

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 23 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 Rep		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31413ETY1		GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>188</b>	<b>\$46,980,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413ETZ8		GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>102</b>	<b>\$26,298,559.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413EUA1		GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>118</b>	<b>\$29,281,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413EUB9		GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>97</b>	<b>\$22,600,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413EUC7		GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$10,192,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413EUD5		GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,428,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413EUE3		GMAC MORTGAGE,	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	\$0.00	

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	LLC									
	Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$5,796,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413EUF0	GMAC MORTGAGE, LLC	4	\$985,072.93	49.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,007,352.17	50.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,992,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413EUG8	GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,495,567.01	91.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$7,129,949.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413EUH6	GMAC MORTGAGE, LLC	3	\$442,039.79	22.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,561,733.41	77.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,003,773.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413EYE9	Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,900,147.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413EYF6	ABN AMRO MORTGAGE GROUP, INC.	1	\$296,667.19	18.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,273,606.65	81.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,570,273.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413EYG4	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>124</b>	<b>\$30,080,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413EYH2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$42,413,871.88	97.68%	1	\$255,328.70	NA	0	\$0.00	
<b>Total</b>		<b>186</b>	<b>\$43,419,276.13</b>	<b>100%</b>	<b>1</b>	<b>\$255,328.70</b>		<b>0</b>	<b>\$0.00</b>	
31413EYJ8	ABN AMRO MORTGAGE GROUP, INC.	26	\$4,198,333.75	5.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	309	\$73,627,788.01	94.61%	1	\$242,112.78	NA	1	\$242,112.78	

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<b>Total</b>			<b>335</b>	<b>\$77,826,121.76</b>	<b>100%</b>	<b>1</b>	<b>\$242,112.78</b>		<b>1</b>	<b>\$242,112.78</b>
31413EYK5		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,312,362.60	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$14,741,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413EYL3		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>418</b>	<b>\$40,936,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413EYM1		ABN AMRO MORTGAGE GROUP, INC.	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$55,488,736.33	92.2%	3	\$395,539.58	NA	1	\$127,243.44
<b>Total</b>			<b>464</b>	<b>\$60,180,506.32</b>	<b>100%</b>	<b>3</b>	<b>\$395,539.58</b>		<b>1</b>	<b>\$127,243.44</b>
31413EYN9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$59,900,455.48	97%	4	\$597,860.30	NA	0	\$0.00
<b>Total</b>			<b>469</b>	<b>\$61,755,359.44</b>	<b>100%</b>	<b>4</b>	<b>\$597,860.30</b>		<b>0</b>	<b>\$0.00</b>
31413EYP4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$83,906,377.50	98.32%	1	\$171,775.13	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$85,336,427.50</b>	<b>100%</b>	<b>1</b>	<b>\$171,775.13</b>		<b>0</b>	<b>\$0.00</b>
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC.	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$82,275,968.94	95.57%	3	\$1,007,512.49	NA	1	\$268,261.75
<b>Total</b>			<b>296</b>	<b>\$86,088,984.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,007,512.49</b>		<b>1</b>	<b>\$268,261.75</b>
31413EYRO		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$71,453,361.10	97.1%	1	\$387,915.96	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$73,584,321.71</b>	<b>100%</b>	<b>1</b>	<b>\$387,915.96</b>		<b>0</b>	<b>\$0.00</b>
31413EYS8		ABN AMRO MORTGAGE GROUP, INC.	21	\$5,379,011.83	4.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	407	\$105,873,263.80	95.17%	5	\$1,184,729.26	NA	2	\$545,766.24
<b>Total</b>			<b>428</b>	<b>\$111,252,275.63</b>	<b>100%</b>	<b>5</b>	<b>\$1,184,729.26</b>		<b>2</b>	<b>\$545,766.24</b>
31413EYT6		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$94,696,640.78	96.06%	6	\$1,566,698.37	NA	4	\$1,143,531.01
<b>Total</b>			<b>383</b>	<b>\$98,582,774.82</b>	<b>100%</b>	<b>6</b>	<b>\$1,566,698.37</b>		<b>4</b>	<b>\$1,143,531.01</b>
31413EYU3		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,156,144.82	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$82,836,476.32	96.33%	2	\$504,698.59	NA	1	\$236,853.17
<b>Total</b>			<b>350</b>	<b>\$85,992,621.14</b>	<b>100%</b>	<b>2</b>	<b>\$504,698.59</b>		<b>1</b>	<b>\$236,853.17</b>
31413EYV1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,810,570.55	3.18%	1	\$122,701.73	NA	0	\$0.00
		Unavailable	263	\$55,089,170.23	96.82%	6	\$1,113,753.34	NA	3	\$529,168.57
<b>Total</b>			<b>272</b>	<b>\$56,899,740.78</b>	<b>100%</b>	<b>7</b>	<b>\$1,236,455.07</b>		<b>3</b>	<b>\$529,168.57</b>
31413EYW9		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,454,904.70	94.83%	2	\$477,476.67	NA	1	\$266,333.72
<b>Total</b>			<b>122</b>	<b>\$21,569,904.70</b>	<b>100%</b>	<b>2</b>	<b>\$477,476.67</b>		<b>1</b>	<b>\$266,333.72</b>
31413EYX7		ABN AMRO MORTGAGE GROUP, INC.	1	\$74,190.32	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,934,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413EYY5		ABN AMRO MORTGAGE GROUP, INC.	5	\$527,485.79	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,289,771.98	97.58%	1	\$107,991.73	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,817,257.77</b>	<b>100%</b>	<b>1</b>	<b>\$107,991.73</b>		<b>0</b>	<b>\$0.00</b>
31413EYZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$241,634.46	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,754,393.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413F3R1		CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,004,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FD25		Unavailable	16	\$3,600,732.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,600,732.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FD33		Unavailable	15	\$3,430,610.03	100%	1	\$316,275.63	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,430,610.03</b>	<b>100%</b>	<b>1</b>	<b>\$316,275.63</b>		<b>0</b>	<b>\$0.00</b>
31413FD58		Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,110,932.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FD66		Unavailable	11	\$1,786,833.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,786,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FD74		Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,406,736.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FD82		Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,131,850.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FD90		Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,016,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FDL3		Unavailable	24	\$5,138,350.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,138,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FDN9		Unavailable	8	\$1,596,633.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,596,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FDQ2		Unavailable	10	\$1,239,422.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,239,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FDR0		Unavailable	9	\$1,145,590.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,145,590.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FDS8		Unavailable	5	\$1,123,174.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,123,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FDT6		Unavailable	7	\$1,202,771.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,202,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FDU3		Unavailable	7	\$1,576,601.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,576,601.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413FDV1	Unavailable	13	\$2,526,170.62	100%	1	\$88,066.41	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,526,170.62</b>	<b>100%</b>	<b>1</b>	<b>\$88,066.41</b>		<b>0</b>	<b>\$0.00</b>
31413FDW9	Unavailable	7	\$1,233,515.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,233,515.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,431,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,158,415.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FEA6	Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,279,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FEC2	Unavailable	8	\$2,123,280.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,123,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FED0	Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,158,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FEE8	Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,419,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FEF5	Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,820,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FEG3	Unavailable	13	\$1,752,013.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,752,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FEH1	Unavailable	26	\$5,083,326.31	100%	1	\$195,673.80	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,083,326.31</b>	<b>100%</b>	<b>1</b>	<b>\$195,673.80</b>		<b>0</b>	<b>\$0.00</b>
31413FEJ7	Unavailable	35	\$6,462,709.00	100%	1	\$237,870.60	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,462,709.00</b>	<b>100%</b>	<b>1</b>	<b>\$237,870.60</b>		<b>0</b>	<b>\$0.00</b>
31413FEK4	Unavailable	21	\$3,716,260.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,716,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FEL2	Unavailable	12	\$2,961,765.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,961,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FEN8	Unavailable	5	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413FEP3		Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,008,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FEQ1		Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,019,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FF23		SUNTRUST MORTGAGE INC.	71	\$9,804,384.92	31.75%	1	\$140,738.86	NA	0	\$0.00
		Unavailable	153	\$21,072,312.28	68.25%	2	\$272,872.29	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$30,876,697.20</b>	<b>100%</b>	<b>3</b>	<b>\$413,611.15</b>		<b>0</b>	<b>\$0.00</b>
31413FF31		SUNTRUST MORTGAGE INC.	57	\$9,332,164.77	35.04%	2	\$326,821.20	NA	0	\$0.00
		Unavailable	107	\$17,299,470.73	64.96%	3	\$465,126.42	NA	1	\$151,754.97
<b>Total</b>			<b>164</b>	<b>\$26,631,635.50</b>	<b>100%</b>	<b>5</b>	<b>\$791,947.62</b>		<b>1</b>	<b>\$151,754.97</b>
31413FF49		SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$47,520,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FF56		SUNTRUST MORTGAGE INC.	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$42,204,889.24	64.16%	1	\$299,745.78	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$65,776,465.78</b>	<b>100%</b>	<b>1</b>	<b>\$299,745.78</b>		<b>0</b>	<b>\$0.00</b>
31413FF64		SUNTRUST MORTGAGE INC.	3	\$508,750.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,026,291.08	85.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,535,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FF72		SUNTRUST MORTGAGE INC.	10	\$1,850,636.72	57.23%	1	\$205,025.18	NA	1	\$205,025.18
		Unavailable	9	\$1,383,215.43	42.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,233,852.15</b>	<b>100%</b>	<b>1</b>	<b>\$205,025.18</b>		<b>1</b>	<b>\$205,025.18</b>
31413FF80		SUNTRUST MORTGAGE INC.	127	\$28,670,285.78	69.99%	1	\$156,374.70	NA	1	\$156,374.70
		Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$40,964,203.74</b>	<b>100%</b>	<b>1</b>	<b>\$156,374.70</b>		<b>1</b>	<b>\$156,374.70</b>

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31413FF98	SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,874,340.78	54.23%	1	\$94,270.89	NA	1	\$94,270.89
<b>Total</b>		<b>48</b>	<b>\$7,144,608.59</b>	<b>100%</b>	<b>1</b>	<b>\$94,270.89</b>		<b>1</b>	<b>\$94,270.89</b>
31413FG22	SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,311,260.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FG30	SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,279,765.54	38.31%	1	\$96,575.99	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,560,617.12</b>	<b>100%</b>	<b>1</b>	<b>\$96,575.99</b>		<b>0</b>	<b>\$0.00</b>
31413FG48	SUNTRUST MORTGAGE INC.	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,780,127.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FG55	SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81%	1	\$136,171.24	NA	0	\$0.00
	Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,489,458.39</b>	<b>100%</b>	<b>1</b>	<b>\$136,171.24</b>		<b>0</b>	<b>\$0.00</b>
31413FG63	SUNTRUST MORTGAGE INC.	51	\$8,364,262.07	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,627,952.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FG71	SUNTRUST MORTGAGE INC.	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,354,693.52	62.52%	1	\$82,657.57	NA	1	\$82,657.57
<b>Total</b>		<b>184</b>	<b>\$11,763,902.80</b>	<b>100%</b>	<b>1</b>	<b>\$82,657.57</b>		<b>1</b>	<b>\$82,657.57</b>
31413FG89	SUNTRUST MORTGAGE INC.	58	\$5,749,827.05	40.66%	1	\$92,142.43	NA	0	\$0.00
	Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>144</b>	<b>\$14,139,515.64</b>	<b>100%</b>	<b>1</b>	<b>\$92,142.43</b>		<b>0</b>	<b>\$0.00</b>
31413FG97	SUNTRUST MORTGAGE INC.	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$10,046,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413FGA4	SUNTRUST MORTGAGE INC.	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$8,399,193.78	72.39%	2	\$218,460.59	NA	0	\$0.00	
<b>Total</b>		<b>82</b>	<b>\$11,603,281.37</b>	<b>100%</b>	<b>2</b>	<b>\$218,460.59</b>		<b>0</b>	<b>\$0.00</b>	
31413FGB2	SUNTRUST MORTGAGE INC.	6	\$1,231,155.30	9.36%	1	\$62,932.07	NA	0	\$0.00	
	Unavailable	98	\$11,926,918.87	90.64%	4	\$544,818.22	NA	0	\$0.00	
<b>Total</b>		<b>104</b>	<b>\$13,158,074.17</b>	<b>100%</b>	<b>5</b>	<b>\$607,750.29</b>		<b>0</b>	<b>\$0.00</b>	
31413FGC0	SUNTRUST MORTGAGE INC.	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,839,550.00	66.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$10,249,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413FGD8	SUNTRUST MORTGAGE INC.	162	\$36,160,413.12	18.66%	1	\$215,658.88	NA	0	\$0.00	
	Unavailable	609	\$157,586,854.48	81.34%	18	\$5,447,330.01	NA	5	\$1,219,992.00	
<b>Total</b>		<b>771</b>	<b>\$193,747,267.60</b>	<b>100%</b>	<b>19</b>	<b>\$5,662,988.89</b>		<b>5</b>	<b>\$1,219,992.00</b>	
31413FGE6	SUNTRUST MORTGAGE INC.	63	\$15,335,405.00	19.39%	1	\$122,728.93	NA	0	\$0.00	
	Unavailable	260	\$63,755,191.70	80.61%	5	\$1,489,810.73	NA	0	\$0.00	
<b>Total</b>		<b>323</b>	<b>\$79,090,596.70</b>	<b>100%</b>	<b>6</b>	<b>\$1,612,539.66</b>		<b>0</b>	<b>\$0.00</b>	
31413FGF3	SUNTRUST MORTGAGE INC.	1	\$114,400.00	2.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,036,352.00	97.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,150,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413FGG1	SUNTRUST MORTGAGE INC.	332	\$68,731,007.83	40.06%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	522	\$102,817,911.13	59.94%	2	\$460,858.61	NA	1	\$277,216.68
<b>Total</b>			<b>854</b>	<b>\$171,548,918.96</b>	<b>100%</b>	<b>2</b>	<b>\$460,858.61</b>		<b>1</b>	<b>\$277,216.68</b>
31413FGH9		SUNTRUST MORTGAGE INC.	140	\$9,335,176.99	38.44%	1	\$42,392.21	NA	0	\$0.00
		Unavailable	220	\$14,952,491.81	61.56%	1	\$65,048.21	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$24,287,668.80</b>	<b>100%</b>	<b>2</b>	<b>\$107,440.42</b>		<b>0</b>	<b>\$0.00</b>
31413FGJ5		SUNTRUST MORTGAGE INC.	129	\$12,888,542.48	41.45%	2	\$206,358.71	NA	1	\$96,218.93
		Unavailable	185	\$18,203,044.96	58.55%	2	\$178,189.15	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$31,091,587.44</b>	<b>100%</b>	<b>4</b>	<b>\$384,547.86</b>		<b>1</b>	<b>\$96,218.93</b>
31413FGK2		SUNTRUST MORTGAGE INC.	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,363,114.26	65.13%	1	\$130,590.86	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$34,337,768.10</b>	<b>100%</b>	<b>1</b>	<b>\$130,590.86</b>		<b>0</b>	<b>\$0.00</b>
31413FGL0		SUNTRUST MORTGAGE INC.	100	\$13,717,312.89	30.47%	2	\$268,474.22	NA	0	\$0.00
		Unavailable	225	\$31,294,836.38	69.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$45,012,149.27</b>	<b>100%</b>	<b>2</b>	<b>\$268,474.22</b>		<b>0</b>	<b>\$0.00</b>
31413FGM8		SUNTRUST MORTGAGE INC.	85	\$13,803,081.16	31.45%	1	\$147,142.24	NA	0	\$0.00
		Unavailable	185	\$30,092,026.66	68.55%	1	\$145,529.51	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$43,895,107.82</b>	<b>100%</b>	<b>2</b>	<b>\$292,671.75</b>		<b>0</b>	<b>\$0.00</b>
31413FGN6		SUNTRUST MORTGAGE INC.	284	\$69,809,757.80	28.79%	3	\$682,262.35	NA	0	\$0.00
		Unavailable	703	\$172,679,775.42	71.21%	8	\$2,283,047.59	NA	3	\$890,732.74
<b>Total</b>			<b>987</b>	<b>\$242,489,533.22</b>	<b>100%</b>	<b>11</b>	<b>\$2,965,309.94</b>		<b>3</b>	<b>\$890,732.74</b>
31413FGP1		SUNTRUST MORTGAGE INC.	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$58,606,755.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FGQ9		SUNTRUST MORTGAGE	62	\$15,383,843.54	34.91%	3	\$735,723.16	NA	0	\$0.00

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		INC.								
		Unavailable	114	\$28,686,519.74	65.09%	4	\$830,176.96	NA	2	\$397,248.71
<b>Total</b>			<b>176</b>	<b>\$44,070,363.28</b>	<b>100%</b>	<b>7</b>	<b>\$1,565,900.12</b>		<b>2</b>	<b>\$397,248.71</b>
31413FGR7		SUNTRUST MORTGAGE INC.	39	\$2,196,784.79	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,377,518.79	79.23%	2	\$131,911.99	NA	2	\$131,911.99
<b>Total</b>			<b>177</b>	<b>\$10,574,303.58</b>	<b>100%</b>	<b>2</b>	<b>\$131,911.99</b>		<b>2</b>	<b>\$131,911.99</b>
31413FGS5		SUNTRUST MORTGAGE INC.	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,268,479.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FGT3		SUNTRUST MORTGAGE INC.	24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$797,096.96	22.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,479,092.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FGU0		SUNTRUST MORTGAGE INC.	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,429,972.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FGV8		SUNTRUST MORTGAGE INC.	30	\$6,475,202.37	16.33%	1	\$109,923.12	NA	0	\$0.00
		Unavailable	145	\$33,176,874.07	83.67%	3	\$734,542.54	NA	2	\$331,712.25
<b>Total</b>			<b>175</b>	<b>\$39,652,076.44</b>	<b>100%</b>	<b>4</b>	<b>\$844,465.66</b>		<b>2</b>	<b>\$331,712.25</b>
31413FGW6		SUNTRUST MORTGAGE INC.	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,148,374.67	80.64%	2	\$629,589.96	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$21,265,922.62</b>	<b>100%</b>	<b>2</b>	<b>\$629,589.96</b>		<b>0</b>	<b>\$0.00</b>
31413FGX4		Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,950,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FGY2		SUNTRUST MORTGAGE INC.	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>104</b>	<b>\$7,068,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FGZ9		SUNTRUST MORTGAGE INC.	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,475,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FHA3		SUNTRUST MORTGAGE INC.	41	\$5,647,382.64	37.34%	2	\$304,604.75	NA	0	\$0.00
		Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,124,012.72</b>	<b>100%</b>	<b>2</b>	<b>\$304,604.75</b>		<b>0</b>	<b>\$0.00</b>
31413FHB1		SUNTRUST MORTGAGE INC.	24	\$3,934,072.66	33.22%	1	\$144,766.38	NA	0	\$0.00
		Unavailable	49	\$7,907,563.74	66.78%	1	\$182,719.22	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,841,636.40</b>	<b>100%</b>	<b>2</b>	<b>\$327,485.60</b>		<b>0</b>	<b>\$0.00</b>
31413FHC9		SUNTRUST MORTGAGE INC.	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,957,616.08	81.64%	5	\$1,306,756.18	NA	1	\$212,179.17
<b>Total</b>			<b>144</b>	<b>\$34,244,231.34</b>	<b>100%</b>	<b>5</b>	<b>\$1,306,756.18</b>		<b>1</b>	<b>\$212,179.17</b>
31413FHD7		SUNTRUST MORTGAGE INC.	8	\$780,309.45	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,782,745.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FHE5		SUNTRUST MORTGAGE INC.	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,936,227.27	77.84%	3	\$401,885.20	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,341,879.39</b>	<b>100%</b>	<b>3</b>	<b>\$401,885.20</b>		<b>0</b>	<b>\$0.00</b>
31413FHF2		SUNTRUST MORTGAGE INC.	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,668,936.48	78.06%	4	\$659,258.17	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,262,669.28</b>	<b>100%</b>	<b>4</b>	<b>\$659,258.17</b>		<b>0</b>	<b>\$0.00</b>
31413FHG0		SUNTRUST MORTGAGE INC.	1	\$245,758.14	2.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$11,148,190.02	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,393,948.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FHH8		SUNTRUST MORTGAGE INC.	13	\$2,878,785.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,945,432.86	50.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,824,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FHJ4		SUNTRUST MORTGAGE INC.	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,546,277.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FHK1		SUNTRUST MORTGAGE INC.	16	\$4,059,230.97	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,029,462.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FHL9		SUNTRUST MORTGAGE INC.	27	\$6,899,672.83	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,598,629.55	82.08%	3	\$885,836.08	NA	1	\$406,802.51
<b>Total</b>			<b>168</b>	<b>\$38,498,302.38</b>	<b>100%</b>	<b>3</b>	<b>\$885,836.08</b>		<b>1</b>	<b>\$406,802.51</b>
31413FHM7		SUNTRUST MORTGAGE INC.	47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,472,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FHN5		SUNTRUST MORTGAGE INC.	128	\$33,788,141.32	50.31%	1	\$186,547.71	NA	1	\$186,547.71
		Unavailable	126	\$33,371,948.03	49.69%	3	\$785,334.32	NA	1	\$263,317.92
<b>Total</b>			<b>254</b>	<b>\$67,160,089.35</b>	<b>100%</b>	<b>4</b>	<b>\$971,882.03</b>		<b>2</b>	<b>\$449,865.63</b>
31413FHP0		SUNTRUST MORTGAGE INC.	109	\$28,272,578.39	59.31%	1	\$234,620.26	NA	0	\$0.00
		Unavailable	74	\$19,398,946.59	40.69%	2	\$647,874.44	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$47,671,524.98</b>	<b>100%</b>	<b>3</b>	<b>\$882,494.70</b>		<b>0</b>	<b>\$0.00</b>
31413FHQ8		SUNTRUST MORTGAGE	59	\$14,924,616.07	32.57%	1	\$262,512.86	NA	1	\$262,512.86

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		INC.								
		Unavailable	118	\$30,893,891.94	67.43%	3	\$719,668.86	NA	2	\$522,890.09
<b>Total</b>			<b>177</b>	<b>\$45,818,508.01</b>	<b>100%</b>	<b>4</b>	<b>\$982,181.72</b>		<b>3</b>	<b>\$785,402.95</b>
31413FHR6		SUNTRUST MORTGAGE INC.	46	\$7,969,986.45	19.34%	2	\$254,496.55	NA	0	\$0.00
		Unavailable	184	\$33,240,409.47	80.66%	4	\$1,000,532.22	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$41,210,395.92</b>	<b>100%</b>	<b>6</b>	<b>\$1,255,028.77</b>		<b>0</b>	<b>\$0.00</b>
31413FHS4		SUNTRUST MORTGAGE INC.	22	\$3,992,219.65	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,194,645.51	81.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$21,186,865.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FL26		INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$74,968,222.51	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$97,546,955.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FL34		INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$31,356,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FL42		INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$32,838,621.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FLY6		INDYMAC BANK, FSB	4	\$643,511.28	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$836,506.94	56.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,480,018.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FLZ3		INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$24,969,058.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FM25		SUNTRUST MORTGAGE INC.	7	\$1,684,946.56	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,109.50	31.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,443,056.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413FM33	SUNTRUST MORTGAGE INC.	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,692,225.00	70.13%	4	\$1,170,265.91	NA	1	\$358,107.33
<b>Total</b>		<b>16</b>	<b>\$3,838,694.81</b>	<b>100%</b>	<b>4</b>	<b>\$1,170,265.91</b>		<b>1</b>	<b>\$358,107.33</b>
31413FM41	SUNTRUST MORTGAGE INC.	7	\$959,920.00	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,222,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FM58	SUNTRUST MORTGAGE INC.	2	\$414,064.93	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,528,287.96	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,942,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FM66	SUNTRUST MORTGAGE INC.	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,341,143.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FM74	SUNTRUST MORTGAGE INC.	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,033,754.73	37.59%	1	\$64,470.54	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,750,182.68</b>	<b>100%</b>	<b>1</b>	<b>\$64,470.54</b>		<b>0</b>	<b>\$0.00</b>
31413FM82	SUNTRUST MORTGAGE INC.	13	\$1,845,927.40	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,893,334.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FS52	BANK OF AMERICA NA	673	\$212,613,407.49	100%	14	\$4,179,469.56	NA	14	\$4,179,469.56
<b>Total</b>		<b>673</b>	<b>\$212,613,407.49</b>	<b>100%</b>	<b>14</b>	<b>\$4,179,469.56</b>		<b>14</b>	<b>\$4,179,469.56</b>
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	10	\$3,031,629.67	NA	8	\$2,135,730.69
	Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$47,666,503.22</b>	<b>100%</b>	<b>10</b>	<b>\$3,031,629.67</b>		<b>8</b>	<b>\$2,135,730.69</b>
31413FS78	BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	5	\$1,433,953.69	NA	4	\$982,615.56

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		Unavailable	6	\$2,147,591.68	15.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,074,707.05</b>	<b>100%</b>	<b>5</b>	<b>\$1,433,953.69</b>		<b>4</b>	<b>\$982,615.56</b>
31413FS86		BANK OF AMERICA NA	36	\$11,743,047.66	100%	2	\$638,922.86	NA	2	\$638,922.86
<b>Total</b>			<b>36</b>	<b>\$11,743,047.66</b>	<b>100%</b>	<b>2</b>	<b>\$638,922.86</b>		<b>2</b>	<b>\$638,922.86</b>
31413FS94		BANK OF AMERICA NA	8	\$2,210,699.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,210,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FTA0		BANK OF AMERICA NA	9	\$1,515,372.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,515,372.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FTB8		BANK OF AMERICA NA	9	\$1,489,505.04	100%	2	\$366,442.78	NA	2	\$366,442.78
<b>Total</b>			<b>9</b>	<b>\$1,489,505.04</b>	<b>100%</b>	<b>2</b>	<b>\$366,442.78</b>		<b>2</b>	<b>\$366,442.78</b>
31413FTD4		BANK OF AMERICA NA	50	\$16,002,097.96	100%	5	\$1,722,967.15	NA	5	\$1,722,967.15
<b>Total</b>			<b>50</b>	<b>\$16,002,097.96</b>	<b>100%</b>	<b>5</b>	<b>\$1,722,967.15</b>		<b>5</b>	<b>\$1,722,967.15</b>
31413FTE2		BANK OF AMERICA NA	5	\$1,769,843.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,769,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FTF9		BANK OF AMERICA NA	28	\$7,393,485.97	100%	3	\$885,877.11	NA	3	\$885,877.11
<b>Total</b>			<b>28</b>	<b>\$7,393,485.97</b>	<b>100%</b>	<b>3</b>	<b>\$885,877.11</b>		<b>3</b>	<b>\$885,877.11</b>
31413FTK8		BANK OF AMERICA NA	8	\$2,522,048.39	100%	1	\$334,165.58	NA	1	\$334,165.58
<b>Total</b>			<b>8</b>	<b>\$2,522,048.39</b>	<b>100%</b>	<b>1</b>	<b>\$334,165.58</b>		<b>1</b>	<b>\$334,165.58</b>
31413FTL6		BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,108,040.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FTN2		BANK OF AMERICA NA	150	\$14,496,879.08	100%	1	\$73,214.62	NA	1	\$73,214.62
<b>Total</b>			<b>150</b>	<b>\$14,496,879.08</b>	<b>100%</b>	<b>1</b>	<b>\$73,214.62</b>		<b>1</b>	<b>\$73,214.62</b>
31413FTP7		BANK OF AMERICA NA	530	\$96,919,549.72	100%	8	\$1,179,741.61	NA	8	\$1,179,741.61
<b>Total</b>			<b>530</b>	<b>\$96,919,549.72</b>	<b>100%</b>	<b>8</b>	<b>\$1,179,741.61</b>		<b>8</b>	<b>\$1,179,741.61</b>



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31413FTQ5		BANK OF AMERICA NA	441	\$61,648,781.90	100%	2	\$312,500.43	NA	2	\$312,500.43
<b>Total</b>			<b>441</b>	<b>\$61,648,781.90</b>	<b>100%</b>	<b>2</b>	<b>\$312,500.43</b>		<b>2</b>	<b>\$312,500.43</b>
31413FTR3		BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,949,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FTS1		BANK OF AMERICA NA	537	\$98,217,980.87	100%	7	\$1,203,615.23	NA	7	\$1,203,615.23
<b>Total</b>			<b>537</b>	<b>\$98,217,980.87</b>	<b>100%</b>	<b>7</b>	<b>\$1,203,615.23</b>		<b>7</b>	<b>\$1,203,615.23</b>
31413FTT9		BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,292,124.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FTU6		BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,253,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FU26		BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,193,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FU34		BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,607,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FU59		BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	1	\$248,474.86	NA	1	\$248,474.86
		Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,468,887.23</b>	<b>100%</b>	<b>1</b>	<b>\$248,474.86</b>		<b>1</b>	<b>\$248,474.86</b>
31413FU67		BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	1	\$42,188.74	NA	1	\$42,188.74
		Unavailable	12	\$524,957.00	5.88%	1	\$69,398.87	NA	1	\$69,398.87
<b>Total</b>			<b>169</b>	<b>\$8,922,608.92</b>	<b>100%</b>	<b>2</b>	<b>\$111,587.61</b>		<b>2</b>	<b>\$111,587.61</b>
31413FU75		BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$10,239,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FU83		BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	1	\$93,153.43	NA	1	\$93,153.43

