	100%	7	\$1,916,090.28		4	\$888,036.50
31413UT33	SUNTRUST MORTGAGE INC.	3	\$738,840.72	28.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,872,194.77	71.7%	2	\$513,611.09	NA	0	\$0.00	
Total		10	\$2,611,035.49	100%	2	\$513,611.09		0	\$0.00	
31413UT41	SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61%	1	\$413,021.84	NA	1	\$413,021.84	
	Unavailable	46	\$11,870,720.52	81.39%	8	\$2,385,465.02	NA	6	\$1,989,745.89	
Total		56	\$14,584,173.37	100%	9	\$2,798,486.86		7	\$2,402,767.73	
31413UT58	SUNTRUST MORTGAGE INC.	2	\$262,298.41	2.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$8,710,609.38	97.08%	4	\$785,209.94	NA	2	\$323,610.58	
Total		38	\$8,972,907.79	100%	4	\$785,209.94		2	\$323,610.58	
31413UT74	SUNTRUST MORTGAGE INC.	14	\$3,281,215.46	71.68%	1	\$198,841.40	NA	0	\$0.00	
	Unavailable	5	\$1,296,070.81	28.32%	1	\$306,290.12	NA	0	\$0.00	
Total		19	\$4,577,286.27	100%	2	\$505,131.52		0	\$0.00	
31413UT82	SUNTRUST MORTGAGE INC.	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$45,919,241.47	57.78%	6	\$2,425,577.25	NA	3	\$1,229,462.24	
Total		212	\$79,470,308.57	100%	6	\$2,425,577.25		3	\$1,229,462.24	
31413UT90	SUNTRUST MORTGAGE INC.	36	\$11,903,803.02	19.51%	3	\$1,111,484.08	NA	3	\$1,111,484.08	
	Unavailable	129	\$49,118,525.87	80.49%	4	\$1,639,884.20	NA	2	\$817,222.19	
Total		165	\$61,022,328.89	100%	7	\$2,751,368.28		5	\$1,928,706.27	
31413UTA7	SUNTRUST MORTGAGE INC.	33	\$3,534,933.57	48.9%	1	\$90,922.91	NA	0	\$0.00	
	Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,228,556.77	100%	1	\$90,922.91		0	\$0.00	
31413UTB5	SUNTRUST MORTGAGE INC.	10	\$978,860.06	90.45%	1	\$150,303.62	NA	0	\$0.00	

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		Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,268.74	100%	1	\$150,303.62		0	\$0.00
31413UTC3		SUNTRUST MORTGAGE INC.	1	\$115,907.24	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,800,904.91	93.95%	2	\$559,863.92	NA	1	\$213,978.36
Total			14	\$1,916,812.15	100%	2	\$559,863.92		1	\$213,978.36
31413UTD1		SUNTRUST MORTGAGE INC.	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,820,848.68	100%	0	\$0.00		0	\$0.00
31413UTE9		SUNTRUST MORTGAGE INC.	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,694,326.53	100%	0	\$0.00		0	\$0.00
31413UTF6		SUNTRUST MORTGAGE INC.	5	\$756,760.78	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,616,732.18	68.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,373,492.96	100%	0	\$0.00		0	\$0.00
31413UTG4		Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,681,382.05	100%	0	\$0.00		0	\$0.00
31413UTH2		Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,496.58	100%	0	\$0.00		0	\$0.00
31413UTJ8		SUNTRUST MORTGAGE INC.	4	\$414,627.51	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,238.79	100%	0	\$0.00		0	\$0.00
31413UTK5		SUNTRUST MORTGAGE INC.	29	\$2,853,045.67	69.73%	1	\$85,603.66	NA	0	\$0.00
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,091,686.75	100%	1	\$85,603.66		0	\$0.00
31413UTL3		SUNTRUST MORTGAGE	284	\$63,855,795.75	50.02%	6	\$1,427,950.49	NA	2	\$565,904.20

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		INC.								
		Unavailable	274	\$63,814,580.01	49.98%	3	\$1,069,355.99	NA	1	\$263,263.13
Total			558	\$127,670,375.76	100%	9	\$2,497,306.48		3	\$829,167.33
31413UTM1		SUNTRUST MORTGAGE INC.	178	\$11,635,190.66	42.89%	1	\$52,698.52	NA	0	\$0.00
		Unavailable	228	\$15,493,523.76	57.11%	1	\$49,635.89	NA	0	\$0.00
Total			406	\$27,128,714.42	100%	2	\$102,334.41		0	\$0.00
31413UTN9		SUNTRUST MORTGAGE INC.	170	\$16,718,751.86	41.96%	2	\$206,975.54	NA	1	\$104,584.55
		Unavailable	236	\$23,124,897.97	58.04%	2	\$186,607.30	NA	1	\$100,681.88
Total			406	\$39,843,649.83	100%	4	\$393,582.84		2	\$205,266.43
31413UTP4		SUNTRUST MORTGAGE INC.	110	\$13,083,171.53	39.63%	4	\$475,343.92	NA	3	\$361,050.98
		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0	\$0.00
Total			278	\$33,012,164.04	100%	4	\$475,343.92		3	\$361,050.98
31413UTQ2		SUNTRUST MORTGAGE INC.	230	\$31,704,852.66	42.02%	1	\$126,430.21	NA	0	\$0.00
		Unavailable	315	\$43,740,243.76	57.98%	3	\$412,428.17	NA	2	\$289,146.66
Total			545	\$75,445,096.42	100%	4	\$538,858.38		2	\$289,146.66
31413UTR0		SUNTRUST MORTGAGE INC.	180	\$29,426,530.71	41.37%	6	\$959,502.45	NA	3	\$479,477.41
		Unavailable	256	\$41,698,880.95	58.63%	9	\$1,443,843.75	NA	6	\$973,879.90
Total			436	\$71,125,411.66	100%	15	\$2,403,346.20		9	\$1,453,357.31
31413UTS8		SUNTRUST MORTGAGE INC.	104	\$25,652,613.85	33.58%	3	\$723,726.37	NA	2	\$533,032.77
		Unavailable	206	\$50,728,942.04	66.42%	16	\$4,269,921.64	NA	12	\$3,214,791.47
Total			310	\$76,381,555.89	100%	19	\$4,993,648.01		14	\$3,747,824.24
31413UTT6		SUNTRUST MORTGAGE INC.	496	\$132,416,401.47	29.66%	18	\$4,686,136.81	NA	10	\$2,682,188.90
		Unavailable	1,150	\$314,079,563.13	70.34%	53	\$14,899,571.83	NA	28	\$7,601,538.18
Total			1,646	\$446,495,964.60	100%	71	\$19,585,708.64		38	\$10,283,727.08
31413UTU3			1	\$99,746.52	3.34%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	29	\$2,885,031.43	96.66%	1	\$92,565.79	NA	0	\$0.00
Total			30	\$2,984,777.95	100%	1	\$92,565.79		0	\$0.00
31413UTV1		SUNTRUST MORTGAGE INC.	2	\$277,469.08	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,841,766.16	100%	0	\$0.00		0	\$0.00
31413UTW9		SUNTRUST MORTGAGE INC.	4	\$626,285.40	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,908,808.66	86.19%	3	\$474,361.14	NA	1	\$160,416.90
Total			28	\$4,535,094.06	100%	3	\$474,361.14		1	\$160,416.90
31413UTX7		SUNTRUST MORTGAGE INC.	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$48,409,875.20	92.83%	15	\$4,416,553.31	NA	8	\$2,271,289.57
Total			248	\$52,146,944.13	100%	15	\$4,416,553.31		8	\$2,271,289.57
31413UTY5		SUNTRUST MORTGAGE INC.	111	\$26,432,213.19	47.52%	2	\$435,478.13	NA	0	\$0.00
		Unavailable	115	\$29,196,138.70	52.48%	1	\$367,747.41	NA	0	\$0.00
Total			226	\$55,628,351.89	100%	3	\$803,225.54		0	\$0.00
31413UTZ2		SUNTRUST MORTGAGE INC.	78	\$17,642,576.28	39.62%	1	\$283,134.17	NA	1	\$283,134.17
		Unavailable	107	\$26,888,795.94	60.38%	4	\$1,295,554.13	NA	2	\$504,015.29
Total			185	\$44,531,372.22	100%	5	\$1,578,688.30		3	\$787,149.46
31413UUA5		SUNTRUST MORTGAGE INC.	1	\$161,499.18	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,786,015.28	95.91%	5	\$1,329,008.24	NA	3	\$701,355.91
Total			19	\$3,947,514.46	100%	5	\$1,329,008.24		3	\$701,355.91
31413UUB3		SUNTRUST MORTGAGE INC.	11	\$4,156,700.68	7.89%	1	\$396,448.71	NA	1	\$396,448.71
		Unavailable	127	\$48,530,853.39	92.11%	18	\$6,957,371.39	NA	12	\$4,695,829.54
Total			138	\$52,687,554.07	100%	19	\$7,353,820.10		13	\$5,092,278.25

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31413VA23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0	\$0.00
Total		240	\$52,562,976.00	100%	0	\$0.00		0	\$0.00
31413VAX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$298,975.44	11.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$631,731.73	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,728,180.56	65%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,658,887.73	100%	0	\$0.00		0	\$0.00
31413VAY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,261,001.69	100%	0	\$0.00		0	\$0.00
31413VAZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,802,253.49	100%	0	\$0.00		0	\$0.00
31413VB55	PHH MORTGAGE CORPORATION	3	\$698,600.00	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,500.00	29.73%	0	\$0.00	NA	0	\$0.00
Total		5	\$994,100.00	100%	0	\$0.00		0	\$0.00
31413VB63	PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,982,373.55	100%	0	\$0.00		0	\$0.00
31413VB71	PHH MORTGAGE	10	\$2,194,163.09	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			10	\$2,194,163.09	100%	0	\$0.00	0	0	\$0.00
31413VBA4		PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,453,882.54	100%	0	\$0.00	0	0	\$0.00
31413VBB2		PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,105,321.56	100%	0	\$0.00	0	0	\$0.00
31413VBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,243,007.93	100%	0	\$0.00	0	0	\$0.00
31413VBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,123,097.07	100%	0	\$0.00	0	0	\$0.00
31413VBE6		PHH MORTGAGE CORPORATION	7	\$1,240,469.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,469.72	100%	0	\$0.00	0	0	\$0.00
31413VBF3		PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,587,318.60	100%	0	\$0.00	0	0	\$0.00
31413VBG1		PHH MORTGAGE	39	\$4,369,052.44	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			39	\$4,369,052.44	100%	0	\$0.00		0	\$0.00
31413VBJ5		PHH MORTGAGE CORPORATION	23	\$4,866,012.24	100%	1	\$194,000.00	NA	0	\$0.00
Total			23	\$4,866,012.24	100%	1	\$194,000.00		0	\$0.00
31413VBK2		PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,850.26	100%	0	\$0.00		0	\$0.00
31413VBL0		PHH MORTGAGE CORPORATION	5	\$1,142,674.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,142,674.35	100%	0	\$0.00		0	\$0.00
31413VBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,040,667.43	100%	0	\$0.00		0	\$0.00
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,543,550.20	72.45%	1	\$174,621.85	NA	0	\$0.00
Total			86	\$20,074,790.33	100%	1	\$174,621.85		0	\$0.00
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,899,083.20	100%	0	\$0.00		0	\$0.00

31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,221,095.66	100%	0	\$0.00		0	\$0.00
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,553,032.57	100%	0	\$0.00		0	\$0.00
31413VBT3		PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,344,171.64	100%	0	\$0.00		0	\$0.00
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,073,032.55	100%	0	\$0.00		0	\$0.00
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	2	\$694,744.58	NA	0	\$0.00
Total			34	\$10,041,982.15	100%	2	\$694,744.58		0	\$0.00
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,088,114.13	100%	0	\$0.00		0	\$0.00
31413VBX4		PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,046,257.03	100%	0	\$0.00		0	\$0.00
31413VBY2		PHH MORTGAGE CORPORATION	10	\$1,002,519.83	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,002,519.83	100%	0	\$0.00		0	\$0.00
31413VBZ9		PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,822,862.39	100%	0	\$0.00		0	\$0.00
31413VCB1		PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,913,523.10	100%	0	\$0.00		0	\$0.00
31413VCC9		PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,176,324.97	100%	0	\$0.00		0	\$0.00
31413VCD7		PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	1	\$169,966.67	NA	1	\$169,966.67
		Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,582,355.76	100%	1	\$169,966.67		1	\$169,966.67
31413VCG0		PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,512,429.00	100%	0	\$0.00		0	\$0.00
31413VCH8		PHH MORTGAGE CORPORATION	20	\$4,514,285.30	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$637,150.00	12.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,151,435.30	100%	0	\$0.00		0	\$0.00
31413VCJ4		PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,597,530.19	100%	0	\$0.00		0	\$0.00
31413VCK1		PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,687,241.83	100%	0	\$0.00		0	\$0.00

31413VH26	SUNTRUST MORTGAGE INC.	5	\$751,981.25	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,444,394.30	92.63%	2	\$800,692.51	NA	1	\$395,226.34
Total		38	\$10,196,375.55	100%	2	\$800,692.51		1	\$395,226.34
31413VH34	SUNTRUST MORTGAGE INC.	12	\$3,015,550.17	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,179,279.17	87%	2	\$494,056.50	NA	1	\$409,553.60
Total		79	\$23,194,829.34	100%	2	\$494,056.50		1	\$409,553.60
31413VH42	SUNTRUST MORTGAGE INC.	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,123,380.35	100%	0	\$0.00		0	\$0.00
31413VH59	SUNTRUST MORTGAGE INC.	2	\$321,150.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,067,500.00	90.52%	1	\$255,000.00	NA	1	\$255,000.00
Total		11	\$3,388,650.00	100%	1	\$255,000.00		1	\$255,000.00
31413VH67	SUNTRUST MORTGAGE INC.	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,823,415.26	84.77%	1	\$423,063.17	NA	0	\$0.00
Total		54	\$16,307,875.00	100%	1	\$423,063.17		0	\$0.00
31413VH75	Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$797,336.97	100%	0	\$0.00		0	\$0.00
31413VH83	SUNTRUST MORTGAGE INC.	2	\$597,004.00	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$923,565.00	60.74%	1	\$202,500.00	NA	1	\$202,500.00
Total		7	\$1,520,569.00	100%	1	\$202,500.00		1	\$202,500.00
31413VH91	SUNTRUST MORTGAGE INC.	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$34,354,963.17	81.89%	7	\$2,712,585.34	NA	3	\$1,196,965.00
Total		131	\$41,954,722.38	100%	7	\$2,712,585.34		3	\$1,196,965.00
31413VJA6		20	\$5,884,930.00	21.88%	1	\$417,000.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.									
	Unavailable	73	\$21,015,245.00	78.12%	9	\$3,487,782.95	NA	5	\$1,995,181.87	
Total		93	\$26,900,175.00	100%	10	\$3,904,782.95		5	\$1,995,181.87	
31413VJB4	SUNTRUST MORTGAGE INC.	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA	0	\$0.00	
Total		29	\$7,926,806.00	100%	0	\$0.00		0	\$0.00	
31413VJC2	SUNTRUST MORTGAGE INC.	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0	\$0.00	
Total		24	\$7,500,320.00	100%	0	\$0.00		0	\$0.00	
31413VJD0	SUNTRUST MORTGAGE INC.	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,586,661.09	100%	0	\$0.00		0	\$0.00	
31413VM20	FREEDOM MORTGAGE CORP.	1	\$179,933.19	6.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,630,589.90	93.6%	2	\$417,966.68	NA	2	\$417,966.68	
Total		13	\$2,810,523.09	100%	2	\$417,966.68		2	\$417,966.68	
31413VM38	Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,039,320.97	100%	0	\$0.00		0	\$0.00	
31413VM53	Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,778,449.88	100%	0	\$0.00		0	\$0.00	
31413VM61	Unavailable	28	\$5,989,753.19	100%	3	\$536,305.14	NA	2	\$350,183.51	
Total		28	\$5,989,753.19	100%	3	\$536,305.14		2	\$350,183.51	
31413VM95	Unavailable	11	\$1,083,777.81	100%	1	\$97,104.39	NA	1	\$97,104.39	
Total		11	\$1,083,777.81	100%	1	\$97,104.39		1	\$97,104.39	
31413VMK0	Unavailable	12	\$2,523,761.53	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,523,761.53	100%	0	\$0.00		0	\$0.00	
31413VML8	Unavailable	20	\$4,284,097.98	100%	1	\$266,137.14	NA	0	\$0.00	

Total			20	\$4,284,097.98	100%	1	\$266,137.14		0	\$0.00
31413VMM6	Unavailable		7	\$2,028,176.26	100%	2	\$619,923.74	NA	1	\$256,657.23
Total			7	\$2,028,176.26	100%	2	\$619,923.74		1	\$256,657.23
31413VMN4	Unavailable		13	\$1,003,517.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,517.02	100%	0	\$0.00		0	\$0.00
31413VMP9	Unavailable		16	\$3,733,968.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,733,968.85	100%	0	\$0.00		0	\$0.00
31413VMQ7	Unavailable		21	\$4,985,302.43	100%	3	\$878,826.61	NA	2	\$638,817.98
Total			21	\$4,985,302.43	100%	3	\$878,826.61		2	\$638,817.98
31413VMR5	Unavailable		6	\$1,173,369.20	100%	1	\$320,921.57	NA	0	\$0.00
Total			6	\$1,173,369.20	100%	1	\$320,921.57		0	\$0.00
31413VMS3	Unavailable		24	\$6,280,002.47	100%	3	\$776,288.90	NA	3	\$776,288.90
Total			24	\$6,280,002.47	100%	3	\$776,288.90		3	\$776,288.90
31413VMT1	FREEDOM MORTGAGE CORP.		1	\$519,584.16	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,046,860.70	85.43%	2	\$431,545.72	NA	2	\$431,545.72
Total			18	\$3,566,444.86	100%	2	\$431,545.72		2	\$431,545.72
31413VMV6	Unavailable		16	\$1,957,627.19	100%	1	\$128,254.48	NA	1	\$128,254.48
Total			16	\$1,957,627.19	100%	1	\$128,254.48		1	\$128,254.48
31413VMW4	Unavailable		12	\$1,605,141.18	100%	5	\$912,049.10	NA	4	\$746,199.83
Total			12	\$1,605,141.18	100%	5	\$912,049.10		4	\$746,199.83
31413VMX2	Unavailable		13	\$2,623,503.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,623,503.69	100%	0	\$0.00		0	\$0.00
31413VMZ7	Unavailable		14	\$1,361,253.13	100%	1	\$96,749.68	NA	0	\$0.00
Total			14	\$1,361,253.13	100%	1	\$96,749.68		0	\$0.00
31413VNA1	Unavailable		8	\$1,312,881.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,881.11	100%	0	\$0.00		0	\$0.00
31413VNB9	Unavailable		9	\$1,494,028.32	100%	1	\$212,410.12	NA	1	\$212,410.12
Total			9	\$1,494,028.32	100%	1	\$212,410.12		1	\$212,410.12
31413VNC7	Unavailable		8	\$1,590,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,590,400.00	100%	0	\$0.00		0	\$0.00

31413VND5	Unavailable	9	\$1,993,446.24	100%	1	\$204,276.61	NA	0	\$0.00
Total		9	\$1,993,446.24	100%	1	\$204,276.61		0	\$0.00
31413VNE3	Unavailable	10	\$2,594,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,594,950.00	100%	0	\$0.00		0	\$0.00
31413VNF0	FREEDOM MORTGAGE CORP.	1	\$324,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,304,705.47	91.07%	1	\$338,847.23	NA	1	\$338,847.23
Total		15	\$3,628,705.47	100%	1	\$338,847.23		1	\$338,847.23
31413VP27	PULTE MORTGAGE, L.L.C.	7	\$1,497,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,497,691.00	100%	0	\$0.00		0	\$0.00
31413VP35	PULTE MORTGAGE, L.L.C.	7	\$1,666,299.00	100%	1	\$180,535.71	NA	0	\$0.00
Total		7	\$1,666,299.00	100%	1	\$180,535.71		0	\$0.00
31413VP43	PULTE MORTGAGE, L.L.C.	15	\$2,999,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,999,921.00	100%	0	\$0.00		0	\$0.00
31413VPV3	PULTE MORTGAGE, L.L.C.	49	\$12,000,339.37	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,000,339.37	100%	0	\$0.00		0	\$0.00
31413VPW1	PULTE MORTGAGE, L.L.C.	92	\$20,000,162.63	100%	1	\$222,455.62	NA	0	\$0.00
Total		92	\$20,000,162.63	100%	1	\$222,455.62		0	\$0.00
31413VPX9	PULTE MORTGAGE, L.L.C.	216	\$50,000,209.53	100%	1	\$141,524.62	NA	0	\$0.00
Total		216	\$50,000,209.53	100%	1	\$141,524.62		0	\$0.00
31413VPY7	PULTE MORTGAGE, L.L.C.	20	\$4,792,766.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,792,766.00	100%	0	\$0.00		0	\$0.00

31413VPZ4	PULTE MORTGAGE, L.L.C.	268	\$59,000,284.85	100%	1	\$281,120.83	NA	0	\$0.00
Total		268	\$59,000,284.85	100%	1	\$281,120.83		0	\$0.00
31413VQ91	FREEDOM MORTGAGE CORP.	8	\$1,418,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,418,970.00	100%	0	\$0.00		0	\$0.00
31413VRA7	FREEDOM MORTGAGE CORP.	7	\$1,396,588.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,396,588.14	100%	0	\$0.00		0	\$0.00
31413VRB5	FREEDOM MORTGAGE CORP.	10	\$2,243,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,243,100.00	100%	0	\$0.00		0	\$0.00
31413VRC3	FREEDOM MORTGAGE CORP.	5	\$1,039,510.55	100%	1	\$415,113.93	NA	1	\$415,113.93
Total		5	\$1,039,510.55	100%	1	\$415,113.93		1	\$415,113.93
31413VS24	GMAC MORTGAGE, LLC	11	\$2,541,500.57	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,312,753.58	67.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,854,254.15	100%	0	\$0.00		0	\$0.00
31413VS32	GMAC MORTGAGE, LLC	6	\$1,555,194.70	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,315.32	19.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,935,510.02	100%	0	\$0.00		0	\$0.00
31413VS40	GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,842,207.26	58.51%	1	\$312,157.13	NA	0	\$0.00
Total		178	\$33,911,949.72	100%	1	\$312,157.13		0	\$0.00
31413VS57	GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,506,137.88	100%	0	\$0.00		0	\$0.00
31413VS65		GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	1	\$380,896.91	NA	0	\$0.00
		Unavailable	180	\$35,829,452.80	79%	9	\$2,269,509.08	NA	7	\$1,793,484.05
Total			228	\$45,355,075.59	100%	10	\$2,650,405.99		7	\$1,793,484.05
31413VS73		GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	2	\$551,172.65	NA	2	\$551,172.65
		Unavailable	247	\$40,320,534.25	81.47%	19	\$4,677,084.36	NA	15	\$3,720,537.88
Total			303	\$49,491,274.04	100%	21	\$5,228,257.01		17	\$4,271,710.53
31413VS81		GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	1	\$72,000.00	NA	1	\$72,000.00
		Unavailable	246	\$33,764,142.53	77.09%	22	\$4,033,199.73	NA	20	\$3,753,034.47
Total			339	\$43,797,487.65	100%	23	\$4,105,199.73		21	\$3,825,034.47
31413VS99		GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,505.69	72.13%	3	\$614,085.04	NA	3	\$614,085.04
Total			16	\$2,062,299.07	100%	3	\$614,085.04		3	\$614,085.04
31413VSR9		GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$21,216,206.34	100%	0	\$0.00		0	\$0.00
31413VSS7		GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,604,155.00	57.08%	4	\$1,151,271.88	NA	2	\$670,040.40
Total			62	\$15,074,979.99	100%	4	\$1,151,271.88		2	\$670,040.40
31413VST5		GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,091,933.42	74.26%	1	\$182,996.62	NA	1	\$182,996.62
Total			25	\$5,509,933.42	100%	1	\$182,996.62		1	\$182,996.62
31413VSU2		Unavailable	5	\$1,292,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,292,030.00	100%	0	\$0.00		0	\$0.00

