

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 24 of 50

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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		INC.								
		Unavailable	184	\$30,043,481.98	69.84%	2	\$301,419.67	NA	1	\$156,170.5
<b>Total</b>			<b>264</b>	<b>\$43,020,052.44</b>	<b>100%</b>	<b>3</b>	<b>\$469,895.06</b>		<b>2</b>	<b>\$324,645.9</b>
31414HKE6		SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	4	\$1,687,806.32	NA	0	\$0.0
		Unavailable	831	\$224,569,874.79	76.06%	18	\$5,036,948.69	NA	3	\$613,277.7
<b>Total</b>			<b>1,104</b>	<b>\$295,270,043.86</b>	<b>100%</b>	<b>22</b>	<b>\$6,724,755.01</b>		<b>3</b>	<b>\$613,277.7</b>
31414HKF3		SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	2	\$630,557.01	NA	0	\$0.0
		Unavailable	231	\$60,414,120.07	76.65%	4	\$977,249.08	NA	1	\$290,806.0
<b>Total</b>			<b>300</b>	<b>\$78,818,436.65</b>	<b>100%</b>	<b>6</b>	<b>\$1,607,806.09</b>		<b>1</b>	<b>\$290,806.0</b>
31414HKG1		SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	\$0.0
		Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	\$0.0
<b>Total</b>			<b>244</b>	<b>\$14,689,076.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31414HKH9		SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	\$0.0
		Unavailable	117	\$11,365,128.40	86.99%	1	\$102,247.30	NA	0	\$0.0
<b>Total</b>			<b>134</b>	<b>\$13,064,363.61</b>	<b>100%</b>	<b>1</b>	<b>\$102,247.30</b>		<b>0</b>	<b>\$0.0</b>
31414HKJ5		SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	\$0.0
		Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	\$0.0
<b>Total</b>			<b>120</b>	<b>\$14,158,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31414HKK2		SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	\$0.0
		Unavailable	169	\$23,192,159.12	87.82%	3	\$406,353.82	NA	2	\$269,583.4
<b>Total</b>			<b>192</b>	<b>\$26,408,195.68</b>	<b>100%</b>	<b>3</b>	<b>\$406,353.82</b>		<b>2</b>	<b>\$269,583.4</b>
31414HKL0		SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	1	\$171,393.75	NA	1	\$171,393.7
		Unavailable	137	\$22,275,749.56	86.16%	2	\$306,651.13	NA	0	\$0.0
<b>Total</b>			<b>159</b>	<b>\$25,854,563.75</b>	<b>100%</b>	<b>3</b>	<b>\$478,044.88</b>		<b>1</b>	<b>\$171,393.7</b>
31414HKM8			4	\$935,474.25	2%	0	\$0.00	NA	0	\$0.0

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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		Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,442,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KBN9		GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,716,584.35	93.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,208,066.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KBP4		GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,166,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KBQ2		GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$48,909,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KBR0		GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,729,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KBS8		GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,355,820.28	92.63%	2	\$251,416.76	NA	1	\$98,509.1
<b>Total</b>			<b>86</b>	<b>\$12,259,355.96</b>	<b>100%</b>	<b>2</b>	<b>\$251,416.76</b>		<b>1</b>	<b>\$98,509.1</b>
31414KBT6		Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,951,692.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KBU3		Unavailable	16	\$2,028,668.10	100%	1	\$118,170.22	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,028,668.10</b>	<b>100%</b>	<b>1</b>	<b>\$118,170.22</b>		<b>0</b>	<b>\$0.00</b>
31414KBV1		Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,790,331.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KBW9		GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,981,312.20	77.36%	2	\$362,818.30	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,072,611.43</b>	<b>100%</b>	<b>2</b>	<b>\$362,818.30</b>		<b>0</b>	<b>\$0.00</b>



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

		WELLS FARGO BANK, N.A.								
		Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$19,953,208.90</b>	<b>100%</b>	<b>1</b>	<b>\$170,868.38</b>		<b>0</b>	<b>\$0.00</b>
31414KRY8		WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	1	\$146,384.35	NA	0	\$0.00
		Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$30,597,545.72</b>	<b>100%</b>	<b>1</b>	<b>\$146,384.35</b>		<b>0</b>	<b>\$0.00</b>
31414KRZ5		WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	2	\$336,151.10	NA	1	\$165,869.70
		Unavailable	59	\$9,525,871.77	16.64%	1	\$159,987.14	NA	1	\$159,987.14
<b>Total</b>			<b>352</b>	<b>\$57,253,603.25</b>	<b>100%</b>	<b>3</b>	<b>\$496,138.24</b>		<b>2</b>	<b>\$325,856.84</b>
31414KS27		CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,956,601.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KS35		CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,524,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KS43		CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,249,689.21	78.68%	2	\$226,105.88	NA	1	\$95,217.80
<b>Total</b>			<b>72</b>	<b>\$13,027,882.77</b>	<b>100%</b>	<b>2</b>	<b>\$226,105.88</b>		<b>1</b>	<b>\$95,217.80</b>
31414KS50		CHASE HOME FINANCE, LLC	9	\$1,591,876.06	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,621.64	22.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,050,497.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KS68		CHASE HOME FINANCE, LLC	3	\$644,050.09	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,104,265.41	63.16%	1	\$153,723.94	NA	1	\$153,723.94
<b>Total</b>			<b>8</b>	<b>\$1,748,315.50</b>	<b>100%</b>	<b>1</b>	<b>\$153,723.94</b>		<b>1</b>	<b>\$153,723.94</b>
31414KS84		CHASE HOME FINANCE, LLC	3	\$604,631.40	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,213,860.43	66.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,818,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KS92		CHASE HOME	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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31414KYC8	BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,292,625.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,042,178.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	1	\$90,817.15	NA	1	\$90,817.15
	Unavailable	86	\$10,419,347.52	98.5%	11	\$1,485,100.82	NA	10	\$1,371,518.60
<b>Total</b>		<b>88</b>	<b>\$10,578,260.08</b>	<b>100%</b>	<b>12</b>	<b>\$1,575,917.97</b>		<b>11</b>	<b>\$1,462,335.80</b>
31414KYH7	Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,578,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	6	\$1,295,790.45	NA	6	\$1,295,790.45
	Unavailable	18	\$5,580,116.80	16%	1	\$208,411.07	NA	1	\$208,411.07
<b>Total</b>		<b>130</b>	<b>\$34,884,825.06</b>	<b>100%</b>	<b>7</b>	<b>\$1,504,201.52</b>		<b>7</b>	<b>\$1,504,201.52</b>
31414KYL0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	4	\$747,000.97	NA	4	\$747,000.97
	Unavailable	312	\$40,983,437.88	89.17%	25	\$4,094,386.96	NA	25	\$4,094,386.96
<b>Total</b>		<b>357</b>	<b>\$45,961,818.61</b>	<b>100%</b>	<b>29</b>	<b>\$4,841,387.93</b>		<b>29</b>	<b>\$4,841,387.93</b>
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,061,346.49	50.19%	5	\$1,305,417.97	NA	5	\$1,305,417.97
<b>Total</b>		<b>64</b>	<b>\$16,061,622.60</b>	<b>100%</b>	<b>5</b>	<b>\$1,305,417.97</b>		<b>5</b>	<b>\$1,305,417.97</b>
31414KYM6	BANK OF AMERICA NA	1	\$116,701.87	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,714,459.98	93.63%	1	\$250,653.96	NA	1	\$250,653.96
<b>Total</b>		<b>8</b>	<b>\$1,831,161.85</b>	<b>100%</b>	<b>1</b>	<b>\$250,653.96</b>		<b>1</b>	<b>\$250,653.96</b>
31414KYN4	BANK OF AMERICA NA	8	\$1,324,984.57	27.14%	1	\$188,650.18	NA	1	\$188,650.18
	Unavailable	20	\$3,556,401.70	72.86%	2	\$482,994.90	NA	2	\$482,994.90
<b>Total</b>		<b>28</b>	<b>\$4,881,386.27</b>	<b>100%</b>	<b>3</b>	<b>\$671,645.08</b>		<b>3</b>	<b>\$671,645.08</b>
31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	3	\$651,184.55	NA	3	\$651,184.55
	Unavailable	9	\$2,936,873.94	12.82%	1	\$177,611.74	NA	1	\$177,611.74
<b>Total</b>		<b>87</b>	<b>\$22,906,163.33</b>	<b>100%</b>	<b>4</b>	<b>\$828,796.29</b>		<b>4</b>	<b>\$828,796.29</b>



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31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	1	\$405,086.05	NA	1	\$405,086.0
	Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0.0
<b>Total</b>		<b>58</b>	<b>\$12,507,033.90</b>	<b>100%</b>	<b>1</b>	<b>\$405,086.05</b>		<b>1</b>	<b>\$405,086.0</b>
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$2,560,583.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31414KYS3	BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	38	\$5,743,975.23	NA	38	\$5,743,975.2
	Unavailable	93	\$14,874,827.08	14.68%	3	\$510,804.27	NA	3	\$510,804.2
<b>Total</b>		<b>799</b>	<b>\$101,303,749.34</b>	<b>100%</b>	<b>41</b>	<b>\$6,254,779.50</b>		<b>41</b>	<b>\$6,254,779.5</b>
31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	10	\$2,700,864.63	NA	10	\$2,700,864.6
	Unavailable	96	\$28,013,145.95	41.99%	4	\$1,139,952.22	NA	4	\$1,139,952.2
<b>Total</b>		<b>236</b>	<b>\$66,716,426.22</b>	<b>100%</b>	<b>14</b>	<b>\$3,840,816.85</b>		<b>14</b>	<b>\$3,840,816.8</b>
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$2,759,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	1	\$246,881.06	NA	1	\$246,881.0
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0	\$0.0
<b>Total</b>		<b>109</b>	<b>\$15,136,369.76</b>	<b>100%</b>	<b>1</b>	<b>\$246,881.06</b>		<b>1</b>	<b>\$246,881.0</b>
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	1	\$201,303.58	NA	1	\$201,303.5
	Unavailable	18	\$5,301,099.82	24.09%	1	\$364,609.51	NA	1	\$364,609.5
<b>Total</b>		<b>99</b>	<b>\$22,000,998.68</b>	<b>100%</b>	<b>2</b>	<b>\$565,913.09</b>		<b>2</b>	<b>\$565,913.0</b>