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		Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$56,179,550.69</b>	<b>100%</b>	<b>1</b>	<b>\$93,153.43</b>		<b>1</b>	<b>\$93,153.43</b>
31413FUZ3		BANK OF AMERICA NA	12	\$3,147,737.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,147,737.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FXD9		CCO MORTGAGE CORPORATION	14	\$3,052,978.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,052,978.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FXE7		CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,146,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FXF4		CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,736,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FXG2		CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,802,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FXH0		CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	1	\$290,016.21	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$17,619,405.78</b>	<b>100%</b>	<b>1</b>	<b>\$290,016.21</b>		<b>0</b>	<b>\$0.00</b>
31413FXJ6		CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,146,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FXK3		CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,388,218.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413FXL1		CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,393,121.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413FXM9		CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	1	\$242,936.99	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,141,307.70</b>	<b>100%</b>	<b>1</b>	<b>\$242,936.99</b>		<b>0</b>	<b>\$0.00</b>
31413FXN7		CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,433,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G5G1		Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,438,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G5H9		Unavailable	50	\$12,728,645.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,728,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G5J5		Unavailable	12	\$2,702,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,702,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G5K2		Unavailable	16	\$4,442,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,442,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G5L0		Unavailable	50	\$13,292,245.00	100%	1	\$205,889.04	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,292,245.00</b>	<b>100%</b>	<b>1</b>	<b>\$205,889.04</b>		<b>0</b>	<b>\$0.00</b>
31413G5M8		Unavailable	12	\$2,886,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,886,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G5N6		Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,106,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G5P1		Unavailable	57	\$8,147,759.45	100%	1	\$231,916.68	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,147,759.45</b>	<b>100%</b>	<b>1</b>	<b>\$231,916.68</b>		<b>0</b>	<b>\$0.00</b>
31413G5Q9		Unavailable	81	\$10,759,041.79	100%	1	\$145,573.22	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,759,041.79</b>	<b>100%</b>	<b>1</b>	<b>\$145,573.22</b>		<b>0</b>	<b>\$0.00</b>
31413G5R7		Unavailable	35	\$5,066,015.36	100%	2	\$388,246.29	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,066,015.36</b>	<b>100%</b>	<b>2</b>	<b>\$388,246.29</b>		<b>0</b>	<b>\$0.00</b>
31413G5T3		Unavailable	19	\$4,755,864.99	100%	1	\$490,846.18	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,755,864.99</b>	<b>100%</b>	<b>1</b>	<b>\$490,846.18</b>		<b>0</b>	<b>\$0.00</b>
31413G5U0		Unavailable	12	\$2,746,749.99	100%	2	\$339,000.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,746,749.99</b>	<b>100%</b>	<b>2</b>	<b>\$339,000.00</b>		<b>0</b>	<b>\$0.00</b>

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31413G5V8		Unavailable	10	\$2,222,109.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,222,109.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G5W6		Unavailable	37	\$7,651,584.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,651,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G5X4		Unavailable	10	\$1,260,626.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,260,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G5Z9		FREEDOM MORTGAGE CORP.	4	\$1,010,773.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,010,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G6A3		FREEDOM MORTGAGE CORP.	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,404,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G6B1		FREEDOM MORTGAGE CORP.	20	\$3,746,050.00	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$583,000.00	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,329,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G6C9		FREEDOM MORTGAGE CORP.	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,905,304.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G7A2		INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,148,725.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G7B0		INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,481,536.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G7C8		Unavailable	28	\$8,400,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,400,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G7D6		INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,186,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G7H7		Unavailable	7	\$1,128,397.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G7J3		Unavailable	9	\$1,482,069.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,482,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413G7M6		INDYMAC BANK, FSB	3	\$573,647.12	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,789,326.76	86.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,362,973.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GB82		THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,924.56	44.44%	1	\$148,004.64	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,514,318.16</b>	<b>100%</b>	<b>1</b>	<b>\$148,004.64</b>		<b>0</b>	<b>\$0.00</b>
31413GB90		THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,357,514.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GCA6		THE HUNTINGTON NATIONAL BANK	11	\$1,051,401.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,051,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GCD0		THE HUNTINGTON NATIONAL BANK	37	\$5,124,736.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,124,736.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GCE8		THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,223,546.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413GCF5		THE HUNTINGTON NATIONAL BANK	10	\$1,062,744.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,062,744.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GCG3		THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,488,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GCH1		THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,730,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GCJ7		THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,195,254.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GCK4		THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,979,527.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GHL7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,455,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GHM5		UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,776,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GHN3		UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	1	\$61,621.67	NA	0	\$0.00

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		Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,400,557.62</b>	<b>100%</b>	<b>1</b>	<b>\$61,621.67</b>		<b>0</b>	<b>\$0.00</b>
31413GHP8		UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,484,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GHQ6		UNIVERSAL MORTGAGE CORPORATION	6	\$596,690.92	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,575.05	45.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,093,265.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GHR4		UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,152.72	10.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,073,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GJY7		NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,721,933.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GK25		Unavailable	3	\$802,808.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$802,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GK41		Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$511,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GK66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,739,327.56	96.77%	1	\$130,500.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,364,919.78</b>	<b>100%</b>	<b>1</b>	<b>\$130,500.00</b>		<b>0</b>	<b>\$0.00</b>
31413GK74		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,920,915.35	95.8%	1	\$91,770.77	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,267,794.87</b>	<b>100%</b>	<b>1</b>	<b>\$91,770.77</b>		<b>0</b>	<b>\$0.00</b>

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31413GK82	Unavailable	16	\$3,556,931.76	100%	1	\$264,788.63	NA	1	\$264,788.63
<b>Total</b>		<b>16</b>	<b>\$3,556,931.76</b>	<b>100%</b>	<b>1</b>	<b>\$264,788.63</b>		<b>1</b>	<b>\$264,788.63</b>
31413GK90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$63,508,296.25	99.24%	9	\$2,108,623.87	NA	3	\$566,389.53
<b>Total</b>		<b>248</b>	<b>\$63,994,796.23</b>	<b>100%</b>	<b>9</b>	<b>\$2,108,623.87</b>		<b>3</b>	<b>\$566,389.53</b>
31413GKG4	Unavailable	2	\$146,264.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$146,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GKH2	NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,059,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GKK5	NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,555,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GKL3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,663,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,227,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GKW9	Unavailable	4	\$1,384,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,384,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>10</b>	<b>\$2,632,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GKY5		Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,098,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GKZ2		Unavailable	2	\$671,369.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$671,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GL24		Unavailable	5	\$1,602,555.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,602,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GL32		Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,912,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GL40		Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,662,838.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GL57		Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,294,346.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GL65		Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,243,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GL73		Unavailable	11	\$2,343,680.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,343,680.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GL81		Unavailable	24	\$5,597,647.38	100%	1	\$296,000.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,597,647.38</b>	<b>100%</b>	<b>1</b>	<b>\$296,000.00</b>		<b>0</b>	<b>\$0.00</b>
31413GL99		Unavailable	196	\$16,361,087.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$16,361,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,956,707.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLB4		Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,662,820.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,752,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLD0		Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$447,629.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLE8		Unavailable	46	\$12,535,720.87	100%	1	\$344,000.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,535,720.87</b>	<b>100%</b>	<b>1</b>	<b>\$344,000.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLF5		Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$825,863.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$42,927,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$110,737,861.72	96.98%	2	\$583,055.98	NA	0	\$0.00
<b>Total</b>			<b>428</b>	<b>\$114,190,788.72</b>	<b>100%</b>	<b>2</b>	<b>\$583,055.98</b>		<b>0</b>	<b>\$0.00</b>
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,160,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLM0		Unavailable	131	\$30,274,630.23	100%	6	\$1,755,241.82	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$30,274,630.23</b>	<b>100%</b>	<b>6</b>	<b>\$1,755,241.82</b>		<b>0</b>	<b>\$0.00</b>
31413GLN8		Unavailable	170	\$29,790,635.84	100%	4	\$651,763.29	NA	1	\$132,135.13
<b>Total</b>			<b>170</b>	<b>\$29,790,635.84</b>	<b>100%</b>	<b>4</b>	<b>\$651,763.29</b>		<b>1</b>	<b>\$132,135.13</b>
31413GLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$15,878,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLQ1		Unavailable	6	\$1,806,800.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,806,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLR9		Unavailable	73	\$15,793,155.72	100%	1	\$371,036.71	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,793,155.72</b>	<b>100%</b>	<b>1</b>	<b>\$371,036.71</b>		<b>0</b>	<b>\$0.00</b>
31413GLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$40,232,984.19	99.58%	2	\$322,458.42	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$40,402,533.97</b>	<b>100%</b>	<b>2</b>	<b>\$322,458.42</b>		<b>0</b>	<b>\$0.00</b>
31413GLT5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,077,281.11	92.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,102,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$38,098,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,249.05	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$848,692.42	72.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,171,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,233,856.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLX6		Unavailable	52	\$9,033,940.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,033,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLY4		Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,545,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GLZ1		Unavailable	15	\$1,616,666.17	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,616,666.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GM23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$32,503,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GM31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,534,131.10	98.88%	3	\$1,033,548.12	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,755,731.10</b>	<b>100%</b>	<b>3</b>	<b>\$1,033,548.12</b>		<b>0</b>	<b>\$0.00</b>
31413GMA5		Unavailable	357	\$27,646,580.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$27,646,580.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GMB3		Unavailable	171	\$10,445,461.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$10,445,461.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GME7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,447,406.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,310,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,577,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GMH0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$8,823,748.88	91.61%	1	\$60,793.00	NA	1	\$60,793.00
<b>Total</b>			<b>144</b>	<b>\$9,631,793.63</b>	<b>100%</b>	<b>1</b>	<b>\$60,793.00</b>		<b>1</b>	<b>\$60,793.00</b>
31413GMJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$16,104,746.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,931,608.88	92.53%	1	\$113,114.35	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$34,511,094.38</b>	<b>100%</b>	<b>1</b>	<b>\$113,114.35</b>		<b>0</b>	<b>\$0.00</b>
31413GML1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$17,753,662.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GMM9		Unavailable	46	\$8,790,769.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,790,769.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GMN7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,174.10	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,064,295.16	92.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,523,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GMQ0		Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,872,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,707,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GMS6		Unavailable	8	\$1,320,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,320,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,055,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,527,107.18	96.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,837,107.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GMV9	Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,166,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GMW7	Unavailable	39	\$9,821,105.00	100%	1	\$185,949.90	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,821,105.00</b>	<b>100%</b>	<b>1</b>	<b>\$185,949.90</b>		<b>0</b>	<b>\$0.00</b>
31413GMY3	Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,785,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GMZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,445,557.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GN55	Unavailable	134	\$37,765,771.43	100%	2	\$525,601.55	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$37,765,771.43</b>	<b>100%</b>	<b>2</b>	<b>\$525,601.55</b>		<b>0</b>	<b>\$0.00</b>
31413GN63	Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$17,078,889.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GN97	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,556,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GNB2	FLAGSTAR CAPITAL MARKETS	7	\$922,513.18	5.1%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	133	\$17,151,294.07	94.9%	1	\$143,865.20	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$18,073,807.25</b>	<b>100%</b>	<b>1</b>	<b>\$143,865.20</b>		<b>0</b>	<b>\$0.00</b>
31413GNC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,810.38	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,012,933.97	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,501,744.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GND8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,810.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,494,390.00	91.73%	1	\$297,747.23	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,170,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$297,747.23</b>		<b>0</b>	<b>\$0.00</b>
31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,467,319.57	94.61%	1	\$221,147.00	NA	1	\$221,147.00
<b>Total</b>			<b>24</b>	<b>\$5,778,528.30</b>	<b>100%</b>	<b>1</b>	<b>\$221,147.00</b>		<b>1</b>	<b>\$221,147.00</b>
31413GNF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$17,758,533.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GNG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$691,200.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,798,570.00	87.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,489,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GNH9		Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,577,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GNJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>96</b>	<b>\$17,053,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GNK2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,828,582.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GNL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,291,274.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GNM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,186.71	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,950,509.37	88.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,204,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GNN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,322,518.32	94.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,402,018.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GNP1		Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,471,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GNQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,383,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GNR7		Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,166,415.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GNS5		Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,700,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GNT3		Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>9</b>	<b>\$1,582,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GP20		U.S. BANK N.A.	5	\$737,483.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$737,483.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GP38		U.S. BANK N.A.	5	\$449,442.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$449,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GP46		U.S. BANK N.A.	11	\$1,145,052.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,145,052.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GP53		U.S. BANK N.A.	11	\$1,542,457.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,542,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GP61		U.S. BANK N.A.	9	\$1,470,900.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,470,900.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GP79		U.S. BANK N.A.	4	\$281,460.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$281,460.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GP87		U.S. BANK N.A.	6	\$757,827.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$757,827.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GP95		U.S. BANK N.A.	7	\$1,095,987.57	100%	1	\$174,079.31	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,095,987.57</b>	<b>100%</b>	<b>1</b>	<b>\$174,079.31</b>		<b>0</b>	<b>\$0.00</b>
31413GPA2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	1	\$270,658.85	NA	0	\$0.00
		Unavailable	112	\$29,595,642.44	58.9%	1	\$213,002.18	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$50,243,316.98</b>	<b>100%</b>	<b>2</b>	<b>\$483,661.03</b>		<b>0</b>	<b>\$0.00</b>
31413GPB0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,337,681.06	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,403,297.43	62.32%	3	\$841,050.25	NA	1	\$284,201.46
<b>Total</b>			<b>125</b>	<b>\$32,740,978.49</b>	<b>100%</b>	<b>3</b>	<b>\$841,050.25</b>		<b>1</b>	<b>\$284,201.46</b>
31413GPC8		U.S. BANK N.A.	6	\$738,156.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$738,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GPD6		U.S. BANK N.A.	5	\$676,432.28	100%	1	\$156,900.53	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$676,432.28</b>	<b>100%</b>	<b>1</b>	<b>\$156,900.53</b>		<b>0</b>	<b>\$0.00</b>
31413GPE4	U.S. BANK N.A.		15	\$2,006,553.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,006,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GPF1	U.S. BANK N.A.		5	\$752,521.68	100%	1	\$190,862.70	NA	1	\$190,862.70
<b>Total</b>			<b>5</b>	<b>\$752,521.68</b>	<b>100%</b>	<b>1</b>	<b>\$190,862.70</b>		<b>1</b>	<b>\$190,862.70</b>
31413GPG9	U.S. BANK N.A.		3	\$531,694.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$531,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GPJ3	U.S. BANK N.A.		6	\$799,309.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$799,309.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GPK0	U.S. BANK N.A.		13	\$1,754,424.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,754,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GPL8	U.S. BANK N.A.		7	\$928,280.05	100%	1	\$115,677.87	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$928,280.05</b>	<b>100%</b>	<b>1</b>	<b>\$115,677.87</b>		<b>0</b>	<b>\$0.00</b>
31413GPN4	U.S. BANK N.A.		7	\$1,196,518.24	100%	1	\$121,542.99	NA	1	\$121,542.99
<b>Total</b>			<b>7</b>	<b>\$1,196,518.24</b>	<b>100%</b>	<b>1</b>	<b>\$121,542.99</b>		<b>1</b>	<b>\$121,542.99</b>
31413GPP9	U.S. BANK N.A.		4	\$397,971.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$397,971.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GPQ7	U.S. BANK N.A.		135	\$14,398,291.63	100%	1	\$55,673.22	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$14,398,291.63</b>	<b>100%</b>	<b>1</b>	<b>\$55,673.22</b>		<b>0</b>	<b>\$0.00</b>
31413GPR5	U.S. BANK N.A.		12	\$1,255,431.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,255,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GPS3	U.S. BANK N.A.		14	\$1,459,089.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,459,089.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GPT1	U.S. BANK N.A.		3	\$324,754.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$324,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GPU8	U.S. BANK N.A.		17	\$1,497,969.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,497,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GPW4	U.S. BANK N.A.		2	\$119,472.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$119,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GPY0	U.S. BANK N.A.		5	\$596,711.31	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$596,711.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQ29	U.S. BANK N.A.		2	\$181,376.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$181,376.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQ37	U.S. BANK N.A.		69	\$7,195,732.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$7,195,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQ45	U.S. BANK N.A.		28	\$2,845,128.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,845,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQ52	U.S. BANK N.A.		8	\$790,240.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$790,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQ60	U.S. BANK N.A.		4	\$573,444.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$573,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQ78	U.S. BANK N.A.		16	\$1,278,470.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,278,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQ86	U.S. BANK N.A.		6	\$489,195.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$489,195.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQ94	U.S. BANK N.A.		4	\$498,640.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$498,640.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQA1	U.S. BANK N.A.		121	\$13,387,169.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$13,387,169.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQD5	U.S. BANK N.A.		27	\$2,612,384.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,612,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQE3	U.S. BANK N.A.		33	\$3,073,248.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,073,248.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQF0	U.S. BANK N.A.		7	\$615,435.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$615,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQH6	U.S. BANK N.A.		7	\$879,191.34	100%	2	\$198,953.25	NA	2	\$198,953.25
<b>Total</b>			<b>7</b>	<b>\$879,191.34</b>	<b>100%</b>	<b>2</b>	<b>\$198,953.25</b>		<b>2</b>	<b>\$198,953.25</b>
31413GQJ2	U.S. BANK N.A.		6	\$1,031,539.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,031,539.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQK9	U.S. BANK N.A.		9	\$1,136,453.69	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,136,453.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQM5	U.S. BANK N.A.		3	\$533,926.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$533,926.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQN3	U.S. BANK N.A.		2	\$336,239.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$336,239.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQP8	U.S. BANK N.A.		19	\$2,661,838.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,661,838.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQR4	U.S. BANK N.A.		35	\$5,617,750.23	100%	1	\$99,407.83	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,617,750.23</b>	<b>100%</b>	<b>1</b>	<b>\$99,407.83</b>		<b>0</b>	<b>\$0.00</b>
31413GQS2	U.S. BANK N.A.		13	\$1,968,336.58	100%	1	\$152,722.46	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,968,336.58</b>	<b>100%</b>	<b>1</b>	<b>\$152,722.46</b>		<b>0</b>	<b>\$0.00</b>
31413GQT0	U.S. BANK N.A.		9	\$1,305,950.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,305,950.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQU7	U.S. BANK N.A.		1	\$86,116.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,116.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQV5	U.S. BANK N.A.		3	\$411,180.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$411,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQW3	U.S. BANK N.A.		25	\$2,909,704.74	100%	2	\$220,574.71	NA	1	\$171,725.00
<b>Total</b>			<b>25</b>	<b>\$2,909,704.74</b>	<b>100%</b>	<b>2</b>	<b>\$220,574.71</b>		<b>1</b>	<b>\$171,725.00</b>
31413GQX1	U.S. BANK N.A.		8	\$860,207.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$860,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQY9	U.S. BANK N.A.		3	\$322,569.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$322,569.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GQZ6	U.S. BANK N.A.		2	\$182,105.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$182,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GR28	U.S. BANK N.A.		4	\$463,931.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$463,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GR36	U.S. BANK N.A.		7	\$791,416.74	100%	1	\$107,391.64	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$791,416.74</b>	<b>100%</b>	<b>1</b>	<b>\$107,391.64</b>		<b>0</b>	<b>\$0.00</b>
31413GR51	U.S. BANK N.A.		3	\$388,027.06	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>3</b>	<b>\$388,027.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GR69	U.S. BANK N.A.		9	\$1,287,066.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,287,066.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GR77	U.S. BANK N.A.		16	\$2,037,838.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,037,838.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GR85	U.S. BANK N.A.		9	\$1,146,756.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,146,756.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GR93	U.S. BANK N.A.		4	\$459,675.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$459,675.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GRA0	U.S. BANK N.A.		5	\$670,233.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$670,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GRB8	U.S. BANK N.A.		8	\$676,833.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$676,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GRC6	U.S. BANK N.A.		48	\$5,252,210.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,252,210.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GRD4	U.S. BANK N.A.		239	\$26,684,308.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$26,684,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GRE2	U.S. BANK N.A.		8	\$940,414.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$940,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GRF9	U.S. BANK N.A.		57	\$6,380,259.62	100%	1	\$104,800.72	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,380,259.62</b>	<b>100%</b>	<b>1</b>	<b>\$104,800.72</b>		<b>0</b>	<b>\$0.00</b>
31413GRG7	U.S. BANK N.A.		23	\$2,600,159.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,600,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GRH5	U.S. BANK N.A.		7	\$656,478.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$656,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GRK8	U.S. BANK N.A.		38	\$3,380,111.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,380,111.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GRL6	U.S. BANK N.A.		8	\$620,173.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$620,173.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GRT9	U.S. BANK N.A.		7	\$996,526.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$996,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GRY8	U.S. BANK N.A.		10	\$708,730.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$708,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GRZ5	U.S. BANK N.A.		2	\$189,551.49	100%	1	\$98,522.31	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$189,551.49</b>	<b>100%</b>	<b>1</b>	<b>\$98,522.31</b>		<b>0</b>	<b>\$0.00</b>
31413GSA9	U.S. BANK N.A.		6	\$446,872.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$446,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GSC5	U.S. BANK N.A.		11	\$1,744,671.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,744,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GSD3	U.S. BANK N.A.		7	\$951,650.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$951,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GSE1	U.S. BANK N.A.		2	\$196,822.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$196,822.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GSF8	Unavailable		17	\$3,214,810.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,214,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GSG6	Unavailable		17	\$3,583,098.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,583,098.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GSH4	Unavailable		5	\$1,306,123.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,306,123.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GSJ0	Unavailable		37	\$7,496,149.43	100%	2	\$335,580.96	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,496,149.43</b>	<b>100%</b>	<b>2</b>	<b>\$335,580.96</b>		<b>0</b>	<b>\$0.00</b>
31413GSK7	Unavailable		21	\$3,417,938.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,417,938.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GSL5	Unavailable		9	\$1,289,665.73	100%	1	\$206,284.14	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,289,665.73</b>	<b>100%</b>	<b>1</b>	<b>\$206,284.14</b>		<b>0</b>	<b>\$0.00</b>
31413GSM3	Unavailable		20	\$3,143,272.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,143,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H2A5	Unavailable		3	\$189,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$189,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H2B3	COUNTRYWIDE		5	\$491,392.00	100%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
<b>Total</b>			<b>5</b>	<b>\$491,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H2C1		COUNTRYWIDE HOME LOANS, INC.	3	\$330,550.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,804,341.67	89.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,134,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H2D9		Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,438,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H2E7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,195,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H2F4		COUNTRYWIDE HOME LOANS, INC.	79	\$20,026,810.42	80.01%	2	\$519,000.00	NA	2	\$519,000.00
		Unavailable	15	\$5,004,500.00	19.99%	2	\$451,613.86	NA	2	\$451,613.86
<b>Total</b>			<b>94</b>	<b>\$25,031,310.42</b>	<b>100%</b>	<b>4</b>	<b>\$970,613.86</b>		<b>4</b>	<b>\$970,613.86</b>
31413H2G2		Unavailable	191	\$50,068,700.60	100%	10	\$2,967,275.80	NA	10	\$2,967,275.80
<b>Total</b>			<b>191</b>	<b>\$50,068,700.60</b>	<b>100%</b>	<b>10</b>	<b>\$2,967,275.80</b>		<b>10</b>	<b>\$2,967,275.80</b>
31413H2J6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,439,410.02	58.32%	1	\$94,343.57	NA	1	\$94,343.57
		Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,612,358.80</b>	<b>100%</b>	<b>1</b>	<b>\$94,343.57</b>		<b>1</b>	<b>\$94,343.57</b>
31413H2K3		COUNTRYWIDE HOME LOANS, INC.	14	\$947,627.70	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,866,234.99	66.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,813,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H2L1		COUNTRYWIDE HOME LOANS, INC.	95	\$6,042,302.86	39.39%	1	\$49,193.30	NA	1	\$49,193.30
		Unavailable	140	\$9,295,947.91	60.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$15,338,250.77</b>	<b>100%</b>	<b>1</b>	<b>\$49,193.30</b>		<b>1</b>	<b>\$49,193.30</b>
31413H2M9			7	\$2,145,150.00	37.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$3,614,618.22	62.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,759,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H2P2		COUNTRYWIDE HOME LOANS, INC.	124	\$16,246,726.53	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,488,452.88	67.33%	2	\$280,009.92	NA	2	\$280,009.92
<b>Total</b>			<b>379</b>	<b>\$49,735,179.41</b>	<b>100%</b>	<b>2</b>	<b>\$280,009.92</b>		<b>2</b>	<b>\$280,009.92</b>
31413H2Q0		COUNTRYWIDE HOME LOANS, INC.	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,874,757.23	65.15%	2	\$121,902.00	NA	2	\$121,902.00
<b>Total</b>			<b>244</b>	<b>\$16,690,707.44</b>	<b>100%</b>	<b>2</b>	<b>\$121,902.00</b>		<b>2</b>	<b>\$121,902.00</b>
31413H2R8		COUNTRYWIDE HOME LOANS, INC.	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$19,506,728.20	64.74%	3	\$287,296.54	NA	3	\$287,296.54
<b>Total</b>			<b>305</b>	<b>\$30,131,883.85</b>	<b>100%</b>	<b>3</b>	<b>\$287,296.54</b>		<b>3</b>	<b>\$287,296.54</b>
31413H2S6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,810.50	53.67%	1	\$143,064.89	NA	1	\$143,064.89
		Unavailable	35	\$4,477,940.52	46.33%	1	\$108,065.04	NA	1	\$108,065.04
<b>Total</b>			<b>75</b>	<b>\$9,665,751.02</b>	<b>100%</b>	<b>2</b>	<b>\$251,129.93</b>		<b>2</b>	<b>\$251,129.93</b>
31413H2T4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,001,827.04	57.2%	2	\$189,802.72	NA	2	\$189,802.72
<b>Total</b>			<b>144</b>	<b>\$13,988,801.24</b>	<b>100%</b>	<b>2</b>	<b>\$189,802.72</b>		<b>2</b>	<b>\$189,802.72</b>
31413H2U1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,078,700.13	35.94%	1	\$48,386.84	NA	1	\$48,386.84
		Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$5,784,494.36</b>	<b>100%</b>	<b>1</b>	<b>\$48,386.84</b>		<b>1</b>	<b>\$48,386.84</b>
31413H2V9		COUNTRYWIDE HOME LOANS, INC.	69	\$7,278,787.40	33.22%	1	\$83,591.49	NA	0	\$0.00
		Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$21,908,933.72</b>	<b>100%</b>	<b>1</b>	<b>\$83,591.49</b>		<b>0</b>	<b>\$0.00</b>



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31413H2X5	COUNTRYWIDE HOME LOANS, INC.	42	\$8,633,594.89	17.74%	1	\$251,591.56	NA	1	\$251,591.56
	Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$48,675,702.14</b>	<b>100%</b>	<b>1</b>	<b>\$251,591.56</b>		<b>1</b>	<b>\$251,591.56</b>
31413H2Y3	COUNTRYWIDE HOME LOANS, INC.	358	\$82,968,371.42	27.33%	8	\$1,976,735.70	NA	8	\$1,976,735.70
	Unavailable	899	\$220,643,820.92	72.67%	17	\$4,242,253.75	NA	17	\$4,242,253.75
<b>Total</b>		<b>1,257</b>	<b>\$303,612,192.34</b>	<b>100%</b>	<b>25</b>	<b>\$6,218,989.45</b>		<b>25</b>	<b>\$6,218,989.45</b>
31413H2Z0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,833,563.00	20.4%	1	\$180,269.72	NA	1	\$180,269.72
	Unavailable	140	\$30,561,740.19	79.6%	5	\$1,274,875.57	NA	5	\$1,274,875.57
<b>Total</b>		<b>180</b>	<b>\$38,395,303.19</b>	<b>100%</b>	<b>6</b>	<b>\$1,455,145.29</b>		<b>6</b>	<b>\$1,455,145.29</b>
31413H3D8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,923,790.00	54.24%	2	\$424,318.34	NA	2	\$424,318.34
	Unavailable	28	\$5,840,462.24	45.76%	1	\$183,825.56	NA	1	\$183,825.56
<b>Total</b>		<b>63</b>	<b>\$12,764,252.24</b>	<b>100%</b>	<b>3</b>	<b>\$608,143.90</b>		<b>3</b>	<b>\$608,143.90</b>
31413H3E6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,244.00	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,262,878.51	59.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,779,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H3F3	COUNTRYWIDE HOME LOANS, INC.	42	\$8,839,761.60	66.86%	2	\$551,678.44	NA	2	\$551,678.44
	Unavailable	20	\$4,381,678.89	33.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,221,440.49</b>	<b>100%</b>	<b>2</b>	<b>\$551,678.44</b>		<b>2</b>	<b>\$551,678.44</b>
31413H3G1	Unavailable	72	\$17,923,960.60	100%	1	\$221,025.21	NA	1	\$221,025.21
<b>Total</b>		<b>72</b>	<b>\$17,923,960.60</b>	<b>100%</b>	<b>1</b>	<b>\$221,025.21</b>		<b>1</b>	<b>\$221,025.21</b>
31413H3H9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,049.53	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,345,055.46	42.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,573,104.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H3J5	Unavailable	20	\$5,141,296.05	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$5,141,296.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H3L0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,546,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H3M8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,596.45	96.1%	1	\$367,476.52	NA	1	\$367,476.52
		Unavailable	1	\$248,991.88	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,386,588.33</b>	<b>100%</b>	<b>1</b>	<b>\$367,476.52</b>		<b>1</b>	<b>\$367,476.52</b>
31413H3N6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,798,774.36	89.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$882,849.46	10.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,681,623.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H3P1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,797,544.00	74.96%	1	\$241,264.64	NA	1	\$241,264.64
		Unavailable	3	\$600,445.13	25.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,397,989.13</b>	<b>100%</b>	<b>1</b>	<b>\$241,264.64</b>		<b>1</b>	<b>\$241,264.64</b>
31413H3Q9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,620.00	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,044.66	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,604,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H3R7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,270,960.42	61.8%	1	\$244,827.55	NA	1	\$244,827.55
		Unavailable	11	\$3,257,583.79	38.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,528,544.21</b>	<b>100%</b>	<b>1</b>	<b>\$244,827.55</b>		<b>1</b>	<b>\$244,827.55</b>
31413H3S5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,148,056.00	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$705,000.00	24.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,853,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H5A2		COUNTRYWIDE HOME LOANS, INC.	67	\$15,235,068.70	83.1%	1	\$315,181.72	NA	1	\$315,181.72