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31413VSV0	GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	2	\$477,322.06	NA	2	\$477,322.06
	Unavailable	144	\$30,136,154.68	60.73%	1	\$143,454.27	NA	1	\$143,454.27
Total		241	\$49,621,237.74	100%	3	\$620,776.33		3	\$620,776.33
31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,922,355.37	89.4%	2	\$501,614.74	NA	2	\$501,614.74
Total		15	\$3,268,741.77	100%	2	\$501,614.74		2	\$501,614.74
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	1	\$182,258.30	NA	0	\$0.00
	Unavailable	51	\$8,906,012.25	84.55%	6	\$1,608,435.47	NA	5	\$1,481,236.89
Total		59	\$10,533,929.51	100%	7	\$1,790,693.77		5	\$1,481,236.89
31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,178,963.76	97.93%	6	\$1,115,543.67	NA	6	\$1,115,543.67
Total		73	\$10,393,813.76	100%	6	\$1,115,543.67		6	\$1,115,543.67
31413VSZ1	Unavailable	27	\$2,291,189.71	100%	1	\$75,356.82	NA	1	\$75,356.82
Total		27	\$2,291,189.71	100%	1	\$75,356.82		1	\$75,356.82
31413VT23	GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,165,635.06	58.24%	2	\$290,183.99	NA	2	\$290,183.99
Total		16	\$2,001,337.83	100%	2	\$290,183.99		2	\$290,183.99
31413VT31	GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,754,421.65	100%	0	\$0.00		0	\$0.00
31413VT49	GMAC MORTGAGE, LLC	8	\$1,681,322.14	18.98%	2	\$468,685.16	NA	1	\$234,628.77
	Unavailable	26	\$7,178,995.79	81.02%	3	\$1,021,215.75	NA	1	\$279,971.20
Total		34	\$8,860,317.93	100%	5	\$1,489,900.91		2	\$514,599.97
31413VT56		11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	24	\$2,073,029.92	55.5%	3	\$286,993.43	NA	2	\$182,835.42
Total			35	\$3,735,331.93	100%	3	\$286,993.43		2	\$182,835.42
31413VT64		GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,622,002.86	71.96%	1	\$305,387.43	NA	1	\$305,387.43
Total			177	\$49,505,293.07	100%	1	\$305,387.43		1	\$305,387.43
31413VT72		GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,996,154.29	69.02%	3	\$747,547.63	NA	2	\$596,934.41
Total			193	\$49,253,030.22	100%	3	\$747,547.63		2	\$596,934.41
31413VT80		GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,950,369.30	72.81%	2	\$649,700.26	NA	2	\$649,700.26
Total			187	\$49,373,352.68	100%	2	\$649,700.26		2	\$649,700.26
31413VT98		GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$34,713,865.66	69.71%	1	\$250,546.52	NA	1	\$250,546.52
Total			175	\$49,797,992.68	100%	1	\$250,546.52		1	\$250,546.52
31413VTA5		GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,181,138.11	100%	0	\$0.00		0	\$0.00
31413VTB3		GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,474,778.07	100%	0	\$0.00		0	\$0.00
31413VTC1		GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,107,399.21	100%	0	\$0.00		0	\$0.00

31413VTD9	GMAC MORTGAGE, LLC	9	\$2,369,605.69	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,744.89	8.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,592,350.58	100%	0	\$0.00		0	\$0.00
31413VTE7	GMAC MORTGAGE, LLC	19	\$4,642,504.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,642,504.51	100%	0	\$0.00		0	\$0.00
31413VTF4	GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,898.31	27.64%	1	\$175,691.58	NA	1	\$175,691.58
Total		12	\$1,135,590.59	100%	1	\$175,691.58		1	\$175,691.58
31413VTG2	GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,554,991.88	100%	0	\$0.00		0	\$0.00
31413VTH0	GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,901,157.32	67.66%	1	\$97,481.75	NA	0	\$0.00
Total		102	\$10,199,597.24	100%	1	\$97,481.75		0	\$0.00
31413VTJ6	GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,209,376.53	62.91%	1	\$130,324.28	NA	1	\$130,324.28
Total		219	\$28,944,456.33	100%	1	\$130,324.28		1	\$130,324.28
31413VTK3	GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	1	\$409,553.81	NA	1	\$409,553.81
	Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA	0	\$0.00
Total		175	\$48,788,207.45	100%	1	\$409,553.81		1	\$409,553.81
31413VTL1	GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$9,041,488.62	66.69%	1	\$81,676.83	NA	1	\$81,676.83
Total		198	\$13,557,293.21	100%	1	\$81,676.83		1	\$81,676.83

31413VTM9	GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,592,282.66	58.15%	1	\$105,933.37	NA	0	\$0.00
Total		235	\$23,373,745.84	100%	1	\$105,933.37		0	\$0.00
31413VTN7	GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	1	\$112,115.93	NA	1	\$112,115.93
	Unavailable	198	\$25,935,771.16	59.28%	3	\$375,038.08	NA	3	\$375,038.08
Total		335	\$43,747,855.49	100%	4	\$487,154.01		4	\$487,154.01
31413VTP2	GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,113,411.10	100%	0	\$0.00		0	\$0.00
31413VTQ0	GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	1	\$211,420.52	NA	0	\$0.00
	Unavailable	126	\$34,261,169.69	68.61%	4	\$926,862.04	NA	3	\$708,100.53
Total		188	\$49,939,657.58	100%	5	\$1,138,282.56		3	\$708,100.53
31413VTR8	GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,660,889.62	42.29%	2	\$150,431.64	NA	1	\$75,215.82
Total		135	\$8,656,005.73	100%	2	\$150,431.64		1	\$75,215.82
31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,575,087.50	100%	0	\$0.00		0	\$0.00
31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,685,785.68	58.31%	3	\$384,252.09	NA	3	\$384,252.09
Total		154	\$20,039,928.75	100%	3	\$384,252.09		3	\$384,252.09
31413VTU1	GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,286,425.67	100%	0	\$0.00		0	\$0.00
31413VTV9		GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	1	\$160,307.79	NA	1	\$160,307.79
		Unavailable	46	\$7,492,372.31	58.26%	1	\$166,172.33	NA	1	\$166,172.33
Total			79	\$12,860,839.22	100%	2	\$326,480.12		2	\$326,480.12
31413VTW7		GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$34,741,281.42	70.1%	9	\$2,668,376.47	NA	7	\$2,229,837.48
Total			179	\$49,556,889.27	100%	9	\$2,668,376.47		7	\$2,229,837.48
31413VTX5		GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	1	\$344,314.72	NA	0	\$0.00
		Unavailable	87	\$15,792,919.03	55.19%	2	\$532,713.70	NA	2	\$532,713.70
Total			177	\$28,614,052.37	100%	3	\$877,028.42		2	\$532,713.70
31413VTY3		GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,986,257.34	100%	0	\$0.00		0	\$0.00
31413VTZ0		GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,775,144.67	100%	0	\$0.00		0	\$0.00
31413VU21		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31413VUA3		GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,061,050.99	57.1%	2	\$280,370.24	NA	1	\$138,750.99
Total			148	\$19,370,541.15	100%	2	\$280,370.24		1	\$138,750.99
31413VUB1		GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	1	\$148,710.79	NA	1	\$148,710.79

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		Unavailable	127	\$33,088,501.06	69.9%	2	\$477,160.01	NA	2	\$477,160.01
Total			185	\$47,337,504.69	100%	3	\$625,870.80		3	\$625,870.80
31413VUC9		GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,244,411.11	100%	0	\$0.00		0	\$0.00
31413VUD7		GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,733,244.78	100%	0	\$0.00		0	\$0.00
31413VUE5		GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$33,980,559.15	68.87%	3	\$936,259.19	NA	3	\$936,259.19
Total			193	\$49,339,838.52	100%	3	\$936,259.19		3	\$936,259.19
31413VUF2		GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	1	\$81,238.71	NA	1	\$81,238.71
		Unavailable	120	\$22,895,293.58	77.02%	5	\$1,326,595.43	NA	4	\$1,115,364.53
Total			169	\$29,726,980.73	100%	6	\$1,407,834.14		5	\$1,196,603.24
31413VUG0		GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,878,657.92	68.42%	3	\$879,487.55	NA	2	\$595,654.52
Total			175	\$49,512,439.86	100%	3	\$879,487.55		2	\$595,654.52
31413VUH8		GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	4	\$1,184,318.57	NA	0	\$0.00
		Unavailable	120	\$31,742,803.38	63.95%	1	\$197,622.85	NA	1	\$197,622.85
Total			195	\$49,638,121.16	100%	5	\$1,381,941.42		1	\$197,622.85
31413VUJ4		GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	1	\$362,468.58	NA	0	\$0.00
		Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,698,126.74	100%	1	\$362,468.58		0	\$0.00
31413VUK1		GMAC MORTGAGE,	59	\$15,146,692.27	30.86%	1	\$190,979.97	NA	0	\$0.00

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	LLC									
	Unavailable	129	\$33,937,570.20	69.14%	2	\$681,946.38	NA	2	\$681,946.38	
Total		188	\$49,084,262.47	100%	3	\$872,926.35		2	\$681,946.38	
31413VUL9	GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$27,313,478.95	61.62%	2	\$508,680.31	NA	2	\$508,680.31	
Total		166	\$44,328,004.05	100%	2	\$508,680.31		2	\$508,680.31	
31413VUM7	GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$20,829,567.24	69.73%	1	\$250,005.54	NA	1	\$250,005.54	
Total		119	\$29,871,262.69	100%	1	\$250,005.54		1	\$250,005.54	
31413VUN5	GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	2	\$651,176.93	NA	2	\$651,176.93	
	Unavailable	120	\$30,653,641.87	62.38%	2	\$450,989.83	NA	1	\$187,720.03	
Total		195	\$49,137,419.52	100%	4	\$1,102,166.76		3	\$838,896.96	
31413VUP0	GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	1	\$408,251.22	NA	1	\$408,251.22	
	Unavailable	117	\$30,149,807.58	66.65%	3	\$781,428.08	NA	3	\$781,428.08	
Total		177	\$45,235,248.58	100%	4	\$1,189,679.30		4	\$1,189,679.30	
31413VUQ8	GMAC MORTGAGE, LLC	7	\$1,879,899.24	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,879,899.24	100%	0	\$0.00		0	\$0.00	
31413VUR6	GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	1	\$410,106.58	NA	1	\$410,106.58	
	Unavailable	83	\$17,460,533.95	77.68%	5	\$1,233,223.93	NA	5	\$1,233,223.93	
Total		109	\$22,477,926.03	100%	6	\$1,643,330.51		6	\$1,643,330.51	
31413VUS4	GMAC MORTGAGE, LLC	1	\$103,924.72	6.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,407,916.09	93.13%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,511,840.81	100%	0	\$0.00		0	\$0.00	
31413VUT2	GMAC MORTGAGE,	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	\$0.00	

		LLC								
		Unavailable	145	\$33,726,841.99	75.23%	1	\$402,259.92	NA	1	\$402,259.92
Total			201	\$44,834,601.34	100%	1	\$402,259.92		1	\$402,259.92
31413VUU9		GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,171,526.97	100%	0	\$0.00		0	\$0.00
31413VUV7		GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$34,007,761.72	79%	3	\$899,266.45	NA	3	\$899,266.45
Total			180	\$43,049,618.06	100%	3	\$899,266.45		3	\$899,266.45
31413VUW5		Unavailable	2	\$584,400.00	100%	1	\$320,739.84	NA	0	\$0.00
Total			2	\$584,400.00	100%	1	\$320,739.84		0	\$0.00
31413VUX3		GMAC MORTGAGE, LLC	1	\$370,000.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,019,000.00	73.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,389,000.00	100%	0	\$0.00		0	\$0.00
31413VUY1		GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,234,506.85	78.22%	5	\$1,332,920.28	NA	4	\$1,225,783.65
Total			52	\$14,363,465.20	100%	5	\$1,332,920.28		4	\$1,225,783.65
31413VVE4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00
31413VVR5		ARBOR COMMERCIAL FUNDING LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31413VWN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00

31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$909,000.00	100%	0	\$0.00		0	\$0.00
31413VWR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00
31413VXF9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,400,000.00	100%	0	\$0.00		0	\$0.00
31413VXG7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,725,000.00	100%	0	\$0.00		0	\$0.00
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,041,000.00	100%	0	\$0.00		0	\$0.00
31413X3H4		GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	1	\$176,421.64	NA	1	\$176,421.64
		Unavailable	138	\$23,368,564.51	78.04%	9	\$2,217,754.67	NA	9	\$2,217,754.67
Total			179	\$29,943,000.78	100%	10	\$2,394,176.31		10	\$2,394,176.31
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	1	\$228,991.84	NA	0	\$0.00
		Unavailable	89	\$23,555,854.86	54.07%	1	\$245,164.87	NA	1	\$245,164.87
Total			166	\$43,563,830.56	100%	2	\$474,156.71		1	\$245,164.87
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,935,398.05	100%	0	\$0.00		0	\$0.00

31413X3N1	GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,927,430.00	100%	0	\$0.00		0	\$0.00
31413X3S0	GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,786,003.40	100%	0	\$0.00		0	\$0.00
31413YAA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$254,600.00	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,615,200.93	86.38%	2	\$306,991.45	NA	1	\$183,659.25
Total		11	\$1,869,800.93	100%	2	\$306,991.45		1	\$183,659.25
31413YAB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$936,470.00	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,744.49	37.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,491,214.49	100%	0	\$0.00		0	\$0.00
31413YAC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,065,060.00	100%	0	\$0.00		0	\$0.00
31413YAE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$446,400.00	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$714,911.08	61.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,161,311.08	100%	0	\$0.00		0	\$0.00
31413YAF8	FIRST TENNESSEE BANK	6	\$878,341.42	43.16%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,035,267.80	100%	0	\$0.00		0	\$0.00
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	1	\$75,216.55	NA	0	\$0.00
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,428,655.57	100%	1	\$75,216.55		0	\$0.00
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,803,171.92	36.67%	3	\$282,241.54	NA	0	\$0.00
Total			133	\$13,097,489.13	100%	3	\$282,241.54		0	\$0.00
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	2	\$282,955.57	NA	2	\$282,955.57
		Unavailable	77	\$10,084,320.41	34.3%	4	\$533,529.63	NA	3	\$415,464.25
Total			226	\$29,397,245.21	100%	6	\$816,485.20		5	\$698,419.82
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	2	\$152,605.61	NA	1	\$69,987.48
		Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,164,398.15	100%	2	\$152,605.61		1	\$69,987.48
31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,061,078.88	68.13%	2	\$180,255.43	NA	2	\$180,255.43
Total			31	\$3,025,258.85	100%	2	\$180,255.43		2	\$180,255.43
31413YAM3		FIRST TENNESSEE BANK	28	\$3,739,103.81	38.63%	1	\$142,842.48	NA	1	\$142,842.48

		NATIONAL ASSOCIATION								
		Unavailable	45	\$5,940,245.30	61.37%	2	\$271,134.97	NA	0	\$0.00
Total			73	\$9,679,349.11	100%	3	\$413,977.45		1	\$142,842.48
31413YAN1		Unavailable	11	\$1,750,211.72	100%	1	\$74,500.06	NA	1	\$74,500.06
Total			11	\$1,750,211.72	100%	1	\$74,500.06		1	\$74,500.06
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,272,426.00	77.32%	1	\$57,497.07	NA	0	\$0.00
Total			75	\$4,232,308.70	100%	1	\$57,497.07		0	\$0.00
31413YAQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,846,055.36	76.35%	1	\$107,412.09	NA	1	\$107,412.09
Total			25	\$2,417,805.36	100%	1	\$107,412.09		1	\$107,412.09
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	1	\$146,930.03	NA	0	\$0.00
		Unavailable	14	\$1,777,153.99	58.05%	1	\$138,133.82	NA	0	\$0.00
Total			24	\$3,061,580.02	100%	2	\$285,063.85		0	\$0.00
31413YB26		U.S. BANK N.A.	7	\$692,184.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$692,184.84	100%	0	\$0.00		0	\$0.00
31413YE23		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,248,585.62	70.34%	2	\$712,749.28	NA	1	\$136,927.69
Total			42	\$6,040,205.77	100%	2	\$712,749.28		1	\$136,927.69
31413YE31		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,975,858.34	100%	0	\$0.00		0	\$0.00
31413YE49		LEHMAN BROTHERS HOLDINGS, INC.	4	\$809,574.97	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$588,791.75	42.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,366.72	100%	0	\$0.00		0	\$0.00
31413YE56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	2	\$164,943.59	NA	2	\$164,943.59
		Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,529,475.59	100%	2	\$164,943.59		2	\$164,943.59
31413YE64		LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	1	\$255,451.81	NA	0	\$0.00
		Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,452,201.35	100%	1	\$255,451.81		0	\$0.00
31413YE72		LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,873,892.00	100%	0	\$0.00		0	\$0.00
31413YE98		LEHMAN BROTHERS HOLDINGS, INC.	2	\$545,434.02	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,748.82	44.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$991,182.84	100%	0	\$0.00		0	\$0.00
31413YEP2		Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,698.91	100%	0	\$0.00		0	\$0.00
31413YEQ0		Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,547,100.10	100%	0	\$0.00		0	\$0.00
31413YER8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,713,707.29	94.78%	1	\$207,000.00	NA	0	\$0.00
Total			32	\$7,083,707.29	100%	1	\$207,000.00		0	\$0.00
31413YES6		Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,718,805.09	100%	0	\$0.00		0	\$0.00
31413YET4		Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,109,900.00	100%	0	\$0.00		0	\$0.00
31413YEU1		Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,871,599.42	100%	0	\$0.00		0	\$0.00
31413YEV9		LEHMAN BROTHERS HOLDINGS, INC.	2	\$657,192.86	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$996,934.60	60.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,654,127.46	100%	0	\$0.00		0	\$0.00
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,085,817.21	100%	0	\$0.00		0	\$0.00
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,938,717.59	100%	0	\$0.00		0	\$0.00
31413YFY3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	1	\$57,890.52	NA	0	\$0.00
		Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,754,226.99	100%	1	\$57,890.52		0	\$0.00
31413YEZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$638,495.03	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,312,805.28	67.28%	1	\$57,457.03	NA	1	\$57,457.03
Total			16	\$1,951,300.31	100%	1	\$57,457.03		1	\$57,457.03

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31413YFB2		Unavailable	3	\$863,997.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$863,997.27	100%	0	\$0.00		0	\$0.00
31413YFC0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,436,599.22	100%	0	\$0.00		0	\$0.00
31413YFD8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$609,279.86	100%	0	\$0.00		0	\$0.00
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,278,746.51	100%	0	\$0.00		0	\$0.00
31413YFF3		Unavailable	5	\$2,135,885.24	100%	1	\$448,000.00	NA	0	\$0.00
Total			5	\$2,135,885.24	100%	1	\$448,000.00		0	\$0.00
31413YFG1		LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,268.82	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,436,269.41	100%	0	\$0.00		0	\$0.00
31413YFH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$739,715.50	100%	0	\$0.00		0	\$0.00
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,615,344.12	100%	0	\$0.00		0	\$0.00

31413YFK2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,080,895.36	100%	0	\$0.00		0	\$0.00
31413YFL0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,539,456.65	99.56%	1	\$53,348.07	NA	0	\$0.00
Total		115	\$19,625,404.55	100%	1	\$53,348.07		0	\$0.00
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,970,783.26	100%	0	\$0.00		0	\$0.00
31413YJ51	INDYMAC BANK, FSB	4	\$1,287,499.14	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$493,624.84	27.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,781,123.98	100%	0	\$0.00		0	\$0.00
31413YJ69	INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,071,114.90	100%	0	\$0.00		0	\$0.00
31413YJ77	INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,056,950.71	100%	0	\$0.00		0	\$0.00
31413YJ85	INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,639,624.75	100%	0	\$0.00		0	\$0.00
31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,492,512.15	100%	0	\$0.00		0	\$0.00
31413YK26		3	\$142,657.67	6.31%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB								
		Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,259,187.30	100%	0	\$0.00		0	\$0.00
31413YKA8		INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,475,457.49	100%	0	\$0.00		0	\$0.00
31413YKC4		INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,856,992.73	100%	0	\$0.00		0	\$0.00
31413YKD2		INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$156,810,668.50	73.13%	3	\$623,378.47	NA	2	\$489,707.74
Total			779	\$214,422,771.78	100%	3	\$623,378.47		2	\$489,707.74
31413YKE0		INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	2	\$648,845.60	NA	2	\$648,845.60
		Unavailable	1,291	\$334,465,428.79	76.23%	7	\$2,001,314.30	NA	6	\$1,607,934.84
Total			1,696	\$438,781,462.48	100%	9	\$2,650,159.90		8	\$2,256,780.44
31413YKF7		INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	690	\$181,467,738.26	89.73%	7	\$2,030,091.36	NA	6	\$1,861,899.14
Total			772	\$202,232,240.83	100%	7	\$2,030,091.36		6	\$1,861,899.14
31413YKG5		INDYMAC BANK, FSB	11	\$2,724,670.37	12.51%	1	\$414,846.62	NA	1	\$414,846.62
		Unavailable	76	\$19,061,469.39	87.49%	1	\$254,805.97	NA	1	\$254,805.97
Total			87	\$21,786,139.76	100%	2	\$669,652.59		2	\$669,652.59
31413YKH3		INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$67,579,565.31	97.07%	9	\$2,234,283.22	NA	8	\$2,067,812.82
Total			342	\$69,618,371.82	100%	9	\$2,234,283.22		8	\$2,067,812.82
31413YKJ9		INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,189,707.73	100%	0	\$0.00		0	\$0.00
31413YKL4		INDYMAC	1	\$320,772.38	8.91%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	14	\$3,277,702.56	91.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,598,474.94	100%	0	\$0.00		0	\$0.00
31413YKM2		INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,468,054.05	100%	0	\$0.00		0	\$0.00
31413YKN0		Unavailable	6	\$1,442,400.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,442,400.50	100%	0	\$0.00		0	\$0.00
31413YKQ3		INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,808,631.44	100%	0	\$0.00		0	\$0.00
31413YKR1		INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,289,782.49	91.65%	2	\$261,495.68	NA	0	\$0.00
Total			45	\$5,771,880.55	100%	2	\$261,495.68		0	\$0.00
31413YKS9		INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,816,504.27	78.63%	1	\$318,348.10	NA	1	\$318,348.10
Total			36	\$9,940,304.27	100%	1	\$318,348.10		1	\$318,348.10
31413YKT7		INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	1	\$266,500.00	NA	1	\$266,500.00
		Unavailable	220	\$58,384,178.94	76.58%	4	\$1,351,600.00	NA	3	\$1,009,600.00
Total			277	\$76,237,456.88	100%	5	\$1,618,100.00		4	\$1,276,100.00
31413YKU4		INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$32,171,359.34	89.9%	2	\$616,000.00	NA	2	\$616,000.00
Total			136	\$35,785,394.34	100%	2	\$616,000.00		2	\$616,000.00
31413YKV2		INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,473,897.63	95.16%	2	\$804,366.17	NA	2	\$804,366.17
Total			32	\$7,853,797.63	100%	2	\$804,366.17		2	\$804,366.17
31413YKW0		Unavailable	18	\$4,543,774.42	100%	1	\$608,000.00	NA	1	\$608,000.00
Total			18	\$4,543,774.42	100%	1	\$608,000.00		1	\$608,000.00
31413YKY6			8	\$540,166.42	15.55%	0	\$0.00	NA	0	\$0.00

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		INDYMAC BANK, FSB								
		Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,474,201.36	100%	0	\$0.00		0	\$0.00
31413YKZ3		INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,627,165.16	100%	0	\$0.00		0	\$0.00
31413YP21		COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	5	\$653,167.47	NA	2	\$262,018.50
		Unavailable	391	\$51,246,216.43	57.46%	5	\$675,218.74	NA	3	\$412,999.65
Total			683	\$89,190,030.65	100%	10	\$1,328,386.21		5	\$675,018.15
31413YQM6		Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,973,853.79	100%	0	\$0.00		0	\$0.00
31414AA36		Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,518,426.20	100%	0	\$0.00		0	\$0.00
31414AA44		Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,519,686.84	100%	0	\$0.00		0	\$0.00
31414AA51		Unavailable	89	\$11,537,569.00	100%	1	\$145,121.48	NA	0	\$0.00
Total			89	\$11,537,569.00	100%	1	\$145,121.48		0	\$0.00
31414AA69		Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,527,123.88	100%	0	\$0.00		0	\$0.00
31414AA77		Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,961,048.28	100%	0	\$0.00		0	\$0.00
31414AA85		Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,691,031.51	100%	0	\$0.00		0	\$0.00
31414AA93		Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,514,194.61	100%	0	\$0.00		0	\$0.00
31414ABA9		Unavailable	144	\$35,293,151.24	100%	1	\$338,572.39	NA	1	\$338,572.39
Total			144	\$35,293,151.24	100%	1	\$338,572.39		1	\$338,572.39
31414ABB7		Unavailable	8	\$1,751,582.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,582.34	100%	0	\$0.00		0	\$0.00
31414ABC5			1	\$399,638.39	2.72%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
		Unavailable	70	\$14,319,513.78	97.28%	1	\$154,832.25	NA	1	\$154,832.25
Total			71	\$14,719,152.17	100%	1	\$154,832.25		1	\$154,832.25
31414ABD3		Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,721,188.75	100%	0	\$0.00		0	\$0.00
31414ABE1		Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,998,773.67	100%	0	\$0.00		0	\$0.00
31414AK27		UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,422,586.74	100%	0	\$0.00		0	\$0.00
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,303.50	100%	0	\$0.00		0	\$0.00
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	2	\$168,214.07	NA	1	\$97,682.49
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,382,269.52	100%	2	\$168,214.07		1	\$97,682.49
31414AK50		UNIVERSAL MORTGAGE CORPORATION	4	\$567,895.35	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,801,300.00	76.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,369,195.35	100%	0	\$0.00		0	\$0.00
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,868,376.10	100%	0	\$0.00		0	\$0.00
31414AKN1		Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,971,569.07	100%	0	\$0.00		0	\$0.00

