

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 16 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,902,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AAN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,286,942.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,579,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AAQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,998,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$75,001,457.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AAS5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,946,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$50,006,687.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AAV8		COUNTRYWIDE HOME LOANS,	118	\$24,980,446.38	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.																	
		Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						
<b>Total</b>			<b>221</b>	<b>\$50,010,275.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>						
31410AAW6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						
		Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						
<b>Total</b>			<b>14</b>	<b>\$2,655,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>						
31410AAX4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						
		Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						
<b>Total</b>			<b>14</b>	<b>\$3,211,812.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>						
31410AAZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						
		Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						
<b>Total</b>			<b>43</b>	<b>\$2,936,363.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>						
31410AB21		Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						
<b>Total</b>			<b>4</b>	<b>\$675,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>						
31410AB62		Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						
<b>Total</b>			<b>1</b>	<b>\$156,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>						
31410ABA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						
<b>Total</b>			<b>23</b>	<b>\$4,676,308.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>						
31410ABF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						
		Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						
<b>Total</b>			<b>83</b>	<b>\$20,009,493.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>						
31410ABH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						
<b>Total</b>			<b>6</b>	<b>\$1,046,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>						
31410ABL9		COUNTRYWIDE HOME LOANS, INC.	4	\$665,016.51	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						

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		INC.												
		Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,489,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410ABN5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>82</b>	<b>\$10,637,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410ABP0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>66</b>	<b>\$14,738,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410ABQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>97</b>	<b>\$22,479,365.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410ABR6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>165</b>	<b>\$28,181,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410ABS4		COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	242	\$38,431,623.94	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>333</b>	<b>\$52,637,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410ABV7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$9,720,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410ABW5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,980,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410ABX3			104	\$19,653,964.05	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>127</b>	<b>\$25,001,353.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410ABY1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$8,559,386.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410ABZ8		COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>170</b>	<b>\$40,017,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AC38		COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,192,743.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AC46		COUNTRYWIDE HOME LOANS, INC.	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>71</b>	<b>\$14,469,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AC61		COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$5,038,311.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AC79		COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>186</b>	<b>\$35,002,346.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>65</b>	<b>\$16,566,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31410ACC8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,404,719.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ACD6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,671,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ACF1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,596,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ACG9	COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,275,526.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ACJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,687,576.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ACK0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$29,780,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ACL8	COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$53,947,093.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ACM6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>203</b>	<b>\$22,864,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ACQ7		COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$36,052,275.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ACR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,874,651.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ACU8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$32,596,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ACV6		COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>516</b>	<b>\$81,297,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ACY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,331,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,825,211.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AD37		COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,190,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AD45		COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,494,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31410AD52	COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,108,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AD60	COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,088,195.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AD78	Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,397,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AD86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,996,365.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ADB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,802,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ADC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,151,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ADD5	COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$50,000,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ADQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$473,093.25	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,873,013.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ADS2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>118</b>	<b>\$24,822,315.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ADT0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$26,387,103.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ADU7		COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>642</b>	<b>\$135,898,770.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ADV5		COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$60,154,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ADY9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$17,933,189.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410ADZ6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$30,210,421.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AE51		Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,173,999.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AEA0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,100,128.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AEB8		COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,210,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31410AEC6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,928,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AED4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,632,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AEE2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,088,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AEF9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$20,647,307.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AEG7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,647,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AEH5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,420,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AEJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,649,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AEK8	COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$131,391,849.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31410AEL6	COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$80,344,731.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AEP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$12,075,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AEQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,041,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AER3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,651,079.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AES1	COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,780,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AET9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,346,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AEU6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$25,013,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AEX0	Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,650,721.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AEY8	Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$254,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AF27		COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,177,471.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AF35		Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,616,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AF43		Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$165,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AF50		COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,035,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AF68		Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$134,339.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AF76		Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$652,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AF92		Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$369,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AFA9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,943,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AFB7		COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>859</b>	<b>\$153,610,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AFC5		COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$36,185,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31410AFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,374,736.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AFG6	COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,366,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AFJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,012,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AFK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,241,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AFL5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,514,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AFM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,825,185.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AFR2	Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$87,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AFT8	Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$192,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AFU5	Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$288,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AFV3	Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$192,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,119,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AG26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,439,416.