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		Unavailable	15	\$3,097,450.26	16.9%	1	\$72,567.12	NA	1	\$72,567.12
<b>Total</b>			<b>82</b>	<b>\$18,332,518.96</b>	<b>100%</b>	<b>2</b>	<b>\$387,748.84</b>		<b>2</b>	<b>\$387,748.84</b>
31413H5B0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,691,772.38	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,840,567.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H5C8		Unavailable	17	\$5,244,697.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,244,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H5D6		COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,618,468.02	95.82%	2	\$567,719.43	NA	2	\$567,719.43
<b>Total</b>			<b>38</b>	<b>\$10,038,468.02</b>	<b>100%</b>	<b>2</b>	<b>\$567,719.43</b>		<b>2</b>	<b>\$567,719.43</b>
31413H5G9		Unavailable	24	\$7,208,451.69	100%	3	\$1,213,444.41	NA	3	\$1,213,444.41
<b>Total</b>			<b>24</b>	<b>\$7,208,451.69</b>	<b>100%</b>	<b>3</b>	<b>\$1,213,444.41</b>		<b>3</b>	<b>\$1,213,444.41</b>
31413H5J3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,297,832.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,297,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H5K0		COUNTRYWIDE HOME LOANS, INC.	45	\$11,160,701.17	94.02%	2	\$749,762.15	NA	2	\$749,762.15
		Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,870,112.53</b>	<b>100%</b>	<b>2</b>	<b>\$749,762.15</b>		<b>2</b>	<b>\$749,762.15</b>
31413H5L8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,626,412.23	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,050,312.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H5M6		Unavailable	12	\$3,365,830.00	100%	1	\$159,208.14	NA	1	\$159,208.14
<b>Total</b>			<b>12</b>	<b>\$3,365,830.00</b>	<b>100%</b>	<b>1</b>	<b>\$159,208.14</b>		<b>1</b>	<b>\$159,208.14</b>
31413H5N4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,541.30	78.76%	2	\$623,000.00	NA	2	\$623,000.00
		Unavailable	10	\$2,684,390.00	21.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,636,931.30</b>	<b>100%</b>	<b>2</b>	<b>\$623,000.00</b>		<b>2</b>	<b>\$623,000.00</b>

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31413H5P9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,800,450.00	94.51%	2	\$562,087.25	NA	2	\$562,087.25
	Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,370,050.00</b>	<b>100%</b>	<b>2</b>	<b>\$562,087.25</b>		<b>2</b>	<b>\$562,087.25</b>
31413H5Q7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,189,648.65	84.93%	1	\$408,464.14	NA	1	\$408,464.14
	Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,465,244.03</b>	<b>100%</b>	<b>1</b>	<b>\$408,464.14</b>		<b>1</b>	<b>\$408,464.14</b>
31413H5R5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,527,739.97	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,450.00	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,111,189.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,469.38	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,537,200.00	50.83%	1	\$290,912.21	NA	1	\$290,912.21
<b>Total</b>		<b>19</b>	<b>\$4,991,669.38</b>	<b>100%</b>	<b>1</b>	<b>\$290,912.21</b>		<b>1</b>	<b>\$290,912.21</b>
31413H5T1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,030,670.19	71.56%	2	\$798,000.00	NA	2	\$798,000.00
	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,222,634.19</b>	<b>100%</b>	<b>2</b>	<b>\$798,000.00</b>		<b>2</b>	<b>\$798,000.00</b>
31413H5U8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,088,275.00	86.3%	1	\$207,000.00	NA	1	\$207,000.00
	Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,054,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,000.00</b>		<b>1</b>	<b>\$207,000.00</b>
31413H5V6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,448,916.63	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,300,816.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H5X2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,407,741.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,407,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413H5Y0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,652,974.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H5Z7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,959,048.92	100%	1	\$90,907.99	NA	1	\$90,907.99
<b>Total</b>		<b>18</b>	<b>\$2,959,048.92</b>	<b>100%</b>	<b>1</b>	<b>\$90,907.99</b>		<b>1</b>	<b>\$90,907.99</b>
31413H6A1	COUNTRYWIDE HOME LOANS, INC.	40	\$10,381,488.60	64.43%	2	\$616,450.00	NA	2	\$616,450.00
	Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,113,638.60</b>	<b>100%</b>	<b>2</b>	<b>\$616,450.00</b>		<b>2</b>	<b>\$616,450.00</b>
31413H6B9	COUNTRYWIDE HOME LOANS, INC.	3	\$825,748.81	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,325.00	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,038,073.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H6E3	COUNTRYWIDE HOME LOANS, INC.	7	\$955,020.00	82.18%	1	\$157,500.00	NA	1	\$157,500.00
	Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,162,120.00</b>	<b>100%</b>	<b>1</b>	<b>\$157,500.00</b>		<b>1</b>	<b>\$157,500.00</b>
31413H6F0	Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,069,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H6G8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,449,925.00	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,000.00	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,718,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H6L7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,206,144.36	100%	1	\$185,605.00	NA	1	\$185,605.00
<b>Total</b>		<b>12</b>	<b>\$2,206,144.36</b>	<b>100%</b>	<b>1</b>	<b>\$185,605.00</b>		<b>1</b>	<b>\$185,605.00</b>
31413H6M5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,038,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413H6N3	COUNTRYWIDE HOME LOANS, INC.	3	\$869,270.73	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,982,496.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H6R4	COUNTRYWIDE HOME LOANS, INC.	1	\$122,236.93	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$187,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H6U7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,243,200.00	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,734,000.00	68.74%	1	\$263,587.61	NA	1	\$263,587.61
<b>Total</b>		<b>21</b>	<b>\$3,977,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$263,587.61</b>		<b>1</b>	<b>\$263,587.61</b>
31413H6V5	COUNTRYWIDE HOME LOANS, INC.	3	\$351,100.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,854,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H6X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,367,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H6Y9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,373,957.72	48.42%	1	\$161,716.62	NA	1	\$161,716.62
	Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,902,742.32</b>	<b>100%</b>	<b>1</b>	<b>\$161,716.62</b>		<b>1</b>	<b>\$161,716.62</b>
31413H7A0	COUNTRYWIDE HOME LOANS, INC.	79	\$10,434,509.14	39.21%	2	\$288,434.29	NA	2	\$288,434.29
	Unavailable	123	\$16,177,825.52	60.79%	1	\$134,572.77	NA	1	\$134,572.77
<b>Total</b>		<b>202</b>	<b>\$26,612,334.66</b>	<b>100%</b>	<b>3</b>	<b>\$423,007.06</b>		<b>3</b>	<b>\$423,007.06</b>
31413H7B8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,191,726.00	55.54%	1	\$79,044.93	NA	0	\$0.00
	Unavailable	36	\$2,554,620.12	44.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>83</b>	<b>\$5,746,346.12</b>	<b>100%</b>	<b>1</b>	<b>\$79,044.93</b>		<b>0</b>	<b>\$0.00</b>
31413H7C6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,315.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$10,873,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H7D4		COUNTRYWIDE HOME LOANS, INC.	7	\$891,000.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,064,665.00	77.48%	2	\$275,653.27	NA	2	\$275,653.27
<b>Total</b>			<b>31</b>	<b>\$3,955,665.00</b>	<b>100%</b>	<b>2</b>	<b>\$275,653.27</b>		<b>2</b>	<b>\$275,653.27</b>
31413H7E2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,614,525.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,835,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H7F9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,081,341.69	75.36%	1	\$92,960.53	NA	1	\$92,960.53
<b>Total</b>			<b>55</b>	<b>\$5,415,611.69</b>	<b>100%</b>	<b>1</b>	<b>\$92,960.53</b>		<b>1</b>	<b>\$92,960.53</b>
31413H7G7		COUNTRYWIDE HOME LOANS, INC.	3	\$979,080.00	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$855,100.00	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,834,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H7H5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$16,108,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H7K8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,589,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413H7L6		COUNTRYWIDE HOME LOANS, INC.	254	\$60,729,012.61	23.36%	1	\$142,242.71	NA	1	\$142,242.71

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		Unavailable	797	\$199,276,137.56	76.64%	14	\$4,215,589.97	NA	14	\$4,215,589.97
<b>Total</b>			<b>1,051</b>	<b>\$260,005,150.17</b>	<b>100%</b>	<b>15</b>	<b>\$4,357,832.68</b>		<b>15</b>	<b>\$4,357,832.68</b>
31413H7M4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,460,755.32	25.27%	1	\$173,525.61	NA	1	\$173,525.61
		Unavailable	130	\$27,984,089.03	74.73%	3	\$700,105.90	NA	3	\$700,105.90
<b>Total</b>			<b>173</b>	<b>\$37,444,844.35</b>	<b>100%</b>	<b>4</b>	<b>\$873,631.51</b>		<b>4</b>	<b>\$873,631.51</b>
31413HA24		INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,493,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HA32		INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,508,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HA40		INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,577,602.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HA57		INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,998,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HA65		INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,718,940.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HA73		INDYMAC BANK, FSB	3	\$783,542.84	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,906,457.05	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,689,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HA81		INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,300,780.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HA99		INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0	\$0.00



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		Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,127,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAC2		INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,482,343.09	89.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,031,616.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAD0		INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,141,338.49	83.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,950,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAE8		INDYMAC BANK, FSB	5	\$627,283.59	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,024,245.74	90.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,651,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAF5		Unavailable	17	\$5,086,418.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,086,418.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAG3		INDYMAC BANK, FSB	9	\$3,021,548.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$36,191,178.54	92.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$39,212,726.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAH1		INDYMAC BANK, FSB	4	\$1,014,900.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,305,319.77	94.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,320,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAJ7		Unavailable	20	\$4,565,069.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,565,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAK4		Unavailable	17	\$2,760,443.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,760,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAL2		INDYMAC BANK, FSB	3	\$169,257.70	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,263,562.86	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,432,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAM0		INDYMAC BANK, FSB	2	\$64,553.29	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,544,687.50	97.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,609,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413HAN8	INDYMAC BANK, FSB	1	\$47,974.46	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,393,037.87	96.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,441,012.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAP3	INDYMAC BANK, FSB	1	\$194,836.18	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,314,904.27	87.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,509,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAQ1	INDYMAC BANK, FSB	2	\$635,444.34	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,869,025.68	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,504,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAR9	INDYMAC BANK, FSB	2	\$348,511.86	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,688,329.43	97.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,036,841.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAS7	Unavailable	65	\$11,578,001.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,578,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAT5	INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,354,207.90	89.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,746,388.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAU2	Unavailable	14	\$1,236,491.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,236,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAV0	Unavailable	7	\$2,290,899.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,290,899.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAW8	INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,232,695.04	97.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,576,495.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAX6	INDYMAC BANK, FSB	1	\$399,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,431,939.28	97.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,831,439.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAY4	Unavailable	19	\$4,543,566.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$4,543,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HAZ1	Unavailable		19	\$3,305,754.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,305,754.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HB23	Unavailable		95	\$29,068,307.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$29,068,307.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HB31	Unavailable		95	\$28,373,470.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$28,373,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBA5	INDYMAC BANK, FSB		1	\$388,385.50	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,466,116.01	89.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,854,501.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBB3	INDYMAC BANK, FSB		1	\$395,282.08	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,072,286.38	83.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,467,568.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBC1	Unavailable		7	\$1,162,279.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,162,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBD9	Unavailable		12	\$1,436,013.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,436,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBE7	INDYMAC BANK, FSB		2	\$459,124.79	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,008,835.31	68.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,467,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBF4	INDYMAC BANK, FSB		2	\$357,913.56	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,071,885.34	95.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,429,798.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBG2	Unavailable		21	\$4,140,857.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,140,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBH0	Unavailable		19	\$3,149,520.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,149,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBK3	INDYMAC BANK, FSB		2	\$470,000.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,561,080.36	76.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,031,080.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBM9		INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$19,874,149.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBN7		INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,762,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBP2		INDYMAC BANK, FSB	4	\$1,377,000.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,635,940.00	86.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,012,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBQ0		Unavailable	16	\$4,516,497.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,516,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBS6		Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,320,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBU1		INDYMAC BANK, FSB	3	\$650,112.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,583,836.54	96.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$19,233,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBV9		Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$19,350,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBW7		Unavailable	62	\$19,172,530.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$19,172,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBX5		Unavailable	54	\$17,068,953.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$17,068,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HBY3		Unavailable	15	\$4,359,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,359,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HC55		Unavailable	11	\$1,753,814.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,753,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HC63		Unavailable	8	\$1,829,291.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,829,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413HC71	Unavailable	9	\$2,273,506.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,273,506.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HC97	Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,262,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HD21	Unavailable	12	\$2,664,147.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,664,147.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HD39	Unavailable	15	\$3,392,564.00	100%	2	\$346,098.74	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,392,564.00</b>	<b>100%</b>	<b>2</b>	<b>\$346,098.74</b>		<b>0</b>	<b>\$0.00</b>
31413HD47	Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,286,592.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HD54	Unavailable	11	\$1,429,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,429,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HD70	Unavailable	15	\$3,282,643.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,282,643.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HD88	Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,457,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HD96	Unavailable	15	\$1,044,872.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,044,872.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDA3	Unavailable	12	\$1,151,252.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,151,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDB1	Unavailable	13	\$3,090,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,090,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDC9	Unavailable	24	\$4,619,892.27	100%	1	\$280,472.82	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,619,892.27</b>	<b>100%</b>	<b>1</b>	<b>\$280,472.82</b>		<b>0</b>	<b>\$0.00</b>
31413HDD7	Unavailable	16	\$2,480,797.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,480,797.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDE5	Unavailable	24	\$4,607,003.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,607,003.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDF2	Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,730,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413HDG0	Unavailable	9	\$1,183,343.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,183,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDH8	Unavailable	10	\$1,971,249.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,971,249.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,274,801.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDK1	Unavailable	11	\$1,120,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,120,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDL9	Unavailable	11	\$1,014,559.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,559.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDM7	Unavailable	20	\$2,574,077.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,574,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDN5	Unavailable	16	\$3,863,367.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,863,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDQ8	Unavailable	13	\$2,042,755.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,042,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDR6	Unavailable	8	\$1,126,435.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,126,435.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDS4	Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,082,436.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDT2	Unavailable	10	\$1,239,391.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,239,391.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDU9	Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,272,546.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDV7	Unavailable	4	\$1,360,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,360,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDX3	Unavailable	16	\$3,457,903.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,457,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HDZ8	Unavailable	5	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,264,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413HE20	Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,421,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HE38	Unavailable	16	\$3,589,660.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,589,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HE46	Unavailable	9	\$1,732,781.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,732,781.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HE53	Unavailable	23	\$3,858,038.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,858,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HEA2	Unavailable	14	\$1,344,537.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,344,537.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HEC8	Unavailable	21	\$4,909,901.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,909,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HEE4	Unavailable	7	\$1,530,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,530,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HEF1	Unavailable	5	\$1,045,211.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,045,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HEG9	Unavailable	10	\$1,293,613.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,293,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HEH7	Unavailable	11	\$1,490,537.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,490,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HEJ3	Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,124,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HEK0	Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,934,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HEL8	Unavailable	26	\$6,395,168.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,395,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HEM6	Unavailable	13	\$3,208,100.00	100%	1	\$125,015.69	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,208,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$125,015.69</b>		<b>0</b>	<b>\$0.00</b>
31413HEN4	Unavailable	26	\$6,654,733.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,654,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413HEQ7	Unavailable	10	\$2,705,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,705,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HER5	Unavailable	11	\$1,861,996.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,861,996.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HES3	Unavailable	16	\$2,239,557.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,239,557.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HET1	Unavailable	22	\$2,968,324.84	100%	1	\$128,633.35	NA	1	\$128,633.35
<b>Total</b>		<b>22</b>	<b>\$2,968,324.84</b>	<b>100%</b>	<b>1</b>	<b>\$128,633.35</b>		<b>1</b>	<b>\$128,633.35</b>
31413HEU8	Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,472,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HEV6	Unavailable	13	\$1,715,401.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,715,401.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HEW4	Unavailable	26	\$6,141,359.00	100%	1	\$139,332.18	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,141,359.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,332.18</b>		<b>0</b>	<b>\$0.00</b>
31413HEY0	Unavailable	17	\$2,687,688.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,687,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HEZ7	Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,221,250.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HG28	CHASE HOME FINANCE, LLC	5	\$1,003,209.17	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,017,076.57	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,020,285.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HG36	CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$43,558,947.89	73.75%	6	\$2,022,224.07	NA	2	\$539,505.50
<b>Total</b>		<b>245</b>	<b>\$59,064,447.89</b>	<b>100%</b>	<b>6</b>	<b>\$2,022,224.07</b>		<b>2</b>	<b>\$539,505.50</b>
31413HG44	CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$44,221,926.83	86.37%	3	\$994,285.68	NA	1	\$294,400.00
<b>Total</b>		<b>215</b>	<b>\$51,198,883.94</b>	<b>100%</b>	<b>3</b>	<b>\$994,285.68</b>		<b>1</b>	<b>\$294,400.00</b>
31413HG51	CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	1	\$400,000.00	NA	0	\$0.00
	Unavailable	30	\$7,862,423.37	79.59%	1	\$271,000.00	NA	1	\$271,000.00
<b>Total</b>		<b>39</b>	<b>\$9,879,012.37</b>	<b>100%</b>	<b>2</b>	<b>\$671,000.00</b>		<b>1</b>	<b>\$271,000.00</b>



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31413HG69	CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,332,236.83	90.28%	4	\$984,226.68	NA	2	\$524,226.68
<b>Total</b>		<b>111</b>	<b>\$25,843,061.83</b>	<b>100%</b>	<b>4</b>	<b>\$984,226.68</b>		<b>2</b>	<b>\$524,226.68</b>
31413HG77	CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,668,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HG85	CHASE HOME FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,021,510.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HG93	CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,206,564.33	39.24%	1	\$179,113.35	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$15,817,038.68</b>	<b>100%</b>	<b>1</b>	<b>\$179,113.35</b>		<b>0</b>	<b>\$0.00</b>
31413HGD4	CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,460,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HGE2	CHASE HOME FINANCE, LLC	11	\$1,496,583.38	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,762.74	32.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,228,346.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HGF9	CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,893,455.44	45.62%	1	\$336,888.57	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,110,084.31</b>	<b>100%</b>	<b>1</b>	<b>\$336,888.57</b>		<b>0</b>	<b>\$0.00</b>
31413HGG7	CHASE HOME FINANCE, LLC	52	\$3,354,003.17	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,437,216.87	30%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,791,220.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HGH5	CHASE HOME FINANCE, LLC	55	\$5,482,206.25	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,802,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413HGJ1	CHASE HOME FINANCE, LLC	63	\$8,444,918.76	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,138,224.40	42.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,583,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HGK8	CHASE HOME FINANCE, LLC	211	\$53,292,674.35	49.46%	2	\$485,635.61	NA	1	\$162,527.14
	Unavailable	214	\$54,454,073.71	50.54%	3	\$815,366.38	NA	0	\$0.00
<b>Total</b>		<b>425</b>	<b>\$107,746,748.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,301,001.99</b>		<b>1</b>	<b>\$162,527.14</b>
31413HGL6	CHASE HOME FINANCE, LLC	87	\$5,639,052.91	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,510,758.69	49.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$11,149,811.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HGM4	CHASE HOME FINANCE, LLC	36	\$3,574,034.60	46.1%	1	\$119,550.39	NA	0	\$0.00
	Unavailable	43	\$4,178,534.72	53.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,752,569.32</b>	<b>100%</b>	<b>1</b>	<b>\$119,550.39</b>		<b>0</b>	<b>\$0.00</b>
31413HGN2	CHASE HOME FINANCE, LLC	52	\$6,717,115.11	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,289,608.77	60.5%	2	\$253,610.15	NA	1	\$109,949.21
<b>Total</b>		<b>132</b>	<b>\$17,006,723.88</b>	<b>100%</b>	<b>2</b>	<b>\$253,610.15</b>		<b>1</b>	<b>\$109,949.21</b>
31413HGP7	CHASE HOME FINANCE, LLC	46	\$11,647,034.43	39.12%	2	\$397,590.10	NA	0	\$0.00
	Unavailable	76	\$18,127,872.95	60.88%	1	\$239,918.15	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$29,774,907.38</b>	<b>100%</b>	<b>3</b>	<b>\$637,508.25</b>		<b>0</b>	<b>\$0.00</b>
31413HGQ5	CHASE HOME FINANCE, LLC	17	\$935,170.95	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,424,504.24	78.55%	1	\$33,494.14	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,359,675.19</b>	<b>100%</b>	<b>1</b>	<b>\$33,494.14</b>		<b>0</b>	<b>\$0.00</b>
31413HGR3	CHASE HOME FINANCE, LLC	4	\$389,226.13	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,811,462.80	87.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,200,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HGS1	CHASE HOME FINANCE, LLC	13	\$1,663,200.15	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,313,882.92	76.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,977,083.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HGT9	CHASE HOME	67	\$15,729,483.93	21.68%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	241	\$56,810,419.79	78.32%	1	\$219,632.23	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$72,539,903.72</b>	<b>100%</b>	<b>1</b>	<b>\$219,632.23</b>		<b>0</b>	<b>\$0.00</b>
31413HGU6		CHASE HOME FINANCE, LLC	1	\$110,127.92	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,098.06	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,805,225.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HGV4		CHASE HOME FINANCE, LLC	15	\$2,645,336.69	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,436,288.40	78.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,081,625.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HH27		CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,895,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HH35		CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,203,803.40	65.92%	1	\$151,024.90	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,410,686.65</b>	<b>100%</b>	<b>1</b>	<b>\$151,024.90</b>		<b>0</b>	<b>\$0.00</b>
31413HH43		CHASE HOME FINANCE, LLC	2	\$320,129.87	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,574,849.62	83.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,894,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HH68		CHASE HOME FINANCE, LLC	5	\$864,559.95	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,715.81	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,017,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HH92		Unavailable	10	\$1,183,360.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,183,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HHA9		CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,256,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HHB7		CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,491,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413HHC5	CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,242,061.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HHD3	CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,971,210.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HHE1	CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	1	\$167,849.18	NA	0	\$0.00
	Unavailable	150	\$42,894,683.67	62.16%	3	\$1,447,292.46	NA	2	\$954,252.94
<b>Total</b>		<b>246</b>	<b>\$69,007,285.93</b>	<b>100%</b>	<b>4</b>	<b>\$1,615,141.64</b>		<b>2</b>	<b>\$954,252.94</b>
31413HHF8	CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$688,907.43	52.68%	1	\$89,978.52	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,307,843.40</b>	<b>100%</b>	<b>1</b>	<b>\$89,978.52</b>		<b>0</b>	<b>\$0.00</b>
31413HHG6	CHASE HOME FINANCE, LLC	15	\$1,931,264.64	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,191,314.26	53.15%	1	\$125,013.07	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,122,578.90</b>	<b>100%</b>	<b>1</b>	<b>\$125,013.07</b>		<b>0</b>	<b>\$0.00</b>
31413HHH4	CHASE HOME FINANCE, LLC	45	\$11,079,470.62	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$37,878,315.37	77.37%	5	\$1,976,337.33	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$48,957,785.99</b>	<b>100%</b>	<b>5</b>	<b>\$1,976,337.33</b>		<b>0</b>	<b>\$0.00</b>
31413HHJ0	CHASE HOME FINANCE, LLC	2	\$483,645.83	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,365,192.11	93.84%	1	\$240,386.71	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,848,837.94</b>	<b>100%</b>	<b>1</b>	<b>\$240,386.71</b>		<b>0</b>	<b>\$0.00</b>
31413HHK7	CHASE HOME FINANCE, LLC	5	\$1,153,233.00	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$952,500.00	45.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,105,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HHL5	CHASE HOME FINANCE, LLC	3	\$495,063.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,420,136.68	96.17%	1	\$267,644.87	NA	1	\$267,644.87
<b>Total</b>		<b>50</b>	<b>\$12,915,199.68</b>	<b>100%</b>	<b>1</b>	<b>\$267,644.87</b>		<b>1</b>	<b>\$267,644.87</b>

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31413HHM3		CHASE HOME FINANCE, LLC	5	\$1,436,300.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,582,756.86	90.44%	3	\$1,080,948.96	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,019,056.86</b>	<b>100%</b>	<b>3</b>	<b>\$1,080,948.96</b>		<b>0</b>	<b>\$0.00</b>
31413HHN1		CHASE HOME FINANCE, LLC	1	\$236,250.00	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,696,800.00	87.78%	1	\$172,400.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,933,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$172,400.00</b>		<b>0</b>	<b>\$0.00</b>
31413HHP6		CHASE HOME FINANCE, LLC	162	\$39,123,502.62	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$59,885,226.11	60.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$99,008,728.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HHQ4		CHASE HOME FINANCE, LLC	202	\$51,533,509.29	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$47,120,681.54	47.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>431</b>	<b>\$98,654,190.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HHR2		CHASE HOME FINANCE, LLC	207	\$49,726,277.11	50.11%	1	\$171,883.70	NA	0	\$0.00
		Unavailable	244	\$49,502,960.14	49.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>451</b>	<b>\$99,229,237.25</b>	<b>100%</b>	<b>1</b>	<b>\$171,883.70</b>		<b>0</b>	<b>\$0.00</b>
31413HHS0		CHASE HOME FINANCE, LLC	258	\$55,433,373.01	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$43,254,936.47	43.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>472</b>	<b>\$98,688,309.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HHT8		CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45%	2	\$679,582.59	NA	0	\$0.00
		Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>417</b>	<b>\$99,092,223.69</b>	<b>100%</b>	<b>2</b>	<b>\$679,582.59</b>		<b>0</b>	<b>\$0.00</b>
31413HHU5		CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	1	\$317,846.06	NA	0	\$0.00
		Unavailable	213	\$44,091,957.64	45.1%	1	\$377,416.47	NA	1	\$377,416.47
<b>Total</b>			<b>476</b>	<b>\$97,758,444.45</b>	<b>100%</b>	<b>2</b>	<b>\$695,262.53</b>		<b>1</b>	<b>\$377,416.47</b>
31413HHV3		CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	1	\$110,956.92	NA	0	\$0.00
		Unavailable	172	\$41,187,936.95	41.66%	1	\$415,683.21	NA	0	\$0.00
<b>Total</b>			<b>431</b>	<b>\$98,858,270.03</b>	<b>100%</b>	<b>2</b>	<b>\$526,640.13</b>		<b>0</b>	<b>\$0.00</b>
31413HHW1		CHASE HOME	265	\$51,536,003.68	52.74%	2	\$523,122.64	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	209	\$46,175,854.04	47.26%	1	\$201,325.21	NA	1	\$201,325.21
<b>Total</b>			<b>474</b>	<b>\$97,711,857.72</b>	<b>100%</b>	<b>3</b>	<b>\$724,447.85</b>		<b>1</b>	<b>\$201,325.21</b>
31413HHX9		CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$39,752,981.74	40.56%	1	\$298,428.29	NA	0	\$0.00
<b>Total</b>			<b>470</b>	<b>\$97,998,705.95</b>	<b>100%</b>	<b>1</b>	<b>\$298,428.29</b>		<b>0</b>	<b>\$0.00</b>
31413HHY7		CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$44,878,016.95	45.78%	4	\$1,083,188.33	NA	1	\$284,142.51
<b>Total</b>			<b>413</b>	<b>\$98,022,128.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,083,188.33</b>		<b>1</b>	<b>\$284,142.51</b>
31413HHZ4		CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,602,729.00	65.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$10,101,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HJ25		CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	1	\$177,833.56	NA	0	\$0.00
		Unavailable	199	\$44,871,144.39	45.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>446</b>	<b>\$98,749,886.12</b>	<b>100%</b>	<b>1</b>	<b>\$177,833.56</b>		<b>0</b>	<b>\$0.00</b>
31413HJ33		CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	2	\$545,547.05	NA	0	\$0.00
		Unavailable	184	\$41,370,552.02	41.53%	1	\$359,612.92	NA	1	\$359,612.92
<b>Total</b>			<b>459</b>	<b>\$99,608,559.43</b>	<b>100%</b>	<b>3</b>	<b>\$905,159.97</b>		<b>1</b>	<b>\$359,612.92</b>
31413HJ41		CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	1	\$140,260.13	NA	0	\$0.00
		Unavailable	169	\$34,518,384.59	36.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>459</b>	<b>\$95,453,891.77</b>	<b>100%</b>	<b>1</b>	<b>\$140,260.13</b>		<b>0</b>	<b>\$0.00</b>
31413HJ58		CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,509,036.06	52.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$37,135,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HJ66		CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,155,539.54	68.35%	1	\$291,324.33	NA	1	\$291,324.33
<b>Total</b>			<b>128</b>	<b>\$26,562,172.94</b>	<b>100%</b>	<b>1</b>	<b>\$291,324.33</b>		<b>1</b>	<b>\$291,324.33</b>
31413HJ74		CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$104,360,835.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HJ82		CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$78,354,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HJ90		CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$59,293,689.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HJC3		CHASE HOME FINANCE, LLC	1	\$241,786.49	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,601,867.47	86.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,843,653.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HJD1		CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,868,579.66	91.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,325,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HJE9		CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,879,591.22	79.83%	4	\$858,422.07	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$28,659,922.49</b>	<b>100%</b>	<b>4</b>	<b>\$858,422.07</b>		<b>0</b>	<b>\$0.00</b>
31413HJF6		CHASE HOME FINANCE, LLC	2	\$423,340.58	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,239,215.56	92.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,662,556.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HJM1		CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,368,964.52	65.62%	2	\$387,804.14	NA	1	\$211,603.10
<b>Total</b>			<b>183</b>	<b>\$34,090,249.57</b>	<b>100%</b>	<b>2</b>	<b>\$387,804.14</b>		<b>1</b>	<b>\$211,603.10</b>
31413HJN9		CHASE HOME FINANCE, LLC	172	\$29,723,456.66	23.03%	2	\$372,307.31	NA	1	\$228,087.25
		Unavailable	571	\$99,337,688.45	76.97%	6	\$1,329,893.76	NA	2	\$325,765.19
<b>Total</b>			<b>743</b>	<b>\$129,061,145.11</b>	<b>100%</b>	<b>8</b>	<b>\$1,702,201.07</b>		<b>3</b>	<b>\$553,852.44</b>
31413HJP4		CHASE HOME FINANCE, LLC	41	\$6,272,949.30	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,193,250.40	87.06%	4	\$755,108.85	NA	0	\$0.00