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	\$0.0
<b>Total</b>		<b>49</b>	<b>\$8,272,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31414L4G0	LEHMAN BROTHERS BANK, FSB	4	\$1,298,415.16	87.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$191,241.78	12.84%	0	\$0.00	NA	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,489,656.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>

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31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,176,685.15	49.41%	1	\$266,368.73	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$22,619,637.31</b>	<b>100%</b>	<b>1</b>	<b>\$266,368.73</b>		<b>0</b>	<b>\$0.00</b>
31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$38,632,663.09	56.97%	2	\$317,653.72	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$67,809,452.90</b>	<b>100%</b>	<b>2</b>	<b>\$317,653.72</b>		<b>0</b>	<b>\$0.00</b>
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,257,750.53	66.55%	2	\$367,022.44	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$63,497,470.92</b>	<b>100%</b>	<b>2</b>	<b>\$367,022.44</b>		<b>0</b>	<b>\$0.00</b>
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$35,684,141.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,151,570.26	92.36%	1	\$227,677.12	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,074,142.19</b>	<b>100%</b>	<b>1</b>	<b>\$227,677.12</b>		<b>0</b>	<b>\$0.00</b>
31414LD21	U.S. BANK N.A.	4	\$732,166.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$732,166.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,466,182.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LD54	U.S. BANK N.A.	2	\$280,986.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$280,986.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LD62	U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$77,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LD70	U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,097,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414LD96		U.S. BANK N.A.	2	\$194,380.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$194,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDE5		THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,952,294.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDH8		U.S. BANK N.A.	3	\$344,778.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$344,778.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDJ4		U.S. BANK N.A.	9	\$1,294,008.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,294,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDK1		U.S. BANK N.A.	1	\$39,645.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,645.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDL9		U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,170,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDN5		U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,222,891.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDP0		U.S. BANK N.A.	1	\$165,741.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$165,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDQ8		U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$659,171.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDS4		U.S. BANK N.A.	1	\$179,532.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$179,532.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDT2		U.S. BANK N.A.	8	\$1,172,771.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,172,771.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDV7		U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDW5		U.S. BANK N.A.	4	\$381,977.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$381,977.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDX3		U.S. BANK N.A.	17	\$2,001,530.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,001,530.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414LDZ8		U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,035,337.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LE20		U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$136,894.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LE38		U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$954,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LE53		U.S. BANK N.A.	2	\$358,133.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$358,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LE61		U.S. BANK N.A.	8	\$1,108,631.99	100%	1	\$106,915.10	NA	1	\$106,915.10
<b>Total</b>			<b>8</b>	<b>\$1,108,631.99</b>	<b>100%</b>	<b>1</b>	<b>\$106,915.10</b>		<b>1</b>	<b>\$106,915.10</b>
31414LE79		U.S. BANK N.A.	8	\$929,056.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$929,056.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LEA2		U.S. BANK N.A.	2	\$291,531.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$291,531.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LEB0		U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,497,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LEC8		U.S. BANK N.A.	24	\$2,934,230.98	100%	1	\$194,935.42	NA	1	\$194,935.42
<b>Total</b>			<b>24</b>	<b>\$2,934,230.98</b>	<b>100%</b>	<b>1</b>	<b>\$194,935.42</b>		<b>1</b>	<b>\$194,935.42</b>
31414LED6		U.S. BANK N.A.	6	\$998,353.91	100%	1	\$112,997.40	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$998,353.91</b>	<b>100%</b>	<b>1</b>	<b>\$112,997.40</b>		<b>0</b>	<b>\$0.00</b>
