

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 25 of 46

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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		Unavailable	22	\$7,407,850.00	74.24%	1	\$409,446.55	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,978,425.00</b>	<b>100%</b>	<b>1</b>	<b>\$409,446.55</b>		<b>0</b>	<b>\$0.00</b>
31414KMA5		SUNTRUST MORTGAGE INC.	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$28,609,174.71	82.08%	2	\$629,935.18	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$34,855,354.29</b>	<b>100%</b>	<b>2</b>	<b>\$629,935.18</b>		<b>0</b>	<b>\$0.00</b>
31414KMB3		SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,283,883.00	61.01%	1	\$359,995.48	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,133,050.33</b>	<b>100%</b>	<b>1</b>	<b>\$359,995.48</b>		<b>0</b>	<b>\$0.00</b>
31414KMC1		SUNTRUST MORTGAGE INC.	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$31,417,773.83	79.15%	2	\$781,372.77	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$39,696,457.73</b>	<b>100%</b>	<b>2</b>	<b>\$781,372.77</b>		<b>0</b>	<b>\$0.00</b>
31414L5E4		LEHMAN BROTHERS BANK, FSB	4	\$1,162,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,162,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5F1		LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,768,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5G9		LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,187,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5H7		LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,812,953.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5J3		LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,633,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31414L5K0	LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,452,968.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,864,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5M6	LEHMAN BROTHERS BANK, FSB	4	\$1,268,463.79	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,180,580.00	63.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,449,043.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5N4	LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$811,577.58	68.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,179,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5R5	LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,190,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LC30	Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,386,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LC48	Unavailable	682	\$134,023,257.97	100%	1	\$172,940.95	NA	0	\$0.00
<b>Total</b>		<b>682</b>	<b>\$134,023,257.97</b>	<b>100%</b>	<b>1</b>	<b>\$172,940.95</b>		<b>0</b>	<b>\$0.00</b>
31414LC55	Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$38,153,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LC63	Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,057,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LC71	Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,611,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LC89	Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00

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

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		COMPANY								
		Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,302,977.71</b>	<b>100%</b>	<b>1</b>	<b>\$246,740.04</b>		<b>0</b>	<b>\$0.00</b>
31414LJG4		GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,541,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJH2		GUILD MORTGAGE COMPANY	4	\$1,458,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJJ8		GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,994,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MB21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$23,283,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MB39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,858,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,049,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$49,722,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414MB62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$20,415,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MB70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,899,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MB88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$30,793,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MB96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,141,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MBY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,739,827.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,091,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0	\$0.00

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

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		SAVINGS BANK)								
<b>Total</b>			<b>51</b>	<b>\$7,830,532.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,486,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,896,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,227,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MEG7		RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,923,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MEH5		RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,635,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MEJ1		RBC CENTURA BANK	4	\$1,166,498.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,166,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MFR2		WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,622,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MFS0		WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,203,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,979,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$18,395,576.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,575,556.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJZ0		Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,237,890.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MK21		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$17,125,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MK39		Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,848,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MK47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,380,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MK54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,896,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MK62		FLAGSTAR CAPITAL MARKETS	1	\$176,900.00	3.88%	0	\$0.00	NA	0	\$0.00



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

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

		MARKETS CORPORATION								
		Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,535,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKQ8		Unavailable	5	\$1,202,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,202,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKR6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$27,632,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKS4		Unavailable	6	\$1,693,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,693,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKT2		Unavailable	27	\$5,860,800.00	100%	1	\$254,971.29	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,860,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$254,971.29</b>		<b>0</b>	<b>\$0.00</b>
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,465,562.54	90.04%	3	\$722,270.90	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$28,282,412.54</b>	<b>100%</b>	<b>3</b>	<b>\$722,270.90</b>		<b>0</b>	<b>\$0.00</b>
31414MKV7		Unavailable	14	\$3,760,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,760,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,791,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,477,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKY1		FLAGSTAR CAPITAL	4	\$882,000.00	2.42%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$36,506,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$36,639,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,502,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,179,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,892,885.83	83.48%	2	\$670,247.88	NA	1	\$396,516.95
<b>Total</b>			<b>30</b>	<b>\$7,059,285.83</b>	<b>100%</b>	<b>2</b>	<b>\$670,247.88</b>		<b>1</b>	<b>\$396,516.95</b>
31414MLE4		Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,153,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,297,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$0.00