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<b>Total</b>			<b>268</b>	<b>\$48,466,199.70</b>	<b>100%</b>	<b>4</b>	<b>\$755,108.85</b>		<b>0</b>	<b>\$0.00</b>
31413HJQ2		CHASE HOME FINANCE, LLC	22	\$1,973,468.96	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$28,430,859.44	93.51%	3	\$553,794.59	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$30,404,328.40</b>	<b>100%</b>	<b>3</b>	<b>\$553,794.59</b>		<b>0</b>	<b>\$0.00</b>
31413HJR0		CHASE HOME FINANCE, LLC	13	\$2,339,663.29	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$915,361.52	28.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,255,024.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HJS8		CHASE HOME FINANCE, LLC	62	\$14,551,258.82	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,547,963.63	51.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$30,099,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HJT6		CHASE HOME FINANCE, LLC	66	\$17,515,634.96	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,022,306.32	49.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$34,537,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HJU3		CHASE HOME FINANCE, LLC	205	\$55,209,505.14	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$43,565,112.37	44.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>396</b>	<b>\$98,774,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HJV1		CHASE HOME FINANCE, LLC	195	\$50,487,793.89	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$50,329,274.12	49.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$100,817,068.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HJW9		CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	1	\$232,068.34	NA	0	\$0.00
		Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>456</b>	<b>\$107,092,225.35</b>	<b>100%</b>	<b>1</b>	<b>\$232,068.34</b>		<b>0</b>	<b>\$0.00</b>
31413HJX7		CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$47,775,777.27	45.07%	1	\$122,929.60	NA	0	\$0.00
<b>Total</b>			<b>451</b>	<b>\$106,010,807.64</b>	<b>100%</b>	<b>1</b>	<b>\$122,929.60</b>		<b>0</b>	<b>\$0.00</b>
31413HJY5		CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	2	\$588,959.67	NA	0	\$0.00
		Unavailable	202	\$46,940,241.56	47.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$99,333,267.72</b>	<b>100%</b>	<b>2</b>	<b>\$588,959.67</b>		<b>0</b>	<b>\$0.00</b>



31413HJZ2	CHASE HOME FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$96,535,541.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HK23	GMAC MORTGAGE, LLC	2	\$160,815.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$941,229.35	85.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,102,044.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HK31	GMAC MORTGAGE, LLC	7	\$1,358,518.39	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$977,832.01	41.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,336,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HK49	GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$22,240,282.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HK56	GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$47,369,518.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HK64	GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$49,839,154.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HK72	GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,157,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HK80	GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$49,764,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413HK98	GMAC MORTGAGE, LLC	42	\$10,485,310.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,485,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKB3	GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,102,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKC1	GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,464,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKD9	GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$15,547,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKF4	GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,209,794.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKG2	GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$38,532,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKH0	GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$48,046,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKJ6	GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,876,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413HKM9	GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$13,218,607.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKN7	GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,855.32	69.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,374,430.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKP2	GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,312,382.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKQ0	GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$23,486,264.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKR8	GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$28,031,417.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKS6	GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$23,737,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKT4	GMAC MORTGAGE, LLC	1	\$212,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,347,720.62	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,559,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKV9	GMAC MORTGAGE, LLC	28	\$7,453,793.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,453,793.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413HKW7	GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$49,196,543.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKX5	GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,331,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKY3	GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,046,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HKZ0	GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$29,775,661.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HL22	GMAC MORTGAGE, LLC	3	\$925,499.99	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,000.00	36.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,460,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HL30	GMAC MORTGAGE, LLC	16	\$3,934,669.99	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,501,474.00	38.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,436,143.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HL48	GMAC MORTGAGE, LLC	4	\$1,010,299.99	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,488,400.00	59.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,498,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HL55	GMAC MORTGAGE, LLC	4	\$1,036,950.00	80.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,000.00	19.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,292,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413HL71	GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$43,521,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HL89	GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$44,216,231.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HL97	GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,925,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$47,318,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,354,138.67	65.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,207,578.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$26,758,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLE6	GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,622,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLF3	GMAC MORTGAGE, LLC	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>60</b>	<b>\$5,716,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLG1		GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,142,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLJ5		GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$48,157,183.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLK2		GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$21,641,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLL0		GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$35,938,724.01	72.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$49,798,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLM8		GMAC MORTGAGE, LLC	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$43,790,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLN6		GMAC MORTGAGE, LLC	22	\$3,764,382.63	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,125.20	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,892,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLP1		GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,043,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLQ9		GMAC MORTGAGE, LLC	4	\$767,163.31	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,326.34	24.82%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,020,489.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLR7		GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$34,124,438.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLS5		GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,959,100.39	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$40,255,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLT3		GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,987,526.31	53.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$26,348,074.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLU0		GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,076,176.96	46.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$26,037,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLV8		GMAC MORTGAGE, LLC	20	\$3,756,673.95	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,184,637.21	23.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,941,311.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLW6		GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,234,815.30	23.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$22,596,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLX4		GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,007,883.41	27.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,372,456.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLY2		GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$991,031.69	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,529,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HLZ9		GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,627.47	10.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,179,527.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HM21		GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$591,745.89	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,620,452.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMA3		GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,016,748.46	75.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,571,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMB1		GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$36,582,450.39	73.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$49,641,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMC9		GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,610,045.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMD7		GMAC MORTGAGE, LLC	61	\$13,311,964.18	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,227,181.34	70.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$44,539,145.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HME5		GMAC MORTGAGE, LLC	54	\$9,170,837.43	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,105,764.09	49.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$18,276,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMF2		Unavailable	52	\$9,919,578.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,919,578.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31413HMG0	Unavailable	121	\$21,172,242.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$21,172,242.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMH8	Unavailable	57	\$9,950,495.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,950,495.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMJ4	Unavailable	39	\$5,699,564.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,699,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HML9	GMAC MORTGAGE, LLC	14	\$2,740,314.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,740,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMM7	GMAC MORTGAGE, LLC	5	\$1,166,400.00	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,919,050.00	62.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,085,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMN5	GMAC MORTGAGE, LLC	18	\$4,836,282.40	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,615,039.77	66.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,451,322.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMP0	GMAC MORTGAGE, LLC	48	\$9,880,061.13	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,893,675.27	70.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$33,773,736.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMQ8	GMAC MORTGAGE, LLC	32	\$4,479,401.29	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,274,409.00	48.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,753,810.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMR6	GMAC MORTGAGE, LLC	13	\$2,267,900.00	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,344,107.40	87.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,612,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMS4	GMAC MORTGAGE,	17	\$2,128,377.00	50.48%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,216,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMT2		GMAC MORTGAGE, LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,557,667.96	91.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,005,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMU9		GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,586,829.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMV7		Unavailable	3	\$649,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$649,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMW5		GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,362,334.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMX3		GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$39,741,386.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HMY1		Unavailable	5	\$948,448.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$948,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HR34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,912,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HR42		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,418,586.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413HR59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,935,536.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,935,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HR67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,027,233.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,027,233.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HR91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,131,040.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HRH3	KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$152,151.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HRJ9	KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,537,444.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HRL4	KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,129,370.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HRM2	KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,485,646.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HRN0	KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,421,071.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413HRP5	KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$22,653,168.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HRQ3	KENTUCKY HOUSING CORPORATION	7	\$689,077.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$689,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HRR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,026,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,026,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HRS9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,454,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HRT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,696,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,696,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HRW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,739,510.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,739,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HRX8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	29	\$6,786,483.03	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
<b>Total</b>			<b>29</b>	<b>\$6,786,483.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HT65		Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$23,723,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HT73		Unavailable	142	\$28,681,960.10	100%	1	\$183,638.32	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$28,681,960.10</b>	<b>100%</b>	<b>1</b>	<b>\$183,638.32</b>		<b>0</b>	<b>\$0.00</b>
31413HT81		Unavailable	54	\$13,106,242.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,106,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HU22		COUNTRYWIDE HOME LOANS, INC.	5	\$341,972.57	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,782,420.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,500.00	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,776,672.49	82.02%	1	\$211,215.97	NA	1	\$211,215.97
<b>Total</b>			<b>34</b>	<b>\$7,043,172.49</b>	<b>100%</b>	<b>1</b>	<b>\$211,215.97</b>		<b>1</b>	<b>\$211,215.97</b>
31413HU63		COUNTRYWIDE HOME LOANS, INC.	5	\$471,525.45	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,818,360.92	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,289,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HU71		COUNTRYWIDE HOME LOANS, INC.	194	\$25,470,342.84	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$44,599,817.42	63.65%	3	\$423,792.15	NA	3	\$423,792.15
<b>Total</b>			<b>535</b>	<b>\$70,070,160.26</b>	<b>100%</b>	<b>3</b>	<b>\$423,792.15</b>		<b>3</b>	<b>\$423,792.15</b>
31413HU89		COUNTRYWIDE HOME LOANS, INC.	44	\$2,983,278.00	37.81%	1	\$56,442.90	NA	1	\$56,442.90
		Unavailable	76	\$4,906,750.55	62.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$7,890,028.55</b>	<b>100%</b>	<b>1</b>	<b>\$56,442.90</b>		<b>1</b>	<b>\$56,442.90</b>
31413HU97		COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,227,179.00	85.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,434,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413HUM8	COUNTRYWIDE HOME LOANS, INC.	102	\$27,727,211.70	95.77%	4	\$943,231.69	NA	4	\$943,231.69
	Unavailable	4	\$1,225,500.00	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$28,952,711.70</b>	<b>100%</b>	<b>4</b>	<b>\$943,231.69</b>		<b>4</b>	<b>\$943,231.69</b>
31413HUP1	COUNTRYWIDE HOME LOANS, INC.	2	\$294,218.26	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,244,981.83	94.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,539,200.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HUQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$174,629.53	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,185,098.82	97.25%	1	\$206,557.88	NA	1	\$206,557.88
<b>Total</b>		<b>31</b>	<b>\$6,359,728.35</b>	<b>100%</b>	<b>1</b>	<b>\$206,557.88</b>		<b>1</b>	<b>\$206,557.88</b>
31413HUR7	COUNTRYWIDE HOME LOANS, INC.	2	\$247,990.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,161,461.37	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,409,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HUS5	COUNTRYWIDE HOME LOANS, INC.	2	\$160,500.00	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$728,987.36	81.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$889,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HUT3	COUNTRYWIDE HOME LOANS, INC.	3	\$518,587.78	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,591,689.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HUU0	Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,079,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HUV8	Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,632,872.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HUW6	COUNTRYWIDE HOME LOANS, INC.	9	\$3,368,668.00	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,195,744.75	64.78%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$9,564,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HUY2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,724,298.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HUZ9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,722,041.55	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,973,497.99	66.06%	2	\$650,984.07	NA	2	\$650,984.07
<b>Total</b>			<b>131</b>	<b>\$25,695,539.54</b>	<b>100%</b>	<b>2</b>	<b>\$650,984.07</b>		<b>2</b>	<b>\$650,984.07</b>
31413HV39		COUNTRYWIDE HOME LOANS, INC.	2	\$382,586.99	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,422,804.37	86.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,805,391.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HV62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,041,446.23	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,750,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HV70		COUNTRYWIDE HOME LOANS, INC.	23	\$5,070,955.54	61.6%	1	\$280,990.33	NA	1	\$280,990.33
		Unavailable	13	\$3,161,745.63	38.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,232,701.17</b>	<b>100%</b>	<b>1</b>	<b>\$280,990.33</b>		<b>1</b>	<b>\$280,990.33</b>
31413HV96		COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,936.21	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,345,214.53	45.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,188,150.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HVA3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,321,340.45	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,805,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HVB1		COUNTRYWIDE HOME LOANS, INC.	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$22,426,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HVC9		COUNTRYWIDE HOME LOANS, INC.	56	\$10,004,003.92	47.11%	1	\$119,324.51	NA	1	\$119,324.51
		Unavailable	64	\$11,233,003.34	52.89%	4	\$1,634,205.28	NA	4	\$1,634,205.28
<b>Total</b>			<b>120</b>	<b>\$21,237,007.26</b>	<b>100%</b>	<b>5</b>	<b>\$1,753,529.79</b>		<b>5</b>	<b>\$1,753,529.79</b>
31413HVD7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,142,382.22	78.43%	1	\$354,507.51	NA	1	\$354,507.51
<b>Total</b>			<b>43</b>	<b>\$10,381,277.75</b>	<b>100%</b>	<b>1</b>	<b>\$354,507.51</b>		<b>1</b>	<b>\$354,507.51</b>
31413HVF2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,111,464.84	55.43%	1	\$232,870.34	NA	1	\$232,870.34
		Unavailable	48	\$9,738,343.01	44.57%	1	\$299,519.14	NA	1	\$299,519.14
<b>Total</b>			<b>105</b>	<b>\$21,849,807.85</b>	<b>100%</b>	<b>2</b>	<b>\$532,389.48</b>		<b>2</b>	<b>\$532,389.48</b>
31413HVG0		COUNTRYWIDE HOME LOANS, INC.	16	\$903,063.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,682,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HVB8		COUNTRYWIDE HOME LOANS, INC.	66	\$6,553,147.00	29.12%	1	\$88,336.53	NA	1	\$88,336.53
		Unavailable	162	\$15,947,459.26	70.88%	1	\$87,756.50	NA	1	\$87,756.50
<b>Total</b>			<b>228</b>	<b>\$22,500,606.26</b>	<b>100%</b>	<b>2</b>	<b>\$176,093.03</b>		<b>2</b>	<b>\$176,093.03</b>
31413HVJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,534,080.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HVK1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,606,800.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HVL9		COUNTRYWIDE HOME LOANS, INC.	4	\$550,550.00	23.74%	0	\$0.00	NA	0	\$0.00



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		INC.								
		Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,319,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HVN5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,908,756.00	30.29%	1	\$186,839.12	NA	1	\$186,839.12
		Unavailable	42	\$11,298,086.32	69.71%	1	\$338,705.70	NA	1	\$338,705.70
<b>Total</b>			<b>63</b>	<b>\$16,206,842.32</b>	<b>100%</b>	<b>2</b>	<b>\$525,544.82</b>		<b>2</b>	<b>\$525,544.82</b>
31413HVP0		COUNTRYWIDE HOME LOANS, INC.	214	\$50,679,930.29	22%	2	\$356,882.39	NA	2	\$356,882.39
		Unavailable	731	\$179,654,609.10	78%	16	\$4,252,536.91	NA	16	\$4,252,536.91
<b>Total</b>			<b>945</b>	<b>\$230,334,539.39</b>	<b>100%</b>	<b>18</b>	<b>\$4,609,419.30</b>		<b>18</b>	<b>\$4,609,419.30</b>
31413HVQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	1	\$242,450.05	NA	1	\$242,450.05
		Unavailable	127	\$27,834,100.55	85.31%	4	\$903,202.59	NA	4	\$903,202.59
<b>Total</b>			<b>150</b>	<b>\$32,628,189.55</b>	<b>100%</b>	<b>5</b>	<b>\$1,145,652.64</b>		<b>5</b>	<b>\$1,145,652.64</b>
31413HVU9		COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%	5	\$1,656,510.82	NA	5	\$1,656,510.82
		Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$22,022,262.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,656,510.82</b>		<b>5</b>	<b>\$1,656,510.82</b>
31413HVV7		COUNTRYWIDE HOME LOANS, INC.	99	\$23,346,395.06	81.67%	5	\$1,364,631.43	NA	5	\$1,364,631.43
		Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$28,587,175.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,364,631.43</b>		<b>5</b>	<b>\$1,364,631.43</b>
31413HVV5		COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$977,408.98	88.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,105,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HVX3		COUNTRYWIDE HOME LOANS, INC.	6	\$576,056.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,501,180.36	72.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,077,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HVV1		Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,050,445.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HVZ8		COUNTRYWIDE HOME LOANS, INC.	5	\$477,500.00	22.71%	1	\$120,445.38	NA	1	\$120,445.38
		Unavailable	13	\$1,624,655.48	77.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,102,155.48</b>	<b>100%</b>	<b>1</b>	<b>\$120,445.38</b>		<b>1</b>	<b>\$120,445.38</b>
31413HW38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,067,187.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HW46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,212,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HW79		COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,932,017.74	76.39%	1	\$191,057.60	NA	1	\$191,057.60
<b>Total</b>			<b>46</b>	<b>\$9,074,067.74</b>	<b>100%</b>	<b>1</b>	<b>\$191,057.60</b>		<b>1</b>	<b>\$191,057.60</b>
31413HW87		COUNTRYWIDE HOME LOANS, INC.	6	\$433,915.26	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,569,387.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HW95		COUNTRYWIDE HOME LOANS, INC.	40	\$5,247,885.38	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,734,374.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HWA2		COUNTRYWIDE HOME LOANS, INC.	6	\$411,952.85	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,036,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HWB0		COUNTRYWIDE HOME LOANS, INC.	94	\$12,268,484.95	37.78%	1	\$117,154.49	NA	1	\$117,154.49

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		Unavailable	154	\$20,203,133.29	62.22%	2	\$270,040.56	NA	2	\$270,040.56
<b>Total</b>			<b>248</b>	<b>\$32,471,618.24</b>	<b>100%</b>	<b>3</b>	<b>\$387,195.05</b>		<b>3</b>	<b>\$387,195.05</b>
31413HWC8		COUNTRYWIDE HOME LOANS, INC.	13	\$900,396.76	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,867,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HWD6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$12,017,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HWE4		COUNTRYWIDE HOME LOANS, INC.	5	\$616,100.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,580,575.62	85.32%	3	\$397,054.64	NA	3	\$397,054.64
<b>Total</b>			<b>33</b>	<b>\$4,196,675.62</b>	<b>100%</b>	<b>3</b>	<b>\$397,054.64</b>		<b>3</b>	<b>\$397,054.64</b>
31413HWF1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,532,474.37	61.79%	1	\$67,588.88	NA	1	\$67,588.88
<b>Total</b>			<b>86</b>	<b>\$5,717,319.37</b>	<b>100%</b>	<b>1</b>	<b>\$67,588.88</b>		<b>1</b>	<b>\$67,588.88</b>
31413HWG9		COUNTRYWIDE HOME LOANS, INC.	8	\$765,725.00	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,900,939.95	71.29%	1	\$103,289.10	NA	1	\$103,289.10
<b>Total</b>			<b>28</b>	<b>\$2,666,664.95</b>	<b>100%</b>	<b>1</b>	<b>\$103,289.10</b>		<b>1</b>	<b>\$103,289.10</b>
31413HWH7		COUNTRYWIDE HOME LOANS, INC.	2	\$464,600.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,233,955.00	72.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,698,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HWJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$123,120.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,858,063.25	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,981,183.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HWK0		COUNTRYWIDE HOME LOANS,	26	\$4,092,800.00	33.5%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	51	\$8,125,538.62	66.5%	1	\$139,040.80	NA	1	\$139,040.80
<b>Total</b>			<b>77</b>	<b>\$12,218,338.62</b>	<b>100%</b>	<b>1</b>	<b>\$139,040.80</b>		<b>1</b>	<b>\$139,040.80</b>
31413HWM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,055,980.96	82.99%	2	\$183,680.58	NA	2	\$183,680.58
<b>Total</b>			<b>37</b>	<b>\$6,092,140.96</b>	<b>100%</b>	<b>2</b>	<b>\$183,680.58</b>		<b>2</b>	<b>\$183,680.58</b>
31413HWN4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,744,608.34	40.71%	1	\$256,971.36	NA	1	\$256,971.36
		Unavailable	43	\$9,820,984.67	59.29%	2	\$489,534.52	NA	2	\$489,534.52
<b>Total</b>			<b>70</b>	<b>\$16,565,593.01</b>	<b>100%</b>	<b>3</b>	<b>\$746,505.88</b>		<b>3</b>	<b>\$746,505.88</b>
31413HWP9		COUNTRYWIDE HOME LOANS, INC.	259	\$63,117,346.00	26.32%	5	\$1,282,421.44	NA	5	\$1,282,421.44
		Unavailable	717	\$176,691,267.78	73.68%	11	\$2,831,563.47	NA	10	\$2,537,351.68
<b>Total</b>			<b>976</b>	<b>\$239,808,613.78</b>	<b>100%</b>	<b>16</b>	<b>\$4,113,984.91</b>		<b>15</b>	<b>\$3,819,773.12</b>
31413HWQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,374,511.25	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$35,281,577.92	86.78%	5	\$1,100,659.14	NA	5	\$1,100,659.14
<b>Total</b>			<b>185</b>	<b>\$40,656,089.17</b>	<b>100%</b>	<b>5</b>	<b>\$1,100,659.14</b>		<b>5</b>	<b>\$1,100,659.14</b>
31413HWU8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,537,511.71	44.33%	2	\$474,630.03	NA	2	\$474,630.03
		Unavailable	22	\$5,697,607.56	55.67%	2	\$527,728.49	NA	2	\$527,728.49
<b>Total</b>			<b>44</b>	<b>\$10,235,119.27</b>	<b>100%</b>	<b>4</b>	<b>\$1,002,358.52</b>		<b>4</b>	<b>\$1,002,358.52</b>
31413HWW6		COUNTRYWIDE HOME LOANS, INC.	65	\$16,325,944.00	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,708,273.00	34.79%	1	\$318,535.76	NA	1	\$318,535.76
<b>Total</b>			<b>97</b>	<b>\$25,034,217.00</b>	<b>100%</b>	<b>1</b>	<b>\$318,535.76</b>		<b>1</b>	<b>\$318,535.76</b>
31413HWX2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,363,395.10	80.05%	1	\$47,254.66	NA	1	\$47,254.66
<b>Total</b>			<b>111</b>	<b>\$6,699,790.10</b>	<b>100%</b>	<b>1</b>	<b>\$47,254.66</b>		<b>1</b>	<b>\$47,254.66</b>
31413HX29		Unavailable	4	\$487,429.01	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$487,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HX37		COUNTRYWIDE HOME LOANS, INC.	1	\$32,772.95	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,084.36	88.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$273,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HX45		COUNTRYWIDE HOME LOANS, INC.	1	\$103,500.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,898.49	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$313,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HX60		COUNTRYWIDE HOME LOANS, INC.	3	\$382,390.34	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,723,784.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HX78		COUNTRYWIDE HOME LOANS, INC.	2	\$494,801.00	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,006,520.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HX86		COUNTRYWIDE HOME LOANS, INC.	2	\$264,100.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,329,152.41	89.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,593,252.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HX94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,681.88	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,336,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HXA1		COUNTRYWIDE HOME LOANS, INC.	40	\$2,764,063.00	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$7,259,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HXB9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,365,817.86	31.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$7,186,444.05	68.1%	1	\$97,240.83	NA	1	\$97,240.83
<b>Total</b>			<b>107</b>	<b>\$10,552,261.91</b>	<b>100%</b>	<b>1</b>	<b>\$97,240.83</b>		<b>1</b>	<b>\$97,240.83</b>
31413HXC7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,320,438.16	73.31%	1	\$129,934.40	NA	1	\$129,934.40
<b>Total</b>			<b>87</b>	<b>\$11,349,628.16</b>	<b>100%</b>	<b>1</b>	<b>\$129,934.40</b>		<b>1</b>	<b>\$129,934.40</b>
31413HXD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,686,013.11	77.71%	1	\$99,581.11	NA	1	\$99,581.11
<b>Total</b>			<b>49</b>	<b>\$4,743,363.11</b>	<b>100%</b>	<b>1</b>	<b>\$99,581.11</b>		<b>1</b>	<b>\$99,581.11</b>
31413HXE3		COUNTRYWIDE HOME LOANS, INC.	2	\$533,000.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,279,900.00	70.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,812,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HXF0		Unavailable	12	\$1,530,312.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,530,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HXG8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,613,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HXJ2		COUNTRYWIDE HOME LOANS, INC.	43	\$10,096,996.11	49.34%	1	\$301,183.60	NA	1	\$301,183.60
		Unavailable	49	\$10,365,419.60	50.66%	1	\$393,887.95	NA	1	\$393,887.95
<b>Total</b>			<b>92</b>	<b>\$20,462,415.71</b>	<b>100%</b>	<b>2</b>	<b>\$695,071.55</b>		<b>2</b>	<b>\$695,071.55</b>
31413HXX9		COUNTRYWIDE HOME LOANS, INC.	250	\$58,932,323.37	24.41%	2	\$468,190.82	NA	2	\$468,190.82
		Unavailable	710	\$182,494,238.14	75.59%	7	\$1,933,961.72	NA	7	\$1,933,961.72
<b>Total</b>			<b>960</b>	<b>\$241,426,561.51</b>	<b>100%</b>	<b>9</b>	<b>\$2,402,152.54</b>		<b>9</b>	<b>\$2,402,152.54</b>
31413HXL7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,474,776.48	83.28%	7	\$1,853,894.12	NA	7	\$1,853,894.12
<b>Total</b>			<b>174</b>	<b>\$38,993,315.85</b>	<b>100%</b>	<b>7</b>	<b>\$1,853,894.12</b>		<b>7</b>	<b>\$1,853,894.12</b>

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31413HXS2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,238,371.32	58.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,012,841.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HXT0	COUNTRYWIDE HOME LOANS, INC.	86	\$18,319,001.31	52.32%	4	\$1,111,951.63	NA	3	\$917,424.69
	Unavailable	66	\$16,697,107.91	47.68%	2	\$529,925.26	NA	2	\$529,925.26
<b>Total</b>		<b>152</b>	<b>\$35,016,109.22</b>	<b>100%</b>	<b>6</b>	<b>\$1,641,876.89</b>		<b>5</b>	<b>\$1,447,349.95</b>
31413HXV5	Unavailable	1	\$83,733.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$83,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HXW3	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,408.08	51.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$197,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HXX1	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$758,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HXY9	Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$844,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HXZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$58,939.84	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$756,121.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HY51	COUNTRYWIDE HOME LOANS, INC.	7	\$1,937,630.00	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,642,122.00	45.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,579,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HY69	COUNTRYWIDE HOME LOANS, INC.	3	\$541,350.00	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$3,671,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HY77		COUNTRYWIDE HOME LOANS, INC.	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,866,161.97	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,182,726.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HYA0		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,815,827.75	95.26%	1	\$144,979.88	NA	1	\$144,979.88
<b>Total</b>			<b>22</b>	<b>\$2,955,827.75</b>	<b>100%</b>	<b>1</b>	<b>\$144,979.88</b>		<b>1</b>	<b>\$144,979.88</b>
31413HYB8		COUNTRYWIDE HOME LOANS, INC.	53	\$12,064,245.99	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,943,422.32	39.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,007,668.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HYC6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,793,062.00	36.93%	2	\$802,120.39	NA	2	\$802,120.39
		Unavailable	48	\$13,310,946.58	63.07%	4	\$915,732.42	NA	4	\$915,732.42
<b>Total</b>			<b>80</b>	<b>\$21,104,008.58</b>	<b>100%</b>	<b>6</b>	<b>\$1,717,852.81</b>		<b>6</b>	<b>\$1,717,852.81</b>
31413HYD4		COUNTRYWIDE HOME LOANS, INC.	52	\$15,573,068.61	52.86%	4	\$1,175,967.46	NA	4	\$1,175,967.46
		Unavailable	45	\$13,886,835.15	47.14%	4	\$1,001,755.01	NA	4	\$1,001,755.01
<b>Total</b>			<b>97</b>	<b>\$29,459,903.76</b>	<b>100%</b>	<b>8</b>	<b>\$2,177,722.47</b>		<b>8</b>	<b>\$2,177,722.47</b>
31413HYE2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,092,794.87	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,046,950.82	65.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,139,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HYF9		COUNTRYWIDE HOME LOANS, INC.	62	\$8,105,989.52	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,865,734.52	66.19%	1	\$125,928.42	NA	1	\$125,928.42
<b>Total</b>			<b>183</b>	<b>\$23,971,724.04</b>	<b>100%</b>	<b>1</b>	<b>\$125,928.42</b>		<b>1</b>	<b>\$125,928.42</b>
31413HYG7		COUNTRYWIDE HOME LOANS, INC.	42	\$2,883,661.40	40.08%	0	\$0.00	NA	0	\$0.00



