

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 25 of 46

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		FEDERAL SAVINGS BANK)								
Total			228	\$49,722,802.84	100%	0	\$0.00	0	\$0.00	
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,415,983.28	100%	0	\$0.00	0	\$0.00	
31414MB70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,899,430.85	100%	0	\$0.00	0	\$0.00	
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,793,914.04	100%	0	\$0.00	0	\$0.00	
31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,141,658.96	100%	0	\$0.00	0	\$0.00	
31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,739,827.36	100%	0	\$0.00	0	\$0.00	
31414MCA2		GMAC MORTGAGE, LLC (USAA	64	\$10,091,218.85	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK)								
Total			64	\$10,091,218.85	100%	0	\$0.00	0	\$0.00	
31414MCB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,660,579.65	100%	0	\$0.00	0	\$0.00	
31414MCC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,762,115.20	100%	0	\$0.00	0	\$0.00	
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,577,604.13	100%	0	\$0.00	0	\$0.00	
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,360,557.78	100%	0	\$0.00	0	\$0.00	
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,252,589.01	100%	0	\$0.00	0	\$0.00	
31414MCG9		GMAC MORTGAGE, LLC (USAA	94	\$20,235,464.98	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK)								
Total			94	\$20,235,464.98	100%	0	\$0.00	0	\$0.00	
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,572,527.11	100%	0	\$0.00	0	\$0.00	
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,830,532.78	100%	0	\$0.00	0	\$0.00	
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,486,540.83	100%	0	\$0.00	0	\$0.00	
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,896,879.01	100%	0	\$0.00	0	\$0.00	
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,227,033.34	100%	0	\$0.00	0	\$0.00	
31414MEG7		RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,923,842.69	100%	0	\$0.00	0	\$0.00	
31414MEH5		RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,635,933.48	100%	0	\$0.00	0	\$0.00	

31414MEJ1	RBC CENTURA BANK	4	\$1,166,498.95	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,166,498.95	100%	0	\$0.00		0	\$0.00
31414MFR2	WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,622,975.00	100%	0	\$0.00		0	\$0.00
31414MFS0	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,203,151.65	100%	0	\$0.00		0	\$0.00
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$47,406,555.53	96.48%	1	\$311,946.95	NA	0	\$0.00
Total		201	\$49,136,239.08	100%	1	\$311,946.95		0	\$0.00
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,857,875.39	95.41%	4	\$1,260,464.55	NA	2	\$524,936.50
Total		105	\$28,148,587.39	100%	4	\$1,260,464.55		2	\$524,936.50
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$60,137,745.95	94.16%	1	\$139,260.44	NA	0	\$0.00
Total		290	\$63,867,345.95	100%	1	\$139,260.44		0	\$0.00
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$30,544,189.54	96.37%	1	\$184,620.35	NA	0	\$0.00
Total		124	\$31,693,819.54	100%	1	\$184,620.35		0	\$0.00
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	1	\$355,042.99	NA	0	\$0.00