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

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

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

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



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

31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,950,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,733,321.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R7D1	CHASE HOME FINANCE, LLC	1	\$139,846.77	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,172,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R7F6	CHASE HOME FINANCE, LLC	3	\$424,850.62	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$733,262.08	63.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,158,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R7G4	CHASE HOME FINANCE, LLC	4	\$757,200.00	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,336.87	31.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,097,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R7H2	CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$50,433,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R7J8	CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$192,117,235.22	41.14%	1	\$196,843.11	NA	0	\$0.00
<b>Total</b>		<b>1,993</b>	<b>\$466,991,021.06</b>	<b>100%</b>	<b>1</b>	<b>\$196,843.11</b>		<b>0</b>	<b>\$0.00</b>
31414R7K5	CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$41,383,350.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R7L3	CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$37,541,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R7M1	CHASE HOME	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$35,415,988.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,494,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$22,654,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,891,311.66	89.21%	1	\$72,623.69	NA	1	\$72,623.69
<b>Total</b>			<b>78</b>	<b>\$5,482,695.58</b>	<b>100%</b>	<b>1</b>	<b>\$72,623.69</b>		<b>1</b>	<b>\$72,623.69</b>
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,606,968.84	87.63%	1	\$97,223.34	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$12,104,095.10</b>	<b>100%</b>	<b>1</b>	<b>\$97,223.34</b>		<b>0</b>	<b>\$0.00</b>
31414RG66		Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,235,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$8,369,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RG82		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,145,372.24	86.27%	2	\$191,238.91	NA	0	\$0.00

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

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

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

31414RHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,975,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHN8	Unavailable	44	\$4,322,645.06	100%	1	\$91,389.41	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,322,645.06</b>	<b>100%</b>	<b>1</b>	<b>\$91,389.41</b>		<b>0</b>	<b>\$0.00</b>
31414RHP3	Unavailable	22	\$2,879,950.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,879,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHQ1	Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,355,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,759,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHS7	Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,584,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,528,492.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHU2	Unavailable	13	\$3,739,336.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,739,336.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$64,307,969.00	91.38%	2	\$528,451.38	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$70,377,789.00</b>	<b>100%</b>	<b>2</b>	<b>\$528,451.38</b>		<b>0</b>	<b>\$0.00</b>
31414RHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	1.02%	0	\$0.00	NA	0	\$0.00