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		Unavailable	63	\$4,311,508.19	59.92%	1	\$67,193.19	NA	1	\$67,193.19
<b>Total</b>			<b>105</b>	<b>\$7,195,169.59</b>	<b>100%</b>	<b>1</b>	<b>\$67,193.19</b>		<b>1</b>	<b>\$67,193.19</b>
31413HYH5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,625,814.38	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,506,525.84	55.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,132,340.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HYJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,042,542.83	27.84%	1	\$122,865.41	NA	1	\$122,865.41
		Unavailable	61	\$7,884,529.03	72.16%	1	\$126,045.52	NA	1	\$126,045.52
<b>Total</b>			<b>84</b>	<b>\$10,927,071.86</b>	<b>100%</b>	<b>2</b>	<b>\$248,910.93</b>		<b>2</b>	<b>\$248,910.93</b>
31413HYK8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,659,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HYM4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,601,228.38	59.07%	1	\$136,033.99	NA	1	\$136,033.99
<b>Total</b>			<b>55</b>	<b>\$12,867,166.70</b>	<b>100%</b>	<b>1</b>	<b>\$136,033.99</b>		<b>1</b>	<b>\$136,033.99</b>
31413HYN2		COUNTRYWIDE HOME LOANS, INC.	252	\$60,060,241.74	27.82%	3	\$725,122.04	NA	3	\$725,122.04
		Unavailable	627	\$155,833,102.48	72.18%	4	\$846,183.75	NA	4	\$846,183.75
<b>Total</b>			<b>879</b>	<b>\$215,893,344.22</b>	<b>100%</b>	<b>7</b>	<b>\$1,571,305.79</b>		<b>7</b>	<b>\$1,571,305.79</b>
31413HYP7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,653,734.21	83.94%	2	\$601,368.94	NA	2	\$601,368.94
<b>Total</b>			<b>172</b>	<b>\$37,709,528.11</b>	<b>100%</b>	<b>2</b>	<b>\$601,368.94</b>		<b>2</b>	<b>\$601,368.94</b>
31413HYT9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,334,424.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HYU6		COUNTRYWIDE HOME LOANS,	7	\$1,631,320.41	26.33%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	27	\$4,565,461.94	73.67%	1	\$180,644.98	NA	1	\$180,644.98
<b>Total</b>			<b>34</b>	<b>\$6,196,782.35</b>	<b>100%</b>	<b>1</b>	<b>\$180,644.98</b>		<b>1</b>	<b>\$180,644.98</b>
31413HYV4		COUNTRYWIDE HOME LOANS, INC.	5	\$810,120.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,445,871.02	90.19%	1	\$306,152.44	NA	1	\$306,152.44
<b>Total</b>			<b>35</b>	<b>\$8,255,991.02</b>	<b>100%</b>	<b>1</b>	<b>\$306,152.44</b>		<b>1</b>	<b>\$306,152.44</b>
31413HYY8		COUNTRYWIDE HOME LOANS, INC.	5	\$904,126.89	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,686,458.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HZ27		COUNTRYWIDE HOME LOANS, INC.	96	\$27,424,166.84	54.78%	6	\$1,808,716.71	NA	6	\$1,808,716.71
		Unavailable	73	\$22,636,643.15	45.22%	2	\$608,990.41	NA	2	\$608,990.41
<b>Total</b>			<b>169</b>	<b>\$50,060,809.99</b>	<b>100%</b>	<b>8</b>	<b>\$2,417,707.12</b>		<b>8</b>	<b>\$2,417,707.12</b>
31413HZ35		COUNTRYWIDE HOME LOANS, INC.	137	\$31,132,804.45	88.93%	3	\$612,604.74	NA	3	\$612,604.74
		Unavailable	16	\$3,875,630.00	11.07%	2	\$342,300.00	NA	2	\$342,300.00
<b>Total</b>			<b>153</b>	<b>\$35,008,434.45</b>	<b>100%</b>	<b>5</b>	<b>\$954,904.74</b>		<b>5</b>	<b>\$954,904.74</b>
31413HZ43		COUNTRYWIDE HOME LOANS, INC.	3	\$233,916.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$233,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HZ50		Unavailable	8	\$850,905.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$850,905.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HZ68		Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$566,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HZ76		COUNTRYWIDE HOME LOANS, INC.	1	\$144,037.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,042.18	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,390,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HZ84		Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$528,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413HZ92	COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,815.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,400,815.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HZA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,937,639.79	72.64%	2	\$197,708.53	NA	2	\$197,708.53
<b>Total</b>		<b>69</b>	<b>\$6,797,813.36</b>	<b>100%</b>	<b>2</b>	<b>\$197,708.53</b>		<b>2</b>	<b>\$197,708.53</b>
31413HZB7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,685,654.51	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,922,067.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HZC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,760,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HZD3	COUNTRYWIDE HOME LOANS, INC.	2	\$208,782.65	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,103,564.96	96.07%	1	\$566,292.26	NA	1	\$566,292.26
<b>Total</b>		<b>32</b>	<b>\$5,312,347.61</b>	<b>100%</b>	<b>1</b>	<b>\$566,292.26</b>		<b>1</b>	<b>\$566,292.26</b>
31413HZG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,558,965.78	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,282,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HZH4	COUNTRYWIDE HOME LOANS, INC.	57	\$3,895,988.37	50.33%	2	\$114,869.70	NA	2	\$114,869.70
	Unavailable	56	\$3,844,953.63	49.67%	2	\$160,260.98	NA	2	\$160,260.98
<b>Total</b>		<b>113</b>	<b>\$7,740,942.00</b>	<b>100%</b>	<b>4</b>	<b>\$275,130.68</b>		<b>4</b>	<b>\$275,130.68</b>
31413HZJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,067,318.74	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,785,447.84	65.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,852,766.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413HZK7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,212,452.00	30.18%	1	\$148,974.52	NA	1	\$148,974.52
	Unavailable	58	\$7,433,136.61	69.82%	2	\$248,314.76	NA	2	\$248,314.76
<b>Total</b>		<b>83</b>	<b>\$10,645,588.61</b>	<b>100%</b>	<b>3</b>	<b>\$397,289.28</b>		<b>3</b>	<b>\$397,289.28</b>
31413HZL5	COUNTRYWIDE HOME LOANS, INC.	5	\$632,648.88	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,111,903.30	83.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,744,552.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HZM3	COUNTRYWIDE HOME LOANS, INC.	60	\$7,784,336.35	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$18,742,845.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HZP6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,344,782.90	44.16%	1	\$187,651.87	NA	1	\$187,651.87
	Unavailable	18	\$4,228,600.53	55.84%	1	\$164,017.11	NA	1	\$164,017.11
<b>Total</b>		<b>34</b>	<b>\$7,573,383.43</b>	<b>100%</b>	<b>2</b>	<b>\$351,668.98</b>		<b>2</b>	<b>\$351,668.98</b>
31413HZQ4	COUNTRYWIDE HOME LOANS, INC.	243	\$60,553,478.07	25.1%	5	\$1,540,982.96	NA	5	\$1,540,982.96
	Unavailable	712	\$180,665,143.91	74.9%	10	\$2,685,162.23	NA	10	\$2,685,162.23
<b>Total</b>		<b>955</b>	<b>\$241,218,621.98</b>	<b>100%</b>	<b>15</b>	<b>\$4,226,145.19</b>		<b>15</b>	<b>\$4,226,145.19</b>
31413HZR2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,261,875.27	22.03%	1	\$158,595.70	NA	1	\$158,595.70
	Unavailable	130	\$29,244,770.58	77.97%	5	\$1,269,224.27	NA	5	\$1,269,224.27
<b>Total</b>		<b>167</b>	<b>\$37,506,645.85</b>	<b>100%</b>	<b>6</b>	<b>\$1,427,819.97</b>		<b>6</b>	<b>\$1,427,819.97</b>
31413HZU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,763,059.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HZV3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$4,988,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HZX9		COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$195,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HZY7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,350.98	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$355,466.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413HZZ4		Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$99,163.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JA46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,701,993.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JA53		COUNTRYWIDE HOME LOANS, INC.	19	\$954,487.00	34.05%	1	\$62,509.95	NA	1	\$62,509.95
		Unavailable	31	\$1,848,940.00	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,803,427.00</b>	<b>100%</b>	<b>1</b>	<b>\$62,509.95</b>		<b>1</b>	<b>\$62,509.95</b>
31413JA79		COUNTRYWIDE HOME LOANS, INC.	76	\$10,135,574.90	41.59%	2	\$239,306.71	NA	2	\$239,306.71
		Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$24,371,640.93</b>	<b>100%</b>	<b>2</b>	<b>\$239,306.71</b>		<b>2</b>	<b>\$239,306.71</b>
31413JA87		COUNTRYWIDE HOME LOANS, INC.	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,832,968.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JA95		COUNTRYWIDE HOME LOANS, INC.	75	\$7,244,379.21	41.33%	2	\$176,790.31	NA	2	\$176,790.31
		Unavailable	104	\$10,285,375.97	58.67%	2	\$182,821.17	NA	2	\$182,821.17
<b>Total</b>			<b>179</b>	<b>\$17,529,755.18</b>	<b>100%</b>	<b>4</b>	<b>\$359,611.48</b>		<b>4</b>	<b>\$359,611.48</b>
31413JAF1			5	\$832,210.00	20.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,071,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JAG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,932,787.00	39.03%	1	\$358,918.79	NA	1	\$358,918.79
		Unavailable	23	\$4,580,454.27	60.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,513,241.27</b>	<b>100%</b>	<b>1</b>	<b>\$358,918.79</b>		<b>1</b>	<b>\$358,918.79</b>
31413JAH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,515,947.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,711,903.09	79.03%	1	\$186,766.04	NA	1	\$186,766.04
<b>Total</b>			<b>35</b>	<b>\$7,227,850.09</b>	<b>100%</b>	<b>1</b>	<b>\$186,766.04</b>		<b>1</b>	<b>\$186,766.04</b>
31413JAJ3		Unavailable	5	\$1,514,973.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,514,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JAK0		Unavailable	10	\$2,475,708.73	100%	1	\$299,194.66	NA	1	\$299,194.66
<b>Total</b>			<b>10</b>	<b>\$2,475,708.73</b>	<b>100%</b>	<b>1</b>	<b>\$299,194.66</b>		<b>1</b>	<b>\$299,194.66</b>
31413JAL8		Unavailable	6	\$1,259,638.85	100%	1	\$224,994.85	NA	1	\$224,994.85
<b>Total</b>			<b>6</b>	<b>\$1,259,638.85</b>	<b>100%</b>	<b>1</b>	<b>\$224,994.85</b>		<b>1</b>	<b>\$224,994.85</b>
31413JAM6		Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,215,299.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JAP9		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,358,900.00	89.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,518,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JAQ7		Unavailable	14	\$3,485,637.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,485,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JAR5		Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,866,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JAS3		Unavailable	65	\$18,119,150.66	100%	1	\$355,093.04	NA	1	\$355,093.04
<b>Total</b>			<b>65</b>	<b>\$18,119,150.66</b>	<b>100%</b>	<b>1</b>	<b>\$355,093.04</b>		<b>1</b>	<b>\$355,093.04</b>
31413JAT1			36	\$7,686,650.14	55.5%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	26	\$6,164,240.06	44.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$13,850,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413JAU8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,805,345.56	35.22%	1	\$132,800.00	NA	1	\$132,800.00	
	Unavailable	56	\$16,198,911.00	64.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>94</b>	<b>\$25,004,256.56</b>	<b>100%</b>	<b>1</b>	<b>\$132,800.00</b>		<b>1</b>	<b>\$132,800.00</b>	
31413JAV6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,611,032.35	83.48%	2	\$463,994.09	NA	2	\$463,994.09	
	Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$10,314,974.21</b>	<b>100%</b>	<b>2</b>	<b>\$463,994.09</b>		<b>2</b>	<b>\$463,994.09</b>	
31413JAW4	Unavailable	4	\$670,966.99	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$670,966.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413JAX2	Unavailable	4	\$775,808.18	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$775,808.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413JAY0	COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85	85.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,698,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413JB37	COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36	41.82%	1	\$301,717.06	NA	1	\$301,717.06	
	Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$20,025,407.22</b>	<b>100%</b>	<b>1</b>	<b>\$301,717.06</b>		<b>1</b>	<b>\$301,717.06</b>	
31413JB45	COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03%	2	\$613,160.18	NA	2	\$613,160.18	
	Unavailable	39	\$10,791,870.81	26.97%	2	\$571,511.54	NA	2	\$571,511.54	
<b>Total</b>		<b>158</b>	<b>\$40,018,724.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,184,671.72</b>		<b>4</b>	<b>\$1,184,671.72</b>	
31413JB52	Unavailable	72	\$20,054,404.39	100%	5	\$1,232,345.32	NA	5	\$1,232,345.32	
<b>Total</b>		<b>72</b>	<b>\$20,054,404.39</b>	<b>100%</b>	<b>5</b>	<b>\$1,232,345.32</b>		<b>5</b>	<b>\$1,232,345.32</b>	
31413JB78	COUNTRYWIDE HOME LOANS, INC.	1	\$169,674.80	35.88%	0	\$0.00	NA	0	\$0.00	

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		INC.								
		Unavailable	2	\$303,173.12	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$472,847.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JB86		COUNTRYWIDE HOME LOANS, INC.	2	\$269,900.00	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,715.11	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$505,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JBA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,942,003.45	73.18%	1	\$128,325.72	NA	1	\$128,325.72
<b>Total</b>			<b>42</b>	<b>\$5,386,896.45</b>	<b>100%</b>	<b>1</b>	<b>\$128,325.72</b>		<b>1</b>	<b>\$128,325.72</b>
31413JBB9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,890.00	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,156,165.57	46.96%	1	\$62,951.19	NA	1	\$62,951.19
<b>Total</b>			<b>69</b>	<b>\$4,591,055.57</b>	<b>100%</b>	<b>1</b>	<b>\$62,951.19</b>		<b>1</b>	<b>\$62,951.19</b>
31413JBC7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,191,034.05	61.77%	2	\$173,898.17	NA	2	\$173,898.17
<b>Total</b>			<b>52</b>	<b>\$5,165,861.67</b>	<b>100%</b>	<b>2</b>	<b>\$173,898.17</b>		<b>2</b>	<b>\$173,898.17</b>
31413JBD5		COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,552,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JBE3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,161,333.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JBF0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,744,882.62	33.49%	1	\$336,007.77	NA	1	\$336,007.77
		Unavailable	101	\$15,378,354.94	66.51%	2	\$324,021.10	NA	2	\$324,021.10
<b>Total</b>			<b>159</b>	<b>\$23,123,237.56</b>	<b>100%</b>	<b>3</b>	<b>\$660,028.87</b>		<b>3</b>	<b>\$660,028.87</b>
31413JBJ2			16	\$2,545,440.12	41.39%	0	\$0.00	NA	0	\$0.00



	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$6,150,344.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413JBK9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	1	\$299,153.84	NA	1	\$299,153.84	
	Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$6,086,474.87</b>	<b>100%</b>	<b>1</b>	<b>\$299,153.84</b>		<b>1</b>	<b>\$299,153.84</b>	
31413JBL7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,289,654.54	49.19%	1	\$354,795.71	NA	1	\$354,795.71	
	Unavailable	22	\$5,464,634.60	50.81%	1	\$421,139.13	NA	1	\$421,139.13	
<b>Total</b>		<b>44</b>	<b>\$10,754,289.14</b>	<b>100%</b>	<b>2</b>	<b>\$775,934.84</b>		<b>2</b>	<b>\$775,934.84</b>	
31413JBM5	COUNTRYWIDE HOME LOANS, INC.	344	\$82,759,989.40	32.29%	12	\$2,978,743.28	NA	12	\$2,978,743.28	
	Unavailable	672	\$173,578,721.07	67.71%	8	\$2,340,374.53	NA	7	\$2,011,231.05	
<b>Total</b>		<b>1,016</b>	<b>\$256,338,710.47</b>	<b>100%</b>	<b>20</b>	<b>\$5,319,117.81</b>		<b>19</b>	<b>\$4,989,974.33</b>	
31413JBN3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,967,178.71	29.15%	3	\$742,943.01	NA	3	\$742,943.01	
	Unavailable	112	\$24,224,555.23	70.85%	4	\$999,586.59	NA	4	\$999,586.59	
<b>Total</b>		<b>157</b>	<b>\$34,191,733.94</b>	<b>100%</b>	<b>7</b>	<b>\$1,742,529.60</b>		<b>7</b>	<b>\$1,742,529.60</b>	
31413JBW3	COUNTRYWIDE HOME LOANS, INC.	30	\$6,470,776.98	82.84%	1	\$123,126.27	NA	1	\$123,126.27	
	Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$7,811,137.40</b>	<b>100%</b>	<b>1</b>	<b>\$123,126.27</b>		<b>1</b>	<b>\$123,126.27</b>	
31413JBX1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	1	\$90,830.41	NA	1	\$90,830.41	
	Unavailable	19	\$4,623,806.02	46.76%	1	\$329,119.35	NA	1	\$329,119.35	
<b>Total</b>		<b>43</b>	<b>\$9,888,747.85</b>	<b>100%</b>	<b>2</b>	<b>\$419,949.76</b>		<b>2</b>	<b>\$419,949.76</b>	
31413JBY9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,848,382.67	67.56%	1	\$108,358.68	NA	1	\$108,358.68	
<b>Total</b>		<b>35</b>	<b>\$7,175,884.39</b>	<b>100%</b>	<b>1</b>	<b>\$108,358.68</b>		<b>1</b>	<b>\$108,358.68</b>	

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31413JC28	COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,098,173.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JC36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,474,558.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JC69	COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,634,750.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JC77	COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83	25.32%	1	\$230,179.56	NA	1	\$230,179.56
	Unavailable	599	\$149,926,881.84	74.68%	9	\$3,056,061.61	NA	9	\$3,056,061.61
<b>Total</b>		<b>811</b>	<b>\$200,746,552.67</b>	<b>100%</b>	<b>10</b>	<b>\$3,286,241.17</b>		<b>10</b>	<b>\$3,286,241.17</b>
31413JC85	COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,210,435.99	71.38%	6	\$1,484,648.34	NA	6	\$1,484,648.34
<b>Total</b>		<b>145</b>	<b>\$28,315,009.99</b>	<b>100%</b>	<b>6</b>	<b>\$1,484,648.34</b>		<b>6</b>	<b>\$1,484,648.34</b>
31413JCA0	Unavailable	1	\$234,854.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$234,854.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JCB8	Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$252,975.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JCF9	COUNTRYWIDE HOME LOANS, INC.	1	\$137,127.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$137,127.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JCG7	Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$893,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JCJ1	COUNTRYWIDE HOME LOANS,	3	\$535,950.00	17.51%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	12	\$2,524,478.00	82.49%	1	\$331,205.80	NA	1	\$331,205.80
<b>Total</b>			<b>15</b>	<b>\$3,060,428.00</b>	<b>100%</b>	<b>1</b>	<b>\$331,205.80</b>		<b>1</b>	<b>\$331,205.80</b>
31413JCM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	1	\$184,127.41	NA	1	\$184,127.41
		Unavailable	10	\$2,543,153.06	53.41%	1	\$761,001.13	NA	1	\$761,001.13
<b>Total</b>			<b>20</b>	<b>\$4,761,148.06</b>	<b>100%</b>	<b>2</b>	<b>\$945,128.54</b>		<b>2</b>	<b>\$945,128.54</b>
31413JCN2		COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,330,867.70	86.89%	1	\$358,833.27	NA	1	\$358,833.27
<b>Total</b>			<b>18</b>	<b>\$3,833,267.70</b>	<b>100%</b>	<b>1</b>	<b>\$358,833.27</b>		<b>1</b>	<b>\$358,833.27</b>
31413JCQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,738,526.93	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$537,900.00	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,276,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JCR3		COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%	2	\$271,136.26	NA	2	\$271,136.26
		Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$20,008,530.26</b>	<b>100%</b>	<b>2</b>	<b>\$271,136.26</b>		<b>2</b>	<b>\$271,136.26</b>
31413JCS1		COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,852,041.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JCT9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%	2	\$201,339.58	NA	2	\$201,339.58
		Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,486,607.16</b>	<b>100%</b>	<b>2</b>	<b>\$201,339.58</b>		<b>2</b>	<b>\$201,339.58</b>
31413JCU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,808,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JCV4			15	\$1,460,150.00	29.23%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,994,745.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JCW2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,934,950.00	70.01%	1	\$238,384.66	NA	1	\$238,384.66
<b>Total</b>			<b>20</b>	<b>\$5,620,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$238,384.66</b>		<b>1</b>	<b>\$238,384.66</b>
31413JCY8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,536,798.42	65.77%	1	\$92,788.20	NA	1	\$92,788.20
<b>Total</b>			<b>59</b>	<b>\$3,857,218.42</b>	<b>100%</b>	<b>1</b>	<b>\$92,788.20</b>		<b>1</b>	<b>\$92,788.20</b>
31413JCZ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,891,944.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JD27		COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,352,114.62	67.81%	1	\$218,505.28	NA	1	\$218,505.28
<b>Total</b>			<b>177</b>	<b>\$22,641,535.62</b>	<b>100%</b>	<b>1</b>	<b>\$218,505.28</b>		<b>1</b>	<b>\$218,505.28</b>
31413JD43		COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,306,016.22	59.15%	1	\$407,536.59	NA	1	\$407,536.59
<b>Total</b>			<b>49</b>	<b>\$12,352,067.22</b>	<b>100%</b>	<b>1</b>	<b>\$407,536.59</b>		<b>1</b>	<b>\$407,536.59</b>
31413JD50		COUNTRYWIDE HOME LOANS, INC.	453	\$103,580,625.99	30.38%	7	\$1,838,965.34	NA	7	\$1,838,965.34
		Unavailable	973	\$237,317,472.43	69.62%	15	\$3,950,477.35	NA	15	\$3,950,477.35
<b>Total</b>			<b>1,426</b>	<b>\$340,898,098.42</b>	<b>100%</b>	<b>22</b>	<b>\$5,789,442.69</b>		<b>22</b>	<b>\$5,789,442.69</b>
31413JD68		COUNTRYWIDE HOME LOANS, INC.	55	\$12,743,008.20	29.42%	5	\$1,385,768.54	NA	5	\$1,385,768.54
		Unavailable	138	\$30,570,416.61	70.58%	4	\$708,811.29	NA	4	\$708,811.29
<b>Total</b>			<b>193</b>	<b>\$43,313,424.81</b>	<b>100%</b>	<b>9</b>	<b>\$2,094,579.83</b>		<b>9</b>	<b>\$2,094,579.83</b>

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31413JDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,585,477.00	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,692,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JDF8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,046.00	25.43%	2	\$436,739.45	NA	2	\$436,739.45
	Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,561,983.94</b>	<b>100%</b>	<b>2</b>	<b>\$436,739.45</b>		<b>2</b>	<b>\$436,739.45</b>
31413JDH4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,117,544.00	44.37%	1	\$203,466.84	NA	1	\$203,466.84
	Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,532,588.00</b>	<b>100%</b>	<b>1</b>	<b>\$203,466.84</b>		<b>1</b>	<b>\$203,466.84</b>
31413JDJ0	Unavailable	37	\$10,724,586.42	100%	1	\$264,000.00	NA	1	\$264,000.00
<b>Total</b>		<b>37</b>	<b>\$10,724,586.42</b>	<b>100%</b>	<b>1</b>	<b>\$264,000.00</b>		<b>1</b>	<b>\$264,000.00</b>
31413JDK7	COUNTRYWIDE HOME LOANS, INC.	113	\$22,647,072.51	56.56%	3	\$883,847.43	NA	3	\$883,847.43
	Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$40,042,446.63</b>	<b>100%</b>	<b>3</b>	<b>\$883,847.43</b>		<b>3</b>	<b>\$883,847.43</b>
31413JDL5	COUNTRYWIDE HOME LOANS, INC.	79	\$18,250,774.07	72.87%	2	\$628,626.03	NA	2	\$628,626.03
	Unavailable	27	\$6,794,387.38	27.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$25,045,161.45</b>	<b>100%</b>	<b>2</b>	<b>\$628,626.03</b>		<b>2</b>	<b>\$628,626.03</b>
31413JDM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,666,604.70	63.34%	1	\$220,835.58	NA	1	\$220,835.58
<b>Total</b>		<b>65</b>	<b>\$15,261,744.29</b>	<b>100%</b>	<b>1</b>	<b>\$220,835.58</b>		<b>1</b>	<b>\$220,835.58</b>
31413JDN1	COUNTRYWIDE HOME LOANS, INC.	170	\$41,024,802.72	54.7%	5	\$1,267,396.97	NA	5	\$1,267,396.97
	Unavailable	122	\$33,977,713.00	45.3%	3	\$770,215.73	NA	3	\$770,215.73
<b>Total</b>		<b>292</b>	<b>\$75,002,515.72</b>	<b>100%</b>	<b>8</b>	<b>\$2,037,612.70</b>		<b>8</b>	<b>\$2,037,612.70</b>
31413JDP6		138	\$32,678,846.15	82.37%	2	\$503,108.02	NA	2	\$503,108.02

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$39,674,231.23</b>	<b>100%</b>	<b>2</b>	<b>\$503,108.02</b>		<b>2</b>	<b>\$503,108.02</b>
31413JDQ4	Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,171,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JDR2	Unavailable	91	\$24,758,485.32	100%	5	\$1,892,018.12	NA	5	\$1,892,018.12
<b>Total</b>		<b>91</b>	<b>\$24,758,485.32</b>	<b>100%</b>	<b>5</b>	<b>\$1,892,018.12</b>		<b>5</b>	<b>\$1,892,018.12</b>
31413JDS0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,105,620.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JDT8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$38,861,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JDU5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,789,705.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JDV3	COUNTRYWIDE HOME LOANS, INC.	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$21,638,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JDW1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,633,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JDX9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,678,380.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413JDY7	COUNTRYWIDE HOME LOANS, INC.	3	\$933,400.00	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,536,195.75	73.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,469,595.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JDZ4	COUNTRYWIDE HOME LOANS, INC.	13	\$613,998.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,640,302.17	81.13%	1	\$58,215.53	NA	1	\$58,215.53
<b>Total</b>		<b>57</b>	<b>\$3,254,300.17</b>	<b>100%</b>	<b>1</b>	<b>\$58,215.53</b>		<b>1</b>	<b>\$58,215.53</b>
31413JE26	COUNTRYWIDE HOME LOANS, INC.	28	\$4,878,368.00	39.1%	1	\$240,386.17	NA	1	\$240,386.17
	Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,477,239.88</b>	<b>100%</b>	<b>1</b>	<b>\$240,386.17</b>		<b>1</b>	<b>\$240,386.17</b>
31413JE34	COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%	5	\$1,207,689.99	NA	5	\$1,207,689.99
	Unavailable	824	\$208,255,123.11	70.88%	17	\$4,536,181.91	NA	17	\$4,536,181.91
<b>Total</b>		<b>1,190</b>	<b>\$293,801,960.76</b>	<b>100%</b>	<b>22</b>	<b>\$5,743,871.90</b>		<b>22</b>	<b>\$5,743,871.90</b>
31413JE42	COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$44,495,701.58	75.43%	12	\$2,940,201.73	NA	12	\$2,940,201.73
<b>Total</b>		<b>344</b>	<b>\$58,989,450.82</b>	<b>100%</b>	<b>12</b>	<b>\$2,940,201.73</b>		<b>12</b>	<b>\$2,940,201.73</b>
31413JEC4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,731,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JEG5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,196,353.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JEH3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,559.39	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,634,593.64	53.23%	1	\$350,935.28	NA	1	\$350,935.28

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<b>Total</b>			<b>30</b>	<b>\$4,949,153.03</b>	<b>100%</b>	<b>1</b>	<b>\$350,935.28</b>		<b>1</b>	<b>\$350,935.28</b>
31413JEJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,095,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JEM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,773,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JEN0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,203,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JEQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,747,000.00	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,288,135.41	42.44%	1	\$281,817.14	NA	1	\$281,817.14
<b>Total</b>			<b>14</b>	<b>\$3,035,135.41</b>	<b>100%</b>	<b>1</b>	<b>\$281,817.14</b>		<b>1</b>	<b>\$281,817.14</b>
31413JER1		COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,347,190.68	65.53%	1	\$130,071.01	NA	1	\$130,071.01
<b>Total</b>			<b>239</b>	<b>\$31,049,187.42</b>	<b>100%</b>	<b>1</b>	<b>\$130,071.01</b>		<b>1</b>	<b>\$130,071.01</b>
31413JES9		COUNTRYWIDE HOME LOANS, INC.	67	\$4,228,063.29	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$7,703,357.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JET7		COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	2	\$201,408.00	NA	2	\$201,408.00
		Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$18,508,365.66</b>	<b>100%</b>	<b>2</b>	<b>\$201,408.00</b>		<b>2</b>	<b>\$201,408.00</b>
31413JEU4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0	\$0.00