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		Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,592,600.94	100%	1	\$355,042.99		0	\$0.00
31414MJ72		Unavailable	11	\$2,888,856.24	100%	2	\$455,245.73	NA	0	\$0.00
Total			11	\$2,888,856.24	100%	2	\$455,245.73		0	\$0.00
31414MJ80		Unavailable	20	\$1,358,577.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,358,577.13	100%	0	\$0.00		0	\$0.00
31414MJ98		Unavailable	7	\$1,150,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,182.00	100%	0	\$0.00		0	\$0.00
31414MJV9		Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,582,235.74	100%	0	\$0.00		0	\$0.00
31414MJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,979,923.70	100%	0	\$0.00		0	\$0.00
31414MJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,395,576.57	100%	0	\$0.00		0	\$0.00
31414MJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,575,556.44	100%	0	\$0.00		0	\$0.00
31414MJZ0		Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,237,890.47	100%	0	\$0.00		0	\$0.00
31414MK21		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,125,327.11	100%	0	\$0.00		0	\$0.00
31414MK39		Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,848,703.13	100%	0	\$0.00		0	\$0.00
31414MK47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,380,693.74	100%	0	\$0.00		0	\$0.00
31414MK54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,896,750.00	100%	0	\$0.00		0	\$0.00
31414MK62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,564,000.00	100%	0	\$0.00		0	\$0.00
31414MK70		Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,911,832.00	100%	0	\$0.00		0	\$0.00
31414MK88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,138,750.00	100%	0	\$0.00		0	\$0.00
31414MK96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,830,500.00	100%	0	\$0.00		0	\$0.00
31414MKA3		Unavailable	13	\$1,668,512.40	100%	1	\$144,154.41	NA	0	\$0.00
Total			13	\$1,668,512.40	100%	1	\$144,154.41		0	\$0.00
31414MKB1		Unavailable	12	\$1,159,563.66	100%	3	\$295,063.49	NA	0	\$0.00
Total			12	\$1,159,563.66	100%	3	\$295,063.49		0	\$0.00
31414MKC9			2	\$642,000.00	3.09%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	80	\$20,165,086.80	96.91%	1	\$245,862.25	NA	0	\$0.00	
Total		82	\$20,807,086.80	100%	1	\$245,862.25		0	\$0.00	
31414MKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,493.11	4.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,082,637.43	95.26%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,236,130.54	100%	0	\$0.00		0	\$0.00	
31414MKE5	Unavailable	50	\$6,474,741.18	100%	1	\$136,858.53	NA	0	\$0.00	
Total		50	\$6,474,741.18	100%	1	\$136,858.53		0	\$0.00	
31414MKF2	Unavailable	39	\$3,813,600.65	100%	2	\$182,777.00	NA	0	\$0.00	
Total		39	\$3,813,600.65	100%	2	\$182,777.00		0	\$0.00	
31414MKG0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$3,992,639.88	93.04%	1	\$67,049.45	NA	1	\$67,049.45	
Total		69	\$4,291,182.89	100%	1	\$67,049.45		1	\$67,049.45	
31414MKH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$278,370.00	5.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,594,391.10	94.29%	1	\$300,231.09	NA	0	\$0.00	
Total		19	\$4,872,761.10	100%	1	\$300,231.09		0	\$0.00	
31414MKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$17,747,557.23	92.75%	1	\$310,000.00	NA	0	\$0.00	
Total		74	\$19,135,357.23	100%	1	\$310,000.00		0	\$0.00	
31414MKK1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$47,957,311.16	94.43%	4	\$862,974.13	NA	2	\$605,500.80	
Total		192	\$50,787,242.16	100%	4	\$862,974.13		2	\$605,500.80	

31414MKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0	\$0.00
Total		135	\$38,374,998.99	100%	0	\$0.00		0	\$0.00
31414MKM7	Unavailable	12	\$2,827,200.00	100%	1	\$249,145.78	NA	0	\$0.00
Total		12	\$2,827,200.00	100%	1	\$249,145.78		0	\$0.00
31414MKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,486,890.00	100%	0	\$0.00		0	\$0.00
31414MKP0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,535,380.00	100%	0	\$0.00		0	\$0.00
31414MKQ8	Unavailable	5	\$1,202,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,202,370.00	100%	0	\$0.00		0	\$0.00
31414MKR6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,632,258.00	100%	0	\$0.00		0	\$0.00
31414MKS4	Unavailable	6	\$1,693,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,693,600.00	100%	0	\$0.00		0	\$0.00
31414MKT2	Unavailable	27	\$5,860,800.00	100%	1	\$254,971.29	NA	0	\$0.00
Total		27	\$5,860,800.00	100%	1	\$254,971.29		0	\$0.00
31414MKU9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,465,562.54	90.04%	3	\$722,270.90	NA	0	\$0.00
Total		107	\$28,282,412.54	100%	3	\$722,270.90		0	\$0.00

31414MKV7		Unavailable	14	\$3,760,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,760,250.00	100%	0	\$0.00		0	\$0.00
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,791,866.00	100%	0	\$0.00		0	\$0.00
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,477,586.52	100%	0	\$0.00		0	\$0.00
31414MKY1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,506,805.20	100%	0	\$0.00		0	\$0.00
31414MKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,639,272.03	100%	0	\$0.00		0	\$0.00
31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,502,307.41	100%	0	\$0.00		0	\$0.00
31414MLC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,179,415.00	100%	0	\$0.00		0	\$0.00
31414MLD6			5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	25	\$5,892,885.83	83.48%	2	\$670,247.88	NA	1	\$396,516.95
Total			30	\$7,059,285.83	100%	2	\$670,247.88		1	\$396,516.95
31414MLE4		Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,153,981.86	100%	0	\$0.00		0	\$0.00
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,297,425.04	100%	0	\$0.00		0	\$0.00
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,471,873.00	82.32%	2	\$67,397.24	NA	1	\$42,810.40
Total			51	\$3,002,819.00	100%	2	\$67,397.24		1	\$42,810.40
31414MLV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,537,319.00	80.91%	2	\$184,022.38	NA	1	\$96,447.71
Total			58	\$5,608,169.00	100%	2	\$184,022.38		1	\$96,447.71
31414MLW4		Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,842,758.00	100%	0	\$0.00		0	\$0.00
31414MLX2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$536,155.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,606,770.00	93.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,142,925.00	100%	0	\$0.00		0	\$0.00
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,130,746.00	100%	0	\$0.00		0	\$0.00

