

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or R		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,330,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,533,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,487,310.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,177,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,530,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409D6C2		COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	4	\$1,050,179.71	NA	3	\$689,630.39	
		Unavailable	24	\$5,897,823.00	19.64%	1	\$233,668.99	NA	1	\$233,668.99	
<b>Total</b>			<b>133</b>	<b>\$30,022,219.70</b>	<b>100%</b>	<b>5</b>	<b>\$1,283,848.70</b>		<b>4</b>	<b>\$923,299.38</b>	
31409D6D0		COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	9	\$2,132,688.27	NA	2	\$325,358.32	
		Unavailable	169	\$41,335,867.97	55.11%	6	\$1,612,691.18	NA	3	\$1,061,735.18	
<b>Total</b>			<b>327</b>	<b>\$75,004,780.97</b>	<b>100%</b>	<b>15</b>	<b>\$3,745,379.45</b>		<b>5</b>	<b>\$1,387,093.50</b>	
31409D6E8		COUNTRYWIDE HOME LOANS,	6	\$953,720.00	26.22%	0	\$0.00	NA	0	\$0.00	

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		INC.								
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,637,221.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409D6G3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,820,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409D6H1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,072,624.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409D6J7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,694,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409D6K4		COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$61,053,562.56	82.09%	5	\$1,301,026.00	NA	2	\$587,363.94
<b>Total</b>			<b>331</b>	<b>\$74,374,370.92</b>	<b>100%</b>	<b>5</b>	<b>\$1,301,026.00</b>		<b>2</b>	<b>\$587,363.94</b>
31409D6M0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	1	\$69,005.61	NA	0	\$0.00
		Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,290,818.88</b>	<b>100%</b>	<b>1</b>	<b>\$69,005.61</b>		<b>0</b>	<b>\$0.00</b>
31409D6N8		COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,015,990.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409D6P3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	1	\$61,027.89	NA	1	\$61,027.89
		Unavailable	48	\$8,030,226.62	72.24%	1	\$86,994.41	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,116,465.62</b>	<b>100%</b>	<b>2</b>	<b>\$148,022.30</b>		<b>1</b>	<b>\$61,027.89</b>
31409D6Q1			84	\$19,675,198.70	21.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	313	\$70,155,068.75	78.1%	8	\$1,793,409.95	NA	2	\$457,154.10
<b>Total</b>			<b>397</b>	<b>\$89,830,267.45</b>	<b>100%</b>	<b>8</b>	<b>\$1,793,409.95</b>		<b>2</b>	<b>\$457,154.10</b>
31409D6R9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$26,313,749.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,004,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409D6V0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,979.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,257,979.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409D6W8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409D6Y4		COUNTRYWIDE HOME LOANS, INC.	3	\$949,960.00	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,000.00	25.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,282,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409D6Z1		COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,247,199.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409D7B3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,780,452.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409D7F4			12	\$800,885.00	32.56%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,459,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409D7G2		COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,301,346.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409D7H0		COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	1	\$159,365.23	NA	1	\$159,365.23
		Unavailable	237	\$55,598,953.46	69.74%	1	\$129,474.25	NA	1	\$129,474.25
<b>Total</b>			<b>346</b>	<b>\$79,718,788.46</b>	<b>100%</b>	<b>2</b>	<b>\$288,839.48</b>		<b>2</b>	<b>\$288,839.48</b>
31409D7J6		COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	2	\$426,293.18	NA	1	\$232,725.48
		Unavailable	217	\$51,014,150.87	66.44%	4	\$976,648.56	NA	2	\$587,504.49
<b>Total</b>			<b>329</b>	<b>\$76,778,295.87</b>	<b>100%</b>	<b>6</b>	<b>\$1,402,941.74</b>		<b>3</b>	<b>\$820,229.97</b>
31409D7K3		COUNTRYWIDE HOME LOANS, INC.	70	\$10,833,616.00	31.99%	1	\$101,785.34	NA	1	\$101,785.34
		Unavailable	119	\$23,030,289.25	68.01%	7	\$884,283.98	NA	1	\$110,138.48
<b>Total</b>			<b>189</b>	<b>\$33,863,905.25</b>	<b>100%</b>	<b>8</b>	<b>\$986,069.32</b>		<b>2</b>	<b>\$211,923.82</b>
31409DA29		Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,926,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DA37		FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,418,131.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DA45		Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,170,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DA52		FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,535,053.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DA60		Unavailable	10	\$1,590,377.99	100%	3	\$454,282.69	NA	1	\$155,243.41

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<b>Total</b>			<b>10</b>	<b>\$1,590,377.99</b>	<b>100%</b>	<b>3</b>	<b>\$454,282.69</b>		<b>1</b>	<b>\$155,243.41</b>
31409DA78	FLAGSTAR BANK, FSB		2	\$849,710.16	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$12,260,724.47	93.52%	2	\$650,581.19	NA	2	\$650,581.19
<b>Total</b>			<b>46</b>	<b>\$13,110,434.63</b>	<b>100%</b>	<b>2</b>	<b>\$650,581.19</b>		<b>2</b>	<b>\$650,581.19</b>
31409DA86	Unavailable		11	\$2,034,301.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,034,301.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DA94	Unavailable		45	\$10,595,508.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,595,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DAR4	FLAGSTAR BANK, FSB		10	\$1,011,420.90	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,726,873.76	89.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,738,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DAS2	FLAGSTAR BANK, FSB		6	\$1,654,080.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$38,490,482.18	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$40,144,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DAU7	FLAGSTAR BANK, FSB		9	\$2,469,606.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$26,108,470.27	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$28,578,076.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DAV5	FLAGSTAR BANK, FSB		10	\$1,597,090.00	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,743,855.19	84.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,340,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DAW3	FLAGSTAR BANK, FSB		1	\$196,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,651,963.51	98.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,847,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DAX1	FLAGSTAR BANK, FSB		2	\$207,417.23	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$955,334.82	82.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,162,752.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DAY9	Unavailable		7	\$1,406,200.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,406,200.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409DAZ6		FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,377,656.83	95.18%	1	\$215,169.47	NA	1	\$215,169.47
<b>Total</b>			<b>62</b>	<b>\$18,257,936.21</b>	<b>100%</b>	<b>1</b>	<b>\$215,169.47</b>		<b>1</b>	<b>\$215,169.47</b>
31409DB28		Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,416,473.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DB36		Unavailable	7	\$1,509,231.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,509,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DB51		Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,571,175.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DB69		Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,228,773.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DB77		Unavailable	19	\$2,161,770.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,161,770.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DB85		Unavailable	23	\$5,310,988.85	100%	1	\$260,876.86	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,310,988.85</b>	<b>100%</b>	<b>1</b>	<b>\$260,876.86</b>		<b>0</b>	<b>\$0.00</b>
31409DB93		Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,004,080.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBA0		Unavailable	20	\$2,532,601.36	100%	1	\$128,101.49	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,532,601.36</b>	<b>100%</b>	<b>1</b>	<b>\$128,101.49</b>		<b>0</b>	<b>\$0.00</b>
31409DBB8		Unavailable	13	\$1,660,890.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,660,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBC6		FLAGSTAR BANK, FSB	1	\$100,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,092,164.57	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,192,164.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBD4		Unavailable	11	\$1,392,968.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,392,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBE2		FLAGSTAR BANK, FSB	2	\$328,900.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,027,616.79	90.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,356,516.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBF9			3	\$301,300.00	18.32%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB								
		Unavailable	14	\$1,343,579.01	81.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,644,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBG7		Unavailable	18	\$1,100,510.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,100,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBH5		FLAGSTAR BANK, FSB	2	\$133,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,038,754.72	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,171,754.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBJ1		FLAGSTAR BANK, FSB	2	\$73,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,184,790.14	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,257,790.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBK8		Unavailable	5	\$1,201,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,201,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBL6		Unavailable	13	\$1,286,689.67	100%	1	\$90,803.03	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,286,689.67</b>	<b>100%</b>	<b>1</b>	<b>\$90,803.03</b>		<b>0</b>	<b>\$0.00</b>
31409DBM4		FLAGSTAR BANK, FSB	1	\$180,500.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,748,006.97	90.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,928,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBN2		FLAGSTAR BANK, FSB	1	\$139,900.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,041,123.56	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,181,023.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBP7		Unavailable	21	\$2,697,376.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,697,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBQ5		Unavailable	17	\$2,789,815.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,789,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBR3		Unavailable	9	\$1,450,746.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,450,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBU6		Unavailable	15	\$2,819,563.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,819,563.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409DBV4	Unavailable	16	\$2,978,644.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,978,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBW2	Unavailable	14	\$2,683,220.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,683,220.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBX0	Unavailable	6	\$1,107,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,107,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBY8	Unavailable	13	\$1,973,240.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,973,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DBZ5	Unavailable	5	\$1,268,851.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,268,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DCA9	Unavailable	10	\$1,282,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,282,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DE25	OHIO SAVINGS BANK	3	\$920,496.19	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$104,111,478.48	99.12%	1	\$384,528.12	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$105,031,974.67</b>	<b>100%</b>	<b>1</b>	<b>\$384,528.12</b>		<b>0</b>	<b>\$0.00</b>
31409DE33	Unavailable	97	\$21,623,766.62	100%	2	\$572,730.90	NA	2	\$572,730.90
<b>Total</b>		<b>97</b>	<b>\$21,623,766.62</b>	<b>100%</b>	<b>2</b>	<b>\$572,730.90</b>		<b>2</b>	<b>\$572,730.90</b>
31409DE41	Unavailable	36	\$6,439,396.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,439,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DEA7	Unavailable	19	\$4,121,500.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,121,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DEB5	OHIO SAVINGS BANK	2	\$393,106.06	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,852,898.33	96.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,246,004.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DEC3	Unavailable	16	\$3,082,327.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,082,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DEZ2	OHIO SAVINGS BANK	2	\$509,822.55	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,629,388.79	98.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$40,139,211.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DFN8	Unavailable	24	\$3,948,887.05	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>24</b>	<b>\$3,948,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DFP3	Unavailable		60	\$9,761,633.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,761,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DFQ1	Unavailable		11	\$1,770,198.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,770,198.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DFR9	Unavailable		7	\$1,174,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,174,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DHR7	Unavailable		24	\$3,788,149.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,788,149.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DHS5	Unavailable		22	\$3,059,996.28	100%	3	\$550,595.45	NA	3	\$550,595.45
<b>Total</b>			<b>22</b>	<b>\$3,059,996.28</b>	<b>100%</b>	<b>3</b>	<b>\$550,595.45</b>		<b>3</b>	<b>\$550,595.45</b>
31409DJ20	OHIO SAVINGS BANK		3	\$314,493.57	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,641,569.32	95.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,956,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DJ38	OHIO SAVINGS BANK		3	\$165,531.85	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$19,268,773.61	99.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,434,305.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DJ46	Unavailable		90	\$17,361,052.68	100%	2	\$690,589.34	NA	1	\$376,402.73
<b>Total</b>			<b>90</b>	<b>\$17,361,052.68</b>	<b>100%</b>	<b>2</b>	<b>\$690,589.34</b>		<b>1</b>	<b>\$376,402.73</b>
31409DJ53	Unavailable		52	\$8,835,562.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,835,562.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DJ61	Unavailable		10	\$1,128,480.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DJN4	OHIO SAVINGS BANK		2	\$209,257.90	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,897,017.35	90.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,106,275.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DJP9	Unavailable		14	\$1,913,764.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,913,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DK51	Unavailable		6	\$991,436.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$991,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409DK69	OHIO SAVINGS BANK	2	\$259,084.51	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,558,761.90	93.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,817,846.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DKT9	Unavailable	8	\$1,376,473.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,376,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DKU6	Unavailable	11	\$2,322,160.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,322,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DL43	OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,035,601.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DL50	Unavailable	49	\$3,231,753.19	100%	1	\$74,280.73	NA	1	\$74,280.73
<b>Total</b>		<b>49</b>	<b>\$3,231,753.19</b>	<b>100%</b>	<b>1</b>	<b>\$74,280.73</b>		<b>1</b>	<b>\$74,280.73</b>
31409DL68	Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,983,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DLF8	Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,045,383.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DLG6	OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,811,228.35	98.86%	1	\$205,115.40	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$20,039,001.36</b>	<b>100%</b>	<b>1</b>	<b>\$205,115.40</b>		<b>0</b>	<b>\$0.00</b>
31409DLH4	OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,286,821.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DLJ0	Unavailable	13	\$1,826,359.91	100%	1	\$238,291.87	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,826,359.91</b>	<b>100%</b>	<b>1</b>	<b>\$238,291.87</b>		<b>0</b>	<b>\$0.00</b>
31409DM34	Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,087,483.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DM42	Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,523,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DME0		1	\$99,648.75	5.18%	0	\$0.00	NA	0	\$0.00