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		Unavailable	71	\$9,121,557.99	78.03%	2	\$284,544.27	NA	2	\$284,544.27
<b>Total</b>			<b>91</b>	<b>\$11,689,716.99</b>	<b>100%</b>	<b>2</b>	<b>\$284,544.27</b>		<b>2</b>	<b>\$284,544.27</b>
31413JEV2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,346,911.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,844,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JEW0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,723,481.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JEX8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,688,861.38	68.44%	1	\$60,205.93	NA	1	\$60,205.93
<b>Total</b>			<b>64</b>	<b>\$3,928,710.62</b>	<b>100%</b>	<b>1</b>	<b>\$60,205.93</b>		<b>1</b>	<b>\$60,205.93</b>
31413JEY6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	1	\$37,520.75	NA	1	\$37,520.75
		Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,937,447.16</b>	<b>100%</b>	<b>1</b>	<b>\$37,520.75</b>		<b>1</b>	<b>\$37,520.75</b>
31413JF25		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,189,416.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JF33		COUNTRYWIDE HOME LOANS, INC.	43	\$8,979,084.60	55.18%	2	\$308,425.53	NA	2	\$308,425.53
		Unavailable	31	\$7,292,546.07	44.82%	1	\$297,083.21	NA	1	\$297,083.21
<b>Total</b>			<b>74</b>	<b>\$16,271,630.67</b>	<b>100%</b>	<b>3</b>	<b>\$605,508.74</b>		<b>3</b>	<b>\$605,508.74</b>
31413JF41		COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,510,880.76	61.38%	1	\$198,820.33	NA	1	\$198,820.33
<b>Total</b>			<b>56</b>	<b>\$8,978,619.73</b>	<b>100%</b>	<b>1</b>	<b>\$198,820.33</b>		<b>1</b>	<b>\$198,820.33</b>
31413JF66		COUNTRYWIDE HOME LOANS,	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,478,553.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JF74		COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,536,766.96	82.11%	1	\$87,410.46	NA	1	\$87,410.46
<b>Total</b>			<b>44</b>	<b>\$4,307,466.96</b>	<b>100%</b>	<b>1</b>	<b>\$87,410.46</b>		<b>1</b>	<b>\$87,410.46</b>
31413JF82		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,116.94	80.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,296,116.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JFA7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	2	\$643,110.83	NA	2	\$643,110.83
		Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,737,176.14</b>	<b>100%</b>	<b>2</b>	<b>\$643,110.83</b>		<b>2</b>	<b>\$643,110.83</b>
31413JFB5		COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	2	\$541,792.30	NA	2	\$541,792.30
		Unavailable	20	\$6,651,960.00	33.24%	1	\$322,341.99	NA	1	\$322,341.99
<b>Total</b>			<b>76</b>	<b>\$20,011,317.45</b>	<b>100%</b>	<b>3</b>	<b>\$864,134.29</b>		<b>3</b>	<b>\$864,134.29</b>
31413JFC3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17	33.2%	1	\$283,999.55	NA	1	\$283,999.55
		Unavailable	50	\$13,362,359.33	66.8%	2	\$446,711.34	NA	2	\$446,711.34
<b>Total</b>			<b>76</b>	<b>\$20,004,146.50</b>	<b>100%</b>	<b>3</b>	<b>\$730,710.89</b>		<b>3</b>	<b>\$730,710.89</b>
31413JFD1		COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56	79.15%	2	\$459,285.05	NA	2	\$459,285.05
		Unavailable	17	\$5,215,850.00	20.85%	1	\$296,534.74	NA	1	\$296,534.74
<b>Total</b>			<b>121</b>	<b>\$25,010,533.56</b>	<b>100%</b>	<b>3</b>	<b>\$755,819.79</b>		<b>3</b>	<b>\$755,819.79</b>
31413JFE9		COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	1	\$288,755.00	NA	1	\$288,755.00
		Unavailable	13	\$3,539,900.00	17.64%	1	\$356,000.00	NA	1	\$356,000.00
<b>Total</b>			<b>70</b>	<b>\$20,070,176.54</b>	<b>100%</b>	<b>2</b>	<b>\$644,755.00</b>		<b>2</b>	<b>\$644,755.00</b>
31413JFF6			118	\$32,319,960.00	92.28%	4	\$1,168,969.47	NA	4	\$1,168,969.47

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$35,023,690.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,168,969.47</b>		<b>4</b>	<b>\$1,168,969.47</b>
31413JFG4		COUNTRYWIDE HOME LOANS, INC.	7	\$877,769.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$877,769.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JFH2		Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,520,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JFJ8		Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,964,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JFK5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,353,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JFL3		Unavailable	6	\$594,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$594,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JFM1		Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$629,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JFN9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$797,201.23	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,034,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JFP4		Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$318,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JFX7		COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,001,716.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00	23.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,500,286.00	76.01%	1	\$123,661.28	NA	1	\$123,661.28
<b>Total</b>			<b>17</b>	<b>\$1,973,911.00</b>	<b>100%</b>	<b>1</b>	<b>\$123,661.28</b>		<b>1</b>	<b>\$123,661.28</b>
31413JG24		COUNTRYWIDE HOME LOANS, INC.	11	\$1,954,900.00	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$767,000.00	28.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,721,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JG32		COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	2	\$446,582.64	NA	2	\$446,582.64
		Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,127,057.00</b>	<b>100%</b>	<b>2</b>	<b>\$446,582.64</b>		<b>2</b>	<b>\$446,582.64</b>
31413JG40		COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,004,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JG57		COUNTRYWIDE HOME LOANS, INC.	3	\$654,492.00	49.3%	1	\$381,035.28	NA	1	\$381,035.28
		Unavailable	2	\$673,000.00	50.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,327,492.00</b>	<b>100%</b>	<b>1</b>	<b>\$381,035.28</b>		<b>1</b>	<b>\$381,035.28</b>
31413JG65		COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,212.18	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,500.00	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,616,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JG73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,160,364.00	88.97%	1	\$164,953.59	NA	1	\$164,953.59
		Unavailable	2	\$391,750.00	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,552,114.00</b>	<b>100%</b>	<b>1</b>	<b>\$164,953.59</b>		<b>1</b>	<b>\$164,953.59</b>
31413JG81		Unavailable	36	\$9,795,738.00	100%	3	\$1,132,488.29	NA	3	\$1,132,488.29
<b>Total</b>			<b>36</b>	<b>\$9,795,738.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,132,488.29</b>		<b>3</b>	<b>\$1,132,488.29</b>
31413JG99		COUNTRYWIDE HOME LOANS, INC.	1	\$160,800.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,922,926.00	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,083,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413JGM0	COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80	56.07%	5	\$1,589,929.60	NA	5	\$1,589,929.60
	Unavailable	124	\$32,950,571.63	43.93%	5	\$1,330,387.96	NA	5	\$1,330,387.96
<b>Total</b>		<b>305</b>	<b>\$75,013,029.43</b>	<b>100%</b>	<b>10</b>	<b>\$2,920,317.56</b>		<b>10</b>	<b>\$2,920,317.56</b>
31413JGN8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75%	1	\$381,750.00	NA	1	\$381,750.00
	Unavailable	50	\$14,251,090.00	71.25%	3	\$758,087.00	NA	3	\$758,087.00
<b>Total</b>		<b>70</b>	<b>\$20,001,395.31</b>	<b>100%</b>	<b>4</b>	<b>\$1,139,837.00</b>		<b>4</b>	<b>\$1,139,837.00</b>
31413JGP3	COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00	60.89%	6	\$1,673,344.09	NA	6	\$1,673,344.09
	Unavailable	52	\$14,664,372.96	39.11%	3	\$848,601.69	NA	3	\$848,601.69
<b>Total</b>		<b>138</b>	<b>\$37,491,755.96</b>	<b>100%</b>	<b>9</b>	<b>\$2,521,945.78</b>		<b>9</b>	<b>\$2,521,945.78</b>
31413JGR9	COUNTRYWIDE HOME LOANS, INC.	1	\$372,000.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,315,350.00	86.16%	1	\$417,000.00	NA	1	\$417,000.00
<b>Total</b>		<b>9</b>	<b>\$2,687,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>	<b>\$417,000.00</b>
31413JGS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,822,066.00	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,064,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JGT5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,795.00	37.82%	1	\$322,910.01	NA	1	\$322,910.01
	Unavailable	15	\$3,668,384.00	62.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,899,179.00</b>	<b>100%</b>	<b>1</b>	<b>\$322,910.01</b>		<b>1</b>	<b>\$322,910.01</b>
31413JGU2	COUNTRYWIDE HOME LOANS, INC.	31	\$9,410,429.00	87.3%	3	\$878,317.20	NA	3	\$878,317.20
	Unavailable	4	\$1,368,657.49	12.7%	1	\$253,541.63	NA	1	\$253,541.63
<b>Total</b>		<b>35</b>	<b>\$10,779,086.49</b>	<b>100%</b>	<b>4</b>	<b>\$1,131,858.83</b>		<b>4</b>	<b>\$1,131,858.83</b>
31413JGV0	Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,316,458.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JGW8	Unavailable	18	\$3,814,614.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,814,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413JGY4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,964,200.45	86.95%	1	\$258,542.24	NA	1	\$258,542.24
		Unavailable	4	\$1,195,097.77	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,159,298.22</b>	<b>100%</b>	<b>1</b>	<b>\$258,542.24</b>		<b>1</b>	<b>\$258,542.24</b>
31413JGZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	2	\$771,175.13	NA	2	\$771,175.13
		Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,025,882.00</b>	<b>100%</b>	<b>2</b>	<b>\$771,175.13</b>		<b>2</b>	<b>\$771,175.13</b>
31413K2V2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,334,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K4C2		TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,383,924.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K4D0		TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,005,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K4E8		NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,105,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K4F5		NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$809,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K4G3		NATIONAL CITY	63	\$8,122,794.78	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
<b>Total</b>			<b>63</b>	<b>\$8,122,794.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K4H1		NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,202,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K4J7		Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,390,611.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K4K4		Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$25,868,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K4L2		Unavailable	62	\$13,899,795.82	100%	1	\$174,034.59	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,899,795.82</b>	<b>100%</b>	<b>1</b>	<b>\$174,034.59</b>		<b>0</b>	<b>\$0.00</b>
31413K4N8		Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,283,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K4P3		Unavailable	369	\$76,308,016.13	100%	4	\$1,216,926.30	NA	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$76,308,016.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,216,926.30</b>		<b>0</b>	<b>\$0.00</b>
31413K4Q1		Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,897,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K4R9		Unavailable	55	\$8,462,551.19	100%	2	\$577,197.53	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,462,551.19</b>	<b>100%</b>	<b>2</b>	<b>\$577,197.53</b>		<b>0</b>	<b>\$0.00</b>
31413K4S7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$242,039.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$242,039.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K4T5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$94,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K4V0		CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,849,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413K4W8	CHEVY CHASE BANK FSB	5	\$1,198,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,198,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K4X6	CHEVY CHASE BANK FSB	5	\$1,098,729.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,098,729.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K4Y4	CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,442,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K6F3	CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,104,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K6G1	CHASE HOME FINANCE	12	\$1,572,658.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,572,658.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K6W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,197,571.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K6X4	MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,848,195.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K6Y2	MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$27,660,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K6Z9	MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,023,381.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K7A3	MORGAN STANLEY	14	\$2,468,524.78	100%	0	\$0.00	NA	0	\$0.00



		CREDIT CORPORATION								
<b>Total</b>			<b>14</b>	<b>\$2,468,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,139,404.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,817,769.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K7D7		BANK OF AMERICA NA	71	\$12,395,566.85	77%	1	\$96,641.09	NA	1	\$96,641.09
		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,097,338.73</b>	<b>100%</b>	<b>1</b>	<b>\$96,641.09</b>		<b>1</b>	<b>\$96,641.09</b>
31413K7E5		BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	7	\$1,729,421.35	NA	7	\$1,729,421.35
		Unavailable	118	\$23,641,435.68	36.75%	2	\$517,407.84	NA	1	\$177,703.02
<b>Total</b>			<b>346</b>	<b>\$64,330,915.09</b>	<b>100%</b>	<b>9</b>	<b>\$2,246,829.19</b>		<b>8</b>	<b>\$1,907,124.37</b>
31413K7F2		BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	2	\$335,439.01	NA	2	\$335,439.01
		Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$21,911,369.25</b>	<b>100%</b>	<b>2</b>	<b>\$335,439.01</b>		<b>2</b>	<b>\$335,439.01</b>
31413K7G0		BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	3	\$324,630.41	NA	3	\$324,630.41
		Unavailable	138	\$21,490,077.76	47.58%	4	\$635,742.19	NA	4	\$635,742.19
<b>Total</b>			<b>309</b>	<b>\$45,165,301.70</b>	<b>100%</b>	<b>7</b>	<b>\$960,372.60</b>		<b>7</b>	<b>\$960,372.60</b>
31413K7H8		BANK OF AMERICA NA	5	\$641,242.93	18.25%	1	\$47,425.26	NA	1	\$47,425.26
		Unavailable	22	\$2,871,832.53	81.75%	1	\$52,413.51	NA	1	\$52,413.51
<b>Total</b>			<b>27</b>	<b>\$3,513,075.46</b>	<b>100%</b>	<b>2</b>	<b>\$99,838.77</b>		<b>2</b>	<b>\$99,838.77</b>
31413K7J4		BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,032,470.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K7K1			11	\$2,872,829.18	38.46%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	15	\$4,596,300.00	61.54%	1	\$265,000.00	NA	1	\$265,000.00
<b>Total</b>			<b>26</b>	<b>\$7,469,129.18</b>	<b>100%</b>	<b>1</b>	<b>\$265,000.00</b>		<b>1</b>	<b>\$265,000.00</b>
31413K7L9		BANK OF AMERICA NA	18	\$4,661,071.98	29.03%	2	\$952,000.00	NA	2	\$952,000.00
		Unavailable	39	\$11,394,044.78	70.97%	3	\$959,534.13	NA	3	\$959,534.13
<b>Total</b>			<b>57</b>	<b>\$16,055,116.76</b>	<b>100%</b>	<b>5</b>	<b>\$1,911,534.13</b>		<b>5</b>	<b>\$1,911,534.13</b>
31413K7M7		BANK OF AMERICA NA	15	\$3,577,067.99	54.98%	1	\$520,000.00	NA	1	\$520,000.00
		Unavailable	12	\$2,928,549.99	45.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,505,617.98</b>	<b>100%</b>	<b>1</b>	<b>\$520,000.00</b>		<b>1</b>	<b>\$520,000.00</b>
31413L2L2		ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$805,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L2M0		ALABAMA HOUSING FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$338,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,149,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L2P3		ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,422,417.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L2Q1		ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,647,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L2T5		ABN AMRO MORTGAGE	1	\$247,200.00	3.98%	0	\$0.00	NA	0	\$0.00

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		GROUP, INC.								
		Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,207,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L2U2		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,107.34	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,941,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L2V0		ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$43,188,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L2W8		ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$150,586,000.24	99.6%	9	\$2,453,657.60	NA	3	\$836,265.76
<b>Total</b>			<b>543</b>	<b>\$151,194,600.24</b>	<b>100%</b>	<b>9</b>	<b>\$2,453,657.60</b>		<b>3</b>	<b>\$836,265.76</b>
31413L2X6		ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,302,400.00	99.09%	1	\$308,993.63	NA	1	\$308,993.63
<b>Total</b>			<b>85</b>	<b>\$21,497,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$308,993.63</b>		<b>1</b>	<b>\$308,993.63</b>
31413L4T3		Unavailable	2	\$196,816.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$196,816.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L4U0		Unavailable	5	\$636,006.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$636,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L4V8		Unavailable	13	\$2,734,915.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,734,915.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L4W6		Unavailable	12	\$2,676,145.19	100%	1	\$333,416.16	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,676,145.19</b>	<b>100%</b>	<b>1</b>	<b>\$333,416.16</b>		<b>0</b>	<b>\$0.00</b>
31413L4X4		WELLS FARGO BANK, N.A.	31	\$7,397,332.83	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,272,491.95	30.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,669,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L4Y2		WELLS FARGO	36	\$8,189,863.71	78.98%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	9	\$2,180,028.44	21.02%	1	\$385,318.48	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,369,892.15</b>	<b>100%</b>	<b>1</b>	<b>\$385,318.48</b>		<b>0</b>	<b>\$0.00</b>
31413L4Z9		WELLS FARGO BANK, N.A.	80	\$16,360,544.11	74.63%	1	\$274,537.90	NA	1	\$274,537.90
		Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$21,922,157.27</b>	<b>100%</b>	<b>1</b>	<b>\$274,537.90</b>		<b>1</b>	<b>\$274,537.90</b>
31413L5A3		WELLS FARGO BANK, N.A.	24	\$5,586,243.32	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,840,859.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L5B1		NATIONAL CITY MORTGAGE COMPANY	4	\$773,775.00	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$736,711.00	48.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,510,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L5C9		NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,284,831.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L5D7		NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	4	\$953,844.34	NA	2	\$376,529.40
		Unavailable	254	\$66,843,490.98	42.63%	2	\$485,954.81	NA	1	\$130,625.00
<b>Total</b>			<b>600</b>	<b>\$156,781,500.12</b>	<b>100%</b>	<b>6</b>	<b>\$1,439,799.15</b>		<b>3</b>	<b>\$507,154.40</b>
31413L5E5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,001,688.12	59.56%	1	\$416,656.62	NA	1	\$416,656.62
<b>Total</b>			<b>163</b>	<b>\$38,621,776.82</b>	<b>100%</b>	<b>1</b>	<b>\$416,656.62</b>		<b>1</b>	<b>\$416,656.62</b>
31413L5F2		Unavailable	3	\$293,800.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$293,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L5G0		GUILD MORTGAGE	5	\$1,544,490.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
<b>Total</b>			<b>5</b>	<b>\$1,544,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L5H8		GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,489,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L5J4		GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,566,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L5K1		GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,567,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L6H7		UTAH HOUSING CORPORATION	10	\$1,518,004.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,518,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L6J3		UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,003,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L6K0		UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,645,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L6L8		UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,495,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L6N4		THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,136,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413L6P9	THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,922,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L6Q7	THE BRANCH BANKING AND TRUST COMPANY	2	\$387,777.37	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,871,208.92	82.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,258,986.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L6R5	Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,844,448.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L6S3	Unavailable	7	\$1,411,751.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,411,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L6U8	STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,739,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L6V6	STATE FARM BANK, FSB	8	\$1,114,322.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,114,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L6W4	STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,751,648.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L6X2	STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,261,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L6Y0	STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,942,750.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L6Z7	STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,785,886.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L7A1	STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,740,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413L7B9	STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,085,792.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L7C7	STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,681,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L7D5	STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,153,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,187,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L7J2	CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,425,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L7K9	CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,123,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413L7L7	CHEVY CHASE BANK FSB	7	\$1,730,919.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,730,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LA82	BANK OF AMERICA NA	11	\$2,603,521.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,603,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LAA7	Unavailable	6	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LAB5	BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	2	\$723,123.95	NA	2	\$723,123.95
	Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,874,556.00</b>	<b>100%</b>	<b>2</b>	<b>\$723,123.95</b>		<b>2</b>	<b>\$723,123.95</b>
31413LAC3	BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,143,729.25	55.56%	1	\$373,054.81	NA	1	\$373,054.81

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<b>Total</b>			<b>26</b>	<b>\$7,457,721.05</b>	<b>100%</b>	<b>1</b>	<b>\$373,054.81</b>		<b>1</b>	<b>\$373,054.81</b>
31413LAD1	BANK OF AMERICA NA	5	\$1,288,900.00	75.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$411,650.00	24.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,700,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413LAE9	BANK OF AMERICA NA	2	\$618,900.00	56.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$483,999.99	43.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,102,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413LAF6	BANK OF AMERICA NA	1	\$416,953.84	32.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$872,000.00	67.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,288,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413LAJ8	BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$9,585,626.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413LAK5	BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,096,212.19	33.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$3,250,454.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413LAL3	BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,716,232.82	37.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$7,311,493.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413LAM1	BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	1	\$125,565.38	NA	1	\$125,565.38	
	Unavailable	45	\$5,986,169.81	27.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>164</b>	<b>\$21,619,646.83</b>	<b>100%</b>	<b>1</b>	<b>\$125,565.38</b>		<b>1</b>	<b>\$125,565.38</b>	
31413LAN9	BANK OF AMERICA NA	73	\$11,862,632.79	62.2%	2	\$325,575.29	NA	2	\$325,575.29	
	Unavailable	44	\$7,210,277.70	37.8%	1	\$165,254.22	NA	1	\$165,254.22	
<b>Total</b>		<b>117</b>	<b>\$19,072,910.49</b>	<b>100%</b>	<b>3</b>	<b>\$490,829.51</b>		<b>3</b>	<b>\$490,829.51</b>	
31413LAP4	BANK OF AMERICA NA	10	\$1,305,669.83	81.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$299,000.00	18.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,604,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31413LAQ2	BANK OF AMERICA NA	8	\$2,714,941.94	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,806,336.82	39.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,521,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LAR0	BANK OF AMERICA NA	24	\$6,065,687.44	38.83%	1	\$227,211.55	NA	1	\$227,211.55
	Unavailable	37	\$9,555,955.26	61.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,621,642.70</b>	<b>100%</b>	<b>1</b>	<b>\$227,211.55</b>		<b>1</b>	<b>\$227,211.55</b>
31413LAS8	BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	7	\$1,880,701.47	NA	7	\$1,880,701.47
	Unavailable	151	\$42,440,406.09	29.97%	1	\$378,589.01	NA	1	\$378,589.01
<b>Total</b>		<b>500</b>	<b>\$141,615,641.08</b>	<b>100%</b>	<b>8</b>	<b>\$2,259,290.48</b>		<b>8</b>	<b>\$2,259,290.48</b>
31413LAT6	BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$904,309.14	29.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,106,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LAU3	BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,539,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LAV1	BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,959,610.64	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,915,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LAW9	BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	1	\$166,036.43	NA	1	\$166,036.43
	Unavailable	12	\$1,954,024.25	25.41%	1	\$152,647.91	NA	1	\$152,647.91
<b>Total</b>		<b>47</b>	<b>\$7,691,461.43</b>	<b>100%</b>	<b>2</b>	<b>\$318,684.34</b>		<b>2</b>	<b>\$318,684.34</b>
31413LAX7	BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,177,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LAY5	BANK OF AMERICA NA	3	\$949,766.18	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,600.00	30.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,376,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LAZ2	BANK OF	102	\$25,980,479.83	75.1%	2	\$490,450.35	NA	2	\$490,450.35

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		AMERICA NA								
		Unavailable	34	\$8,615,254.24	24.9%	1	\$238,835.78	NA	1	\$238,835.78
<b>Total</b>			<b>136</b>	<b>\$34,595,734.07</b>	<b>100%</b>	<b>3</b>	<b>\$729,286.13</b>		<b>3</b>	<b>\$729,286.13</b>
31413LB24		BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,395,790.54	84.81%	1	\$133,033.00	NA	1	\$133,033.00
<b>Total</b>			<b>13</b>	<b>\$1,645,690.54</b>	<b>100%</b>	<b>1</b>	<b>\$133,033.00</b>		<b>1</b>	<b>\$133,033.00</b>
31413LB32		BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,409,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LB40		BANK OF AMERICA NA	17	\$4,051,065.64	90.12%	1	\$247,357.45	NA	1	\$247,357.45
		Unavailable	2	\$444,250.00	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,495,315.64</b>	<b>100%</b>	<b>1</b>	<b>\$247,357.45</b>		<b>1</b>	<b>\$247,357.45</b>
31413LB57		BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	2	\$498,904.17	NA	2	\$498,904.17
		Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,467,025.00</b>	<b>100%</b>	<b>2</b>	<b>\$498,904.17</b>		<b>2</b>	<b>\$498,904.17</b>
31413LB65		BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	3	\$768,986.51	NA	3	\$768,986.51
		Unavailable	45	\$11,316,248.28	21.87%	2	\$495,062.80	NA	2	\$495,062.80
<b>Total</b>			<b>201</b>	<b>\$51,754,140.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,264,049.31</b>		<b>5</b>	<b>\$1,264,049.31</b>
31413LB73		BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	5	\$1,364,230.24	NA	5	\$1,364,230.24
		Unavailable	23	\$6,311,200.00	17.53%	1	\$376,000.00	NA	1	\$376,000.00
<b>Total</b>			<b>146</b>	<b>\$36,000,790.13</b>	<b>100%</b>	<b>6</b>	<b>\$1,740,230.24</b>		<b>6</b>	<b>\$1,740,230.24</b>
31413LB99		BANK OF AMERICA NA	5	\$1,742,000.00	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,000.00	21.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LBB4		BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,439,556.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LBC2		BANK OF AMERICA NA	7	\$1,131,798.39	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,131,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LBE8		BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	1	\$382,427.74	NA	1	\$382,427.74
		Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,039,004.28</b>	<b>100%</b>	<b>1</b>	<b>\$382,427.74</b>		<b>1</b>	<b>\$382,427.74</b>
31413LBJ7		BANK OF AMERICA NA	4	\$1,056,491.62	67.69%	1	\$236,483.09	NA	1	\$236,483.09
		Unavailable	2	\$504,250.00	32.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,560,741.62</b>	<b>100%</b>	<b>1</b>	<b>\$236,483.09</b>		<b>1</b>	<b>\$236,483.09</b>
31413LBL2		Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,428,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LBN8		Unavailable	9	\$2,206,455.00	100%	2	\$496,885.63	NA	2	\$496,885.63
<b>Total</b>			<b>9</b>	<b>\$2,206,455.00</b>	<b>100%</b>	<b>2</b>	<b>\$496,885.63</b>		<b>2</b>	<b>\$496,885.63</b>
31413LBP3		Unavailable	50	\$7,478,381.03	100%	1	\$267,453.55	NA	1	\$267,453.55
<b>Total</b>			<b>50</b>	<b>\$7,478,381.03</b>	<b>100%</b>	<b>1</b>	<b>\$267,453.55</b>		<b>1</b>	<b>\$267,453.55</b>
31413LBQ1		Unavailable	147	\$20,049,222.71	100%	9	\$1,506,158.05	NA	9	\$1,506,158.05
<b>Total</b>			<b>147</b>	<b>\$20,049,222.71</b>	<b>100%</b>	<b>9</b>	<b>\$1,506,158.05</b>		<b>9</b>	<b>\$1,506,158.05</b>
31413LBR9		Unavailable	150	\$16,468,380.66	100%	6	\$695,063.53	NA	6	\$695,063.53
<b>Total</b>			<b>150</b>	<b>\$16,468,380.66</b>	<b>100%</b>	<b>6</b>	<b>\$695,063.53</b>		<b>6</b>	<b>\$695,063.53</b>
31413LBS7		BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,525,794.64	78.79%	1	\$88,941.89	NA	1	\$88,941.89
<b>Total</b>			<b>26</b>	<b>\$3,205,844.64</b>	<b>100%</b>	<b>1</b>	<b>\$88,941.89</b>		<b>1</b>	<b>\$88,941.89</b>
31413LBT5		BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,977,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LBU2		BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,420,801.17	98.73%	4	\$612,104.52	NA	4	\$612,104.52
<b>Total</b>			<b>86</b>	<b>\$9,541,701.17</b>	<b>100%</b>	<b>4</b>	<b>\$612,104.52</b>		<b>4</b>	<b>\$612,104.52</b>
31413LBV0		BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,750,639.42	37.09%	1	\$291,878.14	NA	1	\$291,878.14
<b>Total</b>			<b>41</b>	<b>\$7,415,847.20</b>	<b>100%</b>	<b>1</b>	<b>\$291,878.14</b>		<b>1</b>	<b>\$291,878.14</b>