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31414MLZ7		Unavailable	6	\$1,287,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,500.00	100%	0	\$0.00		0	\$0.00
31414P6V6		SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,747.62	100%	0	\$0.00		0	\$0.00
31414P6W4		SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,552,164.10	100%	0	\$0.00		0	\$0.00
31414P6X2		SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%	1	\$131,663.53	NA	0	\$0.00
		Unavailable	66	\$14,573,976.67	53.64%	1	\$139,313.38	NA	1	\$139,313.38
Total			153	\$27,168,208.42	100%	2	\$270,976.91		1	\$139,313.38
31414P6Y0		SUNTRUST MORTGAGE INC.	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,762,296.48	100%	0	\$0.00		0	\$0.00
31414P7D5		SUNTRUST MORTGAGE INC.	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0	\$0.00
Total			231	\$63,908,197.47	100%	0	\$0.00		0	\$0.00
31414P7E3		SUNTRUST MORTGAGE INC.	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,018,388.37	100%	0	\$0.00		0	\$0.00
31414P7F0		SUNTRUST MORTGAGE INC.	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	\$0.00
Total			212	\$55,163,627.52	100%	0	\$0.00		0	\$0.00
31414P7G8			72	\$19,458,805.39	37%	1	\$224,611.31	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	132	\$33,126,983.87	63%	1	\$316,951.87	NA	0	\$0.00
Total		204	\$52,585,789.26	100%	2	\$541,563.18		0	\$0.00
31414P7H6	SUNTRUST MORTGAGE INC.	3	\$295,249.39	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,623.58	100%	0	\$0.00		0	\$0.00
31414P7J2	SUNTRUST MORTGAGE INC.	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	\$0.00
Total		327	\$64,340,572.34	100%	0	\$0.00		0	\$0.00
31414P7K9	SUNTRUST MORTGAGE INC.	215	\$53,349,868.70	67.13%	2	\$614,834.00	NA	1	\$190,521.80
	Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0	\$0.00
Total		321	\$79,477,845.18	100%	2	\$614,834.00		1	\$190,521.80
31414P7L7	SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0	\$0.00
Total		164	\$43,991,087.31	100%	0	\$0.00		0	\$0.00
31414P7M5	SUNTRUST MORTGAGE INC.	137	\$34,376,497.35	53.93%	1	\$245,649.50	NA	0	\$0.00
	Unavailable	117	\$29,363,190.62	46.07%	2	\$608,076.61	NA	0	\$0.00
Total		254	\$63,739,687.97	100%	3	\$853,726.11		0	\$0.00
31414PP78	UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,439,537.21	100%	0	\$0.00		0	\$0.00
31414Q6K8	UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,495,257.00	100%	0	\$0.00		0	\$0.00