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



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

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

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

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

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

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

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

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



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		Unavailable	20	\$2,652,502.97	20.94%	1	\$132,835.02	NA	1	\$132,835.02
<b>Total</b>			<b>97</b>	<b>\$12,666,407.76</b>	<b>100%</b>	<b>1</b>	<b>\$132,835.02</b>		<b>1</b>	<b>\$132,835.02</b>
31414RPW9		WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	2	\$457,691.36	NA	1	\$169,828.32
		Unavailable	5	\$1,190,309.21	20.45%	1	\$292,978.49	NA	1	\$292,978.49
<b>Total</b>			<b>25</b>	<b>\$5,821,090.92</b>	<b>100%</b>	<b>3</b>	<b>\$750,669.85</b>		<b>2</b>	<b>\$462,806.81</b>
31414RPX7		WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,462,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPY5		WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,902,202.27	49.42%	2	\$762,984.85	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$42,291,371.63</b>	<b>100%</b>	<b>2</b>	<b>\$762,984.85</b>		<b>0</b>	<b>\$0.00</b>
31414RPZ2		WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	1	\$50,318.63	NA	0	\$0.00
		Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,072,772.48</b>	<b>100%</b>	<b>1</b>	<b>\$50,318.63</b>		<b>0</b>	<b>\$0.00</b>
31414RQA6		WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$39,752,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQB4		WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,080</b>	<b>\$246,181,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQC2		WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	1	\$172,038.84	NA	0	\$0.00
		Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$35,857,467.66</b>	<b>100%</b>	<b>1</b>	<b>\$172,038.84</b>		<b>0</b>	<b>\$0.00</b>
31414RQD0		WACHOVIA MORTGAGE,	19	\$1,234,730.04	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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31414S6Q1	Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,122,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6R9	Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,757,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6S7	Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,094,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,592,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,826,380.29	98.8%	1	\$102,786.82	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,933,380.29</b>	<b>100%</b>	<b>1</b>	<b>\$102,786.82</b>		<b>0</b>	<b>\$0.00</b>
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,264,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,992,746.62	98.78%	1	\$132,355.69	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,116,546.62</b>	<b>100%</b>	<b>1</b>	<b>\$132,355.69</b>		<b>0</b>	<b>\$0.00</b>
31414S6X6	Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,963,572.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SA29	CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,635,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SA37	CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	1	\$176,045.65	NA	0	\$0.00
	Unavailable	22	\$5,653,723.45	52.79%	2	\$511,749.15	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,708,843.89</b>	<b>100%</b>	<b>3</b>	<b>\$687,794.80</b>		<b>0</b>	<b>\$0.00</b>
31414SA45	CHASE HOME FINANCE, LLC	5	\$810,834.37	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,533.38	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,061,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SA52		5	\$1,056,081.15	15.63%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	23	\$5,698,601.76	84.37%	3	\$672,676.11	NA	1	\$174,195.95
<b>Total</b>			<b>28</b>	<b>\$6,754,682.91</b>	<b>100%</b>	<b>3</b>	<b>\$672,676.11</b>		<b>1</b>	<b>\$174,195.95</b>
31414SAA1		CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$32,010,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAB9		CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$24,983,038.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAC7		CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$21,304,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAD5		CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,305,018.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAE3		CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	1	\$209,644.75	NA	0	\$0.00
		Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,500,635.86</b>	<b>100%</b>	<b>1</b>	<b>\$209,644.75</b>		<b>0</b>	<b>\$0.00</b>
31414SAG8		CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,000,270.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAH6		Unavailable	89	\$20,694,686.36	100%	1	\$372,908.02	NA	1	\$372,908.02
<b>Total</b>			<b>89</b>	<b>\$20,694,686.36</b>	<b>100%</b>	<b>1</b>	<b>\$372,908.02</b>		<b>1</b>	<b>\$372,908.02</b>
31414SAJ2		Unavailable	41	\$8,356,485.64	100%	2	\$332,082.66	NA	1	\$84,264.52
<b>Total</b>			<b>41</b>	<b>\$8,356,485.64</b>	<b>100%</b>	<b>2</b>	<b>\$332,082.66</b>		<b>1</b>	<b>\$84,264.52</b>
31414SAK9		Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,005,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAL7		Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,184,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414SAM5	Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,680,476.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAN3	CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,578,738.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAP8	Unavailable	63	\$10,844,867.46	100%	1	\$201,136.75	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,844,867.46</b>	<b>100%</b>	<b>1</b>	<b>\$201,136.75</b>		<b>0</b>	<b>\$0.00</b>
31414SAQ6	Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,679,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAR4	Unavailable	15	\$1,890,569.33	100%	1	\$167,380.06	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,890,569.33</b>	<b>100%</b>	<b>1</b>	<b>\$167,380.06</b>		<b>0</b>	<b>\$0.00</b>
31414SAT0	CHASE HOME FINANCE, LLC	5	\$806,255.44	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,415.08	40.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,363,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAU7	CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,102,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAV5	CHASE HOME FINANCE, LLC	16	\$3,079,506.20	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,388,170.02	58.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,467,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAX1	CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,016,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAY9	CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,904,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAZ6	CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,613,399.06	62.32%	2	\$635,208.15	NA	0	\$0.00