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AG34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,478,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AG42		COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$35,003,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AG59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,358,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AG67		COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$15,525,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AG75		COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,353,602.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AG91		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$8,990,351.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31410AGB6		Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$127,132.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AGC4		COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,856,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AGD2		Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$218,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AGE0		COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,026,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AGH3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,333,551.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AGJ9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$11,100,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AGM2		COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>905</b>	<b>\$184,278,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AGN0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$38,375,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$75,012,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31410AGS9	COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$35,012,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AGT7	COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$539,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AGV2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,510,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AGW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,759,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AGX8	COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,389,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AGZ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,543,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AH33	COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,369,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AH41	COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>74</b>	<b>\$17,243,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AH58	COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>322</b>	<b>\$75,011,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AH74	COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>315</b>	<b>\$75,000,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AH82	COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>191</b>	<b>\$45,004,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AH90	COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$6,800,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AHA7	COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>705</b>	<b>\$144,517,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AHB5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>209</b>	<b>\$38,729,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AHK5	COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>898</b>	<b>\$186,014,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AHL3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	



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		Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$40,236,484.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AHP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,290,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AHQ2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,200,912.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,480,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,433,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AHT6		COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,107,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AHU3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,001,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AHV1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,175,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AHW9		COUNTRYWIDE HOME LOANS,	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.												
		Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>96</b>	<b>\$17,945,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AHX7		COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>150</b>	<b>\$45,024,559.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AJ23		COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>100</b>	<b>\$5,697,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AJ31		COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$12,131,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AJ49		COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>76</b>	<b>\$17,072,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$7,930,684.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AJ80		COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$9,283,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AJ98		COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,075,331.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410AJA5		COUNTRYWIDE HOME LOANS,	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		INC.											
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,955,867.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AJB3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,956,239.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AJD9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,663,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$32,900,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$11,858,652.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AJM9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,510,664.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AJN7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,458,137.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AJP2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$20,257,867.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AJQ0			25	\$2,483,017.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31410AK54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,777,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AK62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,279,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AK70	COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$94,179,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,965,650.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AKB1	Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,252,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AKC9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,273,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AKD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,010,981.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AKE5	COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,574,692.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410AKF2	COUNTRYWIDE HOME LOANS,	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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31410B3F9	CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$16,188,560.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410B3M4	Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$88,601,148.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410B3N2	Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$34,865,168.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,256,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$47,988,273.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410B3R3	CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$36,722,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410B3S1	CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$87,227,765.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410B3T9	CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,217,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410B3U6	CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,788,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410B3W2	CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,192,167.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,705,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31410B3Y8		Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,495,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410B3Z5		Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$94,532,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410B4A9		CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,411,879.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BB29		WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,423,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$29,629,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BB45		WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,125,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BB52		WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,994,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BB60		WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,977,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,632,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BB86		WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>29</b>	<b>\$5,092,471.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BB94	WACHOVIA MORTGAGE CORPORATION		48	\$11,671,456.91	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$458,997.93	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,130,454.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBG8	WACHOVIA MORTGAGE CORPORATION		16	\$3,045,090.04	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$781,276.78	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,826,366.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBJ2	WACHOVIA MORTGAGE CORPORATION		30	\$6,718,096.66	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$160,031.61	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,878,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBK9	WACHOVIA MORTGAGE CORPORATION		32	\$7,632,643.47	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,209,049.35	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,841,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBL7	WACHOVIA MORTGAGE CORPORATION		20	\$1,833,710.58	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$643,406.85	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,477,117.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBM5	WACHOVIA MORTGAGE CORPORATION		272	\$66,655,746.56	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,600,880.30	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$75,256,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBN3	WACHOVIA MORTGAGE CORPORATION		59	\$3,838,134.32	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,416,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBP8	WACHOVIA MORTGAGE CORPORATION		85	\$8,426,032.76	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,603,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBQ6		WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$30,389,592.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBR4		WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,572,766.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>745</b>	<b>\$181,839,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBT0		WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$9,504,123.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBU7		WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,567,955.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBV5		WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$20,505,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBW3		WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,030,826.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBX1		WACHOVIA MORTGAGE	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$66,343,571.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BBZ6		WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,143,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BCA0		WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,382,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BCB8		WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,800,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BCD4		WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,605,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,027,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,966,779.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,043,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BCJ1		WACHOVIA MORTGAGE	13	\$2,133,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