31414AKP6	Unavailable	14	\$3,015,478.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,015,478.00	100%	0	\$0.00		0	\$0.00
31414AKQ4	Unavailable	11	\$3,007,135.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,007,135.51	100%	0	\$0.00		0	\$0.00
31414AKS0	Unavailable	24	\$5,500,808.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,500,808.40	100%	0	\$0.00		0	\$0.00
31414AKT8	Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,760,888.77	100%	0	\$0.00		0	\$0.00
31414AKU5	Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,556,112.31	100%	0	\$0.00		0	\$0.00
31414AKW1	UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,649,041.96	100%	0	\$0.00		0	\$0.00
31414AKX9	UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	1	\$244,615.18	NA	1	\$244,615.18
	Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,801,412.58	100%	1	\$244,615.18		1	\$244,615.18
31414AKY7	UNIVERSAL MORTGAGE CORPORATION	21	\$4,389,520.68	96.95%	4	\$1,101,897.00	NA	1	\$243,186.37
	Unavailable	1	\$137,892.35	3.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,527,413.03	100%	4	\$1,101,897.00		1	\$243,186.37
31414AKZ4	UNIVERSAL MORTGAGE CORPORATION	13	\$2,573,565.68	100%	4	\$761,489.67	NA	3	\$632,307.61
Total		13	\$2,573,565.68	100%	4	\$761,489.67		3	\$632,307.61
31414AL26	Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,636,150.28	100%	0	\$0.00		0	\$0.00
31414ALA8	THIRD FEDERAL SAVINGS AND LOAN	48	\$15,003,630.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,003,630.23	100%	0	\$0.00		0	\$0.00

31414ALB6	THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,005,690.98	100%	0	\$0.00		0	\$0.00
31414AM25	COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	14	\$3,781,625.04	NA	5	\$1,102,096.47
	Unavailable	1,356	\$343,817,433.75	68.64%	47	\$12,738,270.61	NA	19	\$5,282,559.81
Total		2,003	\$500,872,624.91	100%	61	\$16,519,895.65		24	\$6,384,656.28
31414AM58	COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	1	\$367,209.07	NA	1	\$367,209.07
	Unavailable	60	\$18,197,605.53	59.47%	1	\$390,662.71	NA	1	\$390,662.71
Total		108	\$30,597,170.42	100%	2	\$757,871.78		2	\$757,871.78
31414AM66	COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0.00
Total		186	\$36,340,779.54	100%	0	\$0.00		0	\$0.00
31414AM74	COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0.00
Total		391	\$50,830,683.24	100%	0	\$0.00		0	\$0.00
31414AMD1	NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	1	\$191,173.10	NA	0	\$0.00
	Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,443,591.38	100%	1	\$191,173.10		0	\$0.00
31414AME9	NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,704,164.98	100%	0	\$0.00		0	\$0.00
31414AMU3	COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	2	\$156,913.97	NA	1	\$74,810.22
	Unavailable	120	\$8,298,652.86	40.51%	3	\$211,976.78	NA	0	\$0.00
Total		304	\$20,484,197.63	100%	5	\$368,890.75		1	\$74,810.22
31414AMV1		225	\$22,297,247.12	48.32%	2	\$204,063.12	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	242	\$23,842,992.72	51.68%	6	\$546,605.05	NA	3	\$275,883.61
Total			467	\$46,140,239.84	100%	8	\$750,668.17		3	\$275,883.61
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	4	\$513,805.78	NA	2	\$237,983.85
		Unavailable	230	\$29,890,929.19	82.65%	13	\$1,702,301.50	NA	3	\$361,335.72
Total			279	\$36,166,579.66	100%	17	\$2,216,107.28		5	\$599,319.57
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	6	\$272,956.66	NA	3	\$184,374.55
		Unavailable	383	\$24,934,882.41	68.12%	13	\$840,238.93	NA	9	\$629,725.40
Total			585	\$36,605,919.46	100%	19	\$1,113,195.59		12	\$814,099.95
31414AMY5		COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	1	\$101,887.53	NA	1	\$101,887.53
		Unavailable	240	\$23,513,076.93	80.95%	9	\$844,028.19	NA	6	\$547,195.77
Total			297	\$29,046,709.36	100%	10	\$945,915.72		7	\$649,083.30
31414AMZ2		COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	13	\$3,084,640.16	NA	7	\$1,749,018.17
		Unavailable	890	\$216,527,478.19	53.23%	12	\$3,537,137.01	NA	2	\$311,123.49
Total			1,828	\$406,768,654.88	100%	25	\$6,621,777.17		9	\$2,060,141.66
31414AN24		COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,142,149.38	60.46%	2	\$152,654.93	NA	0	\$0.00
Total			152	\$10,158,993.54	100%	2	\$152,654.93		0	\$0.00
31414AN73		COUNTRYWIDE BANK, FSB	6	\$819,155.70	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,160,153.86	72.51%	1	\$137,980.92	NA	0	\$0.00
Total			20	\$2,979,309.56	100%	1	\$137,980.92		0	\$0.00
31414AN81		Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,894,103.20	100%	0	\$0.00		0	\$0.00
31414AN99		COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,012,061.11	77.77%	1	\$210,981.39	NA	0	\$0.00
Total			17	\$2,587,220.87	100%	1	\$210,981.39		0	\$0.00
31414ANA6		COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,830,820.20	79.48%	4	\$925,906.13	NA	0	\$0.00

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Total			112	\$27,466,012.67	100%	4	\$925,906.13		0	\$0.00
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	3	\$559,465.62	NA	1	\$69,692.27	
	Unavailable	52	\$13,353,754.70	46.87%	5	\$1,604,300.32	NA	1	\$343,844.68	
Total		120	\$28,493,018.92	100%	8	\$2,163,765.94		2	\$413,536.95	
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	2	\$561,889.65	NA	0	\$0.00	
	Unavailable	113	\$29,946,710.19	70%	6	\$2,342,680.72	NA	4	\$1,602,968.57	
Total		168	\$42,783,200.70	100%	8	\$2,904,570.37		4	\$1,602,968.57	
31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	1	\$82,489.02	NA	0	\$0.00	
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	\$0.00	
Total		89	\$6,355,170.21	100%	1	\$82,489.02		0	\$0.00	
31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$17,373,906.92	62.87%	4	\$521,995.42	NA	1	\$115,991.28	
Total		210	\$27,633,778.06	100%	4	\$521,995.42		1	\$115,991.28	
31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$7,417,633.28	53.55%	2	\$142,221.53	NA	1	\$73,529.38	
Total		209	\$13,850,940.08	100%	2	\$142,221.53		1	\$73,529.38	
31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	1	\$96,547.36	NA	1	\$96,547.36	
	Unavailable	116	\$11,413,871.37	58.1%	2	\$192,999.91	NA	1	\$95,949.93	
Total		200	\$19,645,883.91	100%	3	\$289,547.27		2	\$192,497.29	
31414ANH1	COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	20	\$5,047,823.95	NA	8	\$2,174,433.66	
	Unavailable	1,576	\$397,540,988.37	60.61%	17	\$4,516,522.69	NA	7	\$1,667,459.11	
Total		2,762	\$655,945,090.15	100%	37	\$9,564,346.64		15	\$3,841,892.77	
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	7	\$1,556,968.31	NA	4	\$778,122.61	
	Unavailable	529	\$132,858,818.35	71.84%	19	\$4,447,115.01	NA	11	\$2,615,809.30	
Total		742	\$184,926,926.39	100%	26	\$6,004,083.32		15	\$3,393,931.91	
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	2	\$371,697.00	NA	0	\$0.00	
	Unavailable	99	\$22,781,699.42	88.02%	18	\$4,482,306.51	NA	10	\$2,969,705.51	
Total		111	\$25,883,499.42	100%	20	\$4,854,003.51		10	\$2,969,705.51	

31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	8	\$2,178,957.88	NA	5	\$1,527,512.49
	Unavailable	71	\$20,673,313.00	41.38%	6	\$1,981,558.67	NA	2	\$758,000.00
Total		190	\$49,954,370.00	100%	14	\$4,160,516.55		7	\$2,285,512.49
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	2	\$472,107.77	NA	1	\$326,341.25
	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,976,582.37	100%	2	\$472,107.77		1	\$326,341.25
31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	9	\$2,783,700.19	NA	1	\$399,000.00
	Unavailable	39	\$11,729,663.00	45.44%	4	\$1,000,224.45	NA	1	\$236,550.00
Total		90	\$25,815,759.72	100%	13	\$3,783,924.64		2	\$635,550.00
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$31,704,270.34	46.31%	1	\$63,408.36	NA	1	\$63,408.36
Total		411	\$68,466,986.66	100%	1	\$63,408.36		1	\$63,408.36
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$18,313,655.70	64.3%	1	\$237,166.36	NA	1	\$237,166.36
Total		269	\$28,479,828.89	100%	1	\$237,166.36		1	\$237,166.36
31414ANU2	COUNTRYWIDE BANK, FSB	3	\$564,680.00	14.64%	1	\$185,338.71	NA	1	\$185,338.71
	Unavailable	13	\$3,292,801.20	85.36%	3	\$811,861.22	NA	2	\$476,441.00
Total		16	\$3,857,481.20	100%	4	\$997,199.93		3	\$661,779.71
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	1	\$329,226.37	NA	0	\$0.00
	Unavailable	69	\$15,851,425.45	58.39%	3	\$885,362.91	NA	1	\$294,989.27
Total		126	\$27,146,269.90	100%	4	\$1,214,589.28		1	\$294,989.27
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,767,456.17	76.48%	6	\$754,386.41	NA	3	\$360,714.52
Total		68	\$8,849,145.72	100%	6	\$754,386.41		3	\$360,714.52
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	1	\$48,897.14	NA	1	\$48,897.14
	Unavailable	105	\$6,490,550.99	74.88%	4	\$266,867.03	NA	2	\$109,492.07
Total		146	\$8,667,630.62	100%	5	\$315,764.17		3	\$158,389.21

31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,325,144.40	100%	0	\$0.00		0	\$0.00
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,750,357.23	100%	0	\$0.00		0	\$0.00
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0.00
Total		278	\$40,204,176.29	100%	0	\$0.00		0	\$0.00
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,740,732.95	100%	0	\$0.00		0	\$0.00
31414AP55	COUNTRYWIDE BANK, FSB	6	\$1,894,300.00	29.11%	1	\$311,106.81	NA	0	\$0.00
	Unavailable	20	\$4,613,289.30	70.89%	4	\$1,147,022.24	NA	3	\$937,405.17
Total		26	\$6,507,589.30	100%	5	\$1,458,129.05		3	\$937,405.17
31414AP63	COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	8	\$1,706,733.73	NA	3	\$951,003.96
	Unavailable	725	\$177,591,274.84	61.81%	10	\$2,773,892.57	NA	5	\$1,320,555.12
Total		1,221	\$287,316,323.57	100%	18	\$4,480,626.30		8	\$2,271,559.08
31414AP71	COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	1	\$375,682.90	NA	0	\$0.00
	Unavailable	247	\$63,039,094.62	76.74%	11	\$2,690,167.69	NA	4	\$854,682.58
Total		326	\$82,148,723.18	100%	12	\$3,065,850.59		4	\$854,682.58
31414AP89	COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,933,861.11	100%	0	\$0.00		0	\$0.00
31414APA4	COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,393,111.15	100%	0	\$0.00		0	\$0.00
31414APB2	COUNTRYWIDE	1	\$174,845.61	14.32%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,221,222.79	100%	0	\$0.00		0	\$0.00
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,135.85	100%	0	\$0.00		0	\$0.00
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,652,239.84	100%	0	\$0.00		0	\$0.00
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,847,647.69	100%	0	\$0.00		0	\$0.00
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,320,068.45	58.61%	1	\$95,852.26	NA	1	\$95,852.26
Total			21	\$2,252,198.06	100%	1	\$95,852.26		1	\$95,852.26
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	4	\$539,780.80	NA	1	\$115,691.32
		Unavailable	238	\$31,310,571.56	67.68%	4	\$484,004.92	NA	0	\$0.00
Total			353	\$46,265,194.81	100%	8	\$1,023,785.72		1	\$115,691.32
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	1	\$105,879.18	NA	1	\$105,879.18
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	\$0.00
Total			284	\$28,034,354.62	100%	1	\$105,879.18		1	\$105,879.18
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,184,787.35	62.74%	2	\$881,246.25	NA	1	\$528,023.15
Total			52	\$13,044,730.07	100%	2	\$881,246.25		1	\$528,023.15
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	12	\$2,695,815.99	NA	5	\$1,275,825.40
		Unavailable	1,824	\$433,164,350.67	63.23%	29	\$7,447,778.41	NA	9	\$2,319,874.61
Total			3,025	\$685,109,003.31	100%	41	\$10,143,594.40		14	\$3,595,700.01
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	1	\$214,057.95	NA	1	\$214,057.95

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		Unavailable	104	\$26,822,478.93	85.1%	6	\$1,687,506.08	NA	3	\$1,030,011.97
Total			127	\$31,519,115.91	100%	7	\$1,901,564.03		4	\$1,244,069.92
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,684,103.62	100%	0	\$0.00		0	\$0.00
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	1	\$406,153.22	NA	1	\$406,153.22
		Unavailable	32	\$7,063,410.27	56.03%	1	\$177,199.14	NA	1	\$177,199.14
Total			55	\$12,606,266.02	100%	2	\$583,352.36		2	\$583,352.36
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	9	\$1,974,626.98	NA	5	\$1,100,507.04
		Unavailable	277	\$70,798,091.60	68.26%	15	\$4,801,187.01	NA	8	\$2,391,152.10
Total			416	\$103,714,226.84	100%	24	\$6,775,813.99		13	\$3,491,659.14
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,999,735.48	67.85%	4	\$1,061,912.82	NA	3	\$663,073.32
Total			30	\$7,368,541.55	100%	4	\$1,061,912.82		3	\$663,073.32
31414APV8		COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,697,522.55	100%	0	\$0.00		0	\$0.00
31414APW6		COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,357.81	100%	0	\$0.00		0	\$0.00
31414APX4		COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,670.54	64.66%	1	\$110,305.53	NA	1	\$110,305.53
Total			9	\$1,391,370.54	100%	1	\$110,305.53		1	\$110,305.53
31414APY2		COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,731.87	100%	0	\$0.00		0	\$0.00
31414AQ39		COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	2	\$532,410.90	NA	2	\$532,410.90
		Unavailable	63	\$13,854,468.64	36.97%	1	\$182,310.80	NA	1	\$182,310.80

Total			176	\$37,474,299.42	100%	3	\$714,721.70		3	\$714,721.70
31414AQ47	COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,905,828.80	100%	0	\$0.00		0	\$0.00	
31414AQ54	COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	\$0.00	
Total		177	\$12,149,231.48	100%	0	\$0.00		0	\$0.00	
31414AQ62	COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	2	\$240,027.18	NA	1	\$111,901.45	
	Unavailable	112	\$14,667,164.72	51.69%	4	\$503,770.96	NA	0	\$0.00	
Total		218	\$28,377,393.39	100%	6	\$743,798.14		1	\$111,901.45	
31414AQ70	COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	3	\$209,329.30	NA	0	\$0.00	
	Unavailable	88	\$5,911,462.06	44.4%	1	\$79,195.75	NA	1	\$79,195.75	
Total		204	\$13,314,964.95	100%	4	\$288,525.05		1	\$79,195.75	
31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$7,741,157.87	50.78%	2	\$188,189.17	NA	1	\$95,592.52	
Total		156	\$15,244,673.30	100%	2	\$188,189.17		1	\$95,592.52	
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	\$0.00	
Total		36	\$9,845,713.12	100%	0	\$0.00		0	\$0.00	
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	1	\$324,391.41	NA	1	\$324,391.41	
	Unavailable	26	\$7,868,720.38	87.59%	3	\$1,083,049.64	NA	1	\$390,600.73	
Total		31	\$8,983,746.35	100%	4	\$1,407,441.05		2	\$714,992.14	
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	3	\$180,394.06	NA	0	\$0.00	
	Unavailable	89	\$5,119,567.34	60.1%	4	\$259,124.37	NA	2	\$139,018.98	
Total		152	\$8,517,827.58	100%	7	\$439,518.43		2	\$139,018.98	
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	2	\$92,859.11	NA	0	\$0.00	
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	\$0.00	
Total		172	\$11,031,364.03	100%	2	\$92,859.11		0	\$0.00	

31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,174,687.97	100%	0	\$0.00		0	\$0.00
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	\$0.00
Total		174	\$29,532,319.71	100%	0	\$0.00		0	\$0.00
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	1	\$138,736.53	NA	1	\$138,736.53
	Unavailable	207	\$27,011,134.70	70.25%	4	\$490,799.04	NA	1	\$135,042.24
Total		297	\$38,452,472.85	100%	5	\$629,535.57		2	\$273,778.77
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,092,690.59	80.82%	1	\$103,252.44	NA	0	\$0.00
Total		201	\$19,912,142.45	100%	1	\$103,252.44		0	\$0.00
31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	1	\$156,985.41	NA	0	\$0.00
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,044,562.52	100%	1	\$156,985.41		0	\$0.00
31414AQL9	COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	1	\$340,650.58	NA	1	\$340,650.58
	Unavailable	18	\$5,479,513.03	53.09%	2	\$734,696.60	NA	1	\$338,422.38
Total		40	\$10,321,536.03	100%	3	\$1,075,347.18		2	\$679,072.96
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	1	\$292,982.70	NA	0	\$0.00
	Unavailable	45	\$11,166,787.65	67.28%	6	\$1,782,863.67	NA	0	\$0.00
Total		68	\$16,596,913.66	100%	7	\$2,075,846.37		0	\$0.00
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,620,965.25	51.07%	1	\$77,633.56	NA	0	\$0.00
Total		101	\$7,089,879.11	100%	1	\$77,633.56		0	\$0.00
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	10	\$2,171,869.11	NA	5	\$1,126,992.24
	Unavailable	1,325	\$312,589,196.34	69.72%	13	\$3,093,535.64	NA	5	\$1,076,542.47
Total		1,964	\$448,339,708.28	100%	23	\$5,265,404.75		10	\$2,203,534.71

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31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	5	\$1,656,173.32	NA	2	\$838,842.93
	Unavailable	506	\$124,750,021.01	80.29%	18	\$4,179,381.14	NA	13	\$3,280,951.19
Total		638	\$155,381,065.60	100%	23	\$5,835,554.46		15	\$4,119,794.12
31414AQU9	COUNTRYWIDE BANK, FSB	7	\$1,435,500.00	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,154,806.94	60.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,590,306.94	100%	0	\$0.00		0	\$0.00
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,389,233.91	100%	0	\$0.00		0	\$0.00
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,870,511.58	80.86%	2	\$195,417.59	NA	1	\$91,185.05
Total		62	\$6,023,538.63	100%	2	\$195,417.59		1	\$91,185.05
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	3	\$735,087.89	NA	1	\$305,684.45
	Unavailable	116	\$29,223,495.60	78.95%	8	\$1,828,984.51	NA	5	\$1,080,072.81
Total		156	\$37,013,564.95	100%	11	\$2,564,072.40		6	\$1,385,757.26
31414AQY1	COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,760,446.47	87.43%	8	\$2,284,184.03	NA	5	\$1,572,399.00
Total		49	\$11,163,353.10	100%	8	\$2,284,184.03		5	\$1,572,399.00
31414AQZ8	COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0.00
Total		237	\$32,013,575.14	100%	0	\$0.00		0	\$0.00
31414AR20	COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,773,266.59	100%	0	\$0.00		0	\$0.00
31414AR38	COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,875,541.87	69.51%	3	\$421,258.64	NA	2	\$288,223.17
Total		120	\$15,645,627.22	100%	3	\$421,258.64		2	\$288,223.17
31414AR46	COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0.00

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Total			74	\$5,073,633.85	100%	0	\$0.00		0	\$0.00
31414AR53	COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,817,435.14	93.29%	3	\$769,201.90	NA	3	\$769,201.90	
Total		23	\$5,164,185.14	100%	3	\$769,201.90		3	\$769,201.90	
31414AR79	COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	\$0.00	
Total		66	\$15,328,928.07	100%	0	\$0.00		0	\$0.00	
31414AR87	COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	6	\$1,692,739.04	NA	0	\$0.00	
	Unavailable	816	\$189,940,619.06	57.77%	6	\$1,428,988.73	NA	1	\$327,882.80	
Total		1,437	\$328,813,327.06	100%	12	\$3,121,727.77		1	\$327,882.80	
31414AR95	COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	7	\$1,760,674.35	NA	1	\$316,745.52	
	Unavailable	330	\$82,168,028.93	73.22%	18	\$4,461,458.32	NA	12	\$2,737,290.90	
Total		454	\$112,225,369.48	100%	25	\$6,222,132.67		13	\$3,054,036.42	
31414ARA2	COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	\$0.00	
Total		155	\$25,654,462.79	100%	0	\$0.00		0	\$0.00	
31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	30	\$7,172,774.68	NA	14	\$3,522,653.91	
	Unavailable	1,359	\$320,676,747.03	49.19%	26	\$6,412,971.16	NA	6	\$1,532,261.16	
Total		2,944	\$651,966,895.22	100%	56	\$13,585,745.84		20	\$5,054,915.07	
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	18	\$5,024,966.93	NA	8	\$2,400,735.49	
	Unavailable	487	\$121,255,240.96	65%	21	\$5,814,031.97	NA	14	\$3,739,990.82	
Total		768	\$186,536,203.26	100%	39	\$10,838,998.90		22	\$6,140,726.31	
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	6	\$1,275,702.83	NA	0	\$0.00	
	Unavailable	36	\$8,846,858.43	49.92%	3	\$885,333.09	NA	0	\$0.00	
Total		75	\$17,722,963.87	100%	9	\$2,161,035.92		0	\$0.00	
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$6,591,350.64	60.87%	1	\$180,430.24	NA	0	\$0.00	
Total		73	\$10,828,629.64	100%	1	\$180,430.24		0	\$0.00	

31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,241,170.17	57.92%	2	\$554,467.29	NA	2	\$554,467.29
Total		24	\$5,596,195.74	100%	2	\$554,467.29		2	\$554,467.29
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	1	\$347,110.44	NA	1	\$347,110.44
	Unavailable	11	\$2,955,950.81	33.1%	1	\$412,944.76	NA	1	\$412,944.76
Total		34	\$8,931,371.39	100%	2	\$760,055.20		2	\$760,055.20
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	1	\$169,439.26	NA	1	\$169,439.26
	Unavailable	16	\$3,489,750.92	79.36%	3	\$643,767.26	NA	1	\$247,069.25
Total		21	\$4,397,146.07	100%	4	\$813,206.52		2	\$416,508.51
31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,300,620.24	83.19%	3	\$385,042.03	NA	1	\$147,624.50
Total		40	\$5,169,771.68	100%	3	\$385,042.03		1	\$147,624.50
31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	1	\$99,464.79	NA	0	\$0.00
	Unavailable	125	\$12,164,322.58	73.79%	3	\$284,217.34	NA	2	\$187,067.74
Total		169	\$16,484,959.40	100%	4	\$383,682.13		2	\$187,067.74
31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	2	\$645,501.75	NA	1	\$315,290.70
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,098,942.17	100%	2	\$645,501.75		1	\$315,290.70
31414AS45	COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,857,452.77	69.71%	2	\$192,141.29	NA	1	\$107,505.84
Total		27	\$2,664,730.70	100%	2	\$192,141.29		1	\$107,505.84
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	1	\$124,553.57	NA	0	\$0.00
	Unavailable	130	\$17,014,395.60	80.4%	1	\$116,369.22	NA	1	\$116,369.22
Total		162	\$21,162,428.60	100%	2	\$240,922.79		1	\$116,369.22
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	1	\$68,502.63	NA	0	\$0.00
	Unavailable	75	\$4,956,180.82	62.79%	1	\$63,516.72	NA	0	\$0.00
Total		121	\$7,893,602.71	100%	2	\$132,019.35		0	\$0.00