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		OHIO SAVINGS BANK								
		Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,922,874.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DMF7		Unavailable	16	\$1,542,795.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,542,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DMQ3		OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,995,155.97	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,097,831.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DMR1		OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,831,626.15	97.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,931,526.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DMS9		Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,159,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DND1		OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,110,851.94	95.67%	1	\$134,863.54	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,387,554.26</b>	<b>100%</b>	<b>1</b>	<b>\$134,863.54</b>		<b>0</b>	<b>\$0.00</b>
31409DNE9		OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,072,151.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DNF6		Unavailable	71	\$9,151,594.86	100%	2	\$245,011.07	NA	1	\$122,021.09
<b>Total</b>			<b>71</b>	<b>\$9,151,594.86</b>	<b>100%</b>	<b>2</b>	<b>\$245,011.07</b>		<b>1</b>	<b>\$122,021.09</b>
31409DNQ2		OHIO SAVINGS BANK	1	\$210,000.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,168,000.00	84.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DNR0		OHIO SAVINGS BANK	2	\$360,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,890,271.01	97.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,250,271.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DNS8		Unavailable	39	\$8,498,565.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,498,565.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409DPC1		OHIO SAVINGS BANK	1	\$109,895.63	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,861,740.65	96.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,971,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DPD9		Unavailable	28	\$3,388,675.77	100%	1	\$161,817.77	NA	1	\$161,817.77
<b>Total</b>			<b>28</b>	<b>\$3,388,675.77</b>	<b>100%</b>	<b>1</b>	<b>\$161,817.77</b>		<b>1</b>	<b>\$161,817.77</b>
31409DPE7		Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,695,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DQM8		OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,179.34	85.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,046,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DQN6		Unavailable	19	\$2,654,157.18	100%	1	\$259,489.63	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,654,157.18</b>	<b>100%</b>	<b>1</b>	<b>\$259,489.63</b>		<b>0</b>	<b>\$0.00</b>
31409DQP1		Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,505,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DR21		Unavailable	15	\$1,987,130.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,987,130.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DR39		Unavailable	14	\$1,579,113.85	100%	1	\$58,830.25	NA	1	\$58,830.25
<b>Total</b>			<b>14</b>	<b>\$1,579,113.85</b>	<b>100%</b>	<b>1</b>	<b>\$58,830.25</b>		<b>1</b>	<b>\$58,830.25</b>
31409DR88		COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	1	\$128,521.68	NA	0	\$0.00
		Unavailable	53	\$10,712,612.84	74.76%	1	\$283,651.43	NA	1	\$283,651.43
<b>Total</b>			<b>78</b>	<b>\$14,329,108.84</b>	<b>100%</b>	<b>2</b>	<b>\$412,173.11</b>		<b>1</b>	<b>\$283,651.43</b>
31409DR96		COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,755,484.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DRC9		Unavailable	13	\$2,404,931.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,404,931.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DRD7		Unavailable	11	\$1,466,762.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,466,762.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31409DS20	COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	1	\$134,036.30	NA	1	\$134,036.30
	Unavailable	76	\$9,909,743.79	67.6%	2	\$252,286.75	NA	1	\$113,472.40
<b>Total</b>		<b>113</b>	<b>\$14,660,186.61</b>	<b>100%</b>	<b>3</b>	<b>\$386,323.05</b>		<b>2</b>	<b>\$247,508.70</b>
31409DS38	COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	2	\$119,571.31	NA	1	\$57,739.80
	Unavailable	152	\$9,775,782.24	63.19%	4	\$267,064.36	NA	2	\$157,606.03
<b>Total</b>		<b>245</b>	<b>\$15,469,720.90</b>	<b>100%</b>	<b>6</b>	<b>\$386,635.67</b>		<b>3</b>	<b>\$215,345.83</b>
31409DS46	COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%	2	\$553,524.57	NA	1	\$390,233.29
	Unavailable	180	\$34,269,556.63	66.65%	3	\$492,149.66	NA	3	\$492,149.66
<b>Total</b>		<b>291</b>	<b>\$51,416,150.98</b>	<b>100%</b>	<b>5</b>	<b>\$1,045,674.23</b>		<b>4</b>	<b>\$882,382.95</b>
31409DS53	COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,832,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DS61	COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$17,365,395.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DS87	COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	2	\$598,959.56	NA	0	\$0.00
	Unavailable	306	\$73,457,046.18	63.84%	2	\$454,418.49	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$115,065,846.82</b>	<b>100%</b>	<b>4</b>	<b>\$1,053,378.05</b>		<b>0</b>	<b>\$0.00</b>
31409DS95	COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	2	\$401,645.66	NA	1	\$236,918.10
	Unavailable	322	\$73,546,431.10	64.04%	4	\$963,818.66	NA	2	\$430,828.69
<b>Total</b>		<b>522</b>	<b>\$114,844,700.07</b>	<b>100%</b>	<b>6</b>	<b>\$1,365,464.32</b>		<b>3</b>	<b>\$667,746.79</b>
31409DSB0	COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$39,770,245.54	64.05%	1	\$242,698.35	NA	0	\$0.00

<b>Total</b>			<b>315</b>	<b>\$62,089,142.24</b>	<b>100%</b>	<b>1</b>	<b>\$242,698.35</b>		<b>0</b>	<b>\$0.00</b>
31409DSC8		COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,078,412.47	60.19%	3	\$772,156.24	NA	1	\$381,411.33
<b>Total</b>			<b>247</b>	<b>\$49,975,943.21</b>	<b>100%</b>	<b>3</b>	<b>\$772,156.24</b>		<b>1</b>	<b>\$381,411.33</b>
31409DSG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,269,678.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DSH7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,025,856.59	63.41%	2	\$305,174.75	NA	2	\$305,174.75
<b>Total</b>			<b>38</b>	<b>\$7,926,276.57</b>	<b>100%</b>	<b>2</b>	<b>\$305,174.75</b>		<b>2</b>	<b>\$305,174.75</b>
31409DSJ3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,577,427.34	70.84%	1	\$344,269.82	NA	0	\$0.00
		Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,284,355.32</b>	<b>100%</b>	<b>1</b>	<b>\$344,269.82</b>		<b>0</b>	<b>\$0.00</b>
31409DSK0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,450,846.06	67.49%	3	\$553,586.09	NA	2	\$405,557.18
<b>Total</b>			<b>46</b>	<b>\$8,076,368.91</b>	<b>100%</b>	<b>3</b>	<b>\$553,586.09</b>		<b>2</b>	<b>\$405,557.18</b>
31409DSL8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	1	\$122,309.93	NA	0	\$0.00
		Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,606,198.52</b>	<b>100%</b>	<b>1</b>	<b>\$122,309.93</b>		<b>0</b>	<b>\$0.00</b>
31409DSM6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	1	\$203,980.18	NA	1	\$203,980.18
		Unavailable	81	\$21,665,155.85	86.61%	4	\$940,094.04	NA	1	\$268,040.00
<b>Total</b>			<b>95</b>	<b>\$25,014,758.85</b>	<b>100%</b>	<b>5</b>	<b>\$1,144,074.22</b>		<b>2</b>	<b>\$472,020.18</b>
31409DSN4		COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,561,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DSP9		COUNTRYWIDE HOME LOANS, INC.	1	\$117,501.20	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$933,311.31	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,050,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DSQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,102,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DSR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,585,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DST1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,102,297.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DSU8		COUNTRYWIDE HOME LOANS, INC.	2	\$150,423.54	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,158,555.45	88.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,308,978.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DSV6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,910,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DSZ7		COUNTRYWIDE HOME LOANS,	52	\$7,900,407.86	52.97%	1	\$98,814.37	NA	0	\$0.00

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		INC.								
		Unavailable	52	\$7,014,395.36	47.03%	1	\$234,827.79	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$14,914,803.22</b>	<b>100%</b>	<b>2</b>	<b>\$333,642.16</b>		<b>0</b>	<b>\$0.00</b>
31409DT29		COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,990,102.78	71.86%	1	\$152,300.47	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,160,928.86</b>	<b>100%</b>	<b>1</b>	<b>\$152,300.47</b>		<b>0</b>	<b>\$0.00</b>
31409DT37		COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,557,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DT45		COUNTRYWIDE HOME LOANS, INC.	3	\$235,075.22	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,365,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DT52		COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	6	\$1,152,189.97	NA	3	\$532,435.92
		Unavailable	11	\$2,941,479.05	11.76%	2	\$532,003.51	NA	1	\$228,830.40
<b>Total</b>			<b>121</b>	<b>\$25,004,500.28</b>	<b>100%</b>	<b>8</b>	<b>\$1,684,193.48</b>		<b>4</b>	<b>\$761,266.32</b>
31409DT60		COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	2	\$372,799.90	NA	1	\$150,450.00
		Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,002,605.99</b>	<b>100%</b>	<b>2</b>	<b>\$372,799.90</b>		<b>1</b>	<b>\$150,450.00</b>
31409DT78		COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	5	\$963,824.91	NA	3	\$709,940.00
		Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$50,002,543.55</b>	<b>100%</b>	<b>5</b>	<b>\$963,824.91</b>		<b>3</b>	<b>\$709,940.00</b>
31409DT86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,678,859.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>35</b>	<b>\$8,317,461.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DTA1		COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	7	\$1,153,422.79	NA	2	\$396,422.06
		Unavailable	195	\$40,755,057.63	56.24%	3	\$587,963.54	NA	1	\$247,019.68
<b>Total</b>			<b>349</b>	<b>\$72,469,466.79</b>	<b>100%</b>	<b>10</b>	<b>\$1,741,386.33</b>		<b>3</b>	<b>\$643,441.74</b>
31409DTE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,864,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DTF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,620,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DTG8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$10,074,532.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DTH6		Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$667,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DTK9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,884,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DTL7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	1	\$164,419.79	NA	1	\$164,419.79
		Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,755,054.38</b>	<b>100%</b>	<b>1</b>	<b>\$164,419.79</b>		<b>1</b>	<b>\$164,419.79</b>
31409DTT0		Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DTU7		Unavailable	8	\$2,145,079.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,145,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31409DTV5	COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,240,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DU35	COUNTRYWIDE HOME LOANS, INC.	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,533,432.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DU68	COUNTRYWIDE HOME LOANS, INC.	6	\$1,465,173.44	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,368,329.74	48.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,833,503.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DU76	COUNTRYWIDE HOME LOANS, INC.	5	\$661,410.65	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,663,197.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DUA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,160,343.67	83.36%	1	\$142,467.86	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,190,617.36</b>	<b>100%</b>	<b>1</b>	<b>\$142,467.86</b>		<b>0</b>	<b>\$0.00</b>
31409DUB7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,683,707.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DUC5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,899,939.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DUD3	COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,862,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31409DUE1	COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$866,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DUF8	COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,097,222.91	52.03%	2	\$194,433.99	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,717,723.91</b>	<b>100%</b>	<b>2</b>	<b>\$194,433.99</b>		<b>0</b>	<b>\$0.00</b>
31409DUN1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,262,917.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DUP6	COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$37,413,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DUQ4	COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	2	\$438,092.01	NA	1	\$221,861.48
	Unavailable	659	\$139,686,397.83	62.22%	1	\$169,242.92	NA	0	\$0.00
<b>Total</b>		<b>1,097</b>	<b>\$224,488,924.22</b>	<b>100%</b>	<b>3</b>	<b>\$607,334.93</b>		<b>1</b>	<b>\$221,861.48</b>
31409DUR2	COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	2	\$424,877.45	NA	0	\$0.00
	Unavailable	237	\$50,618,235.63	53.92%	2	\$481,250.49	NA	1	\$343,120.25
<b>Total</b>		<b>454</b>	<b>\$93,877,005.25</b>	<b>100%</b>	<b>4</b>	<b>\$906,127.94</b>		<b>1</b>	<b>\$343,120.25</b>
31409DUS0	COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86	45.5%	10	\$2,265,405.98	NA	6	\$1,420,671.13
	Unavailable	432	\$88,612,118.19	54.5%	14	\$3,169,773.08	NA	8	\$1,757,516.88
<b>Total</b>		<b>795</b>	<b>\$162,590,532.05</b>	<b>100%</b>	<b>24</b>	<b>\$5,435,179.06</b>		<b>14</b>	<b>\$3,178,188.01</b>
31409DUT8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	3	\$585,195.09	NA	1	\$163,004.15
	Unavailable	78	\$10,288,068.38	46.95%	2	\$259,136.34	NA	0	\$0.00

<b>Total</b>			<b>154</b>	<b>\$21,910,988.38</b>	<b>100%</b>	<b>5</b>	<b>\$844,331.43</b>		<b>1</b>	<b>\$163,004.15</b>
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$716,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,582,013.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DV59		Unavailable	11	\$1,550,032.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,550,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,200,968.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,222,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	13	\$3,698,800.96	NA	7	\$1,982,573.03
		Unavailable	35	\$8,299,264.92	27.66%	3	\$650,162.56	NA	1	\$180,800.00
<b>Total</b>			<b>121</b>	<b>\$30,005,014.92</b>	<b>100%</b>	<b>16</b>	<b>\$4,348,963.52</b>		<b>8</b>	<b>\$2,163,373.03</b>
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	3	\$664,749.53	NA	1	\$180,504.00
		Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$40,013,068.57</b>	<b>100%</b>	<b>3</b>	<b>\$664,749.53</b>		<b>1</b>	<b>\$180,504.00</b>
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	3	\$847,760.00	NA	0	\$0.00
		Unavailable	107	\$25,465,068.00	50.93%	3	\$1,010,874.65	NA	1	\$339,865.00
<b>Total</b>			<b>214</b>	<b>\$50,002,423.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,858,634.65</b>		<b>1</b>	<b>\$339,865.00</b>

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31409DVN0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,432,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DVP5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,127,020.84	41.81%	2	\$190,626.48	NA	1	\$141,921.48
<b>Total</b>		<b>31</b>	<b>\$5,087,012.81</b>	<b>100%</b>	<b>2</b>	<b>\$190,626.48</b>		<b>1</b>	<b>\$141,921.48</b>
31409DVQ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,556,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DVR1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,313,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DVS9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	1	\$184,225.96	NA	1	\$184,225.96
<b>Total</b>		<b>31</b>	<b>\$5,641,152.04</b>	<b>100%</b>	<b>1</b>	<b>\$184,225.96</b>		<b>1</b>	<b>\$184,225.96</b>
31409DVT7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,179,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DVU4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	3	\$354,806.02	NA	2	\$203,000.00
	Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,485,312.00</b>	<b>100%</b>	<b>3</b>	<b>\$354,806.02</b>		<b>2</b>	<b>\$203,000.00</b>
31409DVV2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	1	\$224,305.84	NA	0	\$0.00
	Unavailable	5	\$1,050,915.00	9.66%	1	\$228,441.78	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,883,609.73</b>	<b>100%</b>	<b>2</b>	<b>\$452,747.62</b>		<b>0</b>	<b>\$0.00</b>
31409DVW0		1	\$103,689.84	13.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$693,014.35	86.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$796,704.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DVX8		Unavailable	3	\$406,755.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$406,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$604,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DW33		COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,524,964.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DW41		COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	10	\$2,489,609.01	NA	4	\$954,640.43
		Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,003,375.10</b>	<b>100%</b>	<b>10</b>	<b>\$2,489,609.01</b>		<b>4</b>	<b>\$954,640.43</b>
31409DW66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,416,252.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DW74		Unavailable	15	\$3,478,850.70	100%	1	\$376,221.86	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,478,850.70</b>	<b>100%</b>	<b>1</b>	<b>\$376,221.86</b>		<b>0</b>	<b>\$0.00</b>
31409DW82		Unavailable	18	\$4,509,363.38	100%	1	\$317,509.31	NA	1	\$317,509.31
<b>Total</b>			<b>18</b>	<b>\$4,509,363.38</b>	<b>100%</b>	<b>1</b>	<b>\$317,509.31</b>		<b>1</b>	<b>\$317,509.31</b>
31409DW90		Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,467,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DWA7		COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$25,100,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31409DWB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,773,225.75	77.3%	2	\$252,264.38	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,055,758.17</b>	<b>100%</b>	<b>2</b>	<b>\$252,264.38</b>		<b>0</b>	<b>\$0.00</b>
31409DWC3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,391,158.91	54.92%	2	\$189,202.95	NA	1	\$93,534.29
<b>Total</b>		<b>80</b>	<b>\$7,996,272.91</b>	<b>100%</b>	<b>2</b>	<b>\$189,202.95</b>		<b>1</b>	<b>\$93,534.29</b>
31409DWD1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	1	\$72,254.03	NA	0	\$0.00
	Unavailable	86	\$5,221,743.53	53.69%	2	\$150,008.82	NA	1	\$64,638.31
<b>Total</b>		<b>156</b>	<b>\$9,724,866.53</b>	<b>100%</b>	<b>3</b>	<b>\$222,262.85</b>		<b>1</b>	<b>\$64,638.31</b>
31409DWE9	COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	1	\$67,963.69	NA	0	\$0.00
	Unavailable	290	\$50,719,571.09	67.05%	10	\$1,531,434.86	NA	4	\$561,182.01
<b>Total</b>		<b>456</b>	<b>\$75,643,840.03</b>	<b>100%</b>	<b>11</b>	<b>\$1,599,398.55</b>		<b>4</b>	<b>\$561,182.01</b>
31409DWF6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$14,750,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DWH2	COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	1	\$134,325.56	NA	1	\$134,325.56
	Unavailable	25	\$3,302,091.45	78.51%	1	\$116,549.47	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,206,011.45</b>	<b>100%</b>	<b>2</b>	<b>\$250,875.03</b>		<b>1</b>	<b>\$134,325.56</b>
31409Dwj8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,087,880.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409Dwk5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$44,361,139.17	84.67%	1	\$198,716.04	NA	0	\$0.00