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



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

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

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

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

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

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

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

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31414SLM3	GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,795,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLR2	GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,175,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLS0	GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$49,471,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLT8	GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$25,705,437.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLU5	GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,141,082.07	38.35%	1	\$90,964.71	NA	1	\$90,964.71
<b>Total</b>		<b>236</b>	<b>\$31,660,934.76</b>	<b>100%</b>	<b>1</b>	<b>\$90,964.71</b>		<b>1</b>	<b>\$90,964.71</b>
31414SLV3	GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$16,005,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLW1	GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$49,769,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLX9	GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$49,954,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31414SLY7	GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,768,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLZ4	GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$49,536,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SM26	GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$34,854,064.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SM34	GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,049,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SM42	GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,658,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SM59	GMAC MORTGAGE, LLC	10	\$2,313,270.74	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,865,584.12	62.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,178,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SM67	GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$40,020,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SM75	GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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



	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	53	\$9,397,277.64	65.93%	1	\$119,811.54	NA	1	\$119,811.54	
<b>Total</b>		<b>83</b>	<b>\$14,254,018.32</b>	<b>100%</b>	<b>3</b>	<b>\$475,743.74</b>		<b>2</b>	<b>\$367,786.30</b>	
31414SP49	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$611,224.67	45.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$717,718.72	54.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,328,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414SP56	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$11,335,180.18	86.7%	2	\$370,937.49	NA	0	\$0.00	
<b>Total</b>		<b>105</b>	<b>\$13,074,772.60</b>	<b>100%</b>	<b>2</b>	<b>\$370,937.49</b>		<b>0</b>	<b>\$0.00</b>	
31414SP64	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,577,360.82	83.21%	1	\$180,433.28	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$4,299,102.51</b>	<b>100%</b>	<b>1</b>	<b>\$180,433.28</b>		<b>0</b>	<b>\$0.00</b>	
31414SP72	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,143,656.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414SP80	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>163</b>	<b>\$40,000,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

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		Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$36,896,247.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPH0		GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,900,303.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPJ6		GMAC MORTGAGE, LLC	2	\$593,500.00	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,458,826.00	71.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,052,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,948,387.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,659,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	1	\$76,857.25	NA	0	\$0.00
		Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,208,471.19</b>	<b>100%</b>	<b>1</b>	<b>\$76,857.25</b>		<b>0</b>	<b>\$0.00</b>
31414SPX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,543.81	34.19%	1	\$85,952.75	NA	1	\$85,952.75
<b>Total</b>			<b>17</b>	<b>\$1,671,690.61</b>	<b>100%</b>	<b>1</b>	<b>\$85,952.75</b>		<b>1</b>	<b>\$85,952.75</b>

31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,363,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPZ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,083,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQ22	Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,343,748.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQ30	Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,346,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQ55	CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,659,172.55	95.98%	1	\$222,685.57	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,690,980.39</b>	<b>100%</b>	<b>1</b>	<b>\$222,685.57</b>		<b>0</b>	<b>\$0.00</b>
31414SQ71	BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,216,647.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQ89	BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	2	\$435,802.33	NA	0	\$0.00
	Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$50,476,307.31</b>	<b>100%</b>	<b>2</b>	<b>\$435,802.33</b>		<b>0</b>	<b>\$0.00</b>
31414SQ97	BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$35,111,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$890,861.11	42.64%	1	\$32,339.06	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,089,492.81</b>	<b>100%</b>	<b>1</b>	<b>\$32,339.06</b>		<b>0</b>	<b>\$0.00</b>

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

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