<b>Total</b>			<b>13</b>	<b>\$2,133,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,110,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BD50		GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,009,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BDF8		GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,034,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,060,546.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BF25		GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,596,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BF33		GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$17,075,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BF41		GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$29,862,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BF58		GMAC MORTGAGE	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$49,302,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BF66		GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$43,865,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BFB5		GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,054,343.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BFC3		GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,790,887.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BFF6		GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$40,027,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,892,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BFH2		GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$21,044,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BFM1		GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,728,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BFN9			8	\$1,476,148.27	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION												
		Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,784,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410BFR0		GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$12,953,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410BFS8		GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>191</b>	<b>\$47,555,380.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>114</b>	<b>\$23,689,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>214</b>	<b>\$33,584,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>109</b>	<b>\$27,480,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>163</b>	<b>\$38,667,333.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>103</b>	<b>\$23,679,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31410BFY5	GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,211,861.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BFZ2	GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$25,819,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BH23	THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,288,495.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BH31	THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,319,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BH56	THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,946,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BHR8	THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,052,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BHT4	THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,834,662.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31410BHU1	THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,336,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BHW7	THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,922,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BHX5	THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,617,581.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BHY3	THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,324,538.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BHZ0	THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,350,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$37,077,821.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,112,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$26,033,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,577,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,004,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,498,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CAF9	NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,638,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CAG7	NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,634,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CAH5	NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,463,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CAJ1	NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,480,184.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CAK8	NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$11,527,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,532,148.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,525,438.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CAS1		NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,028,453.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,420,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CAU6		NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,584,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,931,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CAW2		NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,249,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CAX0		NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,400,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CAY8		NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,386,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,218,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,796,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CF23		REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,686,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CF31		REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,703,744.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFD9		REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,483,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFE4		REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,215,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFG2		REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,849,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFH0		REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,456,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFJ6		REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,781,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFK3		REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,575,601.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFL1		REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,271,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFM9		REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,837,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFN7		REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,426,354.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,149,527.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,419,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,225,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,341,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFU1	REGIONS BANK	69	\$15,819,972.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,964,285.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,482,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFW7	REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,554,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFX5	REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,692,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFY3	REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,120,336.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CFZ0	REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,872,317.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CGY2	NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,719.39	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,081,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31410CK68	CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,214,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CK76	CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,177,847.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CK92	CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,491,791.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CKB7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,051,201.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CKW1	NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,264,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CKY7	NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,049,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CL26	CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,795,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CL59	CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,015,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CL67	CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$14,355,805.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CL75	CHASE HOME FINANCE, LLC		24	\$4,823,662.70	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,706,363.06	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$16,530,025.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CL83	CHASE HOME FINANCE, LLC		6	\$1,043,979.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,677,998.67	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,721,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLA8	CHASE HOME FINANCE, LLC		15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,917,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLB6	CHASE HOME FINANCE, LLC		106	\$23,898,408.80	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$28,191,376.87	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$52,089,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLC4	CHASE HOME FINANCE, LLC		36	\$7,246,921.46	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,492,382.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLD2	CHASE HOME FINANCE, LLC		24	\$5,324,585.68	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$24,703,892.73	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$30,028,478.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLE0	Unavailable		23	\$3,688,728.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,688,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLF7	CHASE HOME FINANCE, LLC		7	\$1,450,645.42	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,829,047.88	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,279,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLH3	CHASE HOME FINANCE, LLC		5	\$1,497,324.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,245,471.42	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,742,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLJ9			23	\$4,579,053.72	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC											
		Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,117,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLK6		CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,874,036.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLL4		CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$30,092,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLM2		CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$50,239,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLN0		CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$49,462,696.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLP5		CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$50,436,726.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLQ3		CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$49,261,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLR1		CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$50,241,541.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLS9		CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$50,431,848.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLT7		CHASE HOME	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC											
		Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$50,370,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLU4		CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$50,253,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLV2		CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$49,752,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLW0		CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$49,814,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLX8		CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$29,922,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CLY6		CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$22,498,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CMA7		CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,000,659.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CMB5		CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,621,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CMC3		CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$47,092,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CMD1		CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$42,991,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CME9		CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$30,502,239.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CMF6		CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,702,122.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CMH2		CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,441,259.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CMJ8		CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,723,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CQ21		GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$43,715,444.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CQ39		GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$49,380,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CQ47		GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,227,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CQ54		GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$49,431,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31410CQ62	GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$48,969,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CQ70	GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$12,850,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CQ88	GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$49,098,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CQ96	GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$16,146,790.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CQU9	CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,980,383.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CQV7	CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,646,827.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CQW5	CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,251,236.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CQX3	GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$49,432,593.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CQY1	GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$41,746,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31410CQZ8	GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$38,521,505.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CR20	GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$43,408,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CR38	GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,228,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CR46	GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$47,821,045.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CR53	GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$28,850,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CR61	GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$39,872,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CR79	GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$27,585,357.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CR87	GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>188</b>	<b>\$49,001,114.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CR95		GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,652,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRA2		GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$48,637,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRB0		GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$23,680,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRC8		GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$49,172,745.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRD6		GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,563,899.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRE4		GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,170,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRF1		GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$39,644,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRJ3		GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$13,861,239.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRK0		GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$33,748,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRL8		GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$9,887,845.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRM6		GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$49,476,666.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRP9		GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$28,853,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRQ7		GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$20,378,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRR5		GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,437,219.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRS3		GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,902,713.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRT1		GMAC MORTGAGE	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$47,153,770.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$47,863,636.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRW4		GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$17,976,231.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$49,223,064.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRY0		GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$31,139,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$30,864,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CS29		GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$49,329,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$43,227,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CS45			51	\$11,947,689.27	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION												
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>210</b>	<b>\$49,111,682.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>247</b>	<b>\$48,953,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>224</b>	<b>\$49,169,593.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>141</b>	<b>\$18,454,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>240</b>	<b>\$49,070,921.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CSA1		GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$7,300,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CSB9		GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>112</b>	<b>\$11,089,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CSC7		GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>124</b>	<b>\$20,272,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31410CSD5	GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$37,385,689.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSE3	GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$36,691,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSF0	GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$49,145,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSG8	GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$48,407,302.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSH6	GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$42,812,840.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSJ2	GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$46,939,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSK9	GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$36,528,990.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSL7	GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>240</b>	<b>\$48,733,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSM5		GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$49,241,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSN3		GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$42,934,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSP8		GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$49,373,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSQ6		GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$49,354,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSR4		GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$34,003,474.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSS2		GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$49,002,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CST0		GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,280,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSU7		GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,591,055.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSV5		GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$48,987,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSW3		GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$48,977,218.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSX1		GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$49,446,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,851,058.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,151,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$49,194,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CTB8		GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$47,862,868.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CTC6		GMAC MORTGAGE	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$34,879,749.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CTD4		GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$45,825,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$49,253,797.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$16,640,584.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$17,725,164.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CTH5		GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$30,117,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,178,531.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,499,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>193</b>	<b>\$46,747,964.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,403,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,391,733.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$14,846,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$7,054,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,457,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,387,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$12,604,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,405,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,475,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,558,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31410CUF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,872,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CUG5	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,003,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CUH3	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,016,326.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CUJ9	THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$30,009,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CUK6	THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$20,003,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CUU4	CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,200,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CUW0	Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,050,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CUX8	OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$155,078,200.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CUY6	OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>908</b>	<b>\$222,101,022.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CUZ3	OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>839</b>	<b>\$210,824,607.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CV33	Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$6,678,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CV41	Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,159,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CV58	Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$11,838,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CV66	Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>176</b>	<b>\$37,523,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CV74	OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>111</b>	<b>\$20,059,574.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CV82	Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$10,286,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CV90	OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$1,591,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CVA7	OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>183</b>	<b>\$17,926,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CVB5	Unavailable	89	\$8,739,460.