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31414AS78	COUNTRYWIDE BANK, FSB	6	\$776,575.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,936,021.61	71.37%	1	\$121,710.34	NA	0	\$0.00
Total		21	\$2,712,596.61	100%	1	\$121,710.34		0	\$0.00
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,068,961.49	100%	0	\$0.00		0	\$0.00
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,543,806.05	100%	0	\$0.00		0	\$0.00
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	1	\$427,401.52	NA	1	\$427,401.52
	Unavailable	39	\$9,662,340.29	74.69%	1	\$158,927.04	NA	0	\$0.00
Total		55	\$12,937,335.29	100%	2	\$586,328.56		1	\$427,401.52
31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,465,536.20	100%	0	\$0.00		0	\$0.00
31414ASL7	COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	5	\$1,863,448.63	NA	3	\$1,110,548.31
	Unavailable	51	\$18,985,565.00	37.92%	6	\$2,345,198.62	NA	1	\$283,000.00
Total		143	\$50,062,926.00	100%	11	\$4,208,647.25		4	\$1,393,548.31
31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,670,700.17	100%	0	\$0.00		0	\$0.00
31414ASN3	COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,277,495.96	100%	0	\$0.00		0	\$0.00
31414ASP8	COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	1	\$81,771.46	NA	0	\$0.00
	Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,339,600.07	100%	1	\$81,771.46		0	\$0.00
31414ASQ6	COUNTRYWIDE	2	\$210,505.08	17.92%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	5	\$964,143.88	82.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,174,648.96	100%	0	\$0.00		0	\$0.00
31414ASU7		COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,504,261.73	100%	0	\$0.00		0	\$0.00
31414ASW3		COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,949,931.30	69.67%	1	\$83,481.23	NA	0	\$0.00
Total			51	\$2,798,675.43	100%	1	\$83,481.23		0	\$0.00
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,705,152.50	59.03%	3	\$280,824.80	NA	2	\$189,093.55
Total			30	\$2,888,789.77	100%	3	\$280,824.80		2	\$189,093.55
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	1	\$82,053.20	NA	1	\$82,053.20
		Unavailable	55	\$3,934,592.51	39.01%	3	\$226,013.60	NA	3	\$226,013.60
Total			144	\$10,087,215.54	100%	4	\$308,066.80		4	\$308,066.80
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	4	\$770,848.91	NA	1	\$284,210.55
		Unavailable	872	\$211,592,620.60	78.74%	13	\$3,513,771.88	NA	6	\$1,599,977.90
Total			1,139	\$268,727,211.43	100%	17	\$4,284,620.79		7	\$1,884,188.45
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	1	\$307,686.08	NA	1	\$307,686.08
		Unavailable	34	\$8,111,518.95	90.9%	4	\$757,544.42	NA	2	\$495,541.00
Total			38	\$8,923,818.95	100%	5	\$1,065,230.50		3	\$803,227.08
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,716,720.61	95.17%	1	\$131,045.71	NA	0	\$0.00
Total			22	\$2,854,720.61	100%	1	\$131,045.71		0	\$0.00
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,903,093.71	100%	0	\$0.00		0	\$0.00
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,150,110.29	100%	0	\$0.00		0	\$0.00
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,167.80	100%	0	\$0.00		0	\$0.00
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,209,993.24	100%	0	\$0.00		0	\$0.00
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,109,204.99	100%	0	\$0.00		0	\$0.00
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	4	\$1,094,834.52	NA	3	\$906,309.51
		Unavailable	763	\$168,420,127.18	68.83%	10	\$2,437,492.54	NA	3	\$811,250.62
Total			1,153	\$244,704,115.57	100%	14	\$3,532,327.06		6	\$1,717,560.13
31414ATG7		COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	5	\$847,678.00	NA	2	\$254,205.50
		Unavailable	325	\$75,331,254.54	78.61%	10	\$2,528,563.53	NA	3	\$994,001.27
Total			421	\$95,827,049.24	100%	15	\$3,376,241.53		5	\$1,248,206.77
31414ATH5		COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,062,308.95	84.9%	1	\$189,980.70	NA	1	\$189,980.70
Total			49	\$10,673,774.32	100%	1	\$189,980.70		1	\$189,980.70
31414ATL6		COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	2	\$416,970.39	NA	1	\$168,163.65
		Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,172,860.94	100%	2	\$416,970.39		1	\$168,163.65
31414ATM4		COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	1	\$158,620.33	NA	1	\$158,620.33
		Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,185,268.39	100%	1	\$158,620.33		1	\$158,620.33
31414ATN2		COUNTRYWIDE BANK, FSB	1	\$225,000.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,379,054.13	85.97%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,604,054.13	100%	0	\$0.00		0	\$0.00
31414ATT9		COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	6	\$1,844,306.05	NA	3	\$962,844.94
		Unavailable	31	\$9,579,319.00	46.67%	4	\$1,301,299.45	NA	2	\$743,049.45
Total			70	\$20,525,498.00	100%	10	\$3,145,605.50		5	\$1,705,894.39
31414ATU6		COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,935,583.98	76.07%	4	\$503,902.85	NA	1	\$111,263.95
Total			79	\$10,431,663.95	100%	4	\$503,902.85		1	\$111,263.95
31414ATV4		COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,026,982.01	79.19%	2	\$180,003.44	NA	1	\$88,897.08
Total			52	\$5,085,076.74	100%	2	\$180,003.44		1	\$88,897.08
31414ATW2		COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,743,080.76	81.41%	1	\$58,759.43	NA	1	\$58,759.43
Total			57	\$3,369,576.12	100%	1	\$58,759.43		1	\$58,759.43
31414ATX0		COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$75,729,849.53	89.35%	9	\$2,578,891.53	NA	5	\$1,647,856.85
Total			336	\$84,753,880.53	100%	9	\$2,578,891.53		5	\$1,647,856.85
31414ATY8		COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,612,088.45	100%	0	\$0.00		0	\$0.00
31414ATZ5		COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	4	\$703,903.70	NA	1	\$210,032.73
		Unavailable	89	\$21,678,762.11	67.82%	2	\$619,235.65	NA	1	\$223,193.27
Total			138	\$31,964,497.85	100%	6	\$1,323,139.35		2	\$433,226.00
31414AU26		COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$54,938,589.40	99.79%	1	\$161,855.99	NA	0	\$0.00
Total			401	\$55,056,952.68	100%	1	\$161,855.99		0	\$0.00
31414AU34		COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$37,919,515.50	98.73%	1	\$39,571.80	NA	0	\$0.00
Total			311	\$38,406,684.68	100%	1	\$39,571.80		0	\$0.00

31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,110,679.97	100%	0	\$0.00		0	\$0.00
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	\$0.00
Total		347	\$69,112,093.34	100%	0	\$0.00		0	\$0.00
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	1	\$348,911.36	NA	0	\$0.00
	Unavailable	2,465	\$491,336,814.84	98.56%	6	\$1,279,274.84	NA	2	\$425,291.24
Total		2,497	\$498,511,684.87	100%	7	\$1,628,186.20		2	\$425,291.24
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,794,390.04	100%	0	\$0.00		0	\$0.00
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,131,862.38	100%	0	\$0.00		0	\$0.00
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,401,124.35	95.34%	1	\$192,999.95	NA	0	\$0.00
Total		71	\$16,153,520.60	100%	1	\$192,999.95		0	\$0.00
31414AUA8	COUNTRYWIDE BANK, FSB	1	\$285,000.00	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,010,563.96	78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,295,563.96	100%	0	\$0.00		0	\$0.00
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,944,993.95	63.51%	1	\$81,738.67	NA	0	\$0.00
Total		118	\$7,785,797.95	100%	1	\$81,738.67		0	\$0.00
31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,729,173.29	100%	0	\$0.00		0	\$0.00

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31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,631,662.63	56.73%	1	\$400,059.46	NA	1	\$400,059.46
Total		49	\$9,926,490.63	100%	1	\$400,059.46		1	\$400,059.46
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	4	\$931,720.63	NA	3	\$717,637.81
	Unavailable	583	\$141,243,619.38	73.56%	7	\$1,146,548.31	NA	2	\$365,031.62
Total		812	\$192,007,664.24	100%	11	\$2,078,268.94		5	\$1,082,669.43
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	5	\$1,167,423.95	NA	2	\$443,204.05
	Unavailable	462	\$94,645,243.95	83.55%	21	\$5,454,997.28	NA	8	\$2,145,659.33
Total		567	\$113,283,825.88	100%	26	\$6,622,421.23		10	\$2,588,863.38
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,746,035.11	91.85%	1	\$195,887.59	NA	1	\$195,887.59
Total		45	\$10,611,040.11	100%	1	\$195,887.59		1	\$195,887.59
31414AUP5	Unavailable	48	\$14,158,974.00	100%	11	\$3,517,688.73	NA	6	\$1,751,390.02
Total		48	\$14,158,974.00	100%	11	\$3,517,688.73		6	\$1,751,390.02
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	7	\$1,608,517.70	NA	1	\$245,750.00
	Unavailable	56	\$15,764,665.08	39.4%	4	\$1,065,937.12	NA	1	\$306,000.00
Total		156	\$40,010,589.08	100%	11	\$2,674,454.82		2	\$551,750.00
31414AUR1	COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	3	\$407,403.51	NA	2	\$216,248.99
	Unavailable	13	\$4,056,049.00	27.02%	2	\$558,119.76	NA	0	\$0.00
Total		57	\$15,008,597.30	100%	5	\$965,523.27		2	\$216,248.99
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	2	\$745,493.20	NA	2	\$745,493.20
	Unavailable	12	\$3,455,981.53	29.93%	3	\$988,650.00	NA	2	\$745,750.00
Total		40	\$11,547,563.89	100%	5	\$1,734,143.20		4	\$1,491,243.20
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	7	\$1,992,113.75	NA	3	\$697,667.35
	Unavailable	6	\$1,517,200.00	14%	2	\$628,481.59	NA	1	\$277,035.44
Total		37	\$10,839,424.35	100%	9	\$2,620,595.34		4	\$974,702.79
31414AUU4	COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	6	\$1,717,141.96	NA	3	\$676,023.60
	Unavailable	9	\$2,956,006.60	29.04%	3	\$1,029,555.00	NA	1	\$274,500.00

Total			37	\$10,178,778.82	100%	9	\$2,746,696.96		4	\$950,523.66
31414AUV2	COUNTRYWIDE BANK, FSB		46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,810,391.64	100%	0	\$0.00		0	\$0.00
31414AUZ3	COUNTRYWIDE BANK, FSB		43	\$9,945,979.54	72.4%	6	\$1,894,612.82	NA	1	\$464,666.79
	Unavailable		13	\$3,791,967.34	27.6%	3	\$933,929.99	NA	2	\$595,820.92
Total			56	\$13,737,946.88	100%	9	\$2,828,542.81		3	\$1,060,487.71
31414AV25	COUNTRYWIDE BANK, FSB		32	\$7,496,249.00	63.71%	2	\$557,417.30	NA	1	\$301,131.57
	Unavailable		19	\$4,269,351.15	36.29%	1	\$278,465.86	NA	0	\$0.00
Total			51	\$11,765,600.15	100%	3	\$835,883.16		1	\$301,131.57
31414AV41	COUNTRYWIDE BANK, FSB		31	\$6,217,847.08	28.95%	1	\$168,071.50	NA	0	\$0.00
	Unavailable		62	\$15,262,257.33	71.05%	4	\$1,036,612.78	NA	3	\$806,533.21
Total			93	\$21,480,104.41	100%	5	\$1,204,684.28		3	\$806,533.21
31414AV58	COUNTRYWIDE BANK, FSB		76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$7,902,707.85	61.92%	2	\$118,100.04	NA	1	\$60,504.78
Total			191	\$12,763,238.34	100%	2	\$118,100.04		1	\$60,504.78
31414AV66	COUNTRYWIDE BANK, FSB		604	\$114,153,716.21	34.28%	11	\$2,451,916.40	NA	6	\$1,368,737.92
	Unavailable		989	\$218,831,948.39	65.72%	14	\$3,518,122.07	NA	6	\$1,616,698.29
Total			1,593	\$332,985,664.60	100%	25	\$5,970,038.47		12	\$2,985,436.21
31414AV74	COUNTRYWIDE BANK, FSB		220	\$39,039,259.00	25.41%	5	\$895,974.54	NA	2	\$363,745.35
	Unavailable		596	\$114,571,613.52	74.59%	18	\$3,844,390.86	NA	9	\$2,029,080.15
Total			816	\$153,610,872.52	100%	23	\$4,740,365.40		11	\$2,392,825.50
31414AV82	COUNTRYWIDE BANK, FSB		18	\$3,968,646.00	28.29%	2	\$484,956.49	NA	2	\$484,956.49
	Unavailable		44	\$10,061,562.87	71.71%	5	\$1,494,341.52	NA	0	\$0.00
Total			62	\$14,030,208.87	100%	7	\$1,979,298.01		2	\$484,956.49
31414AVC3	COUNTRYWIDE BANK, FSB		5	\$923,841.06	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$489,709.00	34.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,413,550.06	100%	0	\$0.00		0	\$0.00

31414AVD1	COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,859,757.00	100%	0	\$0.00		0	\$0.00
31414AVH2	COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,052,919.90	100%	0	\$0.00		0	\$0.00
31414AVJ8	COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,536,962.19	100%	0	\$0.00		0	\$0.00
31414AVK5	COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	2	\$387,136.08	NA	0	\$0.00
	Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,682,626.56	100%	2	\$387,136.08		0	\$0.00
31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,799,224.44	62.59%	2	\$113,384.38	NA	2	\$113,384.38
Total		192	\$12,461,486.80	100%	2	\$113,384.38		2	\$113,384.38
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	5	\$1,097,118.12	NA	2	\$249,817.32
	Unavailable	747	\$166,271,051.47	65.2%	9	\$2,023,997.47	NA	3	\$691,047.77
Total		1,228	\$255,036,178.22	100%	14	\$3,121,115.59		5	\$940,865.09
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	4	\$481,920.00	NA	1	\$133,840.16
	Unavailable	677	\$137,803,088.60	75.9%	18	\$4,444,716.55	NA	11	\$2,583,623.72
Total		934	\$181,567,421.42	100%	22	\$4,926,636.55		12	\$2,717,463.88
31414AVQ2	COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	1	\$309,518.74	NA	0	\$0.00
	Unavailable	42	\$8,994,107.72	81.05%	4	\$941,255.98	NA	2	\$516,251.18
Total		50	\$11,097,577.72	100%	5	\$1,250,774.72		2	\$516,251.18
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	2	\$762,850.00	NA	1	\$382,850.00
	Unavailable	45	\$13,339,979.99	53.16%	3	\$1,170,844.48	NA	1	\$337,250.00
Total		87	\$25,095,975.86	100%	5	\$1,933,694.48		2	\$720,100.00

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31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	6	\$1,251,498.98	NA	2	\$296,522.04
	Unavailable	50	\$14,021,305.19	28.04%	2	\$532,217.37	NA	1	\$257,343.30
Total		208	\$50,003,192.08	100%	8	\$1,783,716.35		3	\$553,865.34
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,914,007.15	100%	0	\$0.00		0	\$0.00
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	1	\$241,582.99	NA	0	\$0.00
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,371,261.78	100%	1	\$241,582.99		0	\$0.00
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	1	\$279,017.04	NA	1	\$279,017.04
	Unavailable	14	\$3,156,859.49	30.03%	3	\$657,910.74	NA	0	\$0.00
Total		47	\$10,513,064.49	100%	4	\$936,927.78		1	\$279,017.04
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	1	\$204,974.58	NA	0	\$0.00
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,468,095.00	100%	1	\$204,974.58		0	\$0.00
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	1	\$63,597.77	NA	0	\$0.00
	Unavailable	42	\$2,717,426.86	48.67%	1	\$74,935.43	NA	0	\$0.00
Total		87	\$5,583,434.86	100%	2	\$138,533.20		0	\$0.00
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,746,952.72	100%	0	\$0.00		0	\$0.00
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	1	\$247,831.84	NA	0	\$0.00
	Unavailable	60	\$14,461,627.84	47.57%	1	\$380,887.65	NA	0	\$0.00
Total		129	\$30,398,109.84	100%	2	\$628,719.49		0	\$0.00
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	4	\$1,174,550.89	NA	3	\$858,826.40
	Unavailable	671	\$159,602,574.78	64.14%	13	\$3,203,560.12	NA	6	\$1,385,665.04
Total		1,105	\$248,823,134.46	100%	17	\$4,378,111.01		9	\$2,244,491.44
31414AW73	COUNTRYWIDE	85	\$18,422,180.00	21.34%	1	\$345,763.66	NA	1	\$345,763.66

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		BANK, FSB								
		Unavailable	305	\$67,911,231.89	78.66%	14	\$2,596,419.09	NA	4	\$719,438.54
Total			390	\$86,333,411.89	100%	15	\$2,942,182.75		5	\$1,065,202.20
31414AW81		COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	2	\$322,727.15	NA	2	\$322,727.15
		Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,196,128.97	100%	2	\$322,727.15		2	\$322,727.15
31414AWB4		COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,799,087.08	81.36%	2	\$132,842.53	NA	2	\$132,842.53
Total			101	\$5,898,940.08	100%	2	\$132,842.53		2	\$132,842.53
31414AWC2		COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,755,711.87	85.97%	3	\$293,765.23	NA	1	\$100,309.11
Total			57	\$5,532,036.72	100%	3	\$293,765.23		1	\$100,309.11
31414AWD0		COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	1	\$82,078.33	NA	0	\$0.00
		Unavailable	42	\$2,838,216.54	52.78%	2	\$131,271.83	NA	1	\$63,810.79
Total			83	\$5,377,124.54	100%	3	\$213,350.16		1	\$63,810.79
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	1	\$93,670.96	NA	0	\$0.00
		Unavailable	68	\$6,783,576.25	74.52%	3	\$297,039.04	NA	3	\$297,039.04
Total			92	\$9,103,140.25	100%	4	\$390,710.00		3	\$297,039.04
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	1	\$353,092.75	NA	0	\$0.00
		Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,822,155.63	100%	1	\$353,092.75		0	\$0.00
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,092,678.52	61.07%	1	\$195,245.23	NA	0	\$0.00
Total			68	\$9,977,361.87	100%	1	\$195,245.23		0	\$0.00
31414AWJ7		COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	1	\$157,709.02	NA	0	\$0.00
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$35,939,042.41	100%	1	\$157,709.02		0	\$0.00
31414AWK4		COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	8	\$1,834,899.99	NA	1	\$129,496.24

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		Unavailable	918	\$199,259,755.39	71.9%	10	\$2,393,499.65	NA	2	\$441,830.65
Total			1,335	\$277,128,759.75	100%	18	\$4,228,399.64		3	\$571,326.85
31414AWL2		COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	5	\$817,441.54	NA	2	\$462,977.75
		Unavailable	403	\$84,590,908.60	81.39%	19	\$4,350,715.65	NA	7	\$1,735,491.47
Total			502	\$103,926,662.47	100%	24	\$5,168,157.19		9	\$2,198,469.22
31414AWM0		COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06%	1	\$164,493.15	NA	1	\$164,493.15
		Unavailable	35	\$8,474,091.66	80.94%	6	\$1,426,429.46	NA	2	\$527,407.50
Total			44	\$10,469,691.66	100%	7	\$1,590,922.61		3	\$691,900.65
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	1	\$366,453.02	NA	1	\$366,453.02
		Unavailable	23	\$5,718,474.67	70.63%	1	\$115,285.21	NA	0	\$0.00
Total			34	\$8,096,364.67	100%	2	\$481,738.23		1	\$366,453.02
31414AWP3		Unavailable	5	\$1,291,146.04	100%	1	\$247,340.00	NA	1	\$247,340.00
Total			5	\$1,291,146.04	100%	1	\$247,340.00		1	\$247,340.00
31414AWT5		COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$190,241,275.85	94.51%	4	\$992,593.66	NA	1	\$183,527.37
Total			840	\$201,296,789.56	100%	4	\$992,593.66		1	\$183,527.37
31414AWU2		COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$43,380,854.88	96.34%	1	\$107,858.04	NA	0	\$0.00
Total			362	\$45,029,419.34	100%	1	\$107,858.04		0	\$0.00
31414AWV0		COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,294,124.89	100%	0	\$0.00		0	\$0.00
31414AWW8		COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	\$0.00
Total			187	\$17,377,973.84	100%	0	\$0.00		0	\$0.00
31414AWX6		COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,216,384.02	100%	0	\$0.00		0	\$0.00

31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	1	\$285,266.77	NA	0	\$0.00
	Unavailable	93	\$21,674,567.75	83.09%	3	\$750,661.80	NA	0	\$0.00
Total		112	\$26,087,198.53	100%	4	\$1,035,928.57		0	\$0.00
31414AWZ1	COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,394,359.09	74.97%	1	\$232,642.77	NA	0	\$0.00
Total		14	\$3,193,782.09	100%	1	\$232,642.77		0	\$0.00
31414AX23	COUNTRYWIDE BANK, FSB	17	\$4,282,665.91	82.34%	3	\$728,194.50	NA	2	\$486,675.57
	Unavailable	3	\$918,764.59	17.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,201,430.50	100%	3	\$728,194.50		2	\$486,675.57
31414AX31	COUNTRYWIDE BANK, FSB	4	\$578,250.00	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,692,282.90	74.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,270,532.90	100%	0	\$0.00		0	\$0.00
31414AX49	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	2	\$519,222.26	NA	0	\$0.00
Total		7	\$1,855,838.95	100%	2	\$519,222.26		0	\$0.00
31414AX56	COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,921.11	100%	0	\$0.00		0	\$0.00
31414AX64	COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,149,100.00	100%	0	\$0.00		0	\$0.00
31414AX72	COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,240,299.66	100%	0	\$0.00		0	\$0.00
31414AX80	COUNTRYWIDE BANK, FSB	3	\$437,500.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$747,000.00	63.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,184,500.00	100%	0	\$0.00		0	\$0.00
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,101,807.13	100%	0	\$0.00		0	\$0.00
31414AXB3	COUNTRYWIDE BANK, FSB		6	\$584,800.00	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,977,928.52	100%	0	\$0.00		0	\$0.00
31414AXC1	COUNTRYWIDE BANK, FSB		12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,621,223.86	100%	0	\$0.00		0	\$0.00
31414AXD9	COUNTRYWIDE BANK, FSB		8	\$744,720.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,835,423.39	100%	0	\$0.00		0	\$0.00
31414AXE7	COUNTRYWIDE BANK, FSB		8	\$613,300.00	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$558,690.76	47.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,171,990.76	100%	0	\$0.00		0	\$0.00
31414AXF4	COUNTRYWIDE BANK, FSB		54	\$13,377,663.75	66.65%	4	\$1,264,733.96	NA	2	\$576,233.96
	Unavailable		23	\$6,695,333.64	33.35%	2	\$713,100.00	NA	2	\$713,100.00
Total			77	\$20,072,997.39	100%	6	\$1,977,833.96		4	\$1,289,333.96
31414AXG2	COUNTRYWIDE BANK, FSB		30	\$6,024,007.36	50.27%	2	\$281,587.05	NA	0	\$0.00
	Unavailable		23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,982,549.29	100%	2	\$281,587.05		0	\$0.00
31414AXH0	Unavailable		50	\$12,375,544.84	100%	1	\$256,326.44	NA	1	\$256,326.44
Total			50	\$12,375,544.84	100%	1	\$256,326.44		1	\$256,326.44
31414AXJ6	COUNTRYWIDE BANK, FSB		13	\$3,467,170.80	51.19%	1	\$125,425.83	NA	1	\$125,425.83
	Unavailable		11	\$3,305,540.03	48.81%	1	\$210,889.30	NA	0	\$0.00
Total			24	\$6,772,710.83	100%	2	\$336,315.13		1	\$125,425.83
31414AXK3	COUNTRYWIDE BANK, FSB		4	\$1,150,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,166.00	100%	0	\$0.00		0	\$0.00
31414AXL1	COUNTRYWIDE BANK, FSB		17	\$4,115,430.00	72.62%	3	\$671,745.55	NA	2	\$312,437.84