<b>Total</b>			<b>252</b>	<b>\$52,390,141.27</b>	<b>100%</b>	<b>1</b>	<b>\$198,716.04</b>		<b>0</b>	<b>\$0.00</b>
31409DWL3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,114,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DWM1		COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	2	\$397,380.38	NA	1	\$218,970.00
		Unavailable	142	\$30,412,120.76	73.04%	4	\$1,091,376.94	NA	2	\$739,790.13
<b>Total</b>			<b>205</b>	<b>\$41,638,671.51</b>	<b>100%</b>	<b>6</b>	<b>\$1,488,757.32</b>		<b>3</b>	<b>\$958,760.13</b>
31409DWS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,688,531.40	70.17%	1	\$71,516.18	NA	1	\$71,516.18
<b>Total</b>			<b>50</b>	<b>\$8,106,944.40</b>	<b>100%</b>	<b>1</b>	<b>\$71,516.18</b>		<b>1</b>	<b>\$71,516.18</b>
31409DX24		COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$31,378,358.40	73.95%	1	\$181,569.92	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$42,429,073.73</b>	<b>100%</b>	<b>1</b>	<b>\$181,569.92</b>		<b>0</b>	<b>\$0.00</b>
31409DX32		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,115,300.36	78.54%	1	\$157,391.28	NA	1	\$157,391.28
<b>Total</b>			<b>140</b>	<b>\$12,879,081.30</b>	<b>100%</b>	<b>1</b>	<b>\$157,391.28</b>		<b>1</b>	<b>\$157,391.28</b>
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$266,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DX65		Unavailable	2	\$340,776.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$340,776.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DX73		Unavailable	2	\$242,639.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$242,639.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$264,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$355,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31409DXA6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,857,581.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DXB4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,245,836.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DXC2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	1	\$332,202.69	NA	1	\$332,202.69
	Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,973,011.50</b>	<b>100%</b>	<b>1</b>	<b>\$332,202.69</b>		<b>1</b>	<b>\$332,202.69</b>
31409DXD0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,950,075.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DXJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,363,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DXL2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$695,052.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DXM0	Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$604,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DXN8	Unavailable	4	\$401,297.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$401,297.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DXP3	COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$406,774.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DXQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,013,871.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DXT5		COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,339,513.68	83.23%	1	\$42,582.76	NA	1	\$42,582.76
<b>Total</b>			<b>33</b>	<b>\$2,810,995.36</b>	<b>100%</b>	<b>1</b>	<b>\$42,582.76</b>		<b>1</b>	<b>\$42,582.76</b>
31409DXU2		COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,946,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DXV0		COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,824,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DXW8		COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,838,246.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,866,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DXZ1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$21,274,963.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DY23		COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	3	\$517,659.80	NA	2	\$268,024.82

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		Unavailable	912	\$229,586,071.89	97.48%	71	\$20,735,187.48	NA	19	\$5,344,031.96
<b>Total</b>			<b>939</b>	<b>\$235,529,289.53</b>	<b>100%</b>	<b>74</b>	<b>\$21,252,847.28</b>		<b>21</b>	<b>\$5,612,056.78</b>
31409DY49		COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,035,649.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DY64		COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$17,326,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$19,730,263.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,528,915.04	68.06%	2	\$266,677.66	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$25,755,389.46</b>	<b>100%</b>	<b>2</b>	<b>\$266,677.66</b>		<b>0</b>	<b>\$0.00</b>
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$53,457,643.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$422,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,468,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DYC1		COUNTRYWIDE HOME LOANS,	1	\$68,250.00	12.5%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	6	\$477,539.07	87.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$545,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DYD9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$476,888.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	4	\$527,938.01	NA	2	\$325,341.63
		Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,421,488.88</b>	<b>100%</b>	<b>4</b>	<b>\$527,938.01</b>		<b>2</b>	<b>\$325,341.63</b>
31409DYH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,705,456.18	67.18%	1	\$61,414.05	NA	1	\$61,414.05
<b>Total</b>			<b>195</b>	<b>\$12,958,402.89</b>	<b>100%</b>	<b>1</b>	<b>\$61,414.05</b>		<b>1</b>	<b>\$61,414.05</b>
31409DYJ6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	1	\$185,239.36	NA	1	\$185,239.36
		Unavailable	104	\$14,747,325.29	71.13%	3	\$565,168.69	NA	1	\$62,714.81
<b>Total</b>			<b>146</b>	<b>\$20,732,815.81</b>	<b>100%</b>	<b>4</b>	<b>\$750,408.05</b>		<b>2</b>	<b>\$247,954.17</b>
31409DYK3		COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	1	\$72,482.31	NA	0	\$0.00
		Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,631,170.89</b>	<b>100%</b>	<b>1</b>	<b>\$72,482.31</b>		<b>0</b>	<b>\$0.00</b>
31409DYL1		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,977,433.20	97.97%	1	\$147,431.09	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,101,433.20</b>	<b>100%</b>	<b>1</b>	<b>\$147,431.09</b>		<b>0</b>	<b>\$0.00</b>
31409DYM9		COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$53,145,945.90	82.72%	2	\$548,901.51	NA	1	\$145,412.05
<b>Total</b>			<b>306</b>	<b>\$64,246,011.55</b>	<b>100%</b>	<b>2</b>	<b>\$548,901.51</b>		<b>1</b>	<b>\$145,412.05</b>
31409DYN7			47	\$8,879,719.80	16.35%	1	\$212,597.63	NA	1	\$212,597.63

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	198	\$45,432,166.46	83.65%	1	\$300,523.72	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$54,311,886.26</b>	<b>100%</b>	<b>2</b>	<b>\$513,121.35</b>		<b>1</b>	<b>\$212,597.63</b>
31409DYP2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$45,353,955.06	75.81%	4	\$682,526.21	NA	2	\$368,288.02
<b>Total</b>			<b>284</b>	<b>\$59,825,194.63</b>	<b>100%</b>	<b>4</b>	<b>\$682,526.21</b>		<b>2</b>	<b>\$368,288.02</b>
31409DYS6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	1	\$187,594.04	NA	0	\$0.00
		Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,232,801.64</b>	<b>100%</b>	<b>1</b>	<b>\$187,594.04</b>		<b>0</b>	<b>\$0.00</b>
31409DYT4		Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,819,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DYU1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,945,300.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DYV9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,071,835.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,071,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DYY3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,315,949.49	81.63%	6	\$1,891,424.37	NA	4	\$1,281,679.62
<b>Total</b>			<b>61</b>	<b>\$16,313,438.43</b>	<b>100%</b>	<b>6</b>	<b>\$1,891,424.37</b>		<b>4</b>	<b>\$1,281,679.62</b>
31409DYZ0		COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	16	\$4,145,605.77	NA	9	\$2,128,466.32
		Unavailable	311	\$80,184,324.57	73.44%	38	\$11,905,072.81	NA	9	\$2,645,108.36
<b>Total</b>			<b>436</b>	<b>\$109,177,435.74</b>	<b>100%</b>	<b>54</b>	<b>\$16,050,678.58</b>		<b>18</b>	<b>\$4,773,574.68</b>
31409DZ97		COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>51</b>	<b>\$10,203,067.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DZA4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,767,297.78	76.11%	1	\$172,003.58	NA	1	\$172,003.58
<b>Total</b>			<b>159</b>	<b>\$37,796,490.78</b>	<b>100%</b>	<b>1</b>	<b>\$172,003.58</b>		<b>1</b>	<b>\$172,003.58</b>
31409DZB2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	1	\$144,944.89	NA	1	\$144,944.89
		Unavailable	105	\$23,733,319.69	73.61%	2	\$297,631.87	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$32,242,872.01</b>	<b>100%</b>	<b>3</b>	<b>\$442,576.76</b>		<b>1</b>	<b>\$144,944.89</b>
31409DZC0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	1	\$341,428.59	NA	0	\$0.00
		Unavailable	100	\$16,096,809.51	69.95%	2	\$337,829.66	NA	2	\$337,829.66
<b>Total</b>			<b>145</b>	<b>\$23,012,273.11</b>	<b>100%</b>	<b>3</b>	<b>\$679,258.25</b>		<b>2</b>	<b>\$337,829.66</b>
31409DZE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	2	\$237,013.38	NA	1	\$112,363.82
		Unavailable	35	\$4,450,273.07	66%	1	\$116,456.56	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,743,280.43</b>	<b>100%</b>	<b>3</b>	<b>\$353,469.94</b>		<b>1</b>	<b>\$112,363.82</b>
31409DZF3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,361,594.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DZG1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,774,653.69	91.62%	6	\$731,433.05	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,028,547.76</b>	<b>100%</b>	<b>6</b>	<b>\$731,433.05</b>		<b>0</b>	<b>\$0.00</b>
31409DZH9		COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	2	\$545,064.25	NA	2	\$545,064.25
		Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$25,001,329.68</b>	<b>100%</b>	<b>2</b>	<b>\$545,064.25</b>		<b>2</b>	<b>\$545,064.25</b>
31409DZJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,648,475.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DZN6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$24,741,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DZP1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,806,771.97	78.6%	2	\$741,321.46	NA	1	\$336,699.20
<b>Total</b>			<b>151</b>	<b>\$31,560,015.97</b>	<b>100%</b>	<b>2</b>	<b>\$741,321.46</b>		<b>1</b>	<b>\$336,699.20</b>
31409DZQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,532,545.48	86.26%	5	\$1,051,848.82	NA	3	\$402,974.29
<b>Total</b>			<b>106</b>	<b>\$22,642,963.42</b>	<b>100%</b>	<b>5</b>	<b>\$1,051,848.82</b>		<b>3</b>	<b>\$402,974.29</b>
31409DZR7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	1	\$171,487.02	NA	0	\$0.00
		Unavailable	90	\$15,426,542.50	72.69%	1	\$279,444.73	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$21,223,283.76</b>	<b>100%</b>	<b>2</b>	<b>\$450,931.75</b>		<b>0</b>	<b>\$0.00</b>
31409DZU0		COUNTRYWIDE HOME LOANS, INC.	16	\$917,289.83	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$1,987,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,771,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E2R1		Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,319,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E2S9		Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,548,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E2T7		Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,755,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409E3E9	OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,048,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E3F6	OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,753,592.14	94.52%	1	\$161,500.08	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$19,841,894.37</b>	<b>100%</b>	<b>1</b>	<b>\$161,500.08</b>		<b>0</b>	<b>\$0.00</b>
31409E3G4	Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$22,834,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E3H2	Unavailable	76	\$12,447,756.75	100%	1	\$71,520.98	NA	1	\$71,520.98
<b>Total</b>		<b>76</b>	<b>\$12,447,756.75</b>	<b>100%</b>	<b>1</b>	<b>\$71,520.98</b>		<b>1</b>	<b>\$71,520.98</b>
31409E3J8	Unavailable	19	\$2,791,767.49	100%	2	\$283,860.72	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,791,767.49</b>	<b>100%</b>	<b>2</b>	<b>\$283,860.72</b>		<b>0</b>	<b>\$0.00</b>
31409E4E8	Unavailable	4	\$1,263,863.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,263,863.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E4F5	Unavailable	10	\$1,808,561.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,808,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E4G3	Unavailable	21	\$3,972,596.87	100%	1	\$253,336.23	NA	1	\$253,336.23
<b>Total</b>		<b>21</b>	<b>\$3,972,596.87</b>	<b>100%</b>	<b>1</b>	<b>\$253,336.23</b>		<b>1</b>	<b>\$253,336.23</b>
31409E4H1	Unavailable	11	\$2,145,893.44	100%	1	\$316,110.46	NA	1	\$316,110.46
<b>Total</b>		<b>11</b>	<b>\$2,145,893.44</b>	<b>100%</b>	<b>1</b>	<b>\$316,110.46</b>		<b>1</b>	<b>\$316,110.46</b>
31409E4R9	Unavailable	16	\$3,389,469.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,389,469.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E4S7	OHIO SAVINGS BANK	1	\$154,455.57	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,936,554.16	95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,091,009.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E4T5	Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,077,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E5B3	OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>61</b>	<b>\$12,960,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E5C1		OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$22,913,188.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E5D9		Unavailable	67	\$12,317,972.68	100%	1	\$137,879.05	NA	1	\$137,879.05
<b>Total</b>			<b>67</b>	<b>\$12,317,972.68</b>	<b>100%</b>	<b>1</b>	<b>\$137,879.05</b>		<b>1</b>	<b>\$137,879.05</b>
31409E5Y3		OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,535,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E5Z0		Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,509,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E6A4		Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,143,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E6H9		Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,445,860.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E6J5		OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,540,360.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E6K2		Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,237,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,484,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,237,037.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,054,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,571,710.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,236,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409E7G0		Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,292,682.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EA27		Unavailable	86	\$19,946,246.68	100%	2	\$248,728.51	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,946,246.68</b>	<b>100%</b>	<b>2</b>	<b>\$248,728.51</b>		<b>0</b>	<b>\$0.00</b>
31409EA43		COUNTRYWIDE HOME LOANS, INC.	57	\$11,928,349.00	100%	2	\$335,758.40	NA	2	\$335,758.40
<b>Total</b>			<b>57</b>	<b>\$11,928,349.00</b>	<b>100%</b>	<b>2</b>	<b>\$335,758.40</b>		<b>2</b>	<b>\$335,758.40</b>
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,156,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$23,087,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$316,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$149,428.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	1	\$170,713.29	NA	0	\$0.00
		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$19,541,401.00</b>	<b>100%</b>	<b>1</b>	<b>\$170,713.29</b>		<b>0</b>	<b>\$0.00</b>
31409EAB7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	1	\$62,303.60	NA	1	\$62,303.60
		Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,021,454.25</b>	<b>100%</b>	<b>1</b>	<b>\$62,303.60</b>		<b>1</b>	<b>\$62,303.60</b>