31414LEE4		U.S. BANK N.A.	18	\$2,650,843.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,650,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LEF1		U.S. BANK N.A.	10	\$1,365,090.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,365,090.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LEG9		U.S. BANK N.A.	47	\$4,982,895.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,982,895.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LEH7		U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,484,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LEJ3		U.S. BANK N.A.	5	\$485,920.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$485,920.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414LEK0		U.S. BANK N.A.	10	\$973,845.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$973,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LEM6		U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$154,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LEN4		U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LER5		U.S. BANK N.A.	16	\$1,622,762.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,622,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LES3		U.S. BANK N.A.	17	\$1,649,930.61	100%	1	\$67,576.23	NA	1	\$67,576.23
<b>Total</b>			<b>17</b>	<b>\$1,649,930.61</b>	<b>100%</b>	<b>1</b>	<b>\$67,576.23</b>		<b>1</b>	<b>\$67,576.23</b>
31414LET1		U.S. BANK N.A.	1	\$24,694.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,694.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LEU8		U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$838,649.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LEW4		U.S. BANK N.A.	1	\$68,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LEX2		U.S. BANK N.A.	3	\$321,628.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$321,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LEY0		U.S. BANK N.A.	1	\$74,873.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LFA1		U.S. BANK N.A.	3	\$451,336.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$451,336.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LFB9		U.S. BANK N.A.	3	\$482,499.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$482,499.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LFC7		U.S. BANK N.A.	2	\$280,609.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$280,609.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LFD5		U.S. BANK N.A.	6	\$617,601.19	100%	1	\$83,396.69	NA	1	\$83,396.69
<b>Total</b>			<b>6</b>	<b>\$617,601.19</b>	<b>100%</b>	<b>1</b>	<b>\$83,396.69</b>		<b>1</b>	<b>\$83,396.69</b>
31414LFF0		U.S. BANK N.A.	16	\$2,235,046.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,235,046.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414LFG8		U.S. BANK N.A.	5	\$763,718.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$763,718.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LFH6		U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$695,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LFJ2		U.S. BANK N.A.	1	\$57,141.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,141.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LFK9		U.S. BANK N.A.	1	\$84,770.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LFW3		SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,793,395.41	85.91%	1	\$181,017.52	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,743,195.41</b>	<b>100%</b>	<b>1</b>	<b>\$181,017.52</b>		<b>0</b>	<b>\$0.00</b>
31414LG69		BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,566,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LG77		BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,790,522.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LG85		BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,295,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LG93		BANK OF AMERICA NA	5	\$1,744,100.80	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,030,517.12	37.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,774,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LH27		CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,148,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LH35		CHEVY CHASE BANK FSB	6	\$1,317,982.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,317,982.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414LH43	CHEVY CHASE BANK FSB	6	\$1,547,835.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,547,835.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LH50	GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,984,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LH68	GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$625,000.00	27.68%	1	\$382,103.24	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,258,227.62</b>	<b>100%</b>	<b>1</b>	<b>\$382,103.24</b>		<b>0</b>	<b>\$0.00</b>
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	2	\$267,077.58	NA	2	\$267,077.58
	Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,392,097.37</b>	<b>100%</b>	<b>2</b>	<b>\$267,077.58</b>		<b>2</b>	<b>\$267,077.58</b>
31414LHB7	BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	1	\$49,744.61	NA	1	\$49,744.61
	Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,957,151.56</b>	<b>100%</b>	<b>1</b>	<b>\$49,744.61</b>		<b>1</b>	<b>\$49,744.61</b>
31414LHC5	BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,678,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$18,762,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LHE1	BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	4	\$821,387.45	NA	4	\$821,387.45
	Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$46,795,191.91</b>	<b>100%</b>	<b>4</b>	<b>\$821,387.45</b>		<b>4</b>	<b>\$821,387.45</b>
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	9	\$2,305,737.73	NA	8	\$2,134,876.61
	Unavailable	212	\$52,892,022.84	25.61%	2	\$522,300.48	NA	2	\$522,300.48
<b>Total</b>		<b>974</b>	<b>\$206,556,760.73</b>	<b>100%</b>	<b>11</b>	<b>\$2,828,038.21</b>		<b>10</b>	<b>\$2,657,177.09</b>