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		Unavailable	6	\$1,551,664.00	27.38%	2	\$702,724.58	NA	2	\$702,724.58
Total			23	\$5,667,094.00	100%	5	\$1,374,470.13		4	\$1,015,162.42
31414AXM9		Unavailable	17	\$4,566,601.92	100%	3	\$1,126,157.72	NA	0	\$0.00
Total			17	\$4,566,601.92	100%	3	\$1,126,157.72		0	\$0.00
31414AXN7		COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	2	\$191,300.00	NA	1	\$103,000.00
		Unavailable	12	\$2,449,267.00	41.84%	1	\$179,999.41	NA	0	\$0.00
Total			35	\$5,853,936.57	100%	3	\$371,299.41		1	\$103,000.00
31414AXP2		Unavailable	17	\$4,534,443.12	100%	1	\$336,505.33	NA	0	\$0.00
Total			17	\$4,534,443.12	100%	1	\$336,505.33		0	\$0.00
31414AXQ0		COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,865,789.47	88.26%	4	\$1,229,610.05	NA	4	\$1,229,610.05
Total			45	\$11,178,635.47	100%	4	\$1,229,610.05		4	\$1,229,610.05
31414AXR8		Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,141,624.01	100%	0	\$0.00		0	\$0.00
31414AXT4		COUNTRYWIDE BANK, FSB	3	\$770,850.00	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,100.00	35.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,186,950.00	100%	0	\$0.00		0	\$0.00
31414AXU1		Unavailable	4	\$1,023,499.74	100%	1	\$405,000.00	NA	1	\$405,000.00
Total			4	\$1,023,499.74	100%	1	\$405,000.00		1	\$405,000.00
31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	1	\$263,242.31	NA	0	\$0.00
		Unavailable	13	\$4,171,740.00	48.98%	3	\$1,214,506.08	NA	1	\$417,000.00
Total			28	\$8,517,109.00	100%	4	\$1,477,748.39		1	\$417,000.00
31414AXW7		COUNTRYWIDE BANK, FSB	3	\$1,029,400.00	100%	1	\$367,428.40	NA	0	\$0.00
Total			3	\$1,029,400.00	100%	1	\$367,428.40		0	\$0.00
31414AXX5		Unavailable	4	\$1,302,101.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,302,101.08	100%	0	\$0.00		0	\$0.00
31414AXY3		Unavailable	24	\$7,477,467.00	100%	6	\$1,813,727.82	NA	2	\$578,780.00
Total			24	\$7,477,467.00	100%	6	\$1,813,727.82		2	\$578,780.00
31414AXZ0			14	\$4,072,671.00	34.56%	2	\$671,050.00	NA	2	\$671,050.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	24	\$7,711,035.00	65.44%	6	\$1,959,159.28	NA	2	\$699,226.50
Total			38	\$11,783,706.00	100%	8	\$2,630,209.28		4	\$1,370,276.50
31414AY22		COUNTRYWIDE BANK, FSB	18	\$3,631,750.00	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,186,600.00	24.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,818,350.00	100%	0	\$0.00		0	\$0.00
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	1	\$306,689.54	NA	1	\$306,689.54
		Unavailable	23	\$5,743,118.24	53.92%	1	\$147,666.59	NA	0	\$0.00
Total			48	\$10,651,940.24	100%	2	\$454,356.13		1	\$306,689.54
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,970,624.44	66.76%	2	\$151,429.76	NA	0	\$0.00
Total			97	\$5,947,168.68	100%	2	\$151,429.76		0	\$0.00
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	1	\$97,063.68	NA	0	\$0.00
		Unavailable	138	\$13,658,490.89	68.03%	1	\$88,061.40	NA	0	\$0.00
Total			204	\$20,077,263.02	100%	2	\$185,125.08		0	\$0.00
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,183,410.00	100%	0	\$0.00		0	\$0.00
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,689,607.43	100%	0	\$0.00		0	\$0.00
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,888,213.80	100%	0	\$0.00		0	\$0.00
31414AYB2		Unavailable	5	\$1,248,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,248,939.00	100%	0	\$0.00		0	\$0.00
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	1	\$132,923.40	NA	1	\$132,923.40
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	\$0.00

Total			70	\$12,621,963.00	100%	1	\$132,923.40		1	\$132,923.40
31414AYD8	COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$6,366,177.32	72.08%	1	\$186,296.37	NA	0	\$0.00	
Total		98	\$8,831,808.27	100%	1	\$186,296.37		0	\$0.00	
31414AYG1	COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	1	\$96,572.65	NA	1	\$96,572.65	
	Unavailable	65	\$6,365,255.01	63.13%	2	\$187,833.35	NA	0	\$0.00	
Total		103	\$10,082,580.01	100%	3	\$284,406.00		1	\$96,572.65	
31414AYH9	COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	1	\$50,909.27	NA	0	\$0.00	
	Unavailable	49	\$7,851,707.34	55.31%	1	\$187,361.86	NA	1	\$187,361.86	
Total		92	\$14,196,485.34	100%	2	\$238,271.13		1	\$187,361.86	
31414AYK2	COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	1	\$406,780.91	NA	1	\$406,780.91	
	Unavailable	46	\$10,157,032.22	83.02%	5	\$1,257,688.78	NA	3	\$662,055.30	
Total		56	\$12,234,145.06	100%	6	\$1,664,469.69		4	\$1,068,836.21	
31414AYL0	COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	\$0.00	
Total		78	\$5,114,756.72	100%	0	\$0.00		0	\$0.00	
31414AYM8	COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	\$0.00	
Total		96	\$16,392,726.93	100%	0	\$0.00		0	\$0.00	
31414AYN6	COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	1	\$149,787.17	NA	0	\$0.00	
	Unavailable	17	\$3,550,197.00	59.85%	1	\$398,835.87	NA	0	\$0.00	
Total		30	\$5,931,962.00	100%	2	\$548,623.04		0	\$0.00	
31414AYP1	COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	8	\$1,940,639.69	NA	4	\$684,891.47	
	Unavailable	708	\$165,543,033.39	72.93%	18	\$5,057,796.54	NA	8	\$1,896,022.19	
Total		998	\$226,990,797.95	100%	26	\$6,998,436.23		12	\$2,580,913.66	
31414AYQ9	COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	3	\$709,466.82	NA	1	\$343,763.32	
	Unavailable	536	\$121,831,877.33	82.84%	21	\$4,817,838.75	NA	8	\$1,864,941.40	
Total		651	\$147,060,098.04	100%	24	\$5,527,305.57		9	\$2,208,704.72	

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31414AYR7	COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,692,566.00	100%	0	\$0.00		0	\$0.00
31414AYS5	COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,746,085.43	100%	0	\$0.00		0	\$0.00
31414AYW6	COUNTRYWIDE BANK, FSB	4	\$666,100.00	33.36%	1	\$64,265.20	NA	0	\$0.00
	Unavailable	5	\$1,330,417.95	66.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,996,517.95	100%	1	\$64,265.20		0	\$0.00
31414AYX4	COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	1	\$69,923.76	NA	0	\$0.00
	Unavailable	104	\$7,052,024.19	53.14%	2	\$137,582.64	NA	1	\$81,966.60
Total		203	\$13,269,998.77	100%	3	\$207,506.40		1	\$81,966.60
31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	1	\$151,089.19	NA	1	\$151,089.19
	Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,068,969.00	100%	1	\$151,089.19		1	\$151,089.19
31414AYZ9	COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,028,366.48	74.2%	3	\$816,234.21	NA	2	\$533,778.04
Total		28	\$5,429,216.48	100%	3	\$816,234.21		2	\$533,778.04
31414AZ54	Unavailable	6	\$2,055,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,055,300.00	100%	0	\$0.00		0	\$0.00
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	16	\$3,267,861.71	NA	9	\$1,518,599.00
	Unavailable	81	\$23,865,443.12	36.88%	5	\$1,408,781.01	NA	3	\$1,135,548.01
Total		257	\$64,710,716.12	100%	21	\$4,676,642.72		12	\$2,654,147.01
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	1	\$254,421.44	NA	0	\$0.00
	Unavailable	13	\$3,709,278.00	18.54%	2	\$303,243.17	NA	2	\$303,243.17
Total		86	\$20,004,550.50	100%	3	\$557,664.61		2	\$303,243.17
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	7	\$1,964,143.39	NA	4	\$1,074,689.80

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		Unavailable	658	\$147,644,102.08	55.93%	6	\$1,232,153.11	NA	1	\$129,199.66
Total			1,228	\$263,988,099.01	100%	13	\$3,196,296.50		5	\$1,203,889.46
31414AZC9		COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	6	\$1,432,230.83	NA	2	\$540,520.72
		Unavailable	435	\$110,270,658.86	73.51%	21	\$6,198,332.74	NA	10	\$3,233,156.45
Total			608	\$150,012,361.36	100%	27	\$7,630,563.57		12	\$3,773,677.17
31414AZF2		COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	4	\$1,296,624.26	NA	1	\$370,317.94
		Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,041,172.75	100%	4	\$1,296,624.26		1	\$370,317.94
31414AZG0		COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	8	\$2,146,507.38	NA	4	\$1,090,638.85
		Unavailable	28	\$9,141,481.86	26.51%	1	\$399,956.45	NA	0	\$0.00
Total			128	\$34,477,163.41	100%	9	\$2,546,463.83		4	\$1,090,638.85
31414AZH8		Unavailable	8	\$1,583,637.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,583,637.00	100%	0	\$0.00		0	\$0.00
31414AZJ4		COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	3	\$551,595.49	NA	1	\$172,593.99
		Unavailable	24	\$5,793,285.00	32.19%	3	\$855,598.52	NA	1	\$399,670.39
Total			83	\$17,999,938.00	100%	6	\$1,407,194.01		2	\$572,264.38
31414AZK1		COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,860,471.28	71.74%	4	\$1,121,927.24	NA	1	\$252,575.42
Total			26	\$5,380,994.28	100%	4	\$1,121,927.24		1	\$252,575.42
31414AZL9		COUNTRYWIDE BANK, FSB	3	\$633,000.00	31.03%	1	\$175,219.38	NA	0	\$0.00
		Unavailable	5	\$1,407,255.00	68.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,040,255.00	100%	1	\$175,219.38		0	\$0.00
31414AZM7		COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,822,343.24	69.37%	3	\$209,640.81	NA	1	\$82,273.46
Total			97	\$5,510,018.24	100%	3	\$209,640.81		1	\$82,273.46
31414AZN5		COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,629,395.57	72.57%	1	\$289,798.73	NA	0	\$0.00
Total			56	\$5,001,230.57	100%	1	\$289,798.73		0	\$0.00

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31414AZQ8	COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,698,868.32	45.73%	1	\$51,244.13	NA	1	\$51,244.13
Total		124	\$8,087,709.42	100%	1	\$51,244.13		1	\$51,244.13
31414AZR6	COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,994,412.53	58.29%	3	\$297,246.29	NA	1	\$98,058.45
Total		105	\$10,284,423.53	100%	3	\$297,246.29		1	\$98,058.45
31414AZS4	COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	1	\$60,123.60	NA	0	\$0.00
	Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,095,661.00	100%	1	\$60,123.60		0	\$0.00
31414AZT2	COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,178,963.00	100%	0	\$0.00		0	\$0.00
31414AZU9	COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,652,738.00	100%	0	\$0.00		0	\$0.00
31414AZW5	COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	13	\$2,517,301.07	NA	7	\$1,405,508.82
	Unavailable	770	\$177,430,965.78	52.51%	16	\$4,652,538.11	NA	7	\$1,871,535.26
Total		1,541	\$337,873,220.65	100%	29	\$7,169,839.18		14	\$3,277,044.08
31414AZX3	COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	11	\$2,536,249.90	NA	4	\$1,006,766.79
	Unavailable	490	\$95,046,257.91	65.98%	15	\$3,492,447.06	NA	7	\$1,687,547.28
Total		742	\$144,053,236.72	100%	26	\$6,028,696.96		11	\$2,694,314.07
31414AZY1	COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	1	\$142,982.99	NA	1	\$142,982.99
	Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,822,524.79	100%	1	\$142,982.99		1	\$142,982.99
31414AZZ8	COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	1	\$402,304.66	NA	0	\$0.00
	Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,795,085.66	100%	1	\$402,304.66		0	\$0.00
31414BJ27	COUNTRYWIDE	467	\$91,851,754.00	35.81%	12	\$2,750,144.39	NA	5	\$1,329,940.90

		BANK, FSB								
		Unavailable	727	\$164,641,720.40	64.19%	12	\$2,624,116.97	NA	3	\$597,825.16
Total			1,194	\$256,493,474.40	100%	24	\$5,374,261.36		8	\$1,927,766.00
31414BJ35		COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	3	\$1,043,839.23	NA	2	\$656,005.70
		Unavailable	348	\$76,966,791.05	74.56%	26	\$6,576,251.09	NA	12	\$3,074,123.12
Total			472	\$103,228,058.44	100%	29	\$7,620,090.32		14	\$3,730,128.82
31414BJ43		COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79%	1	\$219,900.29	NA	0	\$0.00
		Unavailable	27	\$7,400,882.28	72.21%	3	\$875,872.17	NA	2	\$578,052.36
Total			39	\$10,249,600.28	100%	4	\$1,095,772.46		2	\$578,052.36
31414BJP6		COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,742,363.68	100%	0	\$0.00		0	\$0.00
31414BJQ4		COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	2	\$534,387.39	NA	1	\$411,852.83
		Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,425,260.04	100%	2	\$534,387.39		1	\$411,852.83
31414BJR2		COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,304,634.69	75.7%	6	\$1,211,706.65	NA	2	\$497,755.48
Total			35	\$7,007,284.69	100%	6	\$1,211,706.65		2	\$497,755.48
31414BJS0		COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	2	\$578,461.95	NA	0	\$0.00
		Unavailable	7	\$1,646,856.00	26.27%	1	\$396,021.14	NA	0	\$0.00
Total			28	\$6,269,993.17	100%	3	\$974,483.09		0	\$0.00
31414BJT8		COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,778,596.46	85.8%	2	\$192,197.17	NA	0	\$0.00
Total			56	\$5,569,296.46	100%	2	\$192,197.17		0	\$0.00
31414BJV3		COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,066,987.85	67.55%	1	\$52,415.75	NA	0	\$0.00
Total			116	\$7,501,422.85	100%	1	\$52,415.75		0	\$0.00
31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$4,949,824.50	70.68%	1	\$98,590.10	NA	1	\$98,590.10
Total			71	\$7,003,499.50	100%	1	\$98,590.10		1	\$98,590.10
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,192,017.00	100%	0	\$0.00		0	\$0.00
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,978,575.00	56.13%	1	\$196,751.92	NA	1	\$196,751.92
Total			90	\$14,214,495.00	100%	1	\$196,751.92		1	\$196,751.92
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,232,940.38	100%	0	\$0.00		0	\$0.00
31414BK33		COUNTRYWIDE BANK, FSB	17	\$3,337,249.74	100%	1	\$161,146.56	NA	1	\$161,146.56
Total			17	\$3,337,249.74	100%	1	\$161,146.56		1	\$161,146.56
31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,024,966.95	100%	0	\$0.00		0	\$0.00
31414BK58		COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,939.37	42.2%	1	\$193,828.34	NA	1	\$193,828.34
Total			14	\$2,450,233.90	100%	1	\$193,828.34		1	\$193,828.34
31414BK66		COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,878,071.20	100%	0	\$0.00		0	\$0.00
31414BK74		COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	3	\$546,257.91	NA	1	\$145,789.79
		Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,609,423.18	100%	3	\$546,257.91		1	\$145,789.79
31414BK82		COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	2	\$306,036.73	NA	1	\$184,255.74
		Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,153,138.64	100%	2	\$306,036.73		1	\$184,255.74

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31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,004,359.27	100%	0	\$0.00		0	\$0.00
31414BKA7	COUNTRYWIDE BANK, FSB	6	\$675,429.85	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,703,547.23	71.61%	1	\$376,005.25	NA	1	\$376,005.25
Total		15	\$2,378,977.08	100%	1	\$376,005.25		1	\$376,005.25
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,854,473.84	39.13%	2	\$296,556.37	NA	0	\$0.00
Total		25	\$4,739,314.28	100%	2	\$296,556.37		0	\$0.00
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	1	\$118,569.81	NA	0	\$0.00
	Unavailable	22	\$3,604,911.73	44.92%	3	\$441,280.21	NA	2	\$319,794.74
Total		42	\$8,024,367.32	100%	4	\$559,850.02		2	\$319,794.74
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,610,424.13	76.13%	2	\$547,105.89	NA	1	\$297,710.52
Total		23	\$3,428,980.65	100%	2	\$547,105.89		1	\$297,710.52
31414BKF6	COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,352,872.15	80.05%	1	\$194,430.29	NA	0	\$0.00
Total		76	\$6,686,667.15	100%	1	\$194,430.29		0	\$0.00
31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	1	\$230,922.50	NA	1	\$230,922.50
	Unavailable	14	\$3,189,685.74	32.14%	1	\$183,522.86	NA	1	\$183,522.86
Total		48	\$9,923,889.74	100%	2	\$414,445.36		2	\$414,445.36
31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,113,141.82	100%	0	\$0.00		0	\$0.00
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,534,473.05	100%	0	\$0.00		0	\$0.00
31414BKM1	COUNTRYWIDE	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,361,953.06	100%	0	\$0.00		0	\$0.00
31414BKN9		COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	1	\$75,083.87	NA	0	\$0.00
		Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,276,798.70	100%	1	\$75,083.87		0	\$0.00
31414BKP4		COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,821,551.47	100%	0	\$0.00		0	\$0.00
31414BKQ2		COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	2	\$596,052.81	NA	1	\$226,294.94
		Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0.00
Total			298	\$63,548,541.93	100%	2	\$596,052.81		1	\$226,294.94
31414BKR0		COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	3	\$478,281.14	NA	1	\$198,530.19
		Unavailable	964	\$209,105,438.72	70.07%	10	\$2,354,304.61	NA	8	\$1,931,226.33
Total			1,409	\$298,420,855.22	100%	13	\$2,832,585.75		9	\$2,129,756.52
31414BKS8		COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$91,808,189.69	86.41%	20	\$4,830,729.63	NA	4	\$839,113.43
Total			504	\$106,250,943.69	100%	20	\$4,830,729.63		4	\$839,113.43
31414BKT6		COUNTRYWIDE BANK, FSB	2	\$456,399.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,279,027.50	92.04%	1	\$353,271.02	NA	0	\$0.00
Total			26	\$5,735,426.50	100%	1	\$353,271.02		0	\$0.00
31414BKV1		COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	2	\$597,673.57	NA	0	\$0.00
		Unavailable	78	\$17,976,128.88	75.86%	6	\$1,345,174.48	NA	2	\$425,516.85
Total			107	\$23,696,731.48	100%	8	\$1,942,848.05		2	\$425,516.85
31414BKW9		COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	1	\$123,386.05	NA	0	\$0.00
		Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,056,590.63	100%	1	\$123,386.05		0	\$0.00
31414BL24		COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,214,000.00	76.11%	2	\$735,299.58	NA	2	\$735,299.58
Total			6	\$1,595,077.24	100%	2	\$735,299.58		2	\$735,299.58
31414BL32		COUNTRYWIDE BANK, FSB	4	\$948,446.67	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,493.69	31.47%	1	\$175,393.69	NA	0	\$0.00
Total			6	\$1,383,940.36	100%	1	\$175,393.69		0	\$0.00
31414BLA6		COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,762.13	100%	0	\$0.00		0	\$0.00
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,187,133.77	100%	0	\$0.00		0	\$0.00
31414BLC2		COUNTRYWIDE BANK, FSB	9	\$1,494,715.46	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,729.82	15.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,759,445.28	100%	0	\$0.00		0	\$0.00
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,992,496.00	100%	0	\$0.00		0	\$0.00
31414BLE8		COUNTRYWIDE BANK, FSB	5	\$1,607,629.39	85.17%	2	\$714,067.50	NA	1	\$401,390.93
		Unavailable	1	\$280,000.00	14.83%	1	\$268,566.59	NA	1	\$268,566.59
Total			6	\$1,887,629.39	100%	3	\$982,634.09		2	\$669,957.52
31414BLF5		COUNTRYWIDE BANK, FSB	9	\$1,619,764.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,619,764.15	100%	0	\$0.00		0	\$0.00
31414BLG3		COUNTRYWIDE BANK, FSB	7	\$1,492,964.17	96.23%	1	\$209,418.72	NA	1	\$209,418.72
		Unavailable	1	\$58,500.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,551,464.17	100%	1	\$209,418.72		1	\$209,418.72
31414BLH1		COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	3	\$727,085.93	NA	1	\$264,374.75
		Unavailable	11	\$3,119,502.66	15.68%	1	\$300,915.87	NA	0	\$0.00
Total			70	\$19,899,783.78	100%	4	\$1,028,001.80		1	\$264,374.75
31414BLJ7		COUNTRYWIDE	29	\$8,205,781.46	82.05%	1	\$231,695.01	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,001,362.67	100%	1	\$231,695.01		0	\$0.00
31414BLK4		COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	2	\$365,727.49	NA	1	\$296,863.35
		Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,985,968.41	100%	2	\$365,727.49		1	\$296,863.35
31414BLL2		COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	1	\$272,833.51	NA	0	\$0.00
		Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,726,652.87	100%	1	\$272,833.51		0	\$0.00
31414BLM0		COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	1	\$214,424.63	NA	1	\$214,424.63
		Unavailable	5	\$1,162,981.43	29.2%	2	\$691,493.71	NA	2	\$691,493.71
Total			16	\$3,982,424.13	100%	3	\$905,918.34		3	\$905,918.34
31414BLP3		COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,424.95	13.37%	1	\$186,648.80	NA	0	\$0.00
Total			9	\$1,978,219.24	100%	1	\$186,648.80		0	\$0.00
31414BLQ1		COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	1	\$232,750.00	NA	1	\$232,750.00
		Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,800,200.00	100%	1	\$232,750.00		1	\$232,750.00
31414BLR9		COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	3	\$465,177.17	NA	0	\$0.00
		Unavailable	5	\$742,000.00	8.63%	2	\$456,902.14	NA	0	\$0.00
Total			39	\$8,600,082.29	100%	5	\$922,079.31		0	\$0.00
31414BLS7		COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	3	\$876,790.03	NA	2	\$649,100.00
		Unavailable	5	\$1,110,240.00	14.29%	1	\$256,490.00	NA	0	\$0.00
Total			33	\$7,767,290.87	100%	4	\$1,133,280.03		2	\$649,100.00
31414BLT5		COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	3	\$609,156.30	NA	1	\$178,448.87
		Unavailable	5	\$845,270.00	7.5%	2	\$357,808.48	NA	0	\$0.00
Total			59	\$11,264,191.00	100%	5	\$966,964.78		1	\$178,448.87
31414BLU2		COUNTRYWIDE BANK, FSB	7	\$2,172,272.50	90.07%	1	\$229,870.14	NA	1	\$229,870.14

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		Unavailable	1	\$239,400.00	9.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,411,672.50	100%	1	\$229,870.14		1	\$229,870.14
31414BLV0		COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	1	\$206,835.79	NA	0	\$0.00
		Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,044,300.64	100%	1	\$206,835.79		0	\$0.00
31414BLW8		COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	7	\$2,590,499.23	NA	4	\$1,447,324.03
		Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$25,061,481.77	100%	7	\$2,590,499.23		4	\$1,447,324.03
31414BLX6		COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76%	1	\$356,200.00	NA	1	\$356,200.00
		Unavailable	1	\$45,000.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,595.13	100%	1	\$356,200.00		1	\$356,200.00
31414BLZ1		COUNTRYWIDE BANK, FSB	14	\$4,015,473.00	95.03%	4	\$1,229,623.83	NA	3	\$869,623.83
		Unavailable	1	\$209,950.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,225,423.00	100%	4	\$1,229,623.83		3	\$869,623.83
31414G2A6		Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,744,760.42	100%	0	\$0.00		0	\$0.00
31414G2B4		Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,846.21	100%	0	\$0.00		0	\$0.00
31414G2C2		INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,440,306.47	100%	0	\$0.00		0	\$0.00
31414G2D0		INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,405.84	100%	0	\$0.00		0	\$0.00
31414G2E8		INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,231,795.29	100%	0	\$0.00		0	\$0.00
31414G2F5		Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,675,081.09	100%	0	\$0.00		0	\$0.00

31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,186,438.25	100%	0	\$0.00		0	\$0.00
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,083,374.37	100%	0	\$0.00		0	\$0.00
31414G2J7	Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,426,532.38	100%	0	\$0.00		0	\$0.00
31414G2K4	Unavailable	10	\$1,293,694.80	100%	3	\$515,575.28	NA	3	\$515,575.28
Total		10	\$1,293,694.80	100%	3	\$515,575.28		3	\$515,575.28
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,572,686.58	100%	0	\$0.00		0	\$0.00
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,197,780.81	100%	0	\$0.00		0	\$0.00
31414G2N8	Unavailable	8	\$1,521,295.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,521,295.32	100%	0	\$0.00		0	\$0.00
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,418,566.15	100%	0	\$0.00		0	\$0.00
31414G2Q1	INDYMAC BANK, FSB	1	\$319,710.71	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,495.49	84.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,006,206.20	100%	0	\$0.00		0	\$0.00
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,341,090.13	100%	0	\$0.00		0	\$0.00
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,740,152.18	100%	0	\$0.00		0	\$0.00