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31409EAC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,112,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EAD3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	1	\$225,980.87	NA	0	\$0.00
	Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,910,200.77</b>	<b>100%</b>	<b>1</b>	<b>\$225,980.87</b>		<b>0</b>	<b>\$0.00</b>
31409EAE1	COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,427,659.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EAF8	COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	3	\$723,869.72	NA	2	\$503,969.72
	Unavailable	123	\$30,582,732.00	61.15%	5	\$1,149,919.81	NA	4	\$966,673.73
<b>Total</b>		<b>207</b>	<b>\$50,013,576.43</b>	<b>100%</b>	<b>8</b>	<b>\$1,873,789.53</b>		<b>6</b>	<b>\$1,470,643.45</b>
31409EAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$650,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EAH4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$11,193,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EAJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,116,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EAM3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$17,244,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31409EAN1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,000,012.78	65.04%	1	\$29,578.71	NA	1	\$29,578.71
<b>Total</b>		<b>97</b>	<b>\$10,762,078.27</b>	<b>100%</b>	<b>1</b>	<b>\$29,578.71</b>		<b>1</b>	<b>\$29,578.71</b>
31409EAP6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,763,777.28	64.42%	1	\$179,260.22	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$35,336,888.16</b>	<b>100%</b>	<b>1</b>	<b>\$179,260.22</b>		<b>0</b>	<b>\$0.00</b>
31409EAR2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	1	\$214,768.78	NA	0	\$0.00
	Unavailable	317	\$69,192,658.77	74.92%	3	\$891,081.24	NA	1	\$96,525.97
<b>Total</b>		<b>436</b>	<b>\$92,352,885.89</b>	<b>100%</b>	<b>4</b>	<b>\$1,105,850.02</b>		<b>1</b>	<b>\$96,525.97</b>
31409EAS0	COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	3	\$784,551.26	NA	2	\$520,076.90
	Unavailable	347	\$70,939,087.67	70.79%	9	\$1,797,220.73	NA	4	\$820,811.33
<b>Total</b>		<b>504</b>	<b>\$100,215,496.41</b>	<b>100%</b>	<b>12</b>	<b>\$2,581,771.99</b>		<b>6</b>	<b>\$1,340,888.23</b>
31409EAT8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	5	\$464,182.47	NA	2	\$158,736.99
	Unavailable	111	\$18,029,700.33	70.87%	5	\$694,850.83	NA	2	\$331,397.51
<b>Total</b>		<b>166</b>	<b>\$25,441,571.62</b>	<b>100%</b>	<b>10</b>	<b>\$1,159,033.30</b>		<b>4</b>	<b>\$490,134.50</b>
31409EAV3	COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,978,950.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EAW1	COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$631,938.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EAX9	COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,633,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EAY7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$510,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EAZ4		COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	2	\$673,350.00	NA	1	\$280,000.00
		Unavailable	23	\$6,796,347.00	38.27%	1	\$340,072.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$17,757,050.14</b>	<b>100%</b>	<b>3</b>	<b>\$1,013,422.00</b>		<b>1</b>	<b>\$280,000.00</b>
31409EB26		COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$24,518,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EB34		COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	1	\$230,366.91	NA	0	\$0.00
		Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$70,136,236.96</b>	<b>100%</b>	<b>1</b>	<b>\$230,366.91</b>		<b>0</b>	<b>\$0.00</b>
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	2	\$366,547.12	NA	1	\$186,295.00
		Unavailable	303	\$69,171,292.87	68.18%	10	\$2,614,330.26	NA	3	\$544,993.44
<b>Total</b>			<b>453</b>	<b>\$101,448,876.83</b>	<b>100%</b>	<b>12</b>	<b>\$2,980,877.38</b>		<b>4</b>	<b>\$731,288.44</b>
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	4	\$720,752.39	NA	4	\$720,752.39
		Unavailable	125	\$22,952,740.11	77.72%	3	\$494,942.30	NA	1	\$39,880.00
<b>Total</b>			<b>167</b>	<b>\$29,532,182.15</b>	<b>100%</b>	<b>7</b>	<b>\$1,215,694.69</b>		<b>5</b>	<b>\$760,632.39</b>
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	5	\$1,359,397.83	NA	2	\$587,000.00
		Unavailable	20	\$5,465,003.00	34.48%	1	\$123,603.38	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,850,210.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,483,001.21</b>		<b>2</b>	<b>\$587,000.00</b>
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,813,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EB91		Unavailable	7	\$1,202,211.82	100%	2	\$260,074.63	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,202,211.82</b>	<b>100%</b>	<b>2</b>	<b>\$260,074.63</b>		<b>0</b>	<b>\$0.00</b>
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$150,460.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EBE0		Unavailable	1	\$192,773.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$192,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EBF7		Unavailable	1	\$110,061.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,061.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$684,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$366,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EBK6		Unavailable	1	\$124,539.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,539.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,585.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EBM2		Unavailable	1	\$94,178.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$94,178.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EBP5		Unavailable	1	\$112,579.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$112,579.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EBR1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,887.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EBT7		COUNTRYWIDE HOME LOANS,	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	70	\$6,999,790.10	59.29%	1	\$90,185.75	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,805,176.60</b>	<b>100%</b>	<b>1</b>	<b>\$90,185.75</b>		<b>0</b>	<b>\$0.00</b>
31409EBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,328,852.78	83.59%	1	\$135,467.35	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$17,142,560.52</b>	<b>100%</b>	<b>1</b>	<b>\$135,467.35</b>		<b>0</b>	<b>\$0.00</b>
31409EBY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,423,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EBZ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,889,156.49	77.23%	1	\$124,725.23	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$25,752,119.49</b>	<b>100%</b>	<b>1</b>	<b>\$124,725.23</b>		<b>0</b>	<b>\$0.00</b>
31409EC25		COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$18,576,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EC33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	1	\$352,051.52	NA	1	\$352,051.52
		Unavailable	205	\$48,226,936.66	80.33%	1	\$163,350.33	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$60,032,926.46</b>	<b>100%</b>	<b>2</b>	<b>\$515,401.85</b>		<b>1</b>	<b>\$352,051.52</b>
31409EC41		COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	2	\$547,581.44	NA	0	\$0.00
		Unavailable	270	\$62,789,706.05	74.24%	6	\$1,218,802.06	NA	2	\$373,263.45
<b>Total</b>			<b>375</b>	<b>\$84,576,767.76</b>	<b>100%</b>	<b>8</b>	<b>\$1,766,383.50</b>		<b>2</b>	<b>\$373,263.45</b>
31409EC58		COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,460,270.15	75.43%	9	\$1,907,121.88	NA	4	\$823,092.21
<b>Total</b>			<b>172</b>	<b>\$28,450,971.35</b>	<b>100%</b>	<b>9</b>	<b>\$1,907,121.88</b>		<b>4</b>	<b>\$823,092.21</b>
31409EC74			1	\$63,400.00	3.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,634,991.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EC82		COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	22	\$5,741,371.42	NA	8	\$1,980,104.32
		Unavailable	162	\$44,204,162.36	35.42%	19	\$6,054,948.74	NA	8	\$2,434,403.43
<b>Total</b>			<b>481</b>	<b>\$124,802,441.94</b>	<b>100%</b>	<b>41</b>	<b>\$11,796,320.16</b>		<b>16</b>	<b>\$4,414,507.75</b>
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	2	\$661,833.39	NA	0	\$0.00
		Unavailable	278	\$66,512,986.69	95.55%	22	\$5,580,975.81	NA	10	\$2,634,811.84
<b>Total</b>			<b>294</b>	<b>\$69,611,183.15</b>	<b>100%</b>	<b>24</b>	<b>\$6,242,809.20</b>		<b>10</b>	<b>\$2,634,811.84</b>
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$8,210,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409ECG4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$12,015,093.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409ECJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,687,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409ECK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,347,933.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409ECL3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$23,216,073.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31409ECM1	COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	1	\$287,544.02	NA	1	\$287,544.02
	Unavailable	326	\$75,414,678.84	73.72%	1	\$116,091.81	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$102,298,686.62</b>	<b>100%</b>	<b>2</b>	<b>\$403,635.83</b>		<b>1</b>	<b>\$287,544.02</b>
31409ECN9	COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	2	\$431,345.63	NA	2	\$431,345.63
	Unavailable	384	\$86,785,575.54	69.04%	6	\$1,261,165.04	NA	2	\$482,758.40
<b>Total</b>		<b>569</b>	<b>\$125,706,271.32</b>	<b>100%</b>	<b>8</b>	<b>\$1,692,510.67</b>		<b>4</b>	<b>\$914,104.03</b>
31409ECP4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	7	\$1,070,348.38	NA	4	\$652,519.08
	Unavailable	122	\$20,024,383.17	66.38%	4	\$621,285.21	NA	3	\$581,888.76
<b>Total</b>		<b>185</b>	<b>\$30,167,597.57</b>	<b>100%</b>	<b>11</b>	<b>\$1,691,633.59</b>		<b>7</b>	<b>\$1,234,407.84</b>
31409ECT6	COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	3	\$440,884.99	NA	0	\$0.00
	Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,709,109.00</b>	<b>100%</b>	<b>3</b>	<b>\$440,884.99</b>		<b>0</b>	<b>\$0.00</b>
31409ECU3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,567,951.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409ECV1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	1	\$100,495.54	NA	1	\$100,495.54
<b>Total</b>		<b>32</b>	<b>\$8,297,112.42</b>	<b>100%</b>	<b>1</b>	<b>\$100,495.54</b>		<b>1</b>	<b>\$100,495.54</b>
31409ECW9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,390,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409ECX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,032,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409ECY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,241,143.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409ECZ2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$10,245,749.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EDA6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$9,697,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EDC2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	2	\$251,446.30	NA	0	\$0.00
	Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,836,963.48</b>	<b>100%</b>	<b>2</b>	<b>\$251,446.30</b>		<b>0</b>	<b>\$0.00</b>
31409EDF5	COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,981,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EDG3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,123,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EDH1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$21,168,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EDJ7	COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$52,939,303.22	74.63%	1	\$202,547.32	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$70,932,704.36</b>	<b>100%</b>	<b>1</b>	<b>\$202,547.32</b>		<b>0</b>	<b>\$0.00</b>

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31409EDK4	COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	1	\$271,059.31	NA	1	\$271,059.31
	Unavailable	303	\$70,615,746.28	73.31%	7	\$1,772,189.28	NA	2	\$482,287.77
<b>Total</b>		<b>423</b>	<b>\$96,328,075.28</b>	<b>100%</b>	<b>8</b>	<b>\$2,043,248.59</b>		<b>3</b>	<b>\$753,347.08</b>
31409EDL2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	4	\$813,438.51	NA	2	\$504,435.44
	Unavailable	147	\$25,110,648.17	77.36%	3	\$334,503.59	NA	1	\$48,749.93
<b>Total</b>		<b>190</b>	<b>\$32,458,583.78</b>	<b>100%</b>	<b>7</b>	<b>\$1,147,942.10</b>		<b>3</b>	<b>\$553,185.37</b>
31409EDP3	COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	1	\$307,455.00	NA	1	\$307,455.00
	Unavailable	15	\$4,052,797.18	40.85%	1	\$275,888.81	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,920,636.18</b>	<b>100%</b>	<b>2</b>	<b>\$583,343.81</b>		<b>1</b>	<b>\$307,455.00</b>
31409EW56	OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$71,571,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EW64	OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$96,335,411.45	99.79%	3	\$825,716.53	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$96,535,212.34</b>	<b>100%</b>	<b>3</b>	<b>\$825,716.53</b>		<b>0</b>	<b>\$0.00</b>
31409EW72	Unavailable	186	\$44,191,962.42	100%	1	\$307,783.97	NA	1	\$307,783.97
<b>Total</b>		<b>186</b>	<b>\$44,191,962.42</b>	<b>100%</b>	<b>1</b>	<b>\$307,783.97</b>		<b>1</b>	<b>\$307,783.97</b>
31409EW80	Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,708,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EWE7	OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,437,582.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EWF4	Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,407,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EWG2	Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,638,852.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409EXS5		OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,754,464.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EXT3		Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,328,350.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EXU0		Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,216,014.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EZU8		OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,119,972.99	95.27%	1	\$207,695.48	NA	1	\$207,695.48
<b>Total</b>			<b>21</b>	<b>\$3,274,822.34</b>	<b>100%</b>	<b>1</b>	<b>\$207,695.48</b>		<b>1</b>	<b>\$207,695.48</b>
31409EZV6		Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,204,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EZW4		Unavailable	17	\$1,658,160.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,658,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FAD0		OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,531,882.68	98.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,681,882.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FAE8		OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$17,056,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FAF5		Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,919,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FAQ1		Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,803,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FAR9		OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,254,904.90	98.44%	1	\$354,823.32	NA	1	\$354,823.32
<b>Total</b>			<b>84</b>	<b>\$20,576,904.90</b>	<b>100%</b>	<b>1</b>	<b>\$354,823.32</b>		<b>1</b>	<b>\$354,823.32</b>
31409FAS7		Unavailable	12	\$2,698,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,698,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409FAT5		Unavailable	5	\$1,001,270.00	100%	1	\$395,150.00	NA	1	\$395,150.00
<b>Total</b>			<b>5</b>	<b>\$1,001,270.00</b>	<b>100%</b>	<b>1</b>	<b>\$395,150.00</b>		<b>1</b>	<b>\$395,150.00</b>
31409FB23		Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,312,447.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FB31		Unavailable	17	\$2,329,995.49	100%	2	\$252,072.24	NA	2	\$252,072.24
<b>Total</b>			<b>17</b>	<b>\$2,329,995.49</b>	<b>100%</b>	<b>2</b>	<b>\$252,072.24</b>		<b>2</b>	<b>\$252,072.24</b>
31409FBC1		OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,048,682.44	98.29%	2	\$206,563.42	NA	1	\$77,273.82
<b>Total</b>			<b>50</b>	<b>\$7,171,565.73</b>	<b>100%</b>	<b>2</b>	<b>\$206,563.42</b>		<b>1</b>	<b>\$77,273.82</b>
31409FBD9		Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,527,880.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FBE7		Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,314,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,379,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,472,334.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,642,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,874,093.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$69,276,357.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,842,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409FE53	WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,910,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FE61	WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$34,601,338.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FE79	WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,377,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FE87	WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,197,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FE95	WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	3	\$483,492.69	NA	2	\$337,471.32
	Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>889</b>	<b>\$222,399,537.93</b>	<b>100%</b>	<b>3</b>	<b>\$483,492.69</b>		<b>2</b>	<b>\$337,471.32</b>
31409FEQ7	Unavailable	19	\$3,170,162.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,170,162.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FER5	Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,555,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FEW4	WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,729,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FEX2	WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,948,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	1	\$225,130.78	NA	0	\$0.00
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,028,464.45</b>	<b>100%</b>	<b>1</b>	<b>\$225,130.78</b>		<b>0</b>	<b>\$0.00</b>
31409FEZ7		WACHOVIA MORTGAGE CORPORATION	12	\$1,641,334.54	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,400.00	12.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,877,734.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FF29		WACHOVIA MORTGAGE CORPORATION	10	\$2,150,918.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,150,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FF45		WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	4	\$848,000.00	NA	3	\$458,000.00
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,229,456.00</b>	<b>100%</b>	<b>4</b>	<b>\$848,000.00</b>		<b>3</b>	<b>\$458,000.00</b>
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	1	\$287,550.00	NA	1	\$287,550.00
		Unavailable	4	\$735,500.00	37.36%	1	\$264,718.04	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,968,606.50</b>	<b>100%</b>	<b>2</b>	<b>\$552,268.04</b>		<b>1</b>	<b>\$287,550.00</b>
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	1	\$343,000.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,337,730.80</b>	<b>100%</b>	<b>1</b>	<b>\$343,000.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$8,338,718.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	1	\$83,652.41	NA	0	\$0.00
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,542,115.35</b>	<b>100%</b>	<b>1</b>	<b>\$83,652.41</b>		<b>0</b>	<b>\$0.00</b>