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31414QAA5	SUNTRUST MORTGAGE INC.	98	\$24,011,153.80	46.89%	5	\$1,398,743.00	NA	1	\$371,000.53
	Unavailable	112	\$27,195,886.83	53.11%	4	\$1,041,622.42	NA	0	\$0.00
Total		210	\$51,207,040.63	100%	9	\$2,440,365.42		1	\$371,000.53
31414QAB3	SUNTRUST MORTGAGE INC.	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,135,860.03	100%	0	\$0.00		0	\$0.00
31414QAC1	SUNTRUST MORTGAGE INC.	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	\$0.00
Total		190	\$12,527,215.54	100%	0	\$0.00		0	\$0.00
31414QAD9	SUNTRUST MORTGAGE INC.	92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,462,422.85	50.96%	1	\$94,265.17	NA	0	\$0.00
Total		189	\$18,569,651.94	100%	1	\$94,265.17		0	\$0.00
31414QAE7	SUNTRUST MORTGAGE INC.	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,258,303.05	100%	0	\$0.00		0	\$0.00
31414QAF4	SUNTRUST MORTGAGE INC.	106	\$14,803,210.33	43.69%	2	\$278,936.42	NA	0	\$0.00
	Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	\$0.00
Total		244	\$33,878,570.72	100%	2	\$278,936.42		0	\$0.00
31414QAG2	SUNTRUST MORTGAGE INC.	95	\$25,917,195.40	35.59%	1	\$319,920.38	NA	0	\$0.00
	Unavailable	161	\$46,911,039.49	64.41%	3	\$947,919.81	NA	0	\$0.00
Total		256	\$72,828,234.89	100%	4	\$1,267,840.19		0	\$0.00
31414QAH0	SUNTRUST MORTGAGE INC.	91	\$22,974,379.61	33.81%	2	\$443,107.30	NA	0	\$0.00
	Unavailable	171	\$44,986,962.57	66.19%	3	\$972,831.74	NA	1	\$269,371.50
Total		262	\$67,961,342.18	100%	5	\$1,415,939.04		1	\$269,371.50

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31414QAJ6	SUNTRUST MORTGAGE INC.	79	\$20,292,893.76	30.23%	3	\$972,989.35	NA	0	\$0.00
	Unavailable	167	\$46,830,980.30	69.77%	1	\$283,137.87	NA	0	\$0.00
Total		246	\$67,123,874.06	100%	4	\$1,256,127.22		0	\$0.00
31414QAK3	SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	5	\$1,495,352.53	NA	0	\$0.00
	Unavailable	190	\$54,353,530.42	74.5%	2	\$561,589.25	NA	0	\$0.00
Total		266	\$72,957,038.54	100%	7	\$2,056,941.78		0	\$0.00
31414QN86	GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,017,810.25	100%	0	\$0.00		0	\$0.00
31414QPA9	GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,502,390.94	100%	0	\$0.00		0	\$0.00
31414QQ75	Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,432,482.60	100%	0	\$0.00		0	\$0.00
31414QRJ8	GMAC MORTGAGE, LLC	2	\$915,999.98	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,513,997.92	79.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,429,997.90	100%	0	\$0.00		0	\$0.00
31414QST5	Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,110,366.21	100%	0	\$0.00		0	\$0.00
31414QSV0	Unavailable	4	\$1,219,463.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,219,463.39	100%	0	\$0.00		0	\$0.00
31414QSW8	Unavailable	19	\$5,281,441.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,281,441.42	100%	0	\$0.00		0	\$0.00
31414QSX6	Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,691,958.91	100%	0	\$0.00		0	\$0.00

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31414QSY4		Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,278,300.02	100%	0	\$0.00		0	\$0.00
31414QXE2		INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	\$0.00
Total			422	\$122,641,602.61	100%	0	\$0.00		0	\$0.00
31414QXF9		INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	\$0.00
Total			519	\$142,848,465.44	100%	0	\$0.00		0	\$0.00
31414QXG7		INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0	\$0.00
Total			118	\$33,679,156.55	100%	0	\$0.00		0	\$0.00
31414R7A7		CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	1	\$329,259.58	NA	1	\$329,259.58
		Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,320,640.19	100%	1	\$329,259.58		1	\$329,259.58
31414R7B5		CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,950,580.06	100%	0	\$0.00		0	\$0.00
31414R7C3		CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,733,321.66	100%	0	\$0.00		0	\$0.00
31414R7D1		CHASE HOME FINANCE, LLC	1	\$139,846.77	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,172,120.37	100%	0	\$0.00		0	\$0.00
31414R7F6		CHASE HOME FINANCE, LLC	3	\$424,850.62	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$733,262.08	63.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,158,112.70	100%	0	\$0.00		0	\$0.00
31414R7G4		CHASE HOME FINANCE, LLC	4	\$757,200.00	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,336.87	31.01%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,097,536.87	100%	0	\$0.00		0	\$0.00
31414R7H2		CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,433,223.69	100%	0	\$0.00		0	\$0.00
31414R7J8		CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$192,117,235.22	41.14%	1	\$196,843.11	NA	0	\$0.00
Total			1,993	\$466,991,021.06	100%	1	\$196,843.11		0	\$0.00
31414R7K5		CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0	\$0.00
Total			194	\$41,383,350.85	100%	0	\$0.00		0	\$0.00
31414R7L3		CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0	\$0.00
Total			182	\$37,541,261.97	100%	0	\$0.00		0	\$0.00
31414R7M1		CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,415,988.30	100%	0	\$0.00		0	\$0.00
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,494,735.70	100%	0	\$0.00		0	\$0.00
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,654,476.77	100%	0	\$0.00		0	\$0.00
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,891,311.66	89.21%	1	\$72,623.69	NA	1	\$72,623.69
Total			78	\$5,482,695.58	100%	1	\$72,623.69		1	\$72,623.69