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>89</b>	<b>\$8,739,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CVC3	Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>84</b>	<b>\$11,097,685.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CVD1	OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>115</b>	<b>\$15,117,047.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CVE9	OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	333	\$43,477,604.66	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>345</b>	<b>\$45,009,858.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVF6	Unavailable		145	\$18,801,840.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$18,801,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVG4	Unavailable		12	\$1,502,128.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,502,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVH2	OHIO SAVINGS BANK		3	\$584,280.29	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,550,634.46	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,134,914.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVJ8	OHIO SAVINGS BANK		16	\$2,258,069.59	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$28,017,378.07	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$30,275,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVK5	OHIO SAVINGS BANK		8	\$1,019,057.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		347	\$72,227,546.50	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$73,246,603.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVL3	OHIO SAVINGS BANK		3	\$537,398.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$51,656,320.56	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$52,193,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVM1	Unavailable		76	\$13,972,971.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$13,972,971.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVP4	Unavailable		7	\$1,135,466.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,135,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVQ2	OHIO SAVINGS BANK		1	\$94,905.42	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,505,442.10	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,600,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVR0	OHIO SAVINGS BANK		2	\$227,908.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$19,427,414.95	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$19,655,323.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVS8	Unavailable		139	\$21,063,587.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$21,063,587.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31410CVT6	Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,713,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVU3	OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,674,963.45	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,005,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVW9	Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,853,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVX7	OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,670,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVY5	Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,004,039.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CVZ2	Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,509,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CW24	OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$50,061,817.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CW32	Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,532,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,269,928.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWB4	Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,901,451.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,745,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,295,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWF5	Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$3,045,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWG3	OHIO SAVINGS BANK		5	\$408,427.56	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,291,825.48	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,700,253.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWH1	Unavailable		33	\$4,482,789.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,482,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWJ7	Unavailable		73	\$11,813,510.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,813,510.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWK4	OHIO SAVINGS BANK		3	\$508,219.28	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$11,703,215.56	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,211,434.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWL2	OHIO SAVINGS BANK		3	\$484,952.32	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$27,662,540.98	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$28,147,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWM0	Unavailable		62	\$10,073,028.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,073,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWN8	Unavailable		40	\$5,921,723.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,921,723.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWP3	OHIO SAVINGS BANK		1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$34,991,742.34	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$35,115,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWQ1	Unavailable		202	\$24,206,606.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$24,206,606.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWT5	OHIO SAVINGS BANK		5	\$391,366.53	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,513,259.75	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,904,626.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWU2	Unavailable		14	\$1,577,684.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,577,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWV0			3	\$655,061.53	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK											
		Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,461,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWW8		Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,625,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWX6		Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,862,539.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWY4		Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$24,249,941.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CWZ1		OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$39,517,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DA26		NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,823,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DA59		COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,417,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,245,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$35,300,825.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,457,193.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DAF7			180	\$31,505,709.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN												
<b>Total</b>			<b>180</b>	<b>\$31,505,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>79</b>	<b>\$15,000,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410DAH3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$7,508,365.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$6,004,480.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$6,703,427.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,115,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,688,230.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410DAX8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$4,757,913.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410DAZ3		NATIONAL CITY MORTGAGE	4	\$766,117.12	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		COMPANY												
		Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$5,139,918.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410DB41		NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$1,751,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>149</b>	<b>\$10,363,468.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410DB66		NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>191</b>	<b>\$12,216,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410DB74		NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>202</b>	<b>\$19,901,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410DB82		NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>128</b>	<b>\$12,548,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410DB90		NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>61</b>	<b>\$7,853,136.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410DBB5		CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,048,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31410DBC3		CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,890,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DBD1		CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$246,377.06	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,295,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DBG4		CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,383,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,082,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DBK5		UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,941,653.76	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,000,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DBL3		UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,000,007.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,948,875.00	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,607,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DBQ2		UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,093,925.00	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,197,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31410DBS8	Unavailable	12	\$1,771,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,771,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DBT6	UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,151,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DBW9	HomeBANC MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,906,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DC40	SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,091,449.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DC57	SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,021,458.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DC73	FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,367,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DC99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,838,612.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCA6	NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$45,576,900.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCB4	NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>160</b>	<b>\$20,559,802.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,151,150.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$23,946,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCF5		Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,426,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,159,480.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCH1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,703,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCJ7		NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>599</b>	<b>\$155,247,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCL2		NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$66,017,475.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCM0		NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,895,727.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31410DCQ1	CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,220,936.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCS7	CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,536,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCU2	BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,677,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCV0	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,224,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCX6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,959,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCY4	NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,272,473.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DCZ1	NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,515,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DD23	Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,707,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DD31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,692,222.