31414LHG6		64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,630,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LHH4		BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,284,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LHJ0		BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	1	\$105,418.43	NA	1	\$105,418.43
		Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,245,050.06</b>	<b>100%</b>	<b>1</b>	<b>\$105,418.43</b>		<b>1</b>	<b>\$105,418.43</b>
31414LHK7		BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,306,250.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LHL5		BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,916,917.01	71.85%	1	\$397,244.05	NA	1	\$397,244.05
<b>Total</b>			<b>41</b>	<b>\$8,235,392.67</b>	<b>100%</b>	<b>1</b>	<b>\$397,244.05</b>		<b>1</b>	<b>\$397,244.05</b>
31414LHM3		BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	1	\$388,315.95	NA	1	\$388,315.95
		Unavailable	70	\$18,407,647.81	49.91%	1	\$253,622.79	NA	1	\$253,622.79
<b>Total</b>			<b>147</b>	<b>\$36,884,148.34</b>	<b>100%</b>	<b>2</b>	<b>\$641,938.74</b>		<b>2</b>	<b>\$641,938.74</b>
31414LHN1		BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,770,172.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LHP6		BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	1	\$41,102.38	NA	1	\$41,102.38
		Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,383,659.18</b>	<b>100%</b>	<b>1</b>	<b>\$41,102.38</b>		<b>1</b>	<b>\$41,102.38</b>
31414LHQ4		BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	1	\$97,665.81	NA	1	\$97,665.81
		Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,896,896.93</b>	<b>100%</b>	<b>1</b>	<b>\$97,665.81</b>		<b>1</b>	<b>\$97,665.81</b>
31414LHR2		BANK OF	9	\$2,021,974.91	60.54%	1	\$288,125.36	NA	1	\$288,125.36



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		AMERICA NA								
		Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,339,723.56</b>	<b>100%</b>	<b>1</b>	<b>\$288,125.36</b>		<b>1</b>	<b>\$288,125.36</b>
31414LHS0		BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	1	\$240,263.01	NA	1	\$240,263.01
		Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,095,208.56</b>	<b>100%</b>	<b>1</b>	<b>\$240,263.01</b>		<b>1</b>	<b>\$240,263.01</b>
31414LHT8		BANK OF AMERICA NA	14	\$838,510.16	70.89%	1	\$57,136.45	NA	1	\$57,136.45
		Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,182,777.69</b>	<b>100%</b>	<b>1</b>	<b>\$57,136.45</b>		<b>1</b>	<b>\$57,136.45</b>
31414LHY7		CHEVY CHASE BANK FSB	5	\$1,774,527.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,774,527.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LHZ4		CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,284,251.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJ33		NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,994,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJ41		NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,433,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJ58		NATIONAL CITY MORTGAGE COMPANY	16	\$5,355,119.59	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,074.89	17.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,473,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJ66		NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,102,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJ74			15	\$1,303,402.64	83.15%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,567,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJ82		NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,171,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJ90		NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,424,076.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,677,335.02	74.44%	1	\$306,930.87	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,596,835.02</b>	<b>100%</b>	<b>1</b>	<b>\$306,930.87</b>		<b>0</b>	<b>\$0.00</b>
31414LK72		Unavailable	11	\$3,196,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,196,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LK80		Unavailable	23	\$4,774,799.00	100%	1	\$168,412.15	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,774,799.00</b>	<b>100%</b>	<b>1</b>	<b>\$168,412.15</b>		<b>0</b>	<b>\$0.00</b>
31414LK98		Unavailable	15	\$3,149,437.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,149,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LKA5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,144,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,074,427.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414LKF4		Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,499,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,607,357.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,409,439.75	98.04%	1	\$276,622.85	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,717,939.75</b>	<b>100%</b>	<b>1</b>	<b>\$276,622.85</b>		<b>0</b>	<b>\$0.00</b>
31414LKL1		Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,274,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LKN7		Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,288,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LKP2		Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,893,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LKQ0		Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$19,937,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LKR8		Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,801,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LKS6		Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LKU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,632,479.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION,	40	\$10,331,756.58	100%	0	\$0.00	NA	0	\$0.00

		F.A.								