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31414G2T5	INDYMAC BANK, FSB	1	\$345,343.51	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,238,829.08	86.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,584,172.59	100%	0	\$0.00		0	\$0.00
31414G2U2	Unavailable	8	\$1,282,374.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,282,374.28	100%	0	\$0.00		0	\$0.00
31414G2V0	INDYMAC BANK, FSB	4	\$538,531.84	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,099,789.02	67.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,638,320.86	100%	0	\$0.00		0	\$0.00
31414G2W8	INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,908,386.76	100%	0	\$0.00		0	\$0.00
31414G2X6	INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,431,793.80	100%	0	\$0.00		0	\$0.00
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,724.22	100%	0	\$0.00		0	\$0.00
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,382,031.74	100%	0	\$0.00		0	\$0.00
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,481,094.11	100%	0	\$0.00		0	\$0.00
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,968.25	56.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,576.04	100%	0	\$0.00		0	\$0.00
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,620,283.72	100%	0	\$0.00		0	\$0.00
31414G3J6	INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	\$0.00	
Total			364	\$99,366,079.93	100%	0	\$0.00		0	\$0.00
31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	449	\$111,772,975.21	82.01%	2	\$757,538.73	NA	1	\$396,054.47	
Total			551	\$136,291,733.28	100%	2	\$757,538.73		1	\$396,054.47
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	214	\$55,146,631.83	91.53%	3	\$827,954.65	NA	3	\$827,954.65	
Total			236	\$60,251,084.36	100%	3	\$827,954.65		3	\$827,954.65
31414G3M9	INDYMAC BANK, FSB	1	\$234,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,626,462.30	96.59%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,860,462.30	100%	0	\$0.00		0	\$0.00
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$14,636,513.46	92.76%	2	\$499,044.20	NA	2	\$499,044.20	
Total			82	\$15,779,411.19	100%	2	\$499,044.20		2	\$499,044.20
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,603,566.45	100%	0	\$0.00		0	\$0.00
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,187,399.95	100%	0	\$0.00		0	\$0.00
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,504,400.00	100%	0	\$0.00		0	\$0.00
31414G3T4	INDYMAC BANK, FSB	1	\$400,641.00	11.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,172,199.45	88.79%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,572,840.45	100%	0	\$0.00		0	\$0.00

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31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,749,810.52	100%	0	\$0.00		0	\$0.00
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,701,297.23	100%	0	\$0.00		0	\$0.00
31414G3W7	Unavailable	16	\$4,446,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,446,199.00	100%	0	\$0.00		0	\$0.00
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,343,599.69	100%	0	\$0.00		0	\$0.00
31414G3Z0	INDYMAC BANK, FSB	4	\$1,209,000.00	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	14.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,413,000.00	100%	0	\$0.00		0	\$0.00
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,190,696.19	69.58%	2	\$513,000.00	NA	2	\$513,000.00
Total		12	\$3,148,635.47	100%	2	\$513,000.00		2	\$513,000.00
31414G4B2	INDYMAC BANK, FSB	10	\$3,512,571.08	100%	1	\$314,500.00	NA	1	\$314,500.00
Total		10	\$3,512,571.08	100%	1	\$314,500.00		1	\$314,500.00
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$35,381,743.35	100%	0	\$0.00		0	\$0.00
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	\$0.00
Total		123	\$39,780,295.09	100%	0	\$0.00		0	\$0.00
31414G4E6	INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	\$0.00

Total			50	\$14,883,900.41	100%	0	\$0.00		0	\$0.00
31414G4F3	INDYMAC BANK, FSB		14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	\$0.00
Total			121	\$38,757,266.00	100%	0	\$0.00		0	\$0.00
31414G4G1	INDYMAC BANK, FSB		18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,496,211.89	100%	0	\$0.00		0	\$0.00
31414G4H9	INDYMAC BANK, FSB		16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,046,687.86	100%	0	\$0.00		0	\$0.00
31414G4K2	INDYMAC BANK, FSB		20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$31,289,533.24	100%	0	\$0.00		0	\$0.00
31414G4L0	Unavailable		6	\$2,054,965.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,054,965.36	100%	0	\$0.00		0	\$0.00
31414G4M8	Unavailable		35	\$8,025,493.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,025,493.19	100%	0	\$0.00		0	\$0.00
31414G4N6	Unavailable		61	\$14,115,241.16	100%	1	\$182,319.97	NA	1	\$182,319.97
Total			61	\$14,115,241.16	100%	1	\$182,319.97		1	\$182,319.97
31414G4P1	Unavailable		78	\$17,184,974.01	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,184,974.01	100%	0	\$0.00		0	\$0.00
31414G4Q9	Unavailable		172	\$44,007,326.52	100%	3	\$762,055.44	NA	1	\$364,576.48
Total			172	\$44,007,326.52	100%	3	\$762,055.44		1	\$364,576.48
31414G4R7	Unavailable		124	\$27,455,975.73	100%	1	\$315,769.33	NA	1	\$315,769.33
Total			124	\$27,455,975.73	100%	1	\$315,769.33		1	\$315,769.33
31414G4S5	Unavailable		5	\$1,010,594.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,594.41	100%	0	\$0.00		0	\$0.00
31414G4T3	Unavailable		45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,366,649.60	100%	0	\$0.00		0	\$0.00

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31414G4U0	Unavailable	146	\$31,015,625.01	100%	2	\$575,215.53	NA	2	\$575,215.53
Total		146	\$31,015,625.01	100%	2	\$575,215.53		2	\$575,215.53
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,667,577.43	100%	0	\$0.00		0	\$0.00
31414G4W6	Unavailable	5	\$1,425,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,425,700.00	100%	0	\$0.00		0	\$0.00
31414G4X4	INDYMAC BANK, FSB	4	\$1,454,711.03	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,265,234.59	60.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,719,945.62	100%	0	\$0.00		0	\$0.00
31414G4Y2	INDYMAC BANK, FSB	8	\$2,696,834.57	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,500.00	9.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,989,334.57	100%	0	\$0.00		0	\$0.00
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$41,550,168.72	100%	0	\$0.00		0	\$0.00
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,380,519.40	100%	0	\$0.00		0	\$0.00
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0.00
Total		133	\$41,508,921.20	100%	0	\$0.00		0	\$0.00
31414G5C9	INDYMAC BANK, FSB	2	\$642,729.30	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$856,489.44	57.13%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,499,218.74	100%	0	\$0.00		0	\$0.00
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,284,087.00	100%	0	\$0.00		0	\$0.00
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0.00
Total		350	\$95,993,987.38	100%	0	\$0.00		0	\$0.00
31414G5J4	Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,688,224.71	100%	0	\$0.00		0	\$0.00
31414G5K1		Unavailable	7	\$1,204,493.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,493.19	100%	0	\$0.00		0	\$0.00
31414G5L9		Unavailable	12	\$2,725,389.72	100%	1	\$183,366.45	NA	0	\$0.00
Total			12	\$2,725,389.72	100%	1	\$183,366.45		0	\$0.00
31414G5M7		Unavailable	49	\$10,038,827.14	100%	1	\$118,089.28	NA	0	\$0.00
Total			49	\$10,038,827.14	100%	1	\$118,089.28		0	\$0.00
31414G5N5		Unavailable	31	\$5,212,454.64	100%	1	\$409,312.44	NA	0	\$0.00
Total			31	\$5,212,454.64	100%	1	\$409,312.44		0	\$0.00
31414G5Q8		CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,835,114.03	100%	0	\$0.00		0	\$0.00
31414G5R6		CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0.00
Total			279	\$18,102,380.58	100%	0	\$0.00		0	\$0.00
31414G5S4		CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,322,437.48	43.45%	1	\$54,247.15	NA	1	\$54,247.15
Total			188	\$12,250,573.64	100%	1	\$54,247.15		1	\$54,247.15
31414G5T2		CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,725,056.72	45.44%	1	\$65,356.87	NA	1	\$65,356.87
Total			196	\$12,599,222.93	100%	1	\$65,356.87		1	\$65,356.87
31414G5U9		CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,925,381.05	39.44%	2	\$135,753.58	NA	2	\$135,753.58
Total			237	\$15,023,873.89	100%	2	\$135,753.58		2	\$135,753.58
31414G5V7		CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	1	\$72,254.49	NA	0	\$0.00
		Unavailable	61	\$3,849,017.10	52.23%	2	\$137,903.01	NA	2	\$137,903.01
Total			117	\$7,370,044.92	100%	3	\$210,157.50		2	\$137,903.01
31414G5W5		CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,671,899.10	59.07%	1	\$56,868.94	NA	0	\$0.00
Total			46	\$2,830,301.58	100%	1	\$56,868.94		0	\$0.00
31414G5X3		CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,592,612.52	72.58%	2	\$124,455.44	NA	2	\$124,455.44
Total			58	\$3,572,241.57	100%	2	\$124,455.44		2	\$124,455.44
31414G5Y1		CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,295,974.97	100%	0	\$0.00		0	\$0.00
31414G5Z8		CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,162,267.13	67.71%	2	\$147,751.99	NA	1	\$69,440.23
Total			56	\$3,193,649.04	100%	2	\$147,751.99		1	\$69,440.23
31414G6A2		CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,397,877.70	66.11%	3	\$190,707.80	NA	2	\$150,374.19
Total			45	\$2,114,441.75	100%	3	\$190,707.80		2	\$150,374.19
31414G6B0		CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	3	\$859,129.09	NA	2	\$650,261.31
		Unavailable	321	\$59,783,473.84	60.09%	7	\$1,943,708.48	NA	3	\$898,234.32
Total			530	\$99,495,232.22	100%	10	\$2,802,837.57		5	\$1,548,495.63
31414G6C8		CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	1	\$104,995.83	NA	1	\$104,995.83
		Unavailable	131	\$12,800,188.62	49.45%	1	\$84,463.04	NA	1	\$84,463.04
Total			264	\$25,885,976.99	100%	2	\$189,458.87		2	\$189,458.87
31414G6D6		CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,436,231.09	100%	0	\$0.00		0	\$0.00
31414G6E4		CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	1	\$106,749.49	NA	1	\$106,749.49
		Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,449,256.90	100%	1	\$106,749.49		1	\$106,749.49
31414G6F1		CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,991,485.89	52.79%	3	\$281,789.64	NA	0	\$0.00

Total			156	\$15,138,182.53	100%	3	\$281,789.64		0	\$0.00
31414G6G9	CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,589,109.15	64.25%	1	\$88,101.92	NA	0	\$0.00	
Total		58	\$5,586,423.61	100%	1	\$88,101.92		0	\$0.00	
31414G6H7	CHASE HOME FINANCE, LLC	3	\$878,998.91	17.73%	1	\$266,076.00	NA	1	\$266,076.00	
	Unavailable	14	\$4,078,354.55	82.27%	1	\$286,894.92	NA	1	\$286,894.92	
Total		17	\$4,957,353.46	100%	2	\$552,970.92		2	\$552,970.92	
31414G6J3	CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,312,933.18	100%	0	\$0.00		0	\$0.00	
31414G6K0	CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,752,398.89	100%	0	\$0.00		0	\$0.00	
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,755,012.29	62.41%	1	\$106,542.75	NA	1	\$106,542.75	
Total		29	\$2,812,266.08	100%	1	\$106,542.75		1	\$106,542.75	
31414G6M6	CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0	\$0.00	
Total		419	\$54,137,474.05	100%	0	\$0.00		0	\$0.00	
31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	2	\$237,670.80	NA	1	\$128,071.23	
	Unavailable	257	\$33,032,002.69	53.53%	2	\$283,344.46	NA	2	\$283,344.46	
Total		479	\$61,712,940.93	100%	4	\$521,015.26		3	\$411,415.69	
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	145	\$18,408,782.63	49.92%	1	\$117,530.50	NA	1	\$117,530.50	
Total		289	\$36,876,274.17	100%	1	\$117,530.50		1	\$117,530.50	
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	3	\$412,174.99	NA	2	\$255,501.53	
	Unavailable	126	\$16,088,810.92	51.95%	3	\$379,294.50	NA	0	\$0.00	
Total		240	\$30,966,877.49	100%	6	\$791,469.49		2	\$255,501.53	

31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	1	\$137,477.25	NA	1	\$137,477.25
	Unavailable	107	\$13,732,958.30	52.53%	3	\$356,422.55	NA	2	\$227,370.55
Total		203	\$26,143,058.94	100%	4	\$493,899.80		3	\$364,847.80
31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,527,264.00	67.31%	2	\$244,052.88	NA	1	\$125,167.07
Total		65	\$8,211,927.98	100%	2	\$244,052.88		1	\$125,167.07
31414G6T1	CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,238,626.74	66.92%	1	\$111,646.42	NA	1	\$111,646.42
Total		27	\$3,345,332.30	100%	1	\$111,646.42		1	\$111,646.42
31414G6U8	CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,346,581.17	77.26%	2	\$253,569.32	NA	2	\$253,569.32
Total		34	\$4,331,743.15	100%	2	\$253,569.32		2	\$253,569.32
31414G6V6	CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,070,266.56	100%	0	\$0.00		0	\$0.00
31414G6W4	CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,548,482.25	85.48%	5	\$695,813.92	NA	3	\$423,482.09
Total		41	\$5,321,368.01	100%	5	\$695,813.92		3	\$423,482.09
31414G6X2	CHASE HOME FINANCE, LLC	9	\$1,954,175.11	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,145,932.40	75.87%	2	\$982,619.61	NA	2	\$982,619.61
Total		27	\$8,100,107.51	100%	2	\$982,619.61		2	\$982,619.61
31414G6Y0	CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,386,571.76	53.91%	3	\$856,912.84	NA	0	\$0.00
Total		9	\$2,571,960.51	100%	3	\$856,912.84		0	\$0.00
31414G7A1	CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,826,526.58	100%	0	\$0.00		0	\$0.00

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31414G7B9	CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,569,876.66	84.76%	1	\$244,921.34	NA	1	\$244,921.34
Total		12	\$1,852,095.15	100%	1	\$244,921.34		1	\$244,921.34
31414G7D5	CHASE HOME FINANCE, LLC	4	\$948,361.91	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$311,689.40	24.74%	1	\$306,740.18	NA	1	\$306,740.18
Total		5	\$1,260,051.31	100%	1	\$306,740.18		1	\$306,740.18
31414G7E3	CHASE HOME FINANCE, LLC	1	\$123,479.87	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,629,256.83	92.96%	1	\$279,075.62	NA	0	\$0.00
Total		7	\$1,752,736.70	100%	1	\$279,075.62		0	\$0.00
31414G7F0	CHASE HOME FINANCE, LLC	8	\$1,693,368.32	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,718,289.54	50.37%	1	\$353,786.02	NA	1	\$353,786.02
Total		15	\$3,411,657.86	100%	1	\$353,786.02		1	\$353,786.02
31414G7G8	CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,123,869.75	67.17%	1	\$194,136.73	NA	0	\$0.00
Total		58	\$12,095,321.68	100%	1	\$194,136.73		0	\$0.00
31414G7H6	CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	2	\$663,148.66	NA	2	\$663,148.66
	Unavailable	81	\$17,694,733.80	78.3%	6	\$1,730,817.53	NA	4	\$962,680.80
Total		106	\$22,599,228.22	100%	8	\$2,393,966.19		6	\$1,625,829.46
31414G7J2	CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	1	\$194,672.84	NA	1	\$194,672.84
	Unavailable	48	\$8,890,788.24	72.92%	4	\$974,733.61	NA	2	\$660,813.40
Total		66	\$12,192,986.22	100%	5	\$1,169,406.45		3	\$855,486.24
31414G7K9	CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,405,010.15	80.85%	2	\$695,360.59	NA	1	\$326,281.53
Total		83	\$14,106,425.52	100%	2	\$695,360.59		1	\$326,281.53
31414G7L7	CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	2	\$562,247.58	NA	1	\$247,374.44
	Unavailable	63	\$12,919,360.34	76.01%	9	\$2,578,085.10	NA	4	\$1,080,562.38
Total		86	\$16,997,515.41	100%	11	\$3,140,332.68		5	\$1,327,936.82
31414G7M5	CHASE HOME	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	35	\$6,927,681.95	85%	4	\$1,088,800.30	NA	4	\$1,088,800.30
Total			46	\$8,150,179.56	100%	4	\$1,088,800.30		4	\$1,088,800.30
31414GB24		Unavailable	100	\$24,355,898.62	100%	2	\$504,253.25	NA	0	\$0.00
Total			100	\$24,355,898.62	100%	2	\$504,253.25		0	\$0.00
31414GB32		Unavailable	242	\$51,379,202.61	100%	5	\$1,452,214.91	NA	2	\$551,355.05
Total			242	\$51,379,202.61	100%	5	\$1,452,214.91		2	\$551,355.05
31414GB40		Unavailable	73	\$20,368,067.46	100%	3	\$1,078,311.05	NA	1	\$393,451.20
Total			73	\$20,368,067.46	100%	3	\$1,078,311.05		1	\$393,451.20
31414GB57		Unavailable	183	\$47,943,520.55	100%	12	\$4,172,500.86	NA	3	\$764,595.26
Total			183	\$47,943,520.55	100%	12	\$4,172,500.86		3	\$764,595.26
31414GC23		Unavailable	33	\$7,572,971.80	100%	8	\$1,769,081.58	NA	5	\$1,185,173.65
Total			33	\$7,572,971.80	100%	8	\$1,769,081.58		5	\$1,185,173.65
31414GC31		Unavailable	107	\$25,290,270.21	100%	1	\$153,419.81	NA	0	\$0.00
Total			107	\$25,290,270.21	100%	1	\$153,419.81		0	\$0.00
31414GC49		Unavailable	86	\$17,918,341.07	100%	1	\$244,957.56	NA	0	\$0.00
Total			86	\$17,918,341.07	100%	1	\$244,957.56		0	\$0.00
31414GC56		Unavailable	46	\$7,356,527.46	100%	4	\$526,816.21	NA	1	\$266,000.85
Total			46	\$7,356,527.46	100%	4	\$526,816.21		1	\$266,000.85
31414GC80		Unavailable	25	\$5,390,013.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,390,013.69	100%	0	\$0.00		0	\$0.00
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,489,851.85	100%	0	\$0.00		0	\$0.00
31414GCY3		Unavailable	9	\$2,484,782.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,484,782.62	100%	0	\$0.00		0	\$0.00
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	2	\$626,659.29	NA	1	\$297,285.59
Total			50	\$12,511,489.53	100%	2	\$626,659.29		1	\$297,285.59
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,748,357.92	100%	0	\$0.00		0	\$0.00

31414GD30	WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,303,978.07	100%	0	\$0.00		0	\$0.00
31414GD48	WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,230,720.00	100%	0	\$0.00		0	\$0.00
31414GDA4	Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,724,081.88	100%	0	\$0.00		0	\$0.00
31414GDB2	Unavailable	6	\$1,997,289.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,997,289.62	100%	0	\$0.00		0	\$0.00
31414GDC0	Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,026,081.89	100%	0	\$0.00		0	\$0.00
31414GDF3	WACHOVIA MORTGAGE CORPORATION	7	\$784,256.67	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$912,718.00	53.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,696,974.67	100%	0	\$0.00		0	\$0.00
31414GDG1	WACHOVIA MORTGAGE CORPORATION	12	\$3,447,098.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,447,098.39	100%	0	\$0.00		0	\$0.00
31414GDH9	WACHOVIA MORTGAGE CORPORATION	6	\$1,674,439.54	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,284,396.53	43.41%	1	\$195,920.35	NA	0	\$0.00
Total		12	\$2,958,836.07	100%	1	\$195,920.35		0	\$0.00
31414GDJ5	WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,132,660.76	100%	0	\$0.00		0	\$0.00
31414GDK2	WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	4	\$1,037,400.18	NA	4	\$1,037,400.18

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		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	\$0.00
Total			352	\$87,113,993.21	100%	4	\$1,037,400.18		4	\$1,037,400.18
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$801,752.03	12.48%	1	\$70,023.31	NA	1	\$70,023.31
Total			99	\$6,423,147.25	100%	1	\$70,023.31		1	\$70,023.31
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,076,189.26	100%	0	\$0.00		0	\$0.00
31414GDN6		WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	3	\$400,628.84	NA	2	\$254,767.20
		Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,653,508.62	100%	3	\$400,628.84		2	\$254,767.20
31414GDP1		WACHOVIA MORTGAGE CORPORATION	41	\$9,256,873.32	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,316.91	13.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,677,190.23	100%	0	\$0.00		0	\$0.00
31414GDQ9		WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	8	\$2,182,364.50	NA	4	\$1,183,313.89
		Unavailable	127	\$33,322,903.03	21.37%	12	\$3,089,982.20	NA	9	\$2,430,996.40
Total			609	\$155,938,197.96	100%	20	\$5,272,346.70		13	\$3,614,310.35
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	1	\$34,547.02	NA	0	\$0.00
		Unavailable	22	\$1,488,254.14	32.61%	4	\$318,719.17	NA	3	\$239,552.55
Total			73	\$4,563,954.41	100%	5	\$353,266.19		3	\$239,552.55
31414GDS5		WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	2	\$187,467.15	NA	1	\$89,666.67
		Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,976,794.35	100%	2	\$187,467.15		1	\$89,666.67
31414GDT3		WACHOVIA MORTGAGE	35	\$4,455,810.77	57.62%	3	\$376,458.38	NA	1	\$143,360.72

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		CORPORATION								
		Unavailable	25	\$3,277,492.25	42.38%	2	\$276,374.45	NA	1	\$135,882.80
Total			60	\$7,733,303.02	100%	5	\$652,832.83		2	\$279,243.52
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,613,906.27	56.37%	3	\$779,513.83	NA	3	\$779,513.83
Total			14	\$2,862,856.18	100%	3	\$779,513.83		3	\$779,513.83
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	2	\$381,285.67	NA	1	\$221,476.39
		Unavailable	66	\$16,687,062.07	64.28%	10	\$2,491,787.51	NA	8	\$2,088,105.56
Total			107	\$25,959,488.56	100%	12	\$2,873,073.18		9	\$2,309,581.95
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	2	\$420,286.27	NA	2	\$420,286.27
		Unavailable	153	\$28,998,967.24	85.96%	26	\$5,518,018.16	NA	19	\$4,338,472.78
Total			196	\$33,733,742.97	100%	28	\$5,938,304.43		21	\$4,758,759.05
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,159,073.94	58.87%	2	\$469,198.90	NA	1	\$247,304.65
Total			10	\$1,968,986.96	100%	2	\$469,198.90		1	\$247,304.65
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,971,627.18	100%	0	\$0.00		0	\$0.00
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	1	\$65,921.32	NA	0	\$0.00
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,298,430.11	100%	1	\$65,921.32		0	\$0.00
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,412,052.95	100%	0	\$0.00		0	\$0.00

31414GG37	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,762,208.36	91.88%	3	\$174,366.99	NA	1	\$44,677.64
Total		136	\$8,448,409.69	100%	3	\$174,366.99		1	\$44,677.64
31414GG45	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,837,291.13	100%	0	\$0.00		0	\$0.00
31414GG52	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$71,096,824.37	94.41%	3	\$567,347.07	NA	2	\$469,154.19
Total		326	\$75,307,696.77	100%	3	\$567,347.07		2	\$469,154.19
31414GG60	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$51,908,633.47	94.08%	4	\$949,142.35	NA	2	\$604,728.51
Total		240	\$55,172,650.91	100%	4	\$949,142.35		2	\$604,728.51
31414GG78	Unavailable	56	\$12,464,014.20	100%	4	\$1,035,284.22	NA	1	\$367,125.56
Total		56	\$12,464,014.20	100%	4	\$1,035,284.22		1	\$367,125.56
31414GG86	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,720,654.40	89.47%	1	\$70,737.51	NA	1	\$70,737.51
Total		159	\$10,864,140.93	100%	1	\$70,737.51		1	\$70,737.51
31414GG94	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,419,343.83	92.37%	1	\$87,059.98	NA	0	\$0.00
Total		179	\$17,775,439.32	100%	1	\$87,059.98		0	\$0.00
31414GGP8	FLAGSTAR CAPITAL	1	\$298,000.00	6.79%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	23	\$4,090,694.49	93.21%	2	\$305,640.46	NA	0	\$0.00
Total			24	\$4,388,694.49	100%	2	\$305,640.46		0	\$0.00
31414GGQ6		Unavailable	9	\$1,641,850.00	100%	1	\$108,605.18	NA	0	\$0.00
Total			9	\$1,641,850.00	100%	1	\$108,605.18		0	\$0.00
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	1	\$161,003.69	NA	0	\$0.00
		Unavailable	490	\$119,249,313.66	93.03%	6	\$2,083,168.22	NA	2	\$715,884.34
Total			526	\$128,185,677.48	100%	7	\$2,244,171.91		2	\$715,884.34
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$47,210,077.05	92.32%	11	\$2,757,221.37	NA	3	\$827,837.29
Total			206	\$51,135,932.49	100%	11	\$2,757,221.37		3	\$827,837.29
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$50,965,775.82	98.26%	11	\$2,125,511.36	NA	4	\$654,943.20
Total			240	\$51,870,753.05	100%	11	\$2,125,511.36		4	\$654,943.20
31414GGV5		Unavailable	59	\$14,797,007.52	100%	2	\$590,059.52	NA	1	\$383,743.84
Total			59	\$14,797,007.52	100%	2	\$590,059.52		1	\$383,743.84
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,235,212.25	98.49%	2	\$540,346.72	NA	1	\$288,902.87
Total			83	\$23,591,928.25	100%	2	\$540,346.72		1	\$288,902.87
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,922,090.04	98.03%	9	\$2,490,716.04	NA	1	\$258,074.09
Total			58	\$16,241,758.14	100%	9	\$2,490,716.04		1	\$258,074.09
31414GGY9		Unavailable	33	\$8,079,674.55	100%	3	\$1,018,373.91	NA	0	\$0.00