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31409FFC7	WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	2	\$267,354.34	NA	1	\$131,137.33
	Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$22,422,440.33</b>	<b>100%</b>	<b>2</b>	<b>\$267,354.34</b>		<b>1</b>	<b>\$131,137.33</b>
31409FFD5	WACHOVIA MORTGAGE CORPORATION	4	\$894,834.16	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,117,568.73	55.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,012,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFE3	WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,941,896.76	26.54%	1	\$153,432.85	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$22,391,083.74</b>	<b>100%</b>	<b>1</b>	<b>\$153,432.85</b>		<b>0</b>	<b>\$0.00</b>
31409FFF0	WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,957,734.35	18.51%	1	\$176,373.39	NA	1	\$176,373.39
<b>Total</b>		<b>91</b>	<b>\$21,380,907.04</b>	<b>100%</b>	<b>1</b>	<b>\$176,373.39</b>		<b>1</b>	<b>\$176,373.39</b>
31409FFG8	WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,248,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFH6	WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,123,598.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFJ2	WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,406,274.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFK9	WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>34</b>	<b>\$3,272,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,175,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFM5		WACHOVIA MORTGAGE CORPORATION	7	\$1,734,848.25	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,761,155.82	50.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,496,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,554,084.00	26.75%	1	\$208,796.25	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,809,946.62</b>	<b>100%</b>	<b>1</b>	<b>\$208,796.25</b>		<b>0</b>	<b>\$0.00</b>
31409FFP8		WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,451,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,678,385.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,261,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,571,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,466,843.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFU7		WACHOVIA MORTGAGE	21	\$2,802,946.36	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>21</b>	<b>\$2,802,946.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,460,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,997,463.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,357,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FFY9		WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	1	\$255,836.29	NA	1	\$255,836.29
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,241,004.78</b>	<b>100%</b>	<b>1</b>	<b>\$255,836.29</b>		<b>1</b>	<b>\$255,836.29</b>
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,703,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FG93		COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,553,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,195,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,190,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31409FH43	FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,157,135.38	34.91%	1	\$275,759.12	NA	1	\$275,759.12
<b>Total</b>		<b>220</b>	<b>\$54,871,851.60</b>	<b>100%</b>	<b>1</b>	<b>\$275,759.12</b>		<b>1</b>	<b>\$275,759.12</b>
31409FH50	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,990,719.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FH68	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	1	\$335,720.92	NA	1	\$335,720.92
	Unavailable	30	\$6,934,077.26	79.44%	1	\$58,337.85	NA	1	\$58,337.85
<b>Total</b>		<b>39</b>	<b>\$8,728,476.05</b>	<b>100%</b>	<b>2</b>	<b>\$394,058.77</b>		<b>2</b>	<b>\$394,058.77</b>
31409FH76	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,252,496.22	78.12%	1	\$220,848.78	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,284,327.36</b>	<b>100%</b>	<b>1</b>	<b>\$220,848.78</b>		<b>0</b>	<b>\$0.00</b>
31409FH84	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,093,021.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FH92	FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,627,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHA9	COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$15,804,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHB7	COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,259,493.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409FHC5		COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	1	\$62,683.19	NA	1	\$62,683.19
		Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,586,091.52</b>	<b>100%</b>	<b>1</b>	<b>\$62,683.19</b>		<b>1</b>	<b>\$62,683.19</b>
31409FHD3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,426,431.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHE1		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	1	\$207,054.06	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,635,227.28</b>	<b>100%</b>	<b>1</b>	<b>\$207,054.06</b>		<b>0</b>	<b>\$0.00</b>
31409FHF8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	1	\$217,918.29	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,033,195.46</b>	<b>100%</b>	<b>1</b>	<b>\$217,918.29</b>		<b>0</b>	<b>\$0.00</b>
31409FHG6		MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,206,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHH4		MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$16,033,705.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHJ0		MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,210,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHK7		MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,998,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$4,242,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	1	\$400,000.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$25,674,624.24</b>	<b>100%</b>	<b>1</b>	<b>\$400,000.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,862,225.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,043,399.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,400,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,499,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,559,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHT8		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$18,371,535.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHU5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,116,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHV3		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,789,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHW1		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,912,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHX9		FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,982,221.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FHY7		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	1	\$102,937.12	NA	1	\$102,937.12
		Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,550,905.90</b>	<b>100%</b>	<b>1</b>	<b>\$102,937.12</b>		<b>1</b>	<b>\$102,937.12</b>
31409FHZ4		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,387,084.24	37.44%	1	\$109,141.29	NA	1	\$109,141.29
<b>Total</b>			<b>170</b>	<b>\$22,400,580.86</b>	<b>100%</b>	<b>1</b>	<b>\$109,141.29</b>		<b>1</b>	<b>\$109,141.29</b>
31409FJ25		CHASE HOME FINANCE, LLC	2	\$318,325.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$758,400.00	70.44%	1	\$415,900.00	NA	1	\$415,900.00
<b>Total</b>			<b>4</b>	<b>\$1,076,725.00</b>	<b>100%</b>	<b>1</b>	<b>\$415,900.00</b>		<b>1</b>	<b>\$415,900.00</b>
31409FJ33		CHASE HOME FINANCE, LLC	3	\$589,999.91	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,946,169.43	83.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,536,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FJ41		CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	1	\$215,953.88	NA	0	\$0.00
		Unavailable	17	\$4,140,437.08	55.15%	2	\$469,560.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,507,264.71</b>	<b>100%</b>	<b>3</b>	<b>\$685,513.88</b>		<b>0</b>	<b>\$0.00</b>

31409FJ58	CHASE HOME FINANCE, LLC	2	\$469,250.00	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,889,300.00	80.1%	1	\$211,876.94	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,358,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$211,876.94</b>		<b>0</b>	<b>\$0.00</b>
31409FJ66	CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,732,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FJ74	CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,946,042.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FJ82	CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	1	\$234,911.60	NA	0	\$0.00
	Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$13,649,138.01</b>	<b>100%</b>	<b>1</b>	<b>\$234,911.60</b>		<b>0</b>	<b>\$0.00</b>
31409FJ90	CHASE HOME FINANCE, LLC	7	\$1,103,676.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,103,676.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FJA7	FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,597,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FJB5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,710,077.43	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,433.79	22.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,209,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FJC3	THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,696,734.88	38.97%	1	\$299,619.12	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,182,501.31</b>	<b>100%</b>	<b>1</b>	<b>\$299,619.12</b>		<b>0</b>	<b>\$0.00</b>
31409FJD1	FIRST FEDERAL SAVINGS AND LOAN	8	\$1,127,605.49	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION OF CHARLESTON, SC								
<b>Total</b>			<b>8</b>	<b>\$1,127,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,148,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31409FJM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,164,000.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31409FJN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,209,780.97	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,618.00	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,333,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31409FJP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,048,482.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$21,598,228.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31409FJR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$875,921.65	87.17%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$128,874.62	12.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,004,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FJS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,325,225.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,743,335.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FJU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,139,857.67	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,000.00	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,374,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,188,511.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FJW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,316,111.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,316,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,818,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FJY5	CHASE HOME FINANCE, LLC		3	\$422,976.66	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,504,580.77	85.55%	1	\$210,910.22	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,927,557.43</b>	<b>100%</b>	<b>1</b>	<b>\$210,910.22</b>		<b>0</b>	<b>\$0.00</b>
31409FKA5	Unavailable		5	\$1,068,872.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,068,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FKB3	CHASE HOME FINANCE, LLC		1	\$376,000.00	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,427,099.98	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,803,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FKC1	CHASE HOME FINANCE, LLC		1	\$182,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,817,200.54	93.93%	1	\$206,911.95	NA	1	\$206,911.95
<b>Total</b>			<b>13</b>	<b>\$2,999,200.54</b>	<b>100%</b>	<b>1</b>	<b>\$206,911.95</b>		<b>1</b>	<b>\$206,911.95</b>
31409FKD9	CHASE HOME FINANCE, LLC		4	\$1,094,000.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,229,787.57	86.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,323,787.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FKE7	CHASE HOME FINANCE, LLC		2	\$203,000.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$946,250.00	82.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,149,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FKF4	CHASE HOME FINANCE, LLC		1	\$212,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,882,396.04	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,094,396.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FKG2	CHASE HOME FINANCE, LLC		15	\$3,390,640.13	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,772,332.75	74.24%	2	\$614,800.00	NA	2	\$614,800.00
<b>Total</b>			<b>54</b>	<b>\$13,162,972.88</b>	<b>100%</b>	<b>2</b>	<b>\$614,800.00</b>		<b>2</b>	<b>\$614,800.00</b>
31409FKH0	CHASE HOME FINANCE, LLC		3	\$421,975.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,628,975.35	79.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,050,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FKJ6			6	\$637,783.97	20.12%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	14	\$2,532,069.40	79.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,169,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FKK3		CHASE HOME FINANCE, LLC	7	\$731,081.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,879,362.28	79.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,610,443.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FKL1		CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,227,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FKM9		CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$48,304,381.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FKN7		CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,126,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FKP2		CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,993,419.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FKQ0		CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,000,645.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FKR8		CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	1	\$59,049.70	NA	1	\$59,049.70
		Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$24,957,943.93</b>	<b>100%</b>	<b>1</b>	<b>\$59,049.70</b>		<b>1</b>	<b>\$59,049.70</b>
31409FM39		FLAGSTAR BANK, FSB	1	\$153,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,592,120.00	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,745,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FM54		Unavailable	6	\$1,245,150.00	100%	1	\$229,584.97	NA	1	\$229,584.97