<b>Total</b>			<b>40</b>	<b>\$10,331,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$21,652,308.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LXX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,799,056.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,253,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LLB2		FREEDOM MORTGAGE CORP.	1	\$304,000.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,648,150.00	84.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,952,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LLD8		Unavailable	7	\$1,094,567.00	100%	1	\$288,254.62	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,094,567.00</b>	<b>100%</b>	<b>1</b>	<b>\$288,254.62</b>		<b>0</b>	<b>\$0.00</b>
31414LLR7		Unavailable	6	\$1,073,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,073,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>83</b>	<b>\$18,719,989.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$37,181,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$46,487,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LP51		Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$41,882,585.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LP69		Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,149,551.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LP77		Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,893,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LP85		Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,141,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LP93		Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,349,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPA0		THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,360,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPB8		Unavailable	13	\$1,852,653.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,852,653.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPC6		ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,150,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$217,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPE2		ALABAMA	1	\$139,493.52	100%	0	\$0.00	NA	0	\$0.00

		HOUSING FINANCE AUTHORITY								
<b>Total</b>			<b>1</b>	<b>\$139,493.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$119,432.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$131,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPK8		Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,591,569.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPL6		Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,027,608.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPM4		Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,423,137.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPN2		Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,036,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPP7		Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,801,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPQ5		Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,722,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPR3		Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,439,558.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPS1		Unavailable	39	\$2,936,901.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,936,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPT9		Unavailable	41	\$5,369,670.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,369,670.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPU6		Unavailable	54	\$7,040,498.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,040,498.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414LPV4	Unavailable	55	\$7,399,198.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,399,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPW2	Unavailable	24	\$3,128,426.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,128,426.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPX0	Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,498,311.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPY8	Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,347,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LPZ5	Unavailable	44	\$8,560,999.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,560,999.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQ27	WELLS FARGO BANK, N.A.	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$3,728,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQ35	WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,798,915.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQ43	WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,198,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQ50	WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,586,886.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQ68	WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,721,097.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQ76	WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$33,161,627.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414LQ84	WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$59,356,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQ92	WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$65,827,404.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQA9	Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,714,320.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQK7	Unavailable	1	\$201,535.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$201,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQN1	Unavailable	5	\$1,224,776.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,224,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQP6	WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,080,272.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQQ4	WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,459,121.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQR2	WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,733,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQS0	WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,274,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQT8	WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,145,306.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQU5	WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>25</b>	<b>\$2,298,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQV3	WELLS FARGO BANK, N.A.		18	\$1,617,990.87	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$261,141.16	13.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,879,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQW1	WELLS FARGO BANK, N.A.		25	\$1,537,579.92	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$54,000.00	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,591,579.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQX9	WELLS FARGO BANK, N.A.		24	\$1,391,209.53	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$236,639.55	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,627,849.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQY7	WELLS FARGO BANK, N.A.		33	\$1,914,847.83	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$161,558.31	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,076,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LQZ4	WELLS FARGO BANK, N.A.		54	\$3,141,595.69	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$654,374.98	17.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$3,795,970.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LR26	U.S. BANK N.A.		3	\$258,659.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$258,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LR42	U.S. BANK N.A.		1	\$78,977.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,977.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LR59	U.S. BANK N.A.		3	\$163,474.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$163,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LRA8	WELLS FARGO BANK, N.A.		304	\$64,555,889.39	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$15,468,842.15	19.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$80,024,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>