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31413LBW8	BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,506,568.85	78.61%	1	\$173,103.86	NA	1	\$173,103.86
<b>Total</b>		<b>12</b>	<b>\$1,916,468.85</b>	<b>100%</b>	<b>1</b>	<b>\$173,103.86</b>		<b>1</b>	<b>\$173,103.86</b>
31413LBX6	BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,546,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LBY4	BANK OF AMERICA NA	5	\$626,471.84	44.29%	1	\$203,082.79	NA	1	\$203,082.79
	Unavailable	4	\$787,932.36	55.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,414,404.20</b>	<b>100%</b>	<b>1</b>	<b>\$203,082.79</b>		<b>1</b>	<b>\$203,082.79</b>
31413LBZ1	BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,962,524.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LC49	BANK OF AMERICA NA	25	\$3,568,515.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,370,285.38	64.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,938,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LC64	BANK OF AMERICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,046,938.43	87.51%	2	\$270,036.68	NA	2	\$270,036.68
<b>Total</b>		<b>55</b>	<b>\$5,767,228.24</b>	<b>100%</b>	<b>2</b>	<b>\$270,036.68</b>		<b>2</b>	<b>\$270,036.68</b>
31413LC72	Unavailable	24	\$2,661,844.71	100%	1	\$121,515.87	NA	1	\$121,515.87
<b>Total</b>		<b>24</b>	<b>\$2,661,844.71</b>	<b>100%</b>	<b>1</b>	<b>\$121,515.87</b>		<b>1</b>	<b>\$121,515.87</b>
31413LC80	Unavailable	35	\$4,720,058.17	100%	3	\$301,252.58	NA	3	\$301,252.58
<b>Total</b>		<b>35</b>	<b>\$4,720,058.17</b>	<b>100%</b>	<b>3</b>	<b>\$301,252.58</b>		<b>3</b>	<b>\$301,252.58</b>
31413LC98	BANK OF AMERICA NA	3	\$530,200.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,520,150.00	74.14%	1	\$156,846.55	NA	1	\$156,846.55
<b>Total</b>		<b>13</b>	<b>\$2,050,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$156,846.55</b>		<b>1</b>	<b>\$156,846.55</b>
31413LCA5	BANK OF AMERICA NA	9	\$2,592,685.00	76.2%	1	\$228,000.00	NA	1	\$228,000.00
	Unavailable	3	\$810,000.00	23.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,402,685.00</b>	<b>100%</b>	<b>1</b>	<b>\$228,000.00</b>		<b>1</b>	<b>\$228,000.00</b>

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31413LCB3	BANK OF AMERICA NA	19	\$5,847,362.00	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,216,500.00	17.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,063,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LD22	BANK OF AMERICA NA	20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,570,415.96	32.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,993,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LD30	BANK OF AMERICA NA	78	\$21,444,129.22	41.83%	3	\$996,463.03	NA	3	\$996,463.03
	Unavailable	106	\$29,820,993.31	58.17%	2	\$643,586.70	NA	2	\$643,586.70
<b>Total</b>		<b>184</b>	<b>\$51,265,122.53</b>	<b>100%</b>	<b>5</b>	<b>\$1,640,049.73</b>		<b>5</b>	<b>\$1,640,049.73</b>
31413LDA4	Unavailable	21	\$2,733,066.00	100%	3	\$357,913.61	NA	3	\$357,913.61
<b>Total</b>		<b>21</b>	<b>\$2,733,066.00</b>	<b>100%</b>	<b>3</b>	<b>\$357,913.61</b>		<b>3</b>	<b>\$357,913.61</b>
31413LDB2	Unavailable	7	\$1,447,000.00	100%	1	\$302,763.82	NA	1	\$302,763.82
<b>Total</b>		<b>7</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$302,763.82</b>		<b>1</b>	<b>\$302,763.82</b>
31413LDP1	BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,007,000.00	25.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,964,792.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LDR7	BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,763,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LDS5	BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	5	\$709,378.61	NA	5	\$709,378.61
	Unavailable	39	\$4,441,267.40	13.82%	1	\$126,592.05	NA	1	\$126,592.05
<b>Total</b>		<b>246</b>	<b>\$32,138,085.65</b>	<b>100%</b>	<b>6</b>	<b>\$835,970.66</b>		<b>6</b>	<b>\$835,970.66</b>
31413LDU0	BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	2	\$248,096.97	NA	2	\$248,096.97
	Unavailable	4	\$317,050.00	5.31%	1	\$84,735.61	NA	1	\$84,735.61
<b>Total</b>		<b>59</b>	<b>\$5,966,362.18</b>	<b>100%</b>	<b>3</b>	<b>\$332,832.58</b>		<b>3</b>	<b>\$332,832.58</b>
31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	4	\$819,033.63	NA	4	\$819,033.63
	Unavailable	40	\$7,110,131.53	18.33%	1	\$505,003.24	NA	1	\$505,003.24
<b>Total</b>		<b>246</b>	<b>\$38,796,224.57</b>	<b>100%</b>	<b>5</b>	<b>\$1,324,036.87</b>		<b>5</b>	<b>\$1,324,036.87</b>

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31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,580,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LDZ9	BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,260,193.95	68.32%	1	\$386,999.06	NA	1	\$386,999.06
<b>Total</b>		<b>29</b>	<b>\$7,699,013.95</b>	<b>100%</b>	<b>1</b>	<b>\$386,999.06</b>		<b>1</b>	<b>\$386,999.06</b>
31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,544,676.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,978,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,826,485.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LG86	COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,177,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LHA0	COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	1	\$86,301.07	NA	0	\$0.00
	Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,621,510.37</b>	<b>100%</b>	<b>1</b>	<b>\$86,301.07</b>		<b>0</b>	<b>\$0.00</b>
31413LHB8	COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,919,904.55	81.97%	1	\$183,057.24	NA	1	\$183,057.24
<b>Total</b>		<b>48</b>	<b>\$8,441,560.88</b>	<b>100%</b>	<b>1</b>	<b>\$183,057.24</b>		<b>1</b>	<b>\$183,057.24</b>
31413LHC6	COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,291,982.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LJ26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,023,815.00	73.92%	1	\$247,400.00	NA	1	\$247,400.00
<b>Total</b>			<b>65</b>	<b>\$13,560,368.00</b>	<b>100%</b>	<b>1</b>	<b>\$247,400.00</b>		<b>1</b>	<b>\$247,400.00</b>
31413LJ34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,147,700.00	51.89%	1	\$372,194.23	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,065,736.00</b>	<b>100%</b>	<b>1</b>	<b>\$372,194.23</b>		<b>0</b>	<b>\$0.00</b>
31413LJ42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,147,330.02	31.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,786,181.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LJ59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,481,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LJ67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$28,177,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LJ75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$5,228,559.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,934,300.00	35.95%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>31</b>	<b>\$8,162,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LJ83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	1	\$82,387.82	NA	0	\$0.00
		Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,393,867.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,387.82</b>		<b>0</b>	<b>\$0.00</b>
31413LJ91		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,574,044.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LJS9		TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,528,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LJT7		TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$430,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LJU4		TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,851,731.68	76.86%	1	\$112,349.56	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,409,144.72</b>	<b>100%</b>	<b>1</b>	<b>\$112,349.56</b>		<b>0</b>	<b>\$0.00</b>
31413LJV2		TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,988,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LJW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	2	\$514,016.00	NA	2	\$514,016.00



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		Unavailable	143	\$37,135,752.51	73.97%	2	\$682,566.32	NA	1	\$303,867.55
<b>Total</b>			<b>198</b>	<b>\$50,204,536.32</b>	<b>100%</b>	<b>4</b>	<b>\$1,196,582.32</b>		<b>3</b>	<b>\$817,883.55</b>
31413LJX8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,629,934.66	81.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,209,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LJY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	1	\$185,949.62	NA	0	\$0.00
		Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,394,284.50</b>	<b>100%</b>	<b>1</b>	<b>\$185,949.62</b>		<b>0</b>	<b>\$0.00</b>
31413LJZ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	1	\$248,312.53	NA	0	\$0.00
		Unavailable	37	\$8,466,235.00	75.57%	1	\$228,214.21	NA	1	\$228,214.21
<b>Total</b>			<b>50</b>	<b>\$11,202,893.00</b>	<b>100%</b>	<b>2</b>	<b>\$476,526.74</b>		<b>1</b>	<b>\$228,214.21</b>
31413LK32		Unavailable	8	\$2,220,696.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,220,696.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LK40		Unavailable	15	\$3,506,298.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,506,298.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LK57		Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,229,935.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LK65		Unavailable	19	\$3,945,098.75	100%	1	\$251,155.18	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,945,098.75</b>	<b>100%</b>	<b>1</b>	<b>\$251,155.18</b>		<b>0</b>	<b>\$0.00</b>
31413LK99		WELLS FARGO BANK, N.A.	5	\$1,018,041.99	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,006.36	31.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,488,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKA6		FIRST TENNESSEE BANK	54	\$6,990,844.68	61.55%	1	\$136,777.27	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	34	\$4,367,453.10	38.45%	1	\$139,149.31	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,358,297.78</b>	<b>100%</b>	<b>2</b>	<b>\$275,926.58</b>		<b>0</b>	<b>\$0.00</b>
31413LKB4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	2	\$395,618.54	NA	0	\$0.00
		Unavailable	66	\$15,263,043.98	45.88%	1	\$371,715.76	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$33,269,268.73</b>	<b>100%</b>	<b>3</b>	<b>\$767,334.30</b>		<b>0</b>	<b>\$0.00</b>
31413LKC2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,584,375.82	58.09%	3	\$288,860.06	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$23,385,439.55</b>	<b>100%</b>	<b>3</b>	<b>\$288,860.06</b>		<b>0</b>	<b>\$0.00</b>
31413LKD0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,007,196.16	80.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,486,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKE8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	2	\$555,247.54	NA	0	\$0.00
		Unavailable	39	\$5,347,683.68	61.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,684,792.18</b>	<b>100%</b>	<b>2</b>	<b>\$555,247.54</b>		<b>0</b>	<b>\$0.00</b>
31413LKF5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,896,879.27	45.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,228,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKG3		FIRST TENNESSEE BANK	12	\$968,988.25	37.16%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	18	\$1,638,615.89	62.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,607,604.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKH1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$834,010.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,140,688.56	71.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,974,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,462,893.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKK4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,123,917.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKL2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,591,903.90	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,739,903.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKM0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,253,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKN8		FIRST TENNESSEE BANK	5	\$764,401.41	43.63%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,751,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKP3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35%	1	\$237,134.03	NA	0	\$0.00
		Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,990,531.68</b>	<b>100%</b>	<b>1</b>	<b>\$237,134.03</b>		<b>0</b>	<b>\$0.00</b>
31413LKQ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,258,229.19	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,746.28	32.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,871,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKR9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,602,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKS7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$406,089.30	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$773,310.00	65.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,179,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,205,317.66	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,297,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKU2		FIRST TENNESSEE BANK	8	\$1,814,850.00	88.59%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	1	\$233,777.97	11.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,048,627.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,212,096.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,520,459.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,236,220.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKY4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$440,575.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,450.00	62.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,160,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LKZ1		Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,100,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LL23		NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	1	\$307,014.28	NA	0	\$0.00
		Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,345,596.30</b>	<b>100%</b>	<b>1</b>	<b>\$307,014.28</b>		<b>0</b>	<b>\$0.00</b>

31413LL31	NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	1	\$95,976.58	NA	0	\$0.00
	Unavailable	27	\$1,541,972.20	71.51%	1	\$63,643.01	NA	1	\$63,643.01
<b>Total</b>		<b>38</b>	<b>\$2,156,230.05</b>	<b>100%</b>	<b>2</b>	<b>\$159,619.59</b>		<b>1</b>	<b>\$63,643.01</b>
31413LL49	NATIONAL CITY MORTGAGE COMPANY	16	\$3,345,702.30	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,265,413.20	49.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,611,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LL56	NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,892,125.85	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,422,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LL64	NATIONAL CITY MORTGAGE COMPANY	9	\$2,246,436.71	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,692,982.74	42.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,939,419.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LL80	NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$961,485.76	75.37%	1	\$108,968.93	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,275,759.95</b>	<b>100%</b>	<b>1</b>	<b>\$108,968.93</b>		<b>0</b>	<b>\$0.00</b>
31413LL98	NATIONAL CITY MORTGAGE COMPANY	5	\$1,569,476.32	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,931,621.05	55.17%	1	\$159,754.04	NA	1	\$159,754.04
<b>Total</b>		<b>13</b>	<b>\$3,501,097.37</b>	<b>100%</b>	<b>1</b>	<b>\$159,754.04</b>		<b>1</b>	<b>\$159,754.04</b>
31413LLA5	WELLS FARGO BANK, N.A.	4	\$845,491.41	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$901,680.99	51.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,747,172.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413LLB3	WELLS FARGO BANK, N.A.	4	\$1,072,422.24	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,872.47	42.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,877,294.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LLC1	WELLS FARGO BANK, N.A.	8	\$1,752,749.44	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$519,780.59	22.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,272,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LLG2	WELLS FARGO BANK, N.A.	38	\$9,074,675.96	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,195,606.99	44.23%	1	\$426,563.09	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,270,282.95</b>	<b>100%</b>	<b>1</b>	<b>\$426,563.09</b>		<b>0</b>	<b>\$0.00</b>
31413LLH0	WELLS FARGO BANK, N.A.	47	\$9,628,486.23	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,555,659.13	20.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,184,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LLJ6	WELLS FARGO BANK, N.A.	52	\$8,212,694.80	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,858,815.47	18.46%	1	\$189,535.73	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,071,510.27</b>	<b>100%</b>	<b>1</b>	<b>\$189,535.73</b>		<b>0</b>	<b>\$0.00</b>
31413LLK3	WELLS FARGO BANK, N.A.	8	\$1,400,841.27	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,464.69	25.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,872,305.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LLL1	NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	2	\$466,357.48	NA	1	\$322,188.69
	Unavailable	578	\$143,086,362.47	50.24%	6	\$1,901,616.06	NA	1	\$264,778.04
<b>Total</b>		<b>1,154</b>	<b>\$284,824,024.34</b>	<b>100%</b>	<b>8</b>	<b>\$2,367,973.54</b>		<b>2</b>	<b>\$586,966.73</b>
31413LLM9	NATIONAL CITY MORTGAGE COMPANY	537	\$127,084,866.09	59.86%	3	\$542,050.55	NA	2	\$364,924.84
	Unavailable	348	\$85,210,471.34	40.14%	1	\$237,916.55	NA	1	\$237,916.55
<b>Total</b>		<b>885</b>	<b>\$212,295,337.43</b>	<b>100%</b>	<b>4</b>	<b>\$779,967.10</b>		<b>3</b>	<b>\$602,841.39</b>
31413LLN7	NATIONAL CITY MORTGAGE	432	\$56,775,923.39	55.02%	1	\$141,942.65	NA	1	\$141,942.65

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		COMPANY								
		Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>787</b>	<b>\$103,190,237.30</b>	<b>100%</b>	<b>1</b>	<b>\$141,942.65</b>		<b>1</b>	<b>\$141,942.65</b>
31413LLP2		NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$28,820,205.98	49.13%	3	\$363,973.51	NA	2	\$232,027.00
<b>Total</b>			<b>454</b>	<b>\$58,655,474.59</b>	<b>100%</b>	<b>3</b>	<b>\$363,973.51</b>		<b>2</b>	<b>\$232,027.00</b>
31413LLQ0		NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,239,782.08	48.69%	3	\$196,502.86	NA	1	\$76,505.75
<b>Total</b>			<b>427</b>	<b>\$27,191,559.94</b>	<b>100%</b>	<b>3</b>	<b>\$196,502.86</b>		<b>1</b>	<b>\$76,505.75</b>
31413LLR8		NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$16,950,908.62	46.66%	1	\$97,803.64	NA	0	\$0.00
<b>Total</b>			<b>372</b>	<b>\$36,325,924.38</b>	<b>100%</b>	<b>1</b>	<b>\$97,803.64</b>		<b>0</b>	<b>\$0.00</b>
31413LLS6		NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	2	\$212,060.51	NA	2	\$212,060.51
		Unavailable	184	\$17,496,371.90	57.54%	1	\$106,518.30	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$30,407,220.69</b>	<b>100%</b>	<b>3</b>	<b>\$318,578.81</b>		<b>2</b>	<b>\$212,060.51</b>
31413LLT4		NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$22,019,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LLU1		NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,330,597.46	54.84%	3	\$574,759.54	NA	3	\$574,759.54
<b>Total</b>			<b>166</b>	<b>\$37,073,604.52</b>	<b>100%</b>	<b>3</b>	<b>\$574,759.54</b>		<b>3</b>	<b>\$574,759.54</b>
31413LLV9			55	\$13,392,253.10	36.29%	0	\$0.00	NA	0	\$0.00



		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$36,907,214.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LLW7		NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,157,852.15	48.8%	1	\$194,178.66	NA	1	\$194,178.66
<b>Total</b>			<b>128</b>	<b>\$31,062,441.98</b>	<b>100%</b>	<b>1</b>	<b>\$194,178.66</b>		<b>1</b>	<b>\$194,178.66</b>
31413LLX5		NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,519,412.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LLY3		NATIONAL CITY MORTGAGE COMPANY	29	\$6,882,883.50	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,263,216.19	54.56%	2	\$779,948.83	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,146,099.69</b>	<b>100%</b>	<b>2</b>	<b>\$779,948.83</b>		<b>0</b>	<b>\$0.00</b>
31413LLZ0		NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,067,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LM22		WELLS FARGO BANK, N.A.	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$9,875,015.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LM30		WELLS FARGO BANK, N.A.	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$13,620,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LM48		WELLS FARGO BANK, N.A.	195	\$12,724,869.20	77.96%	1	\$78,885.02	NA	0	\$0.00

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		Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$16,321,605.63</b>	<b>100%</b>	<b>1</b>	<b>\$78,885.02</b>		<b>0</b>	<b>\$0.00</b>
31413LM55		WELLS FARGO BANK, N.A.	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,857,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LM63		WELLS FARGO BANK, N.A.	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,838,521.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LM71		WELLS FARGO BANK, N.A.	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,847,841.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LM89		WELLS FARGO BANK, N.A.	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$19,034,308.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LM97		WELLS FARGO BANK, N.A.	182	\$17,957,640.42	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$23,148,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMA4		NATIONAL CITY MORTGAGE COMPANY	2	\$434,812.97	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$728,065.39	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,162,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMB2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,762,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMD8		CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,384,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413LME6	CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,365,395.20	71.69%	1	\$95,683.56	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,904,663.47</b>	<b>100%</b>	<b>1</b>	<b>\$95,683.56</b>		<b>0</b>	<b>\$0.00</b>
31413LMF3	CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,669,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMG1	Unavailable	6	\$777,247.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$777,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMH9	Unavailable	1	\$127,872.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$127,872.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMJ5	CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,005,663.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMK2	CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,999,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LML0	CITIZENS BANK MORTGAGE COMPANY, LLC	25	\$3,145,584.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,145,584.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMM8	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,020,602.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMN6	Unavailable	8	\$1,188,944.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,188,944.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMP1	NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,050,204.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMQ9		Unavailable	9	\$1,089,840.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,089,840.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,182,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,971,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMT3		NATIONAL CITY MORTGAGE COMPANY	6	\$879,149.21	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,588.35	17.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,068,737.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,197,475.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMV8		NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,514.87	27.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,254,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMW6		NATIONAL CITY MORTGAGE COMPANY	9	\$2,523,920.47	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,649,979.55	39.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,173,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413LMX4	NATIONAL CITY MORTGAGE COMPANY	32	\$7,159,308.61	83.41%	1	\$171,201.29	NA	0	\$0.00
	Unavailable	6	\$1,424,176.59	16.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,583,485.20</b>	<b>100%</b>	<b>1</b>	<b>\$171,201.29</b>		<b>0</b>	<b>\$0.00</b>
31413LMY2	WELLS FARGO BANK, N.A.	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,851,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LMZ9	WELLS FARGO BANK, N.A.	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,156,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LN21	WELLS FARGO BANK, N.A.	624	\$175,457,648.72	70.26%	2	\$559,922.27	NA	0	\$0.00
	Unavailable	273	\$74,266,041.34	29.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>897</b>	<b>\$249,723,690.06</b>	<b>100%</b>	<b>2</b>	<b>\$559,922.27</b>		<b>0</b>	<b>\$0.00</b>
31413LN39	WELLS FARGO BANK, N.A.	314	\$89,895,254.37	61.38%	1	\$278,566.67	NA	0	\$0.00
	Unavailable	196	\$56,564,223.23	38.62%	1	\$264,956.24	NA	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$146,459,477.60</b>	<b>100%</b>	<b>2</b>	<b>\$543,522.91</b>		<b>0</b>	<b>\$0.00</b>
31413LN47	WELLS FARGO BANK, N.A.	827	\$227,094,284.68	72.98%	3	\$766,740.51	NA	0	\$0.00
	Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,116</b>	<b>\$311,190,788.74</b>	<b>100%</b>	<b>3</b>	<b>\$766,740.51</b>		<b>0</b>	<b>\$0.00</b>
31413LN54	WELLS FARGO BANK, N.A.	947	\$255,431,260.12	74.09%	3	\$699,308.00	NA	1	\$206,873.92
	Unavailable	319	\$89,326,033.16	25.91%	1	\$178,001.37	NA	1	\$178,001.37
<b>Total</b>		<b>1,266</b>	<b>\$344,757,293.28</b>	<b>100%</b>	<b>4</b>	<b>\$877,309.37</b>		<b>2</b>	<b>\$384,875.29</b>
31413LN62	WELLS FARGO BANK, N.A.	990	\$265,661,474.41	72.74%	5	\$1,498,170.92	NA	2	\$569,466.34
	Unavailable	359	\$99,534,494.26	27.26%	5	\$1,338,611.16	NA	1	\$276,161.70
<b>Total</b>		<b>1,349</b>	<b>\$365,195,968.67</b>	<b>100%</b>	<b>10</b>	<b>\$2,836,782.08</b>		<b>3</b>	<b>\$845,628.04</b>
31413LN70	WELLS FARGO BANK, N.A.	136	\$34,594,478.48	62.46%	3	\$942,962.53	NA	0	\$0.00
	Unavailable	75	\$20,787,970.70	37.54%	3	\$889,115.87	NA	1	\$268,683.63
<b>Total</b>		<b>211</b>	<b>\$55,382,449.18</b>	<b>100%</b>	<b>6</b>	<b>\$1,832,078.40</b>		<b>1</b>	<b>\$268,683.63</b>

31413LN88	WELLS FARGO BANK, N.A.	10	\$2,375,956.30	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,287,015.58	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,662,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LN96	WELLS FARGO BANK, N.A.	19	\$4,437,333.09	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,645,514.74	45.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,082,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNA3	WELLS FARGO BANK, N.A.	430	\$42,268,518.76	80.39%	1	\$99,645.08	NA	0	\$0.00
	Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$52,580,648.41</b>	<b>100%</b>	<b>1</b>	<b>\$99,645.08</b>		<b>0</b>	<b>\$0.00</b>
31413LNB1	WELLS FARGO BANK, N.A.	29	\$3,794,475.04	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,002,230.35	51.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,796,705.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNC9	WELLS FARGO BANK, N.A.	176	\$23,263,439.08	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,965,859.43	25.51%	1	\$126,011.57	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$31,229,298.51</b>	<b>100%</b>	<b>1</b>	<b>\$126,011.57</b>		<b>0</b>	<b>\$0.00</b>
31413LND7	WELLS FARGO BANK, N.A.	72	\$9,613,918.70	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,449,577.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNE5	WELLS FARGO BANK, N.A.	246	\$32,687,354.49	78.96%	1	\$149,640.46	NA	0	\$0.00
	Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$41,399,161.57</b>	<b>100%</b>	<b>1</b>	<b>\$149,640.46</b>		<b>0</b>	<b>\$0.00</b>
31413LNF2	WELLS FARGO BANK, N.A.	370	\$48,589,967.35	79.81%	1	\$133,960.71	NA	0	\$0.00
	Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$60,878,729.38</b>	<b>100%</b>	<b>1</b>	<b>\$133,960.71</b>		<b>0</b>	<b>\$0.00</b>
31413LNG0	WELLS FARGO BANK, N.A.	428	\$55,692,117.30	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$71,667,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413LNH8	WELLS FARGO BANK, N.A.	28	\$4,539,334.84	69.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,006,911.76	30.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,546,246.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNJ4	WELLS FARGO BANK, N.A.	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,565,222.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNK1	WELLS FARGO BANK, N.A.	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,162,917.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNL9	WELLS FARGO BANK, N.A.	166	\$27,006,480.19	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,458,753.21	25.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$36,465,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNM7	WELLS FARGO BANK, N.A.	246	\$39,996,191.86	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,762,293.16	19.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$49,758,485.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNN5	WELLS FARGO BANK, N.A.	263	\$42,710,604.53	77.95%	2	\$332,844.28	NA	0	\$0.00
	Unavailable	74	\$12,080,935.92	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$54,791,540.45</b>	<b>100%</b>	<b>2</b>	<b>\$332,844.28</b>		<b>0</b>	<b>\$0.00</b>
31413LNP0	WELLS FARGO BANK, N.A.	6	\$1,834,633.63	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$920,333.16	33.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,754,966.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNQ8	WELLS FARGO BANK, N.A.	30	\$7,477,803.28	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,700,026.66	26.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,177,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNR6	WELLS FARGO BANK, N.A.	11	\$2,884,687.61	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,165,099.75	42.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,049,787.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNS4	WELLS FARGO	36	\$9,514,471.43	76.09%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	12	\$2,989,269.08	23.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,503,740.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNT2		WELLS FARGO BANK, N.A.	54	\$13,908,871.49	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$17,713,947.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNU9		WELLS FARGO BANK, N.A.	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,725,553.65	27.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,433,253.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNV7		WELLS FARGO BANK, N.A.	47	\$12,378,270.87	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,815,860.67	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,194,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNW5		WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	1	\$213,983.66	NA	0	\$0.00
		Unavailable	17	\$4,167,135.26	21.29%	1	\$288,044.44	NA	1	\$288,044.44
<b>Total</b>			<b>79</b>	<b>\$19,573,586.34</b>	<b>100%</b>	<b>2</b>	<b>\$502,028.10</b>		<b>1</b>	<b>\$288,044.44</b>
31413LNX3		WELLS FARGO BANK, N.A.	77	\$18,341,230.54	75.88%	1	\$178,658.46	NA	0	\$0.00
		Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$24,172,289.73</b>	<b>100%</b>	<b>1</b>	<b>\$178,658.46</b>		<b>0</b>	<b>\$0.00</b>
31413LNY1		WELLS FARGO BANK, N.A.	9	\$2,001,067.95	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,598,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LNZ8		WELLS FARGO BANK, N.A.	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$101,106,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LPD5		WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,635,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LPE3		WELLS FARGO BANK, N.A.	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0	\$0.00



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		Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$22,561,738.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LPF0		WELLS FARGO BANK, N.A.	4	\$926,167.06	35.03%	1	\$174,102.75	NA	0	\$0.00
		Unavailable	6	\$1,717,644.57	64.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,643,811.63</b>	<b>100%</b>	<b>1</b>	<b>\$174,102.75</b>		<b>0</b>	<b>\$0.00</b>
31413LPG8		Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,673,121.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LPH6		Unavailable	1	\$90,610.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$90,610.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LPJ2		Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,721,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LPK9		Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,042,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LPL7		Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$167,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,811,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LPQ6		BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,901,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LPR4		BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,244,951.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LPU7		BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	3	\$540,513.32	NA	3	\$540,513.32
		Unavailable	12	\$1,464,153.00	7.68%	2	\$265,922.31	NA	2	\$265,922.31
<b>Total</b>			<b>145</b>	<b>\$19,076,281.05</b>	<b>100%</b>	<b>5</b>	<b>\$806,435.63</b>		<b>5</b>	<b>\$806,435.63</b>
31413LPV5		BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	3	\$362,777.03	NA	3	\$362,777.03
		Unavailable	36	\$4,394,228.03	27.15%	3	\$626,850.85	NA	3	\$626,850.85