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<b>Total</b>			<b>6</b>	<b>\$1,245,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$229,584.97</b>		<b>1</b>	<b>\$229,584.97</b>
31409FM62	FLAGSTAR BANK, FSB		3	\$406,278.17	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,861,762.73	90.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,268,040.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FM70	Unavailable		10	\$1,321,291.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,321,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FM88	Unavailable		11	\$1,128,353.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,128,353.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FM96	Unavailable		13	\$1,613,016.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,613,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FN61	FLAGSTAR BANK, FSB		2	\$197,900.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,015,234.23	83.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,213,134.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FN79	Unavailable		16	\$2,113,316.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,113,316.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FN87	Unavailable		9	\$1,945,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,945,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FN95	FLAGSTAR BANK, FSB		4	\$238,950.60	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,506,849.71	94.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,745,800.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FNA2	FLAGSTAR BANK, FSB		3	\$282,650.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,353,578.02	82.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,636,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FNB0	FLAGSTAR BANK, FSB		1	\$247,600.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,756,173.48	93.82%	2	\$364,211.86	NA	1	\$171,277.40
<b>Total</b>			<b>17</b>	<b>\$4,003,773.48</b>	<b>100%</b>	<b>2</b>	<b>\$364,211.86</b>		<b>1</b>	<b>\$171,277.40</b>
31409FNC8	FLAGSTAR BANK, FSB		7	\$1,592,354.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$14,142,708.79	89.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,735,062.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409FNE4	FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,998,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FNF1	Unavailable	4	\$1,151,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,151,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FNG9	Unavailable	13	\$2,687,410.51	100%	2	\$351,029.74	NA	1	\$177,268.99
<b>Total</b>		<b>13</b>	<b>\$2,687,410.51</b>	<b>100%</b>	<b>2</b>	<b>\$351,029.74</b>		<b>1</b>	<b>\$177,268.99</b>
31409FNH7	FLAGSTAR BANK, FSB	1	\$194,970.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,279,862.98	92.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,474,832.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,747,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$9,213,125.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,372,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	1	\$97,629.10	NA	0	\$0.00
	Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,304,921.77</b>	<b>100%</b>	<b>1</b>	<b>\$97,629.10</b>		<b>0</b>	<b>\$0.00</b>
31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,520,132.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,959,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,381,566.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,052,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,280,377.03	89.48%	1	\$58,155.30	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,430,927.03</b>	<b>100%</b>	<b>1</b>	<b>\$58,155.30</b>		<b>0</b>	<b>\$0.00</b>
31409FNT1	Unavailable	21	\$1,089,477.03	100%	1	\$55,401.67	NA	1	\$55,401.67
<b>Total</b>		<b>21</b>	<b>\$1,089,477.03</b>	<b>100%</b>	<b>1</b>	<b>\$55,401.67</b>		<b>1</b>	<b>\$55,401.67</b>
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,427,165.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,152,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,874,366.61	90.54%	1	\$96,374.52	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,383,749.63</b>	<b>100%</b>	<b>1</b>	<b>\$96,374.52</b>		<b>0</b>	<b>\$0.00</b>
31409FPC6	FLAGSTAR BANK, FSB	1	\$176,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,053,540.00	97.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,229,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,495,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPE2	Unavailable	10	\$1,299,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,299,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,064,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPG7	FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$4,828,045.78	87.45%	1	\$66,394.41	NA	1	\$66,394.41
<b>Total</b>			<b>90</b>	<b>\$5,520,884.41</b>	<b>100%</b>	<b>1</b>	<b>\$66,394.41</b>		<b>1</b>	<b>\$66,394.41</b>
31409FPH5		FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,387,828.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPJ1		FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,452,833.05	96.66%	2	\$317,583.46	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,606,683.05</b>	<b>100%</b>	<b>2</b>	<b>\$317,583.46</b>		<b>0</b>	<b>\$0.00</b>
31409FPK8		FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,915,751.71	94.43%	1	\$111,510.36	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,441,623.81</b>	<b>100%</b>	<b>1</b>	<b>\$111,510.36</b>		<b>0</b>	<b>\$0.00</b>
31409FPL6		FLAGSTAR BANK, FSB	2	\$360,000.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,772,532.91	88.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,132,532.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPN2		Unavailable	6	\$1,178,228.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,178,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPP7		FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,778,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPQ5		Unavailable	6	\$1,081,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,081,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPR3		Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,440,822.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPS1		Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,520,508.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPT9		FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,731,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPU6			8	\$892,450.00	20.78%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,295,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPV4		FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,245,274.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPW2		FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,729,752.88	91.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,897,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPX0		FLAGSTAR BANK, FSB	1	\$92,000.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,297,300.00	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,389,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FPY8		Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,491,514.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FU30		THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,103,042.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FU55		HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,269,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FU63		HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,283,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FU71		HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,324,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FU89		HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,553,070.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FU97			29	\$3,239,288.23	100%	0	\$0.00	NA	0	\$0.00



		HARBOR ONE CREDIT UNION								
<b>Total</b>			<b>29</b>	<b>\$3,239,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FUA4		Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,968,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FUB2		Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,170,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FVA3		HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,864,264.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,189,874.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,280,219.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,963,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FVE5		HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,789,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FVF2		HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,478,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,959,183.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,030,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409G2P0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409G2Q8		Unavailable	3	\$1,109,444.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,109,444.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,189,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,020,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,660,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409G4A1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,988,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409G4C7		THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$34,164,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409G4D5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,810,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409G4E3		THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,807,195.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GE28		FIRST HORIZON HOME LOAN	3	\$315,100.49	23.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,366,250.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GE36		FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,163,034.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GE44		FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,098,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GE51		FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,210,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GE69		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,602,784.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GE77		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,734,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GE85		FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	3	\$813,360.00	NA	0	\$0.00
		Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,942,162.00</b>	<b>100%</b>	<b>3</b>	<b>\$813,360.00</b>		<b>0</b>	<b>\$0.00</b>
31409GE93		FIRST HORIZON HOME LOAN CORPORATION	3	\$852,600.00	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$615,200.00	41.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,467,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GEL6			1	\$127,978.45	1.44%	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK								
		Unavailable	45	\$8,770,004.46	98.56%	1	\$190,600.40	NA	1	\$190,600.40
<b>Total</b>			<b>46</b>	<b>\$8,897,982.91</b>	<b>100%</b>	<b>1</b>	<b>\$190,600.40</b>		<b>1</b>	<b>\$190,600.40</b>
31409GEM4		Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$21,041,346.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GEN2		Unavailable	36	\$7,663,528.47	100%	1	\$302,442.16	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,663,528.47</b>	<b>100%</b>	<b>1</b>	<b>\$302,442.16</b>		<b>0</b>	<b>\$0.00</b>
31409GEP7		Unavailable	167	\$37,886,098.30	100%	3	\$836,399.61	NA	2	\$586,399.61
<b>Total</b>			<b>167</b>	<b>\$37,886,098.30</b>	<b>100%</b>	<b>3</b>	<b>\$836,399.61</b>		<b>2</b>	<b>\$586,399.61</b>
31409GEQ5		OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$62,922,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GES1		Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,844,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,591,367.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,285,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,668,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,959,402.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GFC5		FIRST HORIZON HOME LOAN	2	\$586,035.00	42.66%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,373,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GFD3		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,627,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	1	\$134,067.93	NA	1	\$134,067.93
		Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,106,309.48</b>	<b>100%</b>	<b>1</b>	<b>\$134,067.93</b>		<b>1</b>	<b>\$134,067.93</b>
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,442,124.00	59.65%	1	\$257,020.80	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,859,739.00</b>	<b>100%</b>	<b>1</b>	<b>\$257,020.80</b>		<b>0</b>	<b>\$0.00</b>
31409GFG6		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,040,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GFH4		FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,350,800.00	18.53%	1	\$320,417.06	NA	1	\$320,417.06
<b>Total</b>			<b>49</b>	<b>\$12,684,936.00</b>	<b>100%</b>	<b>1</b>	<b>\$320,417.06</b>		<b>1</b>	<b>\$320,417.06</b>
31409GFJ0		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,101,200.00	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,600.00	21.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,400,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,631,740.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409HCH5			180	\$36,648,357.40	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
<b>Total</b>			<b>180</b>	<b>\$36,648,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,270,231.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$18,558,933.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,527,571.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,607,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$677,073.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,798,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KK48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$2,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,786,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,037,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KKH9		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,389,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KL88		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KLE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KLH8			1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00

		MMA MORTGAGE INVESTMENT CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KM87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31409KMB0	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KMJ3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KML8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KMM6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,594,877.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,594,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KMQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KMR5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KMT1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KNN3	Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409KNP8	GREYSTONE SERVICING CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.								
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409T6Y9		SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$13,829,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409T6Z6		SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$17,824,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409T7A0		SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,343,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409T7B8		SUNTRUST MORTGAGE INC.	46	\$6,451,225.89	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$23,662,304.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409T7C6		SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$17,229,673.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409T7D4		SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$10,368,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409T7E2		SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,091,913.52	65.66%	3	\$197,133.84	NA	3	\$197,133.84
<b>Total</b>			<b>276</b>	<b>\$18,414,838.71</b>	<b>100%</b>	<b>3</b>	<b>\$197,133.84</b>		<b>3</b>	<b>\$197,133.84</b>
31409T7F9		SUNTRUST MORTGAGE	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	11	\$665,467.37	9.2%	1	\$65,395.42	NA	1	\$65,395.42
<b>Total</b>			<b>113</b>	<b>\$7,233,073.40</b>	<b>100%</b>	<b>1</b>	<b>\$65,395.42</b>		<b>1</b>	<b>\$65,395.42</b>
31409T7G7		SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	1	\$50,052.03	NA	0	\$0.00
		Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$10,573,020.33</b>	<b>100%</b>	<b>1</b>	<b>\$50,052.03</b>		<b>0</b>	<b>\$0.00</b>
31409T7H5		SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$17,738,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409T7J1		SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$14,903,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409T7K8		SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	1	\$132,985.53	NA	0	\$0.00
		Unavailable	180	\$24,750,783.06	74.02%	3	\$407,203.67	NA	2	\$265,583.06
<b>Total</b>			<b>244</b>	<b>\$33,438,122.77</b>	<b>100%</b>	<b>4</b>	<b>\$540,189.20</b>		<b>2</b>	<b>\$265,583.06</b>
31409T7L6		SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,848,953.48	75.71%	3	\$483,874.98	NA	2	\$329,823.50
<b>Total</b>			<b>161</b>	<b>\$26,218,734.14</b>	<b>100%</b>	<b>3</b>	<b>\$483,874.98</b>		<b>2</b>	<b>\$329,823.50</b>
31409T7M4		SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$23,939,753.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TP69		CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$29,982,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TP77		CITIMORTGAGE, INC.	5	\$1,064,002.20	48.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,144,058.71	51.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,208,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TP85		CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,013,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TP93		Unavailable	6	\$1,249,538.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,249,538.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TQA9		Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,221.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TQC5		CITIMORTGAGE, INC.	5	\$976,004.40	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,882.48	11.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,105,886.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TQF8		CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$12,199,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TQG6		CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,713,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TQH4		CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,170,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TQL5		CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	2	\$634,655.00	NA	0	\$0.00
		Unavailable	1,111	\$295,594,484.38	87.22%	9	\$2,487,925.13	NA	3	\$840,241.94
<b>Total</b>			<b>1,283</b>	<b>\$338,916,076.18</b>	<b>100%</b>	<b>11</b>	<b>\$3,122,580.13</b>		<b>3</b>	<b>\$840,241.94</b>
31409TQM3		CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,548,372.12	86.8%	1	\$353,948.74	NA	1	\$353,948.74
<b>Total</b>			<b>96</b>	<b>\$24,826,408.04</b>	<b>100%</b>	<b>1</b>	<b>\$353,948.74</b>		<b>1</b>	<b>\$353,948.74</b>
31409TQN1		Unavailable	6	\$1,374,498.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,374,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409TQP6	CITIMORTGAGE, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,590,336.84	99.55%	1	\$181,598.41	NA	1	\$181,598.41
<b>Total</b>		<b>101</b>	<b>\$24,700,336.84</b>	<b>100%</b>	<b>1</b>	<b>\$181,598.41</b>		<b>1</b>	<b>\$181,598.41</b>
31409TQQ4	CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$31,379,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TQR2	CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,739,152.49	90.94%	1	\$168,013.84	NA	1	\$168,013.84
<b>Total</b>		<b>26</b>	<b>\$6,310,952.49</b>	<b>100%</b>	<b>1</b>	<b>\$168,013.84</b>		<b>1</b>	<b>\$168,013.84</b>
31409TQS0	Unavailable	51	\$12,428,137.83	100%	2	\$399,820.88	NA	2	\$399,820.88
<b>Total</b>		<b>51</b>	<b>\$12,428,137.83</b>	<b>100%</b>	<b>2</b>	<b>\$399,820.88</b>		<b>2</b>	<b>\$399,820.88</b>
31409TQT8	CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$27,569,666.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TQU5	CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$38,128,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TQV3	CITIMORTGAGE, INC.	6	\$1,312,070.00	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,580,200.00	77.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,892,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TQW1	CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,133,252.95	90.53%	1	\$170,636.13	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$28,868,441.94</b>	<b>100%</b>	<b>1</b>	<b>\$170,636.13</b>		<b>0</b>	<b>\$0.00</b>
31409TQX9	CITIMORTGAGE, INC.	16	\$3,817,340.85	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,672,328.70	88.93%	1	\$173,194.84	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$34,489,669.55</b>	<b>100%</b>	<b>1</b>	<b>\$173,194.84</b>		<b>0</b>	<b>\$0.00</b>
31409TQY7	CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$5,000,383.03	89.45%	1	\$402,278.45	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,590,333.03</b>	<b>100%</b>	<b>1</b>	<b>\$402,278.45</b>		<b>0</b>	<b>\$0.00</b>
31409TX45		CCO MORTGAGE CORPORATION	8	\$1,792,176.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,792,176.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$27,410,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,895,048.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,743,596.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$45,777,238.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	1	\$82,620.80	NA	1	\$82,620.80
<b>Total</b>			<b>60</b>	<b>\$3,785,169.78</b>	<b>100%</b>	<b>1</b>	<b>\$82,620.80</b>		<b>1</b>	<b>\$82,620.80</b>
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,625,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,802,805.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	1	\$222,520.40	NA	1	\$222,520.40
<b>Total</b>			<b>23</b>	<b>\$5,656,188.53</b>	<b>100%</b>	<b>1</b>	<b>\$222,520.40</b>		<b>1</b>	<b>\$222,520.40</b>

31409TYD4	CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	1	\$121,761.91	NA	1	\$121,761.91
<b>Total</b>		<b>62</b>	<b>\$8,675,331.94</b>	<b>100%</b>	<b>1</b>	<b>\$121,761.91</b>		<b>1</b>	<b>\$121,761.91</b>
31409TYE2	CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,531,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TYF9	CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,313,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TYU6	CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,269,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TZ27	CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,244,212.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409TZU5	CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,934,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U2A2	Unavailable	126	\$25,602,412.16	100%	1	\$363,976.10	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$25,602,412.16</b>	<b>100%</b>	<b>1</b>	<b>\$363,976.10</b>		<b>0</b>	<b>\$0.00</b>
31409U2B0	Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,212,988.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U2C8	IRWIN MORTGAGE CORPORATION	1	\$120,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,106,714.97	90.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,226,714.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U2D6	Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,293,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U2E4	Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>70</b>	<b>\$11,299,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U2F1		Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,437,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U2G9		Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,359,138.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U2H7		Unavailable	12	\$1,835,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,835,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U2J3		IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,384,262.15	95.89%	1	\$165,102.86	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,786,001.48</b>	<b>100%</b>	<b>1</b>	<b>\$165,102.86</b>		<b>0</b>	<b>\$0.00</b>
31409U2L8		Unavailable	12	\$1,549,505.00	100%	1	\$239,508.54	NA	1	\$239,508.54
<b>Total</b>			<b>12</b>	<b>\$1,549,505.00</b>	<b>100%</b>	<b>1</b>	<b>\$239,508.54</b>		<b>1</b>	<b>\$239,508.54</b>
31409U2M6		Unavailable	10	\$1,101,250.00	100%	1	\$105,128.77	NA	1	\$105,128.77
<b>Total</b>			<b>10</b>	<b>\$1,101,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$105,128.77</b>		<b>1</b>	<b>\$105,128.77</b>
31409U2N4		Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,385,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U2P9		Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,054,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U2Q7		Unavailable	13	\$2,524,435.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,524,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U2R5		Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,564,576.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U2S3		Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,161,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U2T1		Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,739,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U4X0		BANK OF AMERICA NA	12	\$2,200,353.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,200,353.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U4Y8			12	\$833,619.31	74.86%	0	\$0.00	NA	0	\$0.00