Total			33	\$8,079,674.55	100%	3	\$1,018,373.91		0	\$0.00
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	1	\$189,231.05	NA	0	\$0.00
		Unavailable	952	\$222,093,016.14	92.67%	16	\$4,195,159.13	NA	7	\$1,850,538.63
Total			1,027	\$239,659,602.71	100%	17	\$4,384,390.18		7	\$1,850,538.63
31414GH28		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$61,388,161.70	92.96%	5	\$1,444,042.85	NA	3	\$817,863.51
Total			306	\$66,038,981.70	100%	5	\$1,444,042.85		3	\$817,863.51
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,435,865.00	93.68%	2	\$591,968.69	NA	1	\$409,565.23
Total			78	\$17,544,750.98	100%	2	\$591,968.69		1	\$409,565.23
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,963,230.00	100%	0	\$0.00		0	\$0.00
31414GH51		Unavailable	75	\$17,480,613.81	100%	3	\$666,913.27	NA	2	\$457,796.42
Total			75	\$17,480,613.81	100%	3	\$666,913.27		2	\$457,796.42
31414GH69		Unavailable	34	\$8,463,165.00	100%	1	\$307,903.72	NA	0	\$0.00
Total			34	\$8,463,165.00	100%	1	\$307,903.72		0	\$0.00
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	1	\$165,241.51	NA	1	\$165,241.51
		Unavailable	102	\$26,058,897.00	98.28%	6	\$1,728,079.19	NA	1	\$352,587.38
Total			104	\$26,513,897.00	100%	7	\$1,893,320.70		2	\$517,828.89
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$19,913,116.00	94.53%	5	\$1,793,300.21	NA	3	\$1,043,300.21
Total			73	\$21,064,936.00	100%	5	\$1,793,300.21		3	\$1,043,300.21
31414GHB8		Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,059,905.00	100%	0	\$0.00		0	\$0.00
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$87,138,462.38	96.38%	7	\$2,004,462.84	NA	2	\$578,153.52
Total			339	\$90,409,542.38	100%	7	\$2,004,462.84		2	\$578,153.52
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	1	\$413,250.00	NA	1	\$413,250.00
		Unavailable	212	\$52,268,867.96	91.15%	12	\$3,037,999.95	NA	4	\$1,041,399.72
Total			232	\$57,342,702.93	100%	13	\$3,451,249.95		5	\$1,454,649.72
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,351,134.54	100%	0	\$0.00		0	\$0.00
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,530,464.64	85.97%	3	\$283,713.95	NA	1	\$99,109.14
Total			42	\$4,106,464.64	100%	3	\$283,713.95		1	\$99,109.14
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,553,705.00	90.94%	1	\$69,664.54	NA	0	\$0.00
Total			31	\$1,708,577.31	100%	1	\$69,664.54		0	\$0.00
31414GHH5		Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,542,940.00	100%	0	\$0.00		0	\$0.00
31414GHJ1		FLAGSTAR CAPITAL MARKETS	2	\$353,300.00	12.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$2,577,375.00	87.94%	4	\$974,411.93	NA	3	\$832,863.92
Total			17	\$2,930,675.00	100%	4	\$974,411.93		3	\$832,863.92
31414GHK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,293,758.61	92.63%	1	\$263,472.36	NA	0	\$0.00
Total			32	\$7,873,758.61	100%	1	\$263,472.36		0	\$0.00
31414GHL6		Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,743,306.00	100%	0	\$0.00		0	\$0.00
31414GHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,226,771.00	100%	0	\$0.00		0	\$0.00
31414GHN2		Unavailable	33	\$6,850,455.00	100%	1	\$241,367.47	NA	1	\$241,367.47
Total			33	\$6,850,455.00	100%	1	\$241,367.47		1	\$241,367.47
31414GHP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,022,548.00	94.38%	3	\$606,703.56	NA	0	\$0.00
Total			32	\$7,441,048.00	100%	3	\$606,703.56		0	\$0.00
31414GHQ5		Unavailable	24	\$6,957,817.00	100%	2	\$574,000.18	NA	1	\$268,000.00
Total			24	\$6,957,817.00	100%	2	\$574,000.18		1	\$268,000.00
31414GHR3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$733,000.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,967,950.00	87.14%	1	\$417,000.00	NA	0	\$0.00
Total			19	\$5,700,950.00	100%	1	\$417,000.00		0	\$0.00
31414GHS1		Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,770,000.00	100%	0	\$0.00		0	\$0.00
31414GHT9		FLAGSTAR CAPITAL MARKETS	3	\$635,000.00	28%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,267,550.00	100%	0	\$0.00		0	\$0.00
31414GHU6		Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,078,614.56	100%	0	\$0.00		0	\$0.00
31414GHV4		Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,957,715.34	100%	0	\$0.00		0	\$0.00
31414GHW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,024,498.96	96.53%	2	\$561,219.84	NA	1	\$314,819.84
Total			20	\$5,205,048.96	100%	2	\$561,219.84		1	\$314,819.84
31414GHX0		Unavailable	29	\$7,123,001.99	100%	2	\$743,194.47	NA	2	\$743,194.47
Total			29	\$7,123,001.99	100%	2	\$743,194.47		2	\$743,194.47
31414GHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$97,199,727.75	93.4%	1	\$193,418.73	NA	0	\$0.00
Total			435	\$104,064,357.75	100%	1	\$193,418.73		0	\$0.00
31414GK24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,560,958.66	100%	0	\$0.00		0	\$0.00
31414GK32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,908,473.16	100%	0	\$0.00		0	\$0.00
31414GK40		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,207,781.00	100%	0	\$0.00		0	\$0.00

31414GK57	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$39,691,594.03	94.56%	3	\$561,449.06	NA	2	\$492,772.02
Total		218	\$41,973,954.03	100%	3	\$561,449.06		2	\$492,772.02
31414GK65	Unavailable	47	\$9,501,808.76	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,501,808.76	100%	0	\$0.00		0	\$0.00
31414GKL2	Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,365,011.04	100%	0	\$0.00		0	\$0.00
31414GKM0	Unavailable	26	\$5,340,862.16	100%	1	\$258,156.93	NA	1	\$258,156.93
Total		26	\$5,340,862.16	100%	1	\$258,156.93		1	\$258,156.93
31414GKN8	Unavailable	31	\$5,921,659.57	100%	4	\$1,022,968.56	NA	4	\$1,022,968.56
Total		31	\$5,921,659.57	100%	4	\$1,022,968.56		4	\$1,022,968.56
31414GKP3	Unavailable	54	\$13,272,502.71	100%	3	\$548,614.14	NA	0	\$0.00
Total		54	\$13,272,502.71	100%	3	\$548,614.14		0	\$0.00
31414GKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	1	\$107,487.47	NA	1	\$107,487.47
	Unavailable	39	\$3,809,497.01	97.22%	1	\$96,190.98	NA	0	\$0.00
Total		40	\$3,918,409.18	100%	2	\$203,678.45		1	\$107,487.47
31414GKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$59,911,298.90	87.08%	4	\$824,679.17	NA	0	\$0.00
Total		297	\$68,798,075.90	100%	4	\$824,679.17		0	\$0.00
31414GKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	\$0.00
Total		146	\$33,420,039.00	100%	0	\$0.00		0	\$0.00
31414GKT5	FLAGSTAR CAPITAL MARKETS	7	\$442,000.00	11.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	50	\$3,277,468.00	88.12%	2	\$133,558.35	NA	0	\$0.00
Total			57	\$3,719,468.00	100%	2	\$133,558.35		0	\$0.00
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,214,843.76	100%	0	\$0.00		0	\$0.00
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,094,198.00	97.6%	1	\$123,017.26	NA	1	\$123,017.26
Total			48	\$6,243,798.00	100%	1	\$123,017.26		1	\$123,017.26
31414GKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,708,834.17	96.94%	2	\$554,471.32	NA	0	\$0.00
Total			62	\$12,077,834.17	100%	2	\$554,471.32		0	\$0.00
31414GKX6		Unavailable	17	\$1,232,431.00	100%	1	\$74,652.39	NA	0	\$0.00
Total			17	\$1,232,431.00	100%	1	\$74,652.39		0	\$0.00
31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,809,280.08	100%	0	\$0.00		0	\$0.00
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,393,385.52	100%	0	\$0.00		0	\$0.00
31414GN62		U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$280,429.06	100%	0	\$0.00		0	\$0.00
31414GN70		U.S. BANK N.A.	2	\$354,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$354,178.00	100%	0	\$0.00		0	\$0.00
31414GN96		U.S. BANK N.A.	1	\$113,984.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,984.22	100%	0	\$0.00		0	\$0.00

31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$906,516.55	100%	0	\$0.00		0	\$0.00
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	2	\$317,320.13	NA	2	\$317,320.13
Total			34	\$4,666,960.13	100%	2	\$317,320.13		2	\$317,320.13
31414GP29		U.S. BANK N.A.	5	\$612,768.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$612,768.60	100%	0	\$0.00		0	\$0.00
31414GP45		U.S. BANK N.A.	11	\$1,252,279.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,252,279.46	100%	0	\$0.00		0	\$0.00
31414GP52		U.S. BANK N.A.	7	\$988,880.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$988,880.89	100%	0	\$0.00		0	\$0.00
31414GP60		U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,322,083.85	100%	0	\$0.00		0	\$0.00
31414GP78		U.S. BANK N.A.	3	\$393,516.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$393,516.90	100%	0	\$0.00		0	\$0.00
31414GP86		U.S. BANK N.A.	3	\$537,005.03	100%	1	\$162,546.05	NA	1	\$162,546.05
Total			3	\$537,005.03	100%	1	\$162,546.05		1	\$162,546.05
31414GP94		U.S. BANK N.A.	5	\$760,698.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$760,698.88	100%	0	\$0.00		0	\$0.00
31414GPA1		U.S. BANK N.A.	1	\$174,838.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,838.69	100%	0	\$0.00		0	\$0.00
31414GPB9		U.S. BANK N.A.	1	\$188,982.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$188,982.32	100%	0	\$0.00		0	\$0.00
31414GPC7		U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$341,944.69	100%	0	\$0.00		0	\$0.00
31414GPD5		U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,580.87	100%	0	\$0.00		0	\$0.00
31414GPE3		U.S. BANK N.A.	9	\$1,426,202.04	100%	1	\$291,166.37	NA	0	\$0.00

Total			9	\$1,426,202.04	100%	1	\$291,166.37		0	\$0.00
31414GPF0	U.S. BANK N.A.		8	\$1,042,328.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,328.22	100%	0	\$0.00		0	\$0.00
31414GPG8	U.S. BANK N.A.		5	\$758,199.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$758,199.40	100%	0	\$0.00		0	\$0.00
31414GPH6	U.S. BANK N.A.		25	\$3,827,224.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,827,224.12	100%	0	\$0.00		0	\$0.00
31414GPJ2	U.S. BANK N.A.		3	\$522,363.60	100%	1	\$143,667.73	NA	1	\$143,667.73
Total			3	\$522,363.60	100%	1	\$143,667.73		1	\$143,667.73
31414GPK9	U.S. BANK N.A.		99	\$10,118,108.59	100%	1	\$96,026.75	NA	0	\$0.00
Total			99	\$10,118,108.59	100%	1	\$96,026.75		0	\$0.00
31414GPL7	U.S. BANK N.A.		75	\$8,148,196.02	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,148,196.02	100%	0	\$0.00		0	\$0.00
31414GPM5	U.S. BANK N.A.		17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,744,155.87	100%	0	\$0.00		0	\$0.00
31414GPN3	U.S. BANK N.A.		3	\$189,936.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,936.68	100%	0	\$0.00		0	\$0.00
31414GPP8	U.S. BANK N.A.		3	\$130,018.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$130,018.68	100%	0	\$0.00		0	\$0.00
31414GPQ6	U.S. BANK N.A.		26	\$2,177,306.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,177,306.14	100%	0	\$0.00		0	\$0.00
31414GPR4	U.S. BANK N.A.		1	\$50,031.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,031.44	100%	0	\$0.00		0	\$0.00
31414GPS2	U.S. BANK N.A.		4	\$275,752.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$275,752.46	100%	0	\$0.00		0	\$0.00
31414GPT0	U.S. BANK N.A.		3	\$285,384.10	100%	1	\$70,696.67	NA	0	\$0.00
Total			3	\$285,384.10	100%	1	\$70,696.67		0	\$0.00
31414GPU7	U.S. BANK N.A.		22	\$1,825,700.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,825,700.72	100%	0	\$0.00		0	\$0.00
31414GPW3	U.S. BANK N.A.		2	\$128,575.52	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$128,575.52	100%	0	\$0.00		0	\$0.00
31414GPX1	U.S. BANK N.A.		3	\$368,162.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$368,162.43	100%	0	\$0.00		0	\$0.00
31414GPY9	U.S. BANK N.A.		2	\$146,934.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,934.80	100%	0	\$0.00		0	\$0.00
31414GPZ6	U.S. BANK N.A.		2	\$239,507.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$239,507.06	100%	0	\$0.00		0	\$0.00
31414GQ77	Unavailable		10	\$1,451,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,451,450.00	100%	0	\$0.00		0	\$0.00
31414GQ85	Unavailable		8	\$1,273,579.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,273,579.03	100%	0	\$0.00		0	\$0.00
31414GQ93	Unavailable		12	\$1,172,110.31	100%	1	\$89,440.18	NA	1	\$89,440.18
Total			12	\$1,172,110.31	100%	1	\$89,440.18		1	\$89,440.18
31414GQA0	U.S. BANK N.A.		6	\$1,066,782.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,782.46	100%	0	\$0.00		0	\$0.00
31414GQB8	U.S. BANK N.A.		6	\$895,441.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$895,441.53	100%	0	\$0.00		0	\$0.00
31414GQC6	U.S. BANK N.A.		25	\$3,692,661.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,692,661.11	100%	0	\$0.00		0	\$0.00
31414GQD4	U.S. BANK N.A.		14	\$2,391,427.58	100%	1	\$202,395.62	NA	1	\$202,395.62
Total			14	\$2,391,427.58	100%	1	\$202,395.62		1	\$202,395.62
31414GQE2	U.S. BANK N.A.		6	\$901,493.73	100%	1	\$172,947.63	NA	0	\$0.00
Total			6	\$901,493.73	100%	1	\$172,947.63		0	\$0.00
31414GQF9	U.S. BANK N.A.		5	\$738,387.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$738,387.08	100%	0	\$0.00		0	\$0.00
31414GQG7	U.S. BANK N.A.		6	\$661,410.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$661,410.80	100%	0	\$0.00		0	\$0.00
31414GQM4	Unavailable		2	\$489,844.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$489,844.44	100%	0	\$0.00		0	\$0.00
31414GR27	Unavailable		18	\$3,594,608.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,594,608.00	100%	0	\$0.00		0	\$0.00
31414GR35	Unavailable		14	\$2,565,574.00	100%	2	\$292,003.35	NA	1	\$144,580.48
Total			14	\$2,565,574.00	100%	2	\$292,003.35		1	\$144,580.48
31414GR43	Unavailable		22	\$5,117,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,117,450.00	100%	0	\$0.00		0	\$0.00
31414GR50	Unavailable		18	\$1,113,208.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,113,208.04	100%	0	\$0.00		0	\$0.00
31414GR68	Unavailable		18	\$3,670,655.00	100%	1	\$206,336.26	NA	1	\$206,336.26
Total			18	\$3,670,655.00	100%	1	\$206,336.26		1	\$206,336.26
31414GR76	Unavailable		21	\$4,076,329.00	100%	2	\$478,579.48	NA	1	\$261,605.12
Total			21	\$4,076,329.00	100%	2	\$478,579.48		1	\$261,605.12
31414GR84	Unavailable		17	\$4,261,410.00	100%	1	\$311,266.25	NA	1	\$311,266.25
Total			17	\$4,261,410.00	100%	1	\$311,266.25		1	\$311,266.25
31414GRA9	Unavailable		6	\$1,338,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,275.00	100%	0	\$0.00		0	\$0.00
31414GRB7	Unavailable		19	\$3,108,519.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,108,519.94	100%	0	\$0.00		0	\$0.00
31414GRC5	Unavailable		10	\$1,924,525.00	100%	1	\$147,738.85	NA	0	\$0.00
Total			10	\$1,924,525.00	100%	1	\$147,738.85		0	\$0.00
31414GRE1	Unavailable		13	\$2,168,372.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,168,372.51	100%	0	\$0.00		0	\$0.00
31414GRF8	Unavailable		22	\$4,236,689.17	100%	1	\$242,396.75	NA	1	\$242,396.75
Total			22	\$4,236,689.17	100%	1	\$242,396.75		1	\$242,396.75
31414GRG6	Unavailable		24	\$4,471,238.47	100%	2	\$426,972.71	NA	2	\$426,972.71
Total			24	\$4,471,238.47	100%	2	\$426,972.71		2	\$426,972.71
31414GRH4	Unavailable		10	\$1,936,304.48	100%	1	\$122,778.84	NA	1	\$122,778.84
Total			10	\$1,936,304.48	100%	1	\$122,778.84		1	\$122,778.84
31414GRJ0	Unavailable		6	\$1,424,206.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,424,206.18	100%	0	\$0.00		0	\$0.00
31414GRK7	Unavailable		19	\$1,374,737.68	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,374,737.68	100%	0	\$0.00		0	\$0.00
31414GRL5	Unavailable		17	\$1,006,939.35	100%	1	\$83,019.20	NA	1	\$83,019.20
Total			17	\$1,006,939.35	100%	1	\$83,019.20		1	\$83,019.20
31414GRM3	Unavailable		9	\$2,014,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,800.00	100%	0	\$0.00		0	\$0.00
31414GRN1	Unavailable		24	\$5,076,455.00	100%	1	\$288,125.36	NA	0	\$0.00
Total			24	\$5,076,455.00	100%	1	\$288,125.36		0	\$0.00
31414GRP6	Unavailable		7	\$1,304,982.00	100%	1	\$210,569.02	NA	1	\$210,569.02
Total			7	\$1,304,982.00	100%	1	\$210,569.02		1	\$210,569.02
31414GRR2	Unavailable		14	\$2,234,708.65	100%	1	\$270,803.77	NA	1	\$270,803.77
Total			14	\$2,234,708.65	100%	1	\$270,803.77		1	\$270,803.77
31414GRS0	Unavailable		5	\$1,031,002.68	100%	1	\$255,596.52	NA	1	\$255,596.52
Total			5	\$1,031,002.68	100%	1	\$255,596.52		1	\$255,596.52
31414GRT8	Unavailable		7	\$1,343,590.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,343,590.64	100%	0	\$0.00		0	\$0.00
31414GRU5	Unavailable		13	\$2,832,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,832,408.00	100%	0	\$0.00		0	\$0.00
31414GRV3	Unavailable		17	\$3,406,249.19	100%	2	\$326,781.64	NA	0	\$0.00
Total			17	\$3,406,249.19	100%	2	\$326,781.64		0	\$0.00
31414GRW1	Unavailable		28	\$5,500,353.35	100%	4	\$855,511.32	NA	2	\$401,244.32
Total			28	\$5,500,353.35	100%	4	\$855,511.32		2	\$401,244.32
31414GRX9	Unavailable		7	\$1,030,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,340.00	100%	0	\$0.00		0	\$0.00
31414GRY7	Unavailable		10	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,100.00	100%	0	\$0.00		0	\$0.00
31414GRZ4	Unavailable		13	\$1,252,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,900.00	100%	0	\$0.00		0	\$0.00
31414GS26	Unavailable		34	\$6,607,750.00	100%	1	\$407,363.12	NA	0	\$0.00
Total			34	\$6,607,750.00	100%	1	\$407,363.12		0	\$0.00
31414GS34	Unavailable		38	\$5,149,750.00	100%	4	\$787,587.16	NA	1	\$182,536.13

Total			38	\$5,149,750.00	100%	4	\$787,587.16		1	\$182,536.13
31414GS42	Unavailable		22	\$4,755,905.00	100%	1	\$209,787.21	NA	0	\$0.00
Total			22	\$4,755,905.00	100%	1	\$209,787.21		0	\$0.00
31414GS59	Unavailable		8	\$1,429,592.00	100%	2	\$334,710.51	NA	2	\$334,710.51
Total			8	\$1,429,592.00	100%	2	\$334,710.51		2	\$334,710.51
31414GS67	Unavailable		7	\$1,031,137.00	100%	1	\$311,419.06	NA	1	\$311,419.06
Total			7	\$1,031,137.00	100%	1	\$311,419.06		1	\$311,419.06
31414GS75	Unavailable		18	\$2,699,817.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,699,817.00	100%	0	\$0.00		0	\$0.00
31414GS83	Unavailable		22	\$5,221,568.00	100%	1	\$338,092.62	NA	1	\$338,092.62
Total			22	\$5,221,568.00	100%	1	\$338,092.62		1	\$338,092.62
31414GS91	Unavailable		38	\$7,077,274.00	100%	1	\$80,300.96	NA	0	\$0.00
Total			38	\$7,077,274.00	100%	1	\$80,300.96		0	\$0.00
31414GSA8	Unavailable		9	\$1,381,805.00	100%	1	\$248,328.88	NA	1	\$248,328.88
Total			9	\$1,381,805.00	100%	1	\$248,328.88		1	\$248,328.88
31414GSB6	Unavailable		11	\$1,779,692.00	100%	2	\$528,045.13	NA	2	\$528,045.13
Total			11	\$1,779,692.00	100%	2	\$528,045.13		2	\$528,045.13
31414GSC4	Unavailable		7	\$1,433,526.00	100%	1	\$378,637.06	NA	1	\$378,637.06
Total			7	\$1,433,526.00	100%	1	\$378,637.06		1	\$378,637.06
31414GSE0	Unavailable		28	\$5,597,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,597,300.00	100%	0	\$0.00		0	\$0.00
31414GSF7	Unavailable		26	\$4,866,925.00	100%	1	\$159,320.14	NA	1	\$159,320.14
Total			26	\$4,866,925.00	100%	1	\$159,320.14		1	\$159,320.14
31414GSG5	Unavailable		17	\$3,977,800.00	100%	1	\$143,013.77	NA	1	\$143,013.77
Total			17	\$3,977,800.00	100%	1	\$143,013.77		1	\$143,013.77
31414GSH3	Unavailable		16	\$3,638,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,638,481.00	100%	0	\$0.00		0	\$0.00
31414GSJ9	Unavailable		15	\$3,492,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,492,125.00	100%	0	\$0.00		0	\$0.00
31414GSK6	Unavailable		6	\$1,026,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,026,700.00	100%	0	\$0.00		0	\$0.00
31414GSL4	Unavailable		21	\$5,262,500.00	100%	3	\$747,789.48	NA	3	\$747,789.48
Total			21	\$5,262,500.00	100%	3	\$747,789.48		3	\$747,789.48
31414GSM2	Unavailable		14	\$2,271,495.00	100%	1	\$309,013.40	NA	1	\$309,013.40
Total			14	\$2,271,495.00	100%	1	\$309,013.40		1	\$309,013.40
31414GSN0	Unavailable		10	\$1,464,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,464,400.00	100%	0	\$0.00		0	\$0.00
31414GSP5	Unavailable		12	\$2,594,261.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,594,261.00	100%	0	\$0.00		0	\$0.00
31414GSQ3	Unavailable		7	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,257,700.00	100%	0	\$0.00		0	\$0.00
31414GSS9	Unavailable		11	\$1,100,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,100,370.00	100%	0	\$0.00		0	\$0.00
31414GST7	Unavailable		9	\$2,122,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,122,416.00	100%	0	\$0.00		0	\$0.00
31414GSU4	Unavailable		11	\$2,279,220.00	100%	1	\$389,664.21	NA	0	\$0.00
Total			11	\$2,279,220.00	100%	1	\$389,664.21		0	\$0.00
31414GSV2	Unavailable		7	\$1,720,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,720,475.00	100%	0	\$0.00		0	\$0.00
31414GSX8	Unavailable		8	\$1,556,867.50	100%	2	\$668,196.37	NA	2	\$668,196.37
Total			8	\$1,556,867.50	100%	2	\$668,196.37		2	\$668,196.37
31414GSY6	Unavailable		13	\$2,004,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,175.00	100%	0	\$0.00		0	\$0.00
31414GSZ3	Unavailable		8	\$1,582,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,582,300.00	100%	0	\$0.00		0	\$0.00
31414GT90	Unavailable		4	\$292,062.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$292,062.93	100%	0	\$0.00		0	\$0.00
31414GTA7	Unavailable		31	\$6,047,800.00	100%	5	\$975,990.81	NA	2	\$391,054.44
Total			31	\$6,047,800.00	100%	5	\$975,990.81		2	\$391,054.44
31414GTB5	Unavailable		8	\$1,403,950.00	100%	3	\$660,148.52	NA	3	\$660,148.52