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DD49	Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>36</b>	<b>\$5,776,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,506,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,284,406.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,311,878.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,918,043.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,577,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$38,426,743.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDH0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,511,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,087,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,411,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,328,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDM9		Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,421,840.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDN7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$54,837,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,182,211.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,602,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31410DDR8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,836,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,356,475.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,327,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,353,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DDZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,205,545.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DE30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,516,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DE63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$9,992,626.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DE97		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,898,114.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DEB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,613,307.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,323,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DEE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,916,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DEF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,611,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DEH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,559,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DEJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,507,330.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,339,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DELO		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,584,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,136,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,056,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DEP1		Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,501,829.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DEQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,809,109.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DES5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,759,574.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DEU0		FLAGSTAR CAPITAL MARKETS	2	\$326,040.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION																				
		Unavailable	35	\$5,696,495.00	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,022,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,729,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,087,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,175,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DEZ9		Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,294,739.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DF39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,814,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,634,302.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DF54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$4,052,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,938,187.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DF70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,385,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DF88		Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,000,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DF96		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$97,537,287.65	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>402</b>	<b>\$100,042,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,714,389.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DFB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,930,179.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,392,581.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31410DFD7		Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,290,216.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,507,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DFE2		Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,255,956.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,857,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,324,292.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$8,925,843.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DFM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,187,878.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DFN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,573,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31410DFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,500,838.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,292,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,959,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,625,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,509,592.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,491,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DG20	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$5,584,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DG38	FIRST HORIZON HOME LOAN CORPORATION		4	\$1,169,720.00	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$222,305.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,392,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DG46	FIRST HORIZON HOME LOAN CORPORATION		20	\$6,011,957.00	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,958,907.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,970,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DG61	FIRST HORIZON HOME LOAN CORPORATION		3	\$502,922.28	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$651,250.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,154,172.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DG79	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,348,438.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$989,076.77	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,337,514.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DG87	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,794,185.00	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,916,242.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,710,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DG95	FIRST HORIZON HOME LOAN CORPORATION		20	\$4,074,558.00	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,985,845.44	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,060,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DGB0	MORGAN STANLEY CREDIT CORPORATION		83	\$18,085,822.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,085,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DGC8	MORGAN STANLEY CREDIT		21	\$3,928,849.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION													
<b>Total</b>			<b>21</b>	<b>\$3,928,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGD6		MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
<b>Total</b>			<b>38</b>	<b>\$9,103,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGE4		MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
<b>Total</b>			<b>27</b>	<b>\$7,516,205.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
<b>Total</b>			<b>99</b>	<b>\$17,846,654.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
<b>Total</b>			<b>9</b>	<b>\$2,067,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
<b>Total</b>			<b>51</b>	<b>\$9,883,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
<b>Total</b>			<b>31</b>	<b>\$4,055,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
		Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
<b>Total</b>			<b>113</b>	<b>\$14,853,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGL8		FIRST HORIZON HOME LOAN	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0

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		CORPORATION											
		Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,754,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DGN4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,035,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DGP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,328,058.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DGR5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,152,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DGU8		FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,096,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DGV6		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$18,686,103.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DGY0		FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,371,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DGZ7		FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,723,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DH60			36	\$4,642,895.20	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	110	\$14,353,853.55	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$18,996,748.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DH78	COUNTRYWIDE HOME LOANS, INC.	60	\$3,663,065.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,284,848.24	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$9,947,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DH86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,231.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,236,729.31	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,873,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DH94	COUNTRYWIDE HOME LOANS, INC.	66	\$14,711,304.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$34,540,643.23	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$49,251,947.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DHA1	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,486,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DHB9	FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,027,736.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$45,886,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DHC7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,196,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DHD5	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,599,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31410DHH6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$28,824,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DHJ2	Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,586,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DHK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,489,279.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DHL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,061,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DHM5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,725,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DHN3	COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,201,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DHP8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,840,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DHQ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,790,962.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410DHR4		36	\$7,647,726.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.													
		Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>52</b>	<b>\$12,312,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31410DHY9		COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>788</b>	<b>\$200,009,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31410DHZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>110</b>	<b>\$25,017,433.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31410DJ27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>22</b>	<b>\$4,206,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31410DJ35		COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>11</b>	<b>\$2,587,469.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31410DJ43		COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>20</b>	<b>\$3,989,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31410DJ50		COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>24</b>	<b>\$5,532,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
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