		BANK OF AMERICA NA								
		Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,113,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U4Z5		BANK OF AMERICA NA	9	\$891,078.91	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,390.61	16.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U5A9		BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,208,566.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U5B7		BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	1	\$151,878.38	NA	0	\$0.00
		Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$33,608,902.99</b>	<b>100%</b>	<b>1</b>	<b>\$151,878.38</b>		<b>0</b>	<b>\$0.00</b>
31409U5Z4		BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	1	\$394,111.24	NA	0	\$0.00
		Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,462,594.38</b>	<b>100%</b>	<b>1</b>	<b>\$394,111.24</b>		<b>0</b>	<b>\$0.00</b>
31409U6A8		BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,003,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U6B6		BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,512,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U6C4		BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,126,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U6E0		BANK OF AMERICA NA	24	\$5,786,487.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,786,487.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U6F7		BANK OF AMERICA NA	10	\$1,616,354.77	72.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$623,675.10	27.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,240,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U6G5		BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	1	\$258,363.45	NA	1	\$258,363.45
		Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,071,276.94</b>	<b>100%</b>	<b>1</b>	<b>\$258,363.45</b>		<b>1</b>	<b>\$258,363.45</b>
31409U6H3		BANK OF AMERICA NA	6	\$1,358,095.50	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$393,000.00	22.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,751,095.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U6K6		BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,328,836.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U6L4		BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,576,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409U7D1		BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	1	\$103,000.00	NA	0	\$0.00
		Unavailable	35	\$9,738,546.33	48.32%	1	\$260,000.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,154,595.87</b>	<b>100%</b>	<b>2</b>	<b>\$363,000.00</b>		<b>0</b>	<b>\$0.00</b>
31409U7E9		BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,103,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UAA3		SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$36,793,109.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UB20		GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,742,147.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UB38		GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$29,673,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UB46		GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	1	\$144,617.41	NA	1	\$144,617.41
		Unavailable	70	\$11,483,825.18	48.67%	1	\$161,787.34	NA	1	\$161,787.34
<b>Total</b>			<b>144</b>	<b>\$23,594,781.48</b>	<b>100%</b>	<b>2</b>	<b>\$306,404.75</b>		<b>2</b>	<b>\$306,404.75</b>
31409UB53		GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$5,940,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UB61		GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,551,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UB79		GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,183,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UB87		GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,656,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UB95		GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	1	\$144,147.32	NA	1	\$144,147.32
		Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$49,986,606.55</b>	<b>100%</b>	<b>1</b>	<b>\$144,147.32</b>		<b>1</b>	<b>\$144,147.32</b>
31409UBM6		GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	2	\$414,301.93	NA	2	\$414,301.93
		Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$50,033,590.46</b>	<b>100%</b>	<b>2</b>	<b>\$414,301.93</b>		<b>2</b>	<b>\$414,301.93</b>
31409UBN4		GMAC MORTGAGE	42	\$9,734,421.04	68.31%	1	\$78,166.32	NA	1	\$78,166.32

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		CORPORATION								
		Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,250,520.07</b>	<b>100%</b>	<b>1</b>	<b>\$78,166.32</b>		<b>1</b>	<b>\$78,166.32</b>
31409UBP9		GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,029,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UBQ7		GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,605,620.83	86.31%	1	\$214,320.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,398,501.83</b>	<b>100%</b>	<b>1</b>	<b>\$214,320.00</b>		<b>0</b>	<b>\$0.00</b>
31409UBR5		GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,732,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UBS3		GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,390,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UBT1		GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$17,274,579.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UBU8		GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,182,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UBV6		GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,473,909.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UBW4			8	\$1,056,025.00	28.36%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,723,710.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UBX2		GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$49,445,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UBY0		GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$12,793,536.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$20,265,837.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UC29		GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$22,555,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UC37		GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,228,815.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UC45		GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$22,066,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UC52		GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	1	\$173,617.88	NA	0	\$0.00
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,092,627.97</b>	<b>100%</b>	<b>1</b>	<b>\$173,617.88</b>		<b>0</b>	<b>\$0.00</b>

31409UC60	GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$36,456,919.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UC78	GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$23,907,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UC86	GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	1	\$226,489.04	NA	1	\$226,489.04
	Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,021,261.37</b>	<b>100%</b>	<b>1</b>	<b>\$226,489.04</b>		<b>1</b>	<b>\$226,489.04</b>
31409UC94	GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,847,141.68	68.57%	1	\$167,977.98	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$36,238,747.93</b>	<b>100%</b>	<b>1</b>	<b>\$167,977.98</b>		<b>0</b>	<b>\$0.00</b>
31409UCA1	GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,651,728.00	45.38%	1	\$291,078.07	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$21,270,135.79</b>	<b>100%</b>	<b>1</b>	<b>\$291,078.07</b>		<b>0</b>	<b>\$0.00</b>
31409UCB9	GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	1	\$289,675.75	NA	0	\$0.00
	Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$48,622,558.84</b>	<b>100%</b>	<b>1</b>	<b>\$289,675.75</b>		<b>0</b>	<b>\$0.00</b>
31409UCC7	GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$30,922,189.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCD5	GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>113</b>	<b>\$27,555,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,994,755.02	90.32%	1	\$348,516.01	NA	1	\$348,516.01
<b>Total</b>			<b>70</b>	<b>\$15,494,266.39</b>	<b>100%</b>	<b>1</b>	<b>\$348,516.01</b>		<b>1</b>	<b>\$348,516.01</b>
31409UCF0		GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,449,705.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,934,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCJ2		GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,273,466.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$24,064,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,280,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCM5		GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,061,024.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCN3		GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,714,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCP8		GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,387,590.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCQ6		GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,237,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCR4		GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,983,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCS2		GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,131,385.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCT0		GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,383,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCU7		GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,689,452.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCV5		GMAC MORTGAGE CORPORATION	3	\$551,031.24	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,110,718.11	66.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,661,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCW3		GMAC MORTGAGE	25	\$3,877,590.67	30.91%	1	\$183,568.89	NA	0	\$0.00



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		CORPORATION								
		Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,546,070.96</b>	<b>100%</b>	<b>1</b>	<b>\$183,568.89</b>		<b>0</b>	<b>\$0.00</b>
31409UCX1		GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$16,567,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UCY9		GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	1	\$118,774.81	NA	0	\$0.00
		Unavailable	57	\$7,682,673.84	71.32%	1	\$67,147.30	NA	1	\$67,147.30
<b>Total</b>			<b>74</b>	<b>\$10,771,647.38</b>	<b>100%</b>	<b>2</b>	<b>\$185,922.11</b>		<b>1</b>	<b>\$67,147.30</b>
31409UCZ6		GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,981,462.61	70.14%	1	\$300,055.34	NA	1	\$300,055.34
<b>Total</b>			<b>64</b>	<b>\$9,953,235.71</b>	<b>100%</b>	<b>1</b>	<b>\$300,055.34</b>		<b>1</b>	<b>\$300,055.34</b>
31409UDA0		GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,897,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UDD4		GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	1	\$367,944.25	NA	1	\$367,944.25
		Unavailable	5	\$986,105.13	18.95%	1	\$55,872.20	NA	1	\$55,872.20
<b>Total</b>			<b>22</b>	<b>\$5,204,112.80</b>	<b>100%</b>	<b>2</b>	<b>\$423,816.45</b>		<b>2</b>	<b>\$423,816.45</b>
31409UDF9		GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,288,897.92	86.12%	1	\$393,355.59	NA	1	\$393,355.59
<b>Total</b>			<b>112</b>	<b>\$23,560,189.68</b>	<b>100%</b>	<b>1</b>	<b>\$393,355.59</b>		<b>1</b>	<b>\$393,355.59</b>
31409UDG7		GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$23,308,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UDH5			100	\$11,272,483.36	67.76%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$16,635,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UF42		INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,958,259.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UF59		INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,479,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UF67		INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,786,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UF75		INDYMAC BANK, FSB	5	\$1,532,132.64	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,338,331.18	68.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,870,463.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UGA7		INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,100,205.89	99.2%	1	\$81,079.25	NA	1	\$81,079.25
<b>Total</b>			<b>141</b>	<b>\$19,254,082.74</b>	<b>100%</b>	<b>1</b>	<b>\$81,079.25</b>		<b>1</b>	<b>\$81,079.25</b>
31409UGC3		INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,189,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UGD1		INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,908,713.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UGE9		INDYMAC BANK, FSB	1	\$128,500.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,536,675.78	92.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,665,175.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409UGF6		INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,109,985.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UGG4		Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,355,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UGH2		Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,614,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UR64		CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,223,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409US48		Unavailable	46	\$10,811,913.68	100%	2	\$722,832.87	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,811,913.68</b>	<b>100%</b>	<b>2</b>	<b>\$722,832.87</b>		<b>0</b>	<b>\$0.00</b>
31409US89		CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,962,452.77	71.27%	2	\$556,328.03	NA	1	\$173,674.35
<b>Total</b>			<b>76</b>	<b>\$13,978,056.14</b>	<b>100%</b>	<b>2</b>	<b>\$556,328.03</b>		<b>1</b>	<b>\$173,674.35</b>
31409US97		CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,901,492.78	98.17%	1	\$253,028.57	NA	1	\$253,028.57
<b>Total</b>			<b>91</b>	<b>\$18,235,118.29</b>	<b>100%</b>	<b>1</b>	<b>\$253,028.57</b>		<b>1</b>	<b>\$253,028.57</b>
31409USB2		CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,375,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409USQ9		Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,831,219.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409USR7		Unavailable	26	\$7,283,679.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,283,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UTA3		CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,395,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UTB1			4	\$719,837.92	7.16%	0	\$0.00	NA	0	\$0.00

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		CITIMORTGAGE, INC.								
		Unavailable	38	\$9,328,733.96	92.84%	1	\$123,873.30	NA	1	\$123,873.30
<b>Total</b>			<b>42</b>	<b>\$10,048,571.88</b>	<b>100%</b>	<b>1</b>	<b>\$123,873.30</b>		<b>1</b>	<b>\$123,873.30</b>
31409UTC9		Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$40,089,881.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UTE5		CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,651,367.61	93.8%	1	\$211,880.54	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$23,081,959.11</b>	<b>100%</b>	<b>1</b>	<b>\$211,880.54</b>		<b>0</b>	<b>\$0.00</b>
31409UTG0		CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	1	\$274,089.27	NA	0	\$0.00
		Unavailable	29	\$6,898,528.32	86.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,986,953.32</b>	<b>100%</b>	<b>1</b>	<b>\$274,089.27</b>		<b>0</b>	<b>\$0.00</b>
31409UTH8		Unavailable	284	\$66,186,680.04	100%	2	\$303,264.06	NA	2	\$303,264.06
<b>Total</b>			<b>284</b>	<b>\$66,186,680.04</b>	<b>100%</b>	<b>2</b>	<b>\$303,264.06</b>		<b>2</b>	<b>\$303,264.06</b>
31409UTJ4		Unavailable	267	\$63,403,357.27	100%	1	\$308,000.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$63,403,357.27</b>	<b>100%</b>	<b>1</b>	<b>\$308,000.00</b>		<b>0</b>	<b>\$0.00</b>
31409UTK1		CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,129,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UTM7		Unavailable	56	\$12,880,410.00	100%	1	\$339,832.55	NA	1	\$339,832.55
<b>Total</b>			<b>56</b>	<b>\$12,880,410.00</b>	<b>100%</b>	<b>1</b>	<b>\$339,832.55</b>		<b>1</b>	<b>\$339,832.55</b>
31409UTP0		Unavailable	63	\$14,201,386.84	100%	1	\$210,250.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,201,386.84</b>	<b>100%</b>	<b>1</b>	<b>\$210,250.00</b>		<b>0</b>	<b>\$0.00</b>
31409UTQ8		CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,720,212.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UTR6		CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,772,031.47	88.92%	2	\$500,325.11	NA	1	\$374,915.32
<b>Total</b>			<b>133</b>	<b>\$27,859,351.47</b>	<b>100%</b>	<b>2</b>	<b>\$500,325.11</b>		<b>1</b>	<b>\$374,915.32</b>
31409UTS4		Unavailable	167	\$39,053,656.59	100%	4	\$926,866.93	NA	0	\$0.00