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<b>Total</b>			<b>147</b>	<b>\$16,185,656.65</b>	<b>100%</b>	<b>6</b>	<b>\$989,627.88</b>		<b>6</b>	<b>\$989,627.88</b>
31413LPW3	BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	3	\$410,013.77	NA	3	\$410,013.77	
	Unavailable	260	\$29,132,683.74	82.49%	20	\$2,518,628.29	NA	20	\$2,518,628.29	
<b>Total</b>		<b>316</b>	<b>\$35,316,481.52</b>	<b>100%</b>	<b>23</b>	<b>\$2,928,642.06</b>		<b>23</b>	<b>\$2,928,642.06</b>	
31413LQ36	BANK OF AMERICA NA	26	\$6,989,160.99	95.3%	2	\$602,383.97	NA	2	\$602,383.97	
	Unavailable	2	\$344,600.00	4.7%	1	\$214,316.02	NA	1	\$214,316.02	
<b>Total</b>		<b>28</b>	<b>\$7,333,760.99</b>	<b>100%</b>	<b>3</b>	<b>\$816,699.99</b>		<b>3</b>	<b>\$816,699.99</b>	
31413LQ51	BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	2	\$754,714.13	NA	2	\$754,714.13	
	Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$14,771,691.72</b>	<b>100%</b>	<b>2</b>	<b>\$754,714.13</b>		<b>2</b>	<b>\$754,714.13</b>	
31413LQ77	BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	2	\$558,154.15	NA	2	\$558,154.15	
	Unavailable	110	\$31,729,546.25	58.26%	2	\$708,925.04	NA	2	\$708,925.04	
<b>Total</b>		<b>187</b>	<b>\$54,466,290.24</b>	<b>100%</b>	<b>4</b>	<b>\$1,267,079.19</b>		<b>4</b>	<b>\$1,267,079.19</b>	
31413LQ93	BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	1	\$289,831.86	NA	1	\$289,831.86	
	Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>91</b>	<b>\$26,040,832.33</b>	<b>100%</b>	<b>1</b>	<b>\$289,831.86</b>		<b>1</b>	<b>\$289,831.86</b>	
31413LQF9	BANK OF AMERICA NA	7	\$1,264,319.58	17.04%	1	\$136,286.85	NA	1	\$136,286.85	
	Unavailable	36	\$6,153,595.30	82.96%	2	\$508,901.46	NA	2	\$508,901.46	
<b>Total</b>		<b>43</b>	<b>\$7,417,914.88</b>	<b>100%</b>	<b>3</b>	<b>\$645,188.31</b>		<b>3</b>	<b>\$645,188.31</b>	
31413LQG7	BANK OF AMERICA NA	1	\$103,153.22	0.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$12,542,857.47	99.18%	4	\$1,128,025.80	NA	4	\$1,128,025.80	
<b>Total</b>		<b>62</b>	<b>\$12,646,010.69</b>	<b>100%</b>	<b>4</b>	<b>\$1,128,025.80</b>		<b>4</b>	<b>\$1,128,025.80</b>	
31413LQJ1	BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	2	\$729,917.70	NA	2	\$729,917.70	
	Unavailable	41	\$11,486,216.64	30.36%	1	\$342,279.61	NA	1	\$342,279.61	
<b>Total</b>		<b>138</b>	<b>\$37,838,306.32</b>	<b>100%</b>	<b>3</b>	<b>\$1,072,197.31</b>		<b>3</b>	<b>\$1,072,197.31</b>	
31413LQK8	BANK OF AMERICA NA	19	\$5,771,660.33	94.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$359,674.55	5.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,131,334.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31413LQQ5	BANK OF AMERICA NA	62	\$13,642,243.97	38.92%	1	\$248,959.09	NA	1	\$248,959.09
	Unavailable	82	\$21,409,494.83	61.08%	1	\$411,606.18	NA	1	\$411,606.18
<b>Total</b>		<b>144</b>	<b>\$35,051,738.80</b>	<b>100%</b>	<b>2</b>	<b>\$660,565.27</b>		<b>2</b>	<b>\$660,565.27</b>
31413LQU6	BANK OF AMERICA NA	53	\$9,420,826.05	89.54%	10	\$1,753,507.65	NA	10	\$1,753,507.65
	Unavailable	7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,521,740.94</b>	<b>100%</b>	<b>10</b>	<b>\$1,753,507.65</b>		<b>10</b>	<b>\$1,753,507.65</b>
31413LQX0	BANK OF AMERICA NA	16	\$4,008,690.13	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,764,364.63	30.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,773,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LRW1	BANK OF AMERICA NA	13	\$3,296,537.73	32.59%	1	\$141,502.45	NA	1	\$141,502.45
	Unavailable	24	\$6,817,683.78	67.41%	1	\$405,566.94	NA	1	\$405,566.94
<b>Total</b>		<b>37</b>	<b>\$10,114,221.51</b>	<b>100%</b>	<b>2</b>	<b>\$547,069.39</b>		<b>2</b>	<b>\$547,069.39</b>
31413LRX9	BANK OF AMERICA NA	18	\$4,446,543.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$37,140,811.85	89.31%	5	\$1,683,586.18	NA	5	\$1,683,586.18
<b>Total</b>		<b>138</b>	<b>\$41,587,354.85</b>	<b>100%</b>	<b>5</b>	<b>\$1,683,586.18</b>		<b>5</b>	<b>\$1,683,586.18</b>
31413LRY7	BANK OF AMERICA NA	40	\$10,231,149.54	46.98%	1	\$291,271.66	NA	1	\$291,271.66
	Unavailable	41	\$11,544,562.29	53.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,775,711.83</b>	<b>100%</b>	<b>1</b>	<b>\$291,271.66</b>		<b>1</b>	<b>\$291,271.66</b>
31413LRZ4	BANK OF AMERICA NA	15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,982,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LS26	Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,703,791.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LS34	Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,160,387.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LS42	Unavailable	62	\$5,330,401.28	100%	1	\$93,112.99	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,330,401.28</b>	<b>100%</b>	<b>1</b>	<b>\$93,112.99</b>		<b>0</b>	<b>\$0.00</b>
31413LS59	Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$1,776,026.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LS67		Unavailable	24	\$2,827,226.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,827,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LS75		Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$53,636,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LS83		Unavailable	512	\$67,633,854.96	100%	5	\$605,530.27	NA	1	\$109,577.59
<b>Total</b>			<b>512</b>	<b>\$67,633,854.96</b>	<b>100%</b>	<b>5</b>	<b>\$605,530.27</b>		<b>1</b>	<b>\$109,577.59</b>
31413LS91		Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,741,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LSW0		Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,754,342.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LSX8		Unavailable	133	\$9,121,835.04	100%	1	\$82,593.29	NA	1	\$82,593.29
<b>Total</b>			<b>133</b>	<b>\$9,121,835.04</b>	<b>100%</b>	<b>1</b>	<b>\$82,593.29</b>		<b>1</b>	<b>\$82,593.29</b>
31413LSY6		Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$17,841,387.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LSZ3		Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$21,016,000.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LT25		UNIVERSAL MORTGAGE CORPORATION	11	\$2,161,000.00	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,905,767.83	64.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,066,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LT33		UNIVERSAL MORTGAGE CORPORATION	15	\$2,650,978.99	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,071,211.69	28.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,722,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LT41		UNIVERSAL MORTGAGE CORPORATION	6	\$1,180,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,180,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LTA7		Unavailable	73	\$9,726,073.78	100%	1	\$117,897.72	NA	1	\$117,897.72
<b>Total</b>			<b>73</b>	<b>\$9,726,073.78</b>	<b>100%</b>	<b>1</b>	<b>\$117,897.72</b>		<b>1</b>	<b>\$117,897.72</b>

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31413LTB5	Unavailable	15	\$1,957,546.19	100%	2	\$288,606.83	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,957,546.19</b>	<b>100%</b>	<b>2</b>	<b>\$288,606.83</b>		<b>0</b>	<b>\$0.00</b>
31413LTC3	Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,769,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LTD1	Unavailable	280	\$45,535,184.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$45,535,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LTE9	Unavailable	339	\$55,273,333.01	100%	2	\$338,705.11	NA	2	\$338,705.11
<b>Total</b>		<b>339</b>	<b>\$55,273,333.01</b>	<b>100%</b>	<b>2</b>	<b>\$338,705.11</b>		<b>2</b>	<b>\$338,705.11</b>
31413LTF6	Unavailable	46	\$7,589,520.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,589,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LTG4	Unavailable	52	\$8,465,404.24	100%	1	\$152,386.21	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,465,404.24</b>	<b>100%</b>	<b>1</b>	<b>\$152,386.21</b>		<b>0</b>	<b>\$0.00</b>
31413LTH2	Unavailable	10	\$1,634,599.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,634,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LTJ8	Unavailable	164	\$46,581,412.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$46,581,412.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LTK5	Unavailable	410	\$109,882,151.96	100%	1	\$366,325.04	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$109,882,151.96</b>	<b>100%</b>	<b>1</b>	<b>\$366,325.04</b>		<b>0</b>	<b>\$0.00</b>
31413LTL3	Unavailable	277	\$75,096,310.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$75,096,310.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LTM1	Unavailable	56	\$13,605,109.89	100%	1	\$262,375.03	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,605,109.89</b>	<b>100%</b>	<b>1</b>	<b>\$262,375.03</b>		<b>0</b>	<b>\$0.00</b>
31413LTN9	Unavailable	1,171	\$308,094,522.54	100%	9	\$2,886,473.39	NA	2	\$814,555.36
<b>Total</b>		<b>1,171</b>	<b>\$308,094,522.54</b>	<b>100%</b>	<b>9</b>	<b>\$2,886,473.39</b>		<b>2</b>	<b>\$814,555.36</b>
31413LTP4	Unavailable	1,804	\$478,507,127.92	100%	13	\$3,423,520.88	NA	2	\$554,708.22
<b>Total</b>		<b>1,804</b>	<b>\$478,507,127.92</b>	<b>100%</b>	<b>13</b>	<b>\$3,423,520.88</b>		<b>2</b>	<b>\$554,708.22</b>
31413LTQ2	Unavailable	402	\$102,082,022.70	100%	8	\$1,855,291.86	NA	1	\$193,889.50
<b>Total</b>		<b>402</b>	<b>\$102,082,022.70</b>	<b>100%</b>	<b>8</b>	<b>\$1,855,291.86</b>		<b>1</b>	<b>\$193,889.50</b>
31413LTR0	Unavailable	336	\$86,810,636.79	100%	5	\$1,371,887.17	NA	1	\$178,682.59
<b>Total</b>		<b>336</b>	<b>\$86,810,636.79</b>	<b>100%</b>	<b>5</b>	<b>\$1,371,887.17</b>		<b>1</b>	<b>\$178,682.59</b>

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31413LTS8	Unavailable	146	\$41,975,005.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$41,975,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LTT6	Unavailable	100	\$29,754,076.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$29,754,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LTU3	Unavailable	91	\$24,331,171.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,331,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LTV1	Unavailable	43	\$11,635,569.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,635,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LTW9	Unavailable	40	\$12,710,014.04	100%	1	\$409,511.53	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,710,014.04</b>	<b>100%</b>	<b>1</b>	<b>\$409,511.53</b>		<b>0</b>	<b>\$0.00</b>
31413LTX7	Unavailable	21	\$5,077,210.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,077,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LTY5	Unavailable	17	\$4,258,128.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,258,128.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LTZ2	Unavailable	12	\$2,564,219.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,564,219.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LUC1	Unavailable	7	\$1,118,580.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,118,580.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LX20	CHASE HOME FINANCE, LLC	9	\$1,133,530.24	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,126,814.40	73.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,260,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LX38	CHASE HOME FINANCE, LLC	26	\$5,543,179.79	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,080,322.48	81.29%	2	\$540,878.67	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$29,623,502.27</b>	<b>100%</b>	<b>2</b>	<b>\$540,878.67</b>		<b>0</b>	<b>\$0.00</b>
31413LX53	CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,702,100.03	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,400,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LX61	CHASE HOME FINANCE, LLC	1	\$176,800.00	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$918,313.49	83.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,095,113.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413LX79	CHASE HOME FINANCE, LLC	8	\$2,013,653.00	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,148,460.32	67.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,162,113.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LX87	CHASE HOME FINANCE, LLC	38	\$9,006,453.00	45.65%	1	\$259,567.78	NA	0	\$0.00
	Unavailable	48	\$10,722,172.00	54.35%	1	\$278,046.01	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,728,625.00</b>	<b>100%</b>	<b>2</b>	<b>\$537,613.79</b>		<b>0</b>	<b>\$0.00</b>
31413LX95	CHASE HOME FINANCE, LLC	32	\$6,185,230.03	54.72%	1	\$209,270.31	NA	0	\$0.00
	Unavailable	23	\$5,117,958.42	45.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,303,188.45</b>	<b>100%</b>	<b>1</b>	<b>\$209,270.31</b>		<b>0</b>	<b>\$0.00</b>
31413LXH7	CHASE HOME FINANCE, LLC	3	\$957,000.00	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$697,387.65	42.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,654,387.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LXJ3	CHASE HOME FINANCE, LLC	20	\$3,986,241.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,717,584.38	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,703,825.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LXK0	CHASE HOME FINANCE, LLC	20	\$3,804,284.38	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,510,980.95	76.68%	1	\$400,000.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,315,265.33</b>	<b>100%</b>	<b>1</b>	<b>\$400,000.00</b>		<b>0</b>	<b>\$0.00</b>
31413LXL8	CHASE HOME FINANCE, LLC	10	\$2,493,034.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,982,099.98	80.02%	1	\$109,187.05	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,475,133.98</b>	<b>100%</b>	<b>1</b>	<b>\$109,187.05</b>		<b>0</b>	<b>\$0.00</b>
31413LXN4	CHASE HOME FINANCE, LLC	7	\$895,093.63	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,616.89	23.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,173,710.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LXP9	CHASE HOME FINANCE, LLC	23	\$5,551,506.03	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,852,715.09	51.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,404,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413LXQ7		CHASE HOME FINANCE, LLC	18	\$1,160,877.23	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$783,792.20	40.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,944,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LXR5		CHASE HOME FINANCE, LLC	11	\$1,071,952.48	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,498.26	50.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,176,450.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LXS3		CHASE HOME FINANCE, LLC	18	\$2,348,377.60	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,905,114.94	55.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,253,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LXT1		CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	1	\$205,734.66	NA	0	\$0.00
		Unavailable	69	\$19,021,297.33	51.93%	1	\$209,072.44	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$36,627,028.01</b>	<b>100%</b>	<b>2</b>	<b>\$414,807.10</b>		<b>0</b>	<b>\$0.00</b>
31413LXU8		CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,050,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LXV6		CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,555,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LXW4		CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,565,768.16	60.32%	1	\$152,546.86	NA	1	\$152,546.86
<b>Total</b>			<b>59</b>	<b>\$7,569,835.68</b>	<b>100%</b>	<b>1</b>	<b>\$152,546.86</b>		<b>1</b>	<b>\$152,546.86</b>
31413LXX2		CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,246,900.41	63.38%	1	\$265,179.97	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,902,078.84</b>	<b>100%</b>	<b>1</b>	<b>\$265,179.97</b>		<b>0</b>	<b>\$0.00</b>
31413LXY0		CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,315,467.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LXZ7		CHASE HOME	9	\$894,115.80	22.51%	0	\$0.00	NA	0	\$0.00



		FINANCE, LLC								
		Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,972,603.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LYA1		CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,865,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LYC7		CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,308,812.00	80.75%	1	\$220,513.87	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,720,748.61</b>	<b>100%</b>	<b>1</b>	<b>\$220,513.87</b>		<b>0</b>	<b>\$0.00</b>
31413LYD5		CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$43,976,404.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LYE3		CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,275,278.93	72.21%	2	\$62,564.14	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,765,998.60</b>	<b>100%</b>	<b>2</b>	<b>\$62,564.14</b>		<b>0</b>	<b>\$0.00</b>
31413LYF0		CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,896,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LYG8		CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,371,235.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LYH6		CHASE HOME FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$981,601.17	78.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,250,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LYJ2		CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,208,923.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LYP8		CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,621,163.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LYQ6		CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,849,947.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LYR4		CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,102,550.00	32.11%	1	\$224,953.19	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,547,076.00</b>	<b>100%</b>	<b>1</b>	<b>\$224,953.19</b>		<b>0</b>	<b>\$0.00</b>
31413LYS2		CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,091,920.20	79.23%	1	\$443,458.75	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,309,327.78</b>	<b>100%</b>	<b>1</b>	<b>\$443,458.75</b>		<b>0</b>	<b>\$0.00</b>
31413LYT0		CHASE HOME FINANCE, LLC	10	\$1,127,147.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,127,147.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LYU7		CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,044,626.28	41.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$47,860,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LYV5		CHASE HOME FINANCE, LLC	29	\$4,822,539.54	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,154,289.03	46.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,976,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,104,990.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,104,990.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,854.49	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,022,224.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413MAD9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,085,338.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,347,462.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,347,462.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$15,295,493.76	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,748,152.91	30.61%	1	\$195,680.68	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,043,646.67</b>	<b>100%</b>	<b>1</b>	<b>\$195,680.68</b>		<b>0</b>	<b>\$0.00</b>
31413MAG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$17,703,867.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,703,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,761,951.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,448,481.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,448,481.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAK3	DOWNEY SAVINGS AND LOAN	2	\$753,183.56	50.23%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	3	\$746,421.50	49.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,499,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,648,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,648,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,376,291.59	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,591,582.76	43.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,967,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,284,200.01	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,000.00	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,525,200.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,649,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAQ0		NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,939,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAR8		NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$3,169,408.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,660,464.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,071,245.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,929,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAV9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,417,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MAW7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,337,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MD20		Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,815,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MD38		Unavailable	52	\$4,577,340.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,577,340.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MD46		Unavailable	30	\$2,553,087.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,553,087.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MD53		Unavailable	38	\$3,661,270.08	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$3,661,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MD61		Unavailable	66	\$8,839,031.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,839,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MD79		Unavailable	30	\$3,948,480.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,948,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MD87		Unavailable	52	\$6,829,079.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,829,079.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MD95		Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,812,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413ME60		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,007,460.00	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,607,242.00	72.13%	1	\$416,864.23	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,614,702.00</b>	<b>100%</b>	<b>1</b>	<b>\$416,864.23</b>		<b>0</b>	<b>\$0.00</b>
31413ME78		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	\$9,378,283.25	37.85%	1	\$166,659.65	NA	1	\$166,659.65
		Unavailable	75	\$15,401,340.85	62.15%	1	\$254,899.96	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$24,779,624.10</b>	<b>100%</b>	<b>2</b>	<b>\$421,559.61</b>		<b>1</b>	<b>\$166,659.65</b>
31413ME86		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,539,135.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,544,117.27	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,083,252.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413ME94		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,827,170.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,362,550.09	77.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,189,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MEA1		Unavailable	33	\$6,693,269.55	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$6,693,269.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MEB9		Unavailable	74	\$14,670,097.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,670,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MEC7		Unavailable	222	\$54,444,262.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$54,444,262.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MED5		Unavailable	76	\$18,606,984.94	100%	1	\$195,059.76	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,606,984.94</b>	<b>100%</b>	<b>1</b>	<b>\$195,059.76</b>		<b>0</b>	<b>\$0.00</b>
31413MEE3		Unavailable	87	\$20,330,523.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,330,523.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MEG8		COLONIAL SAVINGS FA	10	\$807,665.93	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,017,449.66	55.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,825,115.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MEH6		Unavailable	4	\$1,006,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,006,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MF28		WELLS FARGO BANK, N.A.	60	\$7,913,263.25	81.14%	1	\$109,208.04	NA	0	\$0.00
		Unavailable	14	\$1,839,347.00	18.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,752,610.25</b>	<b>100%</b>	<b>1</b>	<b>\$109,208.04</b>		<b>0</b>	<b>\$0.00</b>
31413MF36		WELLS FARGO BANK, N.A.	56	\$7,356,567.39	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,182,194.80	13.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,538,762.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MF44		WELLS FARGO BANK, N.A.	174	\$22,711,769.63	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,523,424.71	6.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$24,235,194.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MF51		WELLS FARGO BANK, N.A.	35	\$4,408,427.52	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$446,343.75	9.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,854,771.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MF69		WELLS FARGO BANK, N.A.	31	\$5,950,734.57	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,902,946.49	24.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,853,681.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413MF77	WELLS FARGO BANK, N.A.	102	\$17,069,717.60	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,537,752.89	17.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$20,607,470.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MF85	WELLS FARGO BANK, N.A.	177	\$41,410,242.38	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,096,573.21	21.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$52,506,815.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MF93	WELLS FARGO BANK, N.A.	100	\$23,498,898.43	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,650,774.77	22.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$30,149,673.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MFA0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$183,191.35	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,148.62	86.92%	1	\$47,895.07	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,400,339.97</b>	<b>100%</b>	<b>1</b>	<b>\$47,895.07</b>		<b>0</b>	<b>\$0.00</b>
31413MFB8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$977,507.71	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$686,717.25	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,664,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MFC6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,286,798.14	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,101.52	16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,531,899.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MFS1	WELLS FARGO BANK, N.A.	52	\$2,885,313.78	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$480,083.69	14.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,365,397.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MFT9	WELLS FARGO BANK, N.A.	40	\$2,080,784.77	77.13%	0	\$0.00	NA	0	\$0.00



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		Unavailable	11	\$616,951.55	22.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$2,697,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MFU6		WELLS FARGO BANK, N.A.	175	\$9,579,227.42	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$902,199.31	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$10,481,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MFV4		WELLS FARGO BANK, N.A.	35	\$1,847,098.29	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$400,683.96	17.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,247,782.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MFW2		WELLS FARGO BANK, N.A.	58	\$5,426,230.22	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,664,746.62	23.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,090,976.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MFX0		WELLS FARGO BANK, N.A.	50	\$4,679,187.04	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,477,308.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MFY8		WELLS FARGO BANK, N.A.	179	\$16,710,971.48	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,130,366.48	11.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$18,841,337.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MFZ5		WELLS FARGO BANK, N.A.	61	\$5,715,471.35	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$550,570.08	8.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,266,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MGA9		WELLS FARGO BANK, N.A.	265	\$60,651,742.42	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,014,117.17	15.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$71,665,859.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MGB7		WELLS FARGO BANK, N.A.	28	\$5,911,245.61	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,847.11	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,536,092.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MGC5		WELLS FARGO BANK, N.A.	17	\$1,287,409.19	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$310,845.31	19.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$1,598,254.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MJE8		THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,869,984.56	28.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,701,534.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MJF5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,162,999.74	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,864.08	10.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,298,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MJG3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,134,530.15	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,613.60	27.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,562,143.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MJH1		NATIONAL CITY MORTGAGE COMPANY	4	\$521,285.17	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,020,291.66	66.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,541,576.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MJK4		Unavailable	13	\$2,411,082.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,411,082.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MJL2		Unavailable	29	\$4,512,888.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,512,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MJM0		Unavailable	19	\$1,880,205.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,880,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MJN8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,644,800.00	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,355,100.00	27.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MJP3			8	\$2,440,724.53	68.02%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	5	\$1,147,621.56	31.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,588,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MJQ1		HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,474.35	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,011,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MM20		NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	1	\$200,850.00	NA	0	\$0.00
		Unavailable	2	\$543,114.00	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,624,187.29</b>	<b>100%</b>	<b>1</b>	<b>\$200,850.00</b>		<b>0</b>	<b>\$0.00</b>
31413MM38		NATIONAL CITY MORTGAGE COMPANY	23	\$5,237,247.09	91.75%	1	\$281,954.35	NA	0	\$0.00
		Unavailable	2	\$470,709.60	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,707,956.69</b>	<b>100%</b>	<b>1</b>	<b>\$281,954.35</b>		<b>0</b>	<b>\$0.00</b>
31413MM46		NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,375,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MM53		NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,124,014.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MM61		NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	1	\$271,900.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,884,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$271,900.00</b>		<b>0</b>	<b>\$0.00</b>

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31413MM79	NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,933,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MM87	NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,269,780.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MM95	STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,901,437.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MMS3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,630,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MMT1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,735,312.07	76.83%	1	\$233,013.43	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,465,300.78</b>	<b>100%</b>	<b>1</b>	<b>\$233,013.43</b>		<b>0</b>	<b>\$0.00</b>
31413MMU8	NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,031,573.26	67.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,488,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MMV6	NATIONAL CITY MORTGAGE COMPANY	5	\$866,563.66	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,168,195.44	71.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,034,759.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MMX2	NATIONAL	3	\$562,829.20	43.47%	0	\$0.00	NA	0	\$0.00

		CITY MORTGAGE COMPANY								
		Unavailable	3	\$732,050.19	56.53%	1	\$364,442.59	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,294,879.39</b>	<b>100%</b>	<b>1</b>	<b>\$364,442.59</b>		<b>0</b>	<b>\$0.00</b>
31413MMY0		Unavailable	1	\$81,586.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MMZ7		Unavailable	1	\$108,289.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MN86		NATIONAL CITY MORTGAGE COMPANY	28	\$4,627,692.84	18.48%	1	\$235,410.88	NA	1	\$235,410.88
		Unavailable	105	\$20,420,611.65	81.52%	2	\$544,623.69	NA	2	\$544,623.69
<b>Total</b>			<b>133</b>	<b>\$25,048,304.49</b>	<b>100%</b>	<b>3</b>	<b>\$780,034.57</b>		<b>3</b>	<b>\$780,034.57</b>
31413MN94		NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,626,395.51	75.35%	1	\$118,972.83	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$18,083,891.72</b>	<b>100%</b>	<b>1</b>	<b>\$118,972.83</b>		<b>0</b>	<b>\$0.00</b>
31413MNA1		BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	1	\$238,129.89	NA	1	\$238,129.89
		Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$33,311,536.14</b>	<b>100%</b>	<b>1</b>	<b>\$238,129.89</b>		<b>1</b>	<b>\$238,129.89</b>
31413MNB9		BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,060,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MNC7		BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,106,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MND5		BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,097,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MNE3		BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$17,830,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	1	\$75,678.39	NA	1	\$75,678.39
	Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$7,467,073.49</b>	<b>100%</b>	<b>1</b>	<b>\$75,678.39</b>		<b>1</b>	<b>\$75,678.39</b>
31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$52,983,848.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	1	\$43,413.48	NA	1	\$43,413.48
	Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>637</b>	<b>\$32,281,051.83</b>	<b>100%</b>	<b>1</b>	<b>\$43,413.48</b>		<b>1</b>	<b>\$43,413.48</b>
31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	1	\$87,077.32	NA	1	\$87,077.32
	Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$25,583,121.01</b>	<b>100%</b>	<b>1</b>	<b>\$87,077.32</b>		<b>1</b>	<b>\$87,077.32</b>
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	4	\$550,712.32	NA	4	\$550,712.32
	Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$91,589,341.99</b>	<b>100%</b>	<b>4</b>	<b>\$550,712.32</b>		<b>4</b>	<b>\$550,712.32</b>
31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,314,924.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,224,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$7,768,548.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,909,408.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MP27	NATIONAL CITY MORTGAGE COMPANY	12	\$3,818,091.02	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,000.00	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,074,091.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413MP35	NATIONAL CITY MORTGAGE COMPANY	5	\$1,531,400.00	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,355,720.00	46.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,887,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MP43	NATIONAL CITY MORTGAGE COMPANY	5	\$1,406,370.32	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,560,053.42	52.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,966,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MP50	NATIONAL CITY MORTGAGE COMPANY	9	\$2,018,520.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,018,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MP68	NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$886,250.00	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,066,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MP92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$799,000.00	74.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MPA9	NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$13,074,347.37	70.91%	1	\$220,394.62	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,437,770.42</b>	<b>100%</b>	<b>1</b>	<b>\$220,394.62</b>		<b>0</b>	<b>\$0.00</b>
31413MPB7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,980,520.74	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,882,214.88	38.71%	1	\$386,612.45	NA	1	\$386,612.45
<b>Total</b>			<b>25</b>	<b>\$4,862,735.62</b>	<b>100%</b>	<b>1</b>	<b>\$386,612.45</b>		<b>1</b>	<b>\$386,612.45</b>
31413MPC5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,070,846.17	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,979.22	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,308,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MPD3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,465,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,309,247.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MPF8		NATIONAL CITY MORTGAGE COMPANY	7	\$1,884,500.00	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,345,950.00	41.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,230,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MPH4		FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,305,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MPK7		Unavailable	20	\$4,849,444.66	100%	1	\$326,454.20	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,849,444.66</b>	<b>100%</b>	<b>1</b>	<b>\$326,454.20</b>		<b>0</b>	<b>\$0.00</b>
31413MPL5		TRUSTMARK NATIONAL	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	\$0.00



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		BANK								
		Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,381,054.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,450,259.17	72.21%	1	\$276,005.72	NA	1	\$276,005.72
<b>Total</b>			<b>118</b>	<b>\$22,782,604.32</b>	<b>100%</b>	<b>1</b>	<b>\$276,005.72</b>		<b>1</b>	<b>\$276,005.72</b>
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,789,457.38	65.5%	1	\$299,715.55	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,418,967.56</b>	<b>100%</b>	<b>1</b>	<b>\$299,715.55</b>		<b>0</b>	<b>\$0.00</b>
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,400,973.41	79.13%	1	\$329,348.90	NA	1	\$329,348.90
<b>Total</b>			<b>54</b>	<b>\$9,352,827.03</b>	<b>100%</b>	<b>1</b>	<b>\$329,348.90</b>		<b>1</b>	<b>\$329,348.90</b>
31413MPQ4		NATIONAL CITY MORTGAGE COMPANY	17	\$4,325,465.97	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,453,619.05	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,779,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MPR2		NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	1	\$203,809.97	NA	0	\$0.00
		Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,299,494.56</b>	<b>100%</b>	<b>1</b>	<b>\$203,809.97</b>		<b>0</b>	<b>\$0.00</b>
31413MPS0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	1	\$189,025.59	NA	0	\$0.00
		Unavailable	19	\$4,126,375.64	78.44%	2	\$546,910.54	NA	1	\$119,939.19
<b>Total</b>			<b>25</b>	<b>\$5,260,402.06</b>	<b>100%</b>	<b>3</b>	<b>\$735,936.13</b>		<b>1</b>	<b>\$119,939.19</b>
31413MPT8			10	\$2,141,671.92	36.33%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	16	\$3,753,602.10	63.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,895,274.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MPU5		Unavailable	14	\$3,119,823.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,119,823.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MPV3		NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,368,404.42	52.74%	1	\$307,896.61	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$31,038,079.98</b>	<b>100%</b>	<b>1</b>	<b>\$307,896.61</b>		<b>0</b>	<b>\$0.00</b>
31413MPW1		NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$23,002,903.86	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$29,860,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MPX9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	2	\$304,134.93	NA	1	\$47,626.46
		Unavailable	18	\$3,712,762.26	46.39%	2	\$606,536.10	NA	1	\$200,033.81
<b>Total</b>			<b>40</b>	<b>\$8,002,716.07</b>	<b>100%</b>	<b>4</b>	<b>\$910,671.03</b>		<b>2</b>	<b>\$247,660.27</b>
31413MPY7		NATIONAL CITY MORTGAGE COMPANY	8	\$2,211,290.18	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,290,087.81	50.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,501,377.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MPZ4		NATIONAL CITY MORTGAGE COMPANY	11	\$2,631,409.98	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$707,994.46	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,339,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MQB6		DOWNEY SAVINGS AND	1	\$285,000.00	31.41%	0	\$0.00	NA	0	\$0.00

		LOAN ASSOCIATION, F.A.								
		Unavailable	2	\$622,400.00	68.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$907,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,350.00	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,500.00	22.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,034,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MQK6		Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,641,474.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MQL4		Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,257,591.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>