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Total			8	\$1,403,950.00	100%	3	\$660,148.52		3	\$660,148.52
31414GTC3		Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,289,720.00	100%	0	\$0.00		0	\$0.00
31414GUD9		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,330.34	100%	0	\$0.00		0	\$0.00
31414GUE7		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,320.75	100%	0	\$0.00		0	\$0.00
31414GXP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,474,644.48	100%	0	\$0.00		0	\$0.00
31414GXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0	\$0.00
Total			223	\$41,098,580.19	100%	0	\$0.00		0	\$0.00
31414GXR5		Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,479,612.67	100%	0	\$0.00		0	\$0.00
31414GXU8		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,122.12	100%	0	\$0.00		0	\$0.00
31414GYJ2		Unavailable	7	\$1,389,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,389,522.00	100%	0	\$0.00		0	\$0.00
31414GYK9		Unavailable	16	\$3,971,721.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,971,721.53	100%	0	\$0.00		0	\$0.00
31414GYL7		Unavailable	38	\$9,609,785.79	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$9,609,785.79	100%	0	\$0.00		0	\$0.00
31414GYM5	Unavailable		14	\$2,198,352.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,198,352.51	100%	0	\$0.00		0	\$0.00
31414GYN3	Unavailable		50	\$8,475,895.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,475,895.35	100%	0	\$0.00		0	\$0.00
31414GYP8	Unavailable		31	\$4,060,649.84	100%	1	\$52,170.95	NA	1	\$52,170.95
Total			31	\$4,060,649.84	100%	1	\$52,170.95		1	\$52,170.95
31414GYQ6	Unavailable		26	\$3,196,215.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,196,215.97	100%	0	\$0.00		0	\$0.00
31414GYR4	Unavailable		59	\$14,694,270.50	100%	2	\$511,049.19	NA	2	\$511,049.19
Total			59	\$14,694,270.50	100%	2	\$511,049.19		2	\$511,049.19
31414GYS2	Unavailable		419	\$91,150,797.29	100%	3	\$648,503.96	NA	0	\$0.00
Total			419	\$91,150,797.29	100%	3	\$648,503.96		0	\$0.00
31414GYU7	Unavailable		412	\$81,404,162.86	100%	8	\$1,472,991.08	NA	5	\$961,720.66
Total			412	\$81,404,162.86	100%	8	\$1,472,991.08		5	\$961,720.66
31414GZ28	Unavailable		8	\$1,748,746.42	100%	1	\$153,912.70	NA	1	\$153,912.70
Total			8	\$1,748,746.42	100%	1	\$153,912.70		1	\$153,912.70
31414GZ44	INDYMAC BANK, FSB		1	\$360,699.44	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,206,663.00	76.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,567,362.44	100%	0	\$0.00		0	\$0.00
31414GZ51	Unavailable		20	\$4,660,441.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,660,441.80	100%	0	\$0.00		0	\$0.00
31414GZ69	Unavailable		22	\$4,800,280.37	100%	1	\$260,794.91	NA	0	\$0.00
Total			22	\$4,800,280.37	100%	1	\$260,794.91		0	\$0.00
31414GZ77	Unavailable		12	\$2,370,346.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,370,346.74	100%	0	\$0.00		0	\$0.00
31414GZ93	INDYMAC BANK, FSB		1	\$179,905.79	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,629,275.21	100%	0	\$0.00		0	\$0.00
31414GZC6			9	\$2,492,900.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			9	\$2,492,900.00	100%	0	\$0.00		0	\$0.00
31414GZD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,279,624.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,624.66	100%	0	\$0.00		0	\$0.00
31414GZE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,802.44	100%	0	\$0.00		0	\$0.00
31414GZH5		CHEVY CHASE BANK FSB	5	\$1,153,599.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,153,599.09	100%	0	\$0.00		0	\$0.00
31414GZJ1		CHEVY CHASE BANK FSB	8	\$1,670,527.58	100%	3	\$596,005.35	NA	2	\$446,131.24
Total			8	\$1,670,527.58	100%	3	\$596,005.35		2	\$446,131.24
31414GZK8		CHEVY CHASE BANK FSB	4	\$1,313,666.88	100%	1	\$375,724.79	NA	1	\$375,724.79
Total			4	\$1,313,666.88	100%	1	\$375,724.79		1	\$375,724.79
31414GZL6		INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,419,731.61	91.73%	1	\$47,527.94	NA	1	\$47,527.94
Total			118	\$6,998,264.44	100%	1	\$47,527.94		1	\$47,527.94
31414GZM4		Unavailable	4	\$1,270,391.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,270,391.73	100%	0	\$0.00		0	\$0.00
31414GZN2		INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,895,199.60	89.07%	1	\$314,265.45	NA	1	\$314,265.45

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Total			21	\$5,495,954.59	100%	1	\$314,265.45		1	\$314,265.45
31414GZP7	INDYMAC BANK, FSB		4	\$1,010,281.90	7.9%	1	\$366,494.61	NA	1	\$366,494.61
	Unavailable		53	\$11,781,904.51	92.1%	2	\$489,198.61	NA	2	\$489,198.61
Total			57	\$12,792,186.41	100%	3	\$855,693.22		3	\$855,693.22
31414GZQ5	Unavailable		44	\$10,527,576.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,527,576.61	100%	0	\$0.00		0	\$0.00
31414GZR3	INDYMAC BANK, FSB		1	\$170,906.60	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,035,351.01	97.92%	6	\$1,226,548.62	NA	5	\$992,030.17
Total			42	\$8,206,257.61	100%	6	\$1,226,548.62		5	\$992,030.17
31414GZV4	Unavailable		6	\$1,492,950.00	100%	1	\$398,536.12	NA	1	\$398,536.12
Total			6	\$1,492,950.00	100%	1	\$398,536.12		1	\$398,536.12
31414GZW2	INDYMAC BANK, FSB		16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,808,359.92	81.33%	2	\$172,801.17	NA	1	\$84,276.54
Total			84	\$8,371,677.10	100%	2	\$172,801.17		1	\$84,276.54
31414GZX0	INDYMAC BANK, FSB		7	\$727,546.98	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,814,441.40	100%	0	\$0.00		0	\$0.00
31414GZZ5	Unavailable		4	\$1,081,915.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,915.05	100%	0	\$0.00		0	\$0.00
31414H2A4	BANK OF AMERICA NA		267	\$26,604,633.30	83.19%	3	\$310,831.41	NA	2	\$197,498.47
	Unavailable		54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	\$0.00
Total			321	\$31,981,442.34	100%	3	\$310,831.41		2	\$197,498.47
31414H2C0	BANK OF AMERICA NA		879	\$247,909,625.23	82.62%	32	\$9,452,301.77	NA	12	\$3,691,657.80
	Unavailable		184	\$52,163,589.63	17.38%	8	\$2,292,555.78	NA	4	\$1,071,609.66
Total			1,063	\$300,073,214.86	100%	40	\$11,744,857.55		16	\$4,763,267.46
31414H2D8	BANK OF AMERICA NA		43	\$12,661,926.38	72.14%	1	\$286,466.02	NA	0	\$0.00
	Unavailable		15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,550,739.73	100%	1	\$286,466.02		0	\$0.00

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31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	9	\$1,495,941.34	NA	6	\$1,006,996.38
	Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,882,157.79	100%	9	\$1,495,941.34		6	\$1,006,996.38
31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	1	\$184,596.97	NA	0	\$0.00
	Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,928,842.66	100%	1	\$184,596.97		0	\$0.00
31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	2	\$279,943.42	NA	0	\$0.00
	Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,669,696.96	100%	2	\$279,943.42		0	\$0.00
31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	2	\$115,055.64	NA	0	\$0.00
	Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,340,743.96	100%	2	\$115,055.64		0	\$0.00
31414H2L0	BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	1	\$84,462.17	NA	1	\$84,462.17
	Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,845,271.72	100%	1	\$84,462.17		1	\$84,462.17
31414H2N6	BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	12	\$3,243,578.92	NA	7	\$2,134,976.99
	Unavailable	78	\$22,447,672.21	35.4%	6	\$1,989,214.32	NA	4	\$1,366,469.85
Total		237	\$63,404,383.17	100%	18	\$5,232,793.24		11	\$3,501,446.84
31414H2P1	BANK OF AMERICA NA	12	\$3,410,638.64	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,991,604.91	36.87%	1	\$198,628.51	NA	1	\$198,628.51
Total		18	\$5,402,243.55	100%	1	\$198,628.51		1	\$198,628.51
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	1	\$172,000.00	NA	0	\$0.00
	Unavailable	13	\$2,095,922.66	17.15%	2	\$322,769.11	NA	1	\$165,466.27
Total		76	\$12,221,553.31	100%	3	\$494,769.11		1	\$165,466.27
31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,315,924.92	100%	0	\$0.00		0	\$0.00
31414H2S5	Unavailable	15	\$1,300,260.17	100%	4	\$281,213.08	NA	3	\$193,965.87

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Total			15	\$1,300,260.17	100%	4	\$281,213.08		3	\$193,965.87
31414H2T3		BANK OF AMERICA NA	73	\$11,759,405.92	100%	5	\$1,037,648.33	NA	0	\$0.00
Total			73	\$11,759,405.92	100%	5	\$1,037,648.33		0	\$0.00
31414H2U0		BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	17	\$2,221,630.07	NA	7	\$1,050,822.44
		Unavailable	11	\$1,940,433.69	4.33%	2	\$284,096.68	NA	2	\$284,096.68
Total			333	\$44,782,880.82	100%	19	\$2,505,726.75		9	\$1,334,919.12
31414H2V8		BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,642,491.86	100%	0	\$0.00		0	\$0.00
31414H2W6		BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	5	\$815,608.03	NA	2	\$466,347.25
		Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,440,052.34	100%	5	\$815,608.03		2	\$466,347.25
31414H6J1		BANK OF AMERICA NA	7	\$1,903,567.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,903,567.83	100%	0	\$0.00		0	\$0.00
31414H6K8		BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,270,687.45	96.32%	10	\$1,632,510.92	NA	7	\$1,109,692.76
Total			81	\$12,739,165.93	100%	10	\$1,632,510.92		7	\$1,109,692.76
31414H6L6		BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,391,028.37	94.98%	6	\$897,693.53	NA	1	\$409,458.05
Total			57	\$7,781,428.37	100%	6	\$897,693.53		1	\$409,458.05
31414H6M4		BANK OF AMERICA NA	1	\$196,800.00	1.38%	1	\$194,619.62	NA	1	\$194,619.62
		Unavailable	137	\$14,020,700.38	98.62%	9	\$1,369,903.60	NA	4	\$830,323.66
Total			138	\$14,217,500.38	100%	10	\$1,564,523.22		5	\$1,024,943.28
31414H6N2		BANK OF AMERICA NA	4	\$1,180,391.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,391.70	100%	0	\$0.00		0	\$0.00
31414H6P7		Unavailable	17	\$1,871,510.69	100%	2	\$495,074.27	NA	2	\$495,074.27
Total			17	\$1,871,510.69	100%	2	\$495,074.27		2	\$495,074.27

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31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,112.68	100%	0	\$0.00		0	\$0.00
31414H6R3	Unavailable	10	\$1,780,089.99	100%	3	\$815,936.61	NA	2	\$556,250.53
Total		10	\$1,780,089.99	100%	3	\$815,936.61		2	\$556,250.53
31414H6T9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,343,878.68	67.72%	1	\$39,666.98	NA	1	\$39,666.98
Total		46	\$6,414,333.15	100%	1	\$39,666.98		1	\$39,666.98
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	2	\$589,170.26	NA	2	\$589,170.26
	Unavailable	49	\$7,971,345.31	68.01%	6	\$1,079,746.19	NA	5	\$847,032.21
Total		69	\$11,720,994.90	100%	8	\$1,668,916.45		7	\$1,436,202.47
31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,025,803.08	85.74%	5	\$1,062,989.83	NA	3	\$700,323.14
Total		48	\$8,194,099.08	100%	5	\$1,062,989.83		3	\$700,323.14
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,510,667.70	75.77%	6	\$967,395.08	NA	3	\$413,521.20
Total		59	\$9,912,752.36	100%	6	\$967,395.08		3	\$413,521.20
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	1	\$159,946.80	NA	0	\$0.00
	Unavailable	234	\$30,109,551.56	92.29%	17	\$2,677,665.74	NA	8	\$1,641,773.20
Total		255	\$32,624,765.50	100%	18	\$2,837,612.54		8	\$1,641,773.20
31414H6Y8	BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	58	\$7,408,381.96	NA	39	\$5,231,164.55
	Unavailable	77	\$8,205,441.52	13.22%	13	\$1,115,720.63	NA	10	\$696,272.30
Total		517	\$62,086,065.02	100%	71	\$8,524,102.59		49	\$5,927,436.85
31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,102,641.05	90.55%	3	\$383,542.93	NA	1	\$211,166.64
Total		39	\$4,530,710.98	100%	3	\$383,542.93		1	\$211,166.64
31414H7A9	BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,460,808.93	93.58%	11	\$1,960,819.39	NA	9	\$1,735,706.86
Total		87	\$13,315,602.02	100%	11	\$1,960,819.39		9	\$1,735,706.86

31414H7B7	BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,671.64	100%	0	\$0.00		0	\$0.00
31414H7C5	BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,857,056.27	64.54%	1	\$318,282.45	NA	1	\$318,282.45
Total		15	\$2,877,241.49	100%	1	\$318,282.45		1	\$318,282.45
31414H7D3	BANK OF AMERICA NA	4	\$526,150.87	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,882,187.65	78.15%	3	\$570,751.79	NA	2	\$195,391.59
Total		15	\$2,408,338.52	100%	3	\$570,751.79		2	\$195,391.59
31414H7E1	BANK OF AMERICA NA	2	\$534,877.04	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,064.18	55.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,200,941.22	100%	0	\$0.00		0	\$0.00
31414H7F8	BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	30	\$4,496,748.51	NA	13	\$2,158,425.09
	Unavailable	143	\$21,506,661.17	28.25%	14	\$2,413,451.37	NA	3	\$639,956.29
Total		607	\$76,137,774.85	100%	44	\$6,910,199.88		16	\$2,798,381.38
31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,858.04	100%	0	\$0.00		0	\$0.00
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	54	\$8,325,009.72	NA	31	\$4,588,336.12
	Unavailable	79	\$12,846,145.41	15.74%	13	\$1,549,044.67	NA	6	\$528,989.09
Total		544	\$81,612,145.73	100%	67	\$9,874,054.39		37	\$5,117,325.21
31414H7L5	WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	9	\$2,799,542.51	NA	7	\$2,102,959.15
	Unavailable	400	\$125,685,294.85	44.44%	3	\$881,534.92	NA	2	\$508,641.57
Total		936	\$282,848,648.53	100%	12	\$3,681,077.43		9	\$2,611,600.72
31414H7M3	WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	19	\$5,429,854.09	NA	7	\$2,037,983.66
	Unavailable	592	\$181,733,985.81	24.67%	14	\$3,973,735.78	NA	6	\$1,707,930.04
Total		2,541	\$736,585,882.86	100%	33	\$9,403,589.87		13	\$3,745,913.70

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31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	5	\$1,457,742.89	NA	3	\$862,201.14
	Unavailable	179	\$45,184,561.60	45.93%	10	\$2,849,442.27	NA	4	\$973,168.92
Total		402	\$98,369,609.78	100%	15	\$4,307,185.16		7	\$1,835,370.06
31414HA31	CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$46,571,190.33	47.98%	2	\$594,619.22	NA	1	\$333,873.32
Total		367	\$97,067,013.14	100%	2	\$594,619.22		1	\$333,873.32
31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	3	\$823,875.19	NA	0	\$0.00
	Unavailable	190	\$49,320,511.11	49.81%	1	\$377,555.88	NA	1	\$377,555.88
Total		392	\$99,019,533.40	100%	4	\$1,201,431.07		1	\$377,555.88
31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	1	\$118,578.34	NA	1	\$118,578.34
	Unavailable	273	\$65,742,886.17	62.98%	5	\$1,731,834.85	NA	2	\$632,825.88
Total		449	\$104,390,260.95	100%	6	\$1,850,413.19		3	\$751,404.22
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	3	\$765,238.30	NA	1	\$278,141.82
	Unavailable	194	\$48,341,900.39	49.51%	11	\$3,087,876.13	NA	4	\$1,037,578.27
Total		396	\$97,645,882.65	100%	14	\$3,853,114.43		5	\$1,315,720.09
31414HA72	CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	1	\$163,087.82	NA	0	\$0.00
	Unavailable	200	\$49,463,726.67	61.16%	9	\$2,684,801.29	NA	6	\$1,668,782.52
Total		342	\$80,880,449.58	100%	10	\$2,847,889.11		6	\$1,668,782.52
31414HA80	CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	7	\$1,592,329.82	NA	6	\$1,399,331.38
	Unavailable	217	\$53,974,659.42	55.28%	15	\$4,673,788.36	NA	8	\$2,309,952.53
Total		399	\$97,642,308.29	100%	22	\$6,266,118.18		14	\$3,709,283.91
31414HA98	CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	2	\$425,854.70	NA	2	\$425,854.70
	Unavailable	112	\$24,980,865.00	71.86%	4	\$825,537.99	NA	1	\$167,035.62
Total		157	\$34,764,216.65	100%	6	\$1,251,392.69		3	\$592,890.32
31414HAA5	CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	1	\$169,652.14	NA	0	\$0.00
	Unavailable	7	\$1,632,449.59	66.01%	2	\$402,689.99	NA	1	\$279,918.66
Total		13	\$2,473,204.73	100%	3	\$572,342.13		1	\$279,918.66
31414HAB3	CHASE HOME	5	\$707,153.25	15.88%	2	\$356,967.03	NA	2	\$356,967.03

		FINANCE, LLC								
		Unavailable	17	\$3,746,472.49	84.12%	5	\$1,865,098.80	NA	4	\$1,453,190.24
Total			22	\$4,453,625.74	100%	7	\$2,222,065.83		6	\$1,810,157.27
31414HAC1		CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,314,733.73	87.2%	5	\$1,168,353.41	NA	3	\$743,613.53
Total			14	\$2,654,534.88	100%	5	\$1,168,353.41		3	\$743,613.53
31414HAD9		Unavailable	4	\$1,025,272.79	100%	1	\$367,940.48	NA	1	\$367,940.48
Total			4	\$1,025,272.79	100%	1	\$367,940.48		1	\$367,940.48
31414HAE7		Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,407,385.79	100%	0	\$0.00		0	\$0.00
31414HAF4		CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,624,983.59	100%	0	\$0.00		0	\$0.00
31414HAG2		CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,696,739.91	80.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,113,739.91	100%	0	\$0.00		0	\$0.00
31414HAH0		CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,261,362.88	100%	0	\$0.00		0	\$0.00
31414HAJ6		CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,976,403.33	100%	0	\$0.00		0	\$0.00
31414HAK3		CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,707,722.83	100%	0	\$0.00		0	\$0.00
31414HAL1		CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	1	\$261,302.17	NA	1	\$261,302.17
		Unavailable	232	\$51,380,765.81	59.32%	1	\$136,658.67	NA	0	\$0.00
Total			377	\$86,611,345.94	100%	2	\$397,960.84		1	\$261,302.17
31414HAM9		Unavailable	58	\$12,479,765.47	100%	1	\$221,506.36	NA	0	\$0.00

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Total			58	\$12,479,765.47	100%	1	\$221,506.36		0	\$0.00
31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	1	\$141,346.47	NA	1	\$141,346.47	
	Unavailable	235	\$56,610,465.23	56.24%	4	\$702,505.24	NA	3	\$487,182.30	
Total		427	\$100,665,018.23	100%	5	\$843,851.71		4	\$628,528.77	
31414HAP2	CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	1	\$161,288.80	NA	0	\$0.00	
	Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	\$0.00	
Total		258	\$58,050,073.45	100%	1	\$161,288.80		0	\$0.00	
31414HAQ0	CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	1	\$329,688.13	NA	1	\$329,688.13	
	Unavailable	232	\$54,683,309.05	54.85%	4	\$1,317,274.84	NA	1	\$360,984.39	
Total		416	\$99,687,702.40	100%	5	\$1,646,962.97		2	\$690,672.52	
31414HAR8	CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	1	\$367,497.48	NA	0	\$0.00	
	Unavailable	224	\$52,725,133.76	53.46%	2	\$391,394.40	NA	2	\$391,394.40	
Total		406	\$98,624,551.12	100%	3	\$758,891.88		2	\$391,394.40	
31414HAS6	CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	1	\$415,683.59	NA	0	\$0.00	
	Unavailable	206	\$45,419,456.27	45.82%	3	\$709,928.68	NA	1	\$252,820.05	
Total		429	\$99,123,209.84	100%	4	\$1,125,612.27		1	\$252,820.05	
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	226	\$52,127,899.00	52.77%	2	\$611,437.35	NA	1	\$334,980.41	
Total		419	\$98,775,518.44	100%	2	\$611,437.35		1	\$334,980.41	
31414HAU1	CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	3	\$529,219.74	NA	1	\$272,148.72	
	Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	\$0.00	
Total		412	\$99,042,849.68	100%	3	\$529,219.74		1	\$272,148.72	
31414HAV9	CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	277	\$59,547,046.29	59.38%	4	\$1,094,150.57	NA	0	\$0.00	
Total		465	\$100,284,309.04	100%	4	\$1,094,150.57		0	\$0.00	
31414HAW7	CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	2	\$510,034.33	NA	0	\$0.00	
	Unavailable	170	\$43,597,870.49	43.75%	3	\$709,020.86	NA	3	\$709,020.86	
Total		382	\$99,656,837.65	100%	5	\$1,219,055.19		3	\$709,020.86	

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31414HAX5	CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	1	\$396,528.85	NA	1	\$396,528.85
	Unavailable	166	\$44,057,935.54	44.94%	4	\$1,448,533.43	NA	1	\$262,544.99
Total		368	\$98,027,167.67	100%	5	\$1,845,062.28		2	\$659,073.84
31414HAY3	CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	3	\$630,372.71	NA	1	\$177,404.01
	Unavailable	162	\$43,904,098.92	44.28%	3	\$910,706.32	NA	2	\$502,694.52
Total		370	\$99,156,919.94	100%	6	\$1,541,079.03		3	\$680,098.53
31414HAZ0	CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	8	\$2,011,230.12	NA	4	\$994,617.10
	Unavailable	178	\$46,649,258.10	45.41%	1	\$299,476.21	NA	1	\$299,476.21
Total		392	\$102,725,685.66	100%	9	\$2,310,706.33		5	\$1,294,093.31
31414HB22	Unavailable	31	\$8,390,517.08	100%	10	\$2,637,875.46	NA	6	\$1,736,350.85
Total		31	\$8,390,517.08	100%	10	\$2,637,875.46		6	\$1,736,350.85
31414HB30	Unavailable	6	\$1,470,751.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,470,751.00	100%	0	\$0.00		0	\$0.00
31414HB48	Unavailable	84	\$16,986,885.22	100%	11	\$2,886,413.55	NA	6	\$1,815,814.10
Total		84	\$16,986,885.22	100%	11	\$2,886,413.55		6	\$1,815,814.10
31414HB55	Unavailable	54	\$9,769,509.76	100%	15	\$3,403,192.40	NA	10	\$2,317,254.73
Total		54	\$9,769,509.76	100%	15	\$3,403,192.40		10	\$2,317,254.73
31414HB63	Unavailable	27	\$5,184,195.95	100%	9	\$1,815,076.20	NA	6	\$1,233,677.87
Total		27	\$5,184,195.95	100%	9	\$1,815,076.20		6	\$1,233,677.87
31414HB71	Unavailable	29	\$5,008,296.35	100%	4	\$957,167.11	NA	4	\$957,167.11
Total		29	\$5,008,296.35	100%	4	\$957,167.11		4	\$957,167.11
31414HB89	Unavailable	123	\$25,323,034.31	100%	11	\$2,597,812.14	NA	4	\$969,049.62
Total		123	\$25,323,034.31	100%	11	\$2,597,812.14		4	\$969,049.62
31414HB97	Unavailable	27	\$4,871,785.84	100%	2	\$372,356.19	NA	2	\$372,356.19
Total		27	\$4,871,785.84	100%	2	\$372,356.19		2	\$372,356.19
31414HBA4	CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	10	\$2,441,630.37	NA	8	\$1,921,059.79
	Unavailable	289	\$68,166,712.43	70.49%	25	\$6,041,261.23	NA	17	\$4,326,179.14
Total		428	\$96,704,648.02	100%	35	\$8,482,891.60		25	\$6,247,238.93
31414HBB2	Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,863,142.13	100%	0	\$0.00		0	\$0.00
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	1	\$276,423.38	NA	1	\$276,423.38
		Unavailable	96	\$22,657,154.43	81.02%	12	\$3,129,657.73	NA	9	\$2,321,471.00
Total			125	\$27,965,578.17	100%	13	\$3,406,081.11		10	\$2,597,894.38
31414HBD8		CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	1	\$207,489.84	NA	1	\$207,489.84
		Unavailable	62	\$12,006,233.45	76.66%	8	\$2,593,242.86	NA	6	\$2,215,221.60
Total			83	\$15,661,151.80	100%	9	\$2,800,732.70		7	\$2,422,711.44
31414HBE6		CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	1	\$290,320.81	NA	0	\$0.00
		Unavailable	59	\$14,875,975.69	91.37%	7	\$1,401,346.85	NA	3	\$797,609.22
Total			66	\$16,281,067.92	100%	8	\$1,691,667.66		3	\$797,609.22