<b>Total</b>			<b>167</b>	<b>\$39,053,656.59</b>	<b>100%</b>	<b>4</b>	<b>\$926,866.93</b>		<b>0</b>	<b>\$0.00</b>
31409UWV3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,855,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UZ24		Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,241,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UZ32		Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,531,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UZ40		Unavailable	14	\$1,369,645.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,369,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UZ65		Unavailable	18	\$3,872,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,872,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UZ73		Unavailable	30	\$4,476,629.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,476,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UZ81		Unavailable	130	\$22,391,377.30	100%	2	\$297,881.74	NA	1	\$137,733.30
<b>Total</b>			<b>130</b>	<b>\$22,391,377.30</b>	<b>100%</b>	<b>2</b>	<b>\$297,881.74</b>		<b>1</b>	<b>\$137,733.30</b>
31409UZ99		IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,480,371.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UZJ7		IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,324,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UZK4		Unavailable	24	\$3,707,351.15	100%	2	\$317,610.40	NA	2	\$317,610.40
<b>Total</b>			<b>24</b>	<b>\$3,707,351.15</b>	<b>100%</b>	<b>2</b>	<b>\$317,610.40</b>		<b>2</b>	<b>\$317,610.40</b>
31409UZL2		Unavailable	68	\$14,120,955.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,120,955.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UZM0		Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,814,586.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409UZN8		Unavailable	61	\$12,899,718.00	100%	1	\$393,260.71	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,899,718.00</b>	<b>100%</b>	<b>1</b>	<b>\$393,260.71</b>		<b>0</b>	<b>\$0.00</b>
31409UZP3		IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,861,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UZQ1		Unavailable	58	\$12,105,616.91	100%	2	\$535,220.72	NA	1	\$198,806.17
<b>Total</b>			<b>58</b>	<b>\$12,105,616.91</b>	<b>100%</b>	<b>2</b>	<b>\$535,220.72</b>		<b>1</b>	<b>\$198,806.17</b>
31409UZR9		Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,046,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UZS7		Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,272,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UZT5		Unavailable	23	\$5,411,091.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,411,091.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UZU2		Unavailable	84	\$15,147,685.40	100%	2	\$327,346.37	NA	2	\$327,346.37
<b>Total</b>			<b>84</b>	<b>\$15,147,685.40</b>	<b>100%</b>	<b>2</b>	<b>\$327,346.37</b>		<b>2</b>	<b>\$327,346.37</b>
31409UZV0		Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,235,092.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UZW8		Unavailable	58	\$12,168,890.62	100%	1	\$124,408.08	NA	1	\$124,408.08
<b>Total</b>			<b>58</b>	<b>\$12,168,890.62</b>	<b>100%</b>	<b>1</b>	<b>\$124,408.08</b>		<b>1</b>	<b>\$124,408.08</b>
31409UZX6		Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,801,647.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409UZY4		Unavailable	13	\$1,290,252.20	100%	2	\$184,661.93	NA	2	\$184,661.93
<b>Total</b>			<b>13</b>	<b>\$1,290,252.20</b>	<b>100%</b>	<b>2</b>	<b>\$184,661.93</b>		<b>2</b>	<b>\$184,661.93</b>
31409UZZ1		IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,598,229.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409V5A7		FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$905,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409V5B5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$253,245.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409V5C3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$225,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VAL7		BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	15	\$3,405,045.12	NA	6	\$1,307,363.76
		Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$100,548,171.75</b>	<b>100%</b>	<b>15</b>	<b>\$3,405,045.12</b>		<b>6</b>	<b>\$1,307,363.76</b>
31409VAM5		BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	7	\$1,611,160.19	NA	4	\$831,434.14
		Unavailable	33	\$7,517,420.00	14.91%	1	\$388,061.88	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$50,417,315.05</b>	<b>100%</b>	<b>8</b>	<b>\$1,999,222.07</b>		<b>4</b>	<b>\$831,434.14</b>
31409VAN3		BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	2	\$329,419.11	NA	1	\$131,879.43
		Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$35,334,212.92</b>	<b>100%</b>	<b>2</b>	<b>\$329,419.11</b>		<b>1</b>	<b>\$131,879.43</b>
31409VAP8		BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	2	\$410,322.36	NA	2	\$410,322.36
		Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$16,102,280.08</b>	<b>100%</b>	<b>2</b>	<b>\$410,322.36</b>		<b>2</b>	<b>\$410,322.36</b>
31409VAQ6		BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	2	\$588,690.93	NA	2	\$588,690.93
		Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,081,182.97</b>	<b>100%</b>	<b>2</b>	<b>\$588,690.93</b>		<b>2</b>	<b>\$588,690.93</b>
31409VBA0		BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,794,024.00	95.43%	1	\$165,652.82	NA	1	\$165,652.82
<b>Total</b>			<b>21</b>	<b>\$5,023,424.00</b>	<b>100%</b>	<b>1</b>	<b>\$165,652.82</b>		<b>1</b>	<b>\$165,652.82</b>
31409VBB8		BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	1	\$219,939.33	NA	1	\$219,939.33
		Unavailable	35	\$8,990,174.67	65.75%	3	\$734,573.19	NA	2	\$561,128.67

<b>Total</b>			<b>54</b>	<b>\$13,673,259.67</b>	<b>100%</b>	<b>4</b>	<b>\$954,512.52</b>		<b>3</b>	<b>\$781,068.00</b>
31409VBC6	BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,322,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409VBS1	INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,611,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409VBT9	INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,178,396.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409VC27	SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>128</b>	<b>\$22,520,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409VC35	SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	1	\$196,185.56	NA	0	\$0.00	
	Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$13,247,743.38</b>	<b>100%</b>	<b>1</b>	<b>\$196,185.56</b>		<b>0</b>	<b>\$0.00</b>	
31409VC43	SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$7,568,020.35	66.11%	1	\$140,336.59	NA	0	\$0.00	
<b>Total</b>		<b>83</b>	<b>\$11,447,155.12</b>	<b>100%</b>	<b>1</b>	<b>\$140,336.59</b>		<b>0</b>	<b>\$0.00</b>	
31409VC50	SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$9,109,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409VC68	SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>160</b>	<b>\$26,172,751.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31409VC76	SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	1	\$161,497.82	NA	0	\$0.00
	Unavailable	132	\$21,488,689.31	68.81%	2	\$319,948.61	NA	1	\$146,126.80
<b>Total</b>		<b>192</b>	<b>\$31,228,355.46</b>	<b>100%</b>	<b>3</b>	<b>\$481,446.43</b>		<b>1</b>	<b>\$146,126.80</b>
31409VC84	SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,056,624.86	66.3%	1	\$162,019.43	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,710,926.45</b>	<b>100%</b>	<b>1</b>	<b>\$162,019.43</b>		<b>0</b>	<b>\$0.00</b>
31409VC92	SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,203,335.36	69.66%	1	\$151,495.52	NA	1	\$151,495.52
<b>Total</b>		<b>152</b>	<b>\$24,697,422.63</b>	<b>100%</b>	<b>1</b>	<b>\$151,495.52</b>		<b>1</b>	<b>\$151,495.52</b>
31409VD26	SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	1	\$111,966.53	NA	0	\$0.00
	Unavailable	311	\$36,584,773.98	63.82%	1	\$121,723.93	NA	1	\$121,723.93
<b>Total</b>		<b>486</b>	<b>\$57,322,130.12</b>	<b>100%</b>	<b>2</b>	<b>\$233,690.46</b>		<b>1</b>	<b>\$121,723.93</b>
31409VD34	SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$59,590,893.67	61.73%	3	\$400,313.95	NA	1	\$141,654.07
<b>Total</b>		<b>699</b>	<b>\$96,533,733.36</b>	<b>100%</b>	<b>3</b>	<b>\$400,313.95</b>		<b>1</b>	<b>\$141,654.07</b>
31409VD42	SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	2	\$390,143.43	NA	1	\$206,222.45
	Unavailable	435	\$105,462,222.51	66.39%	6	\$1,597,676.62	NA	1	\$216,289.09
<b>Total</b>		<b>655</b>	<b>\$158,850,503.88</b>	<b>100%</b>	<b>8</b>	<b>\$1,987,820.05</b>		<b>2</b>	<b>\$422,511.54</b>
31409VD59	SUNTRUST MORTGAGE INC.	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$101,638,049.08	56.62%	5	\$1,325,279.08	NA	1	\$216,079.12
<b>Total</b>		<b>725</b>	<b>\$179,496,797.33</b>	<b>100%</b>	<b>5</b>	<b>\$1,325,279.08</b>		<b>1</b>	<b>\$216,079.12</b>
31409VD67	SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	2	\$250,004.10	NA	2	\$250,004.10
	Unavailable	71	\$7,183,298.34	52.8%	1	\$69,223.01	NA	1	\$69,223.01
<b>Total</b>		<b>128</b>	<b>\$13,605,946.37</b>	<b>100%</b>	<b>3</b>	<b>\$319,227.11</b>		<b>3</b>	<b>\$319,227.11</b>

31409VD75	SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$19,456,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$24,451,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VD91	SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,618,462.94	62.59%	1	\$112,588.80	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,573,481.71</b>	<b>100%</b>	<b>1</b>	<b>\$112,588.80</b>		<b>0</b>	<b>\$0.00</b>
31409VDA8	SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,194,720.36	64.14%	1	\$71,701.17	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,980,534.32</b>	<b>100%</b>	<b>1</b>	<b>\$71,701.17</b>		<b>0</b>	<b>\$0.00</b>
31409VDB6	SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$4,276,082.57	68.02%	1	\$35,039.84	NA	1	\$35,039.84
<b>Total</b>		<b>127</b>	<b>\$6,286,797.10</b>	<b>100%</b>	<b>1</b>	<b>\$35,039.84</b>		<b>1</b>	<b>\$35,039.84</b>
31409VDC4	SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,317,891.55	66.8%	3	\$338,000.70	NA	2	\$225,160.54
<b>Total</b>		<b>42</b>	<b>\$4,967,180.55</b>	<b>100%</b>	<b>3</b>	<b>\$338,000.70</b>		<b>2</b>	<b>\$225,160.54</b>
31409VDD2	SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	1	\$101,703.17	NA	0	\$0.00
	Unavailable	73	\$7,106,908.75	70.62%	1	\$105,456.10	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,064,201.43</b>	<b>100%</b>	<b>2</b>	<b>\$207,159.27</b>		<b>0</b>	<b>\$0.00</b>
31409VDE0	SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,592,869.60	45.41%	1	\$287,099.56	NA	1	\$287,099.56

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<b>Total</b>			<b>58</b>	<b>\$16,721,804.72</b>	<b>100%</b>	<b>1</b>	<b>\$287,099.56</b>		<b>1</b>	<b>\$287,099.56</b>
31409VDF7	SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	1	\$195,182.54	NA	1	\$195,182.54	
	Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$15,388,454.34</b>	<b>100%</b>	<b>1</b>	<b>\$195,182.54</b>		<b>1</b>	<b>\$195,182.54</b>	
31409VDG5	SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$13,708,339.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409VDH3	SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>324</b>	<b>\$75,914,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409VDJ9	SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$19,192,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409VDK6	SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	1	\$115,976.94	NA	0	\$0.00	
	Unavailable	9	\$1,523,950.62	41.86%	1	\$177,731.24	NA	1	\$177,731.24	
<b>Total</b>		<b>20</b>	<b>\$3,640,660.23</b>	<b>100%</b>	<b>2</b>	<b>\$293,708.18</b>		<b>1</b>	<b>\$177,731.24</b>	
31409VDL4	SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	1	\$243,943.51	NA	1	\$243,943.51	
	Unavailable	49	\$12,656,172.22	42.13%	4	\$1,312,776.59	NA	2	\$624,752.34	
<b>Total</b>		<b>118</b>	<b>\$30,043,332.37</b>	<b>100%</b>	<b>5</b>	<b>\$1,556,720.10</b>		<b>3</b>	<b>\$868,695.85</b>	
31409VDM2	SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$27,538,653.01	72.6%	2	\$536,020.47	NA	1	\$231,981.93	
<b>Total</b>		<b>154</b>	<b>\$37,931,107.11</b>	<b>100%</b>	<b>2</b>	<b>\$536,020.47</b>		<b>1</b>	<b>\$231,981.93</b>	
31409VDN0	SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	94	\$15,251,928.28	73.71%	1	\$143,385.08	NA	1	\$143,385.08
<b>Total</b>			<b>128</b>	<b>\$20,691,374.61</b>	<b>100%</b>	<b>1</b>	<b>\$143,385.08</b>		<b>1</b>	<b>\$143,385.08</b>
31409VDP5		SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,986,052.55	63.35%	1	\$122,473.13	NA	1	\$122,473.13
<b>Total</b>			<b>182</b>	<b>\$25,232,764.14</b>	<b>100%</b>	<b>1</b>	<b>\$122,473.13</b>		<b>1</b>	<b>\$122,473.13</b>
31409VDQ3		SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,050,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VDR1		SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$14,886,189.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VDS9		SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35%	1	\$57,249.18	NA	0	\$0.00
		Unavailable	88	\$5,929,887.15	52.65%	1	\$61,604.34	NA	1	\$61,604.34
<b>Total</b>			<b>172</b>	<b>\$11,262,335.03</b>	<b>100%</b>	<b>2</b>	<b>\$118,853.52</b>		<b>1</b>	<b>\$61,604.34</b>
31409VDT7		SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>513</b>	<b>\$101,129,645.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VDU4		SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$27,015,639.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VDV2		SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$21,702,373.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VDW0		SUNTRUST MORTGAGE	55	\$7,673,264.67	37.14%	1	\$137,356.26	NA	0	\$0.00

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		INC.								
		Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$20,661,481.12</b>	<b>100%</b>	<b>1</b>	<b>\$137,356.26</b>		<b>0</b>	<b>\$0.00</b>
31409VDX8		SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$146,404,236.92	73.09%	2	\$374,361.83	NA	0	\$0.00
<b>Total</b>			<b>829</b>	<b>\$200,299,252.70</b>	<b>100%</b>	<b>2</b>	<b>\$374,361.83</b>		<b>0</b>	<b>\$0.00</b>
31409VDY6		SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$16,134,243.46	64.11%	3	\$214,511.82	NA	2	\$148,053.40
<b>Total</b>			<b>384</b>	<b>\$25,165,384.86</b>	<b>100%</b>	<b>3</b>	<b>\$214,511.82</b>		<b>2</b>	<b>\$148,053.40</b>
31409VDZ3		SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76%	3	\$280,046.89	NA	2	\$184,224.10
		Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>758</b>	<b>\$74,627,836.68</b>	<b>100%</b>	<b>3</b>	<b>\$280,046.89</b>		<b>2</b>	<b>\$184,224.10</b>
31409VEA7		SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05%	1	\$225,948.98	NA	0	\$0.00
		Unavailable	50	\$11,318,850.06	70.95%	1	\$279,401.59	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,952,855.39</b>	<b>100%</b>	<b>2</b>	<b>\$505,350.57</b>		<b>0</b>	<b>\$0.00</b>
31409VEB5		SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,313,617.87	65.22%	1	\$131,036.35	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$17,346,972.18</b>	<b>100%</b>	<b>1</b>	<b>\$131,036.35</b>		<b>0</b>	<b>\$0.00</b>
31409VEC3		SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,858,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VED1		SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,007,368.28	56.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,600,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VEE9			31	\$3,823,128.01	47.18%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,103,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VEF6		SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,947,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VEG4		SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,239,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VEH2		SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,316,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VF24		FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VFP3		FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,288,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VFQ1		FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VFR9		FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31409VFS7	FREEDOM MORTGAGE CORP.	1	\$136,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,227,380.00	90.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,363,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VFT5	FREEDOM MORTGAGE CORP.	5	\$861,000.00	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VFU2	FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,356,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VFO0	FREEDOM MORTGAGE CORP.	4	\$660,000.00	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,000.00	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VFW8	FREEDOM MORTGAGE CORP.	6	\$1,186,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,186,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VFX6	FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,040,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VFX4	FREEDOM MORTGAGE CORP.	5	\$1,011,000.00	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$699,000.00	40.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VFZ1	FREEDOM MORTGAGE CORP.	6	\$1,124,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,124,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VGB3		73	\$4,447,588.68	50.2%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$8,859,363.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VGC1		SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$7,533,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VGD9		SUNTRUST MORTGAGE INC.	2	\$212,304.53	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,650,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VGE7		SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,040,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409VGF4		SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	2	\$291,461.77	NA	2	\$291,461.77
		Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,228,289.25</b>	<b>100%</b>	<b>2</b>	<b>\$291,461.77</b>		<b>2</b>	<b>\$291,461.77</b>
31409VGG2		SUNTRUST MORTGAGE INC.	49	\$11,857,287.47	41.07%					