31414RG58	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,606,968.84	87.63%	1	\$97,223.34	NA	0	\$0.00
Total		121	\$12,104,095.10	100%	1	\$97,223.34		0	\$0.00
31414RG66	Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,235,648.34	100%	0	\$0.00		0	\$0.00
31414RG74	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,369,616.61	100%	0	\$0.00		0	\$0.00
31414RG82	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,145,372.24	86.27%	2	\$191,238.91	NA	0	\$0.00
Total		142	\$14,078,664.24	100%	2	\$191,238.91		0	\$0.00
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,642,987.51	93.52%	2	\$231,642.04	NA	1	\$109,095.28
Total		228	\$29,558,814.39	100%	2	\$231,642.04		1	\$109,095.28
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$47,079,861.59	95.3%	3	\$826,004.03	NA	2	\$491,415.51
Total		202	\$49,400,861.59	100%	3	\$826,004.03		2	\$491,415.51
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,599,999.62	100%	0	\$0.00		0	\$0.00
31414RH24	Unavailable	17	\$1,193,065.00	100%	1	\$78,321.98	NA	1	\$78,321.98

Total			17	\$1,193,065.00	100%	1	\$78,321.98		1	\$78,321.98
31414RH32		Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,019.00	100%	0	\$0.00		0	\$0.00
31414RH40		Unavailable	9	\$1,166,155.00	100%	1	\$124,611.28	NA	0	\$0.00
Total			9	\$1,166,155.00	100%	1	\$124,611.28		0	\$0.00
31414RH57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,102,791.00	89.48%	1	\$131,512.09	NA	0	\$0.00
Total			95	\$12,407,541.00	100%	1	\$131,512.09		0	\$0.00
31414RH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,395,002.00	100%	0	\$0.00		0	\$0.00
31414RH73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$833,100.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,330,995.00	100%	0	\$0.00		0	\$0.00
31414RH81		Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,970.00	100%	0	\$0.00		0	\$0.00
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,248.00	76.59%	1	\$134,782.13	NA	0	\$0.00
Total			38	\$4,885,048.00	100%	1	\$134,782.13		0	\$0.00
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,366,719.39	98.45%	2	\$416,576.82	NA	1	\$124,962.14
Total			140	\$28,813,119.39	100%	2	\$416,576.82		1	\$124,962.14
31414RHB4			5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	214	\$42,780,688.03	97.46%	2	\$364,362.17	NA	1	\$228,711.68
Total			219	\$43,896,588.03	100%	2	\$364,362.17		1	\$228,711.68
31414RHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,382,001.21	100%	0	\$0.00		0	\$0.00
31414RHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,060,612.62	96.61%	2	\$311,561.23	NA	1	\$158,312.85
Total			122	\$19,729,799.42	100%	2	\$311,561.23		1	\$158,312.85
31414RHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,588,979.87	98.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,788,979.87	100%	0	\$0.00		0	\$0.00
31414RHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	1	\$51,540.09	NA	1	\$51,540.09
		Unavailable	145	\$8,925,814.10	97.17%	3	\$187,595.90	NA	1	\$77,950.72
Total			150	\$9,186,214.10	100%	4	\$239,135.99		2	\$129,490.81
31414RHG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,595,851.52	98.9%	3	\$281,150.15	NA	0	\$0.00
Total			89	\$8,691,770.87	100%	3	\$281,150.15		0	\$0.00
31414RHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,523,366.38	97.52%	1	\$119,954.01	NA	0	\$0.00
Total			130	\$16,942,766.38	100%	1	\$119,954.01		0	\$0.00

31414RHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,730,158.20	100%	0	\$0.00		0	\$0.00
31414RHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$58,289,631.81	96.64%	9	\$2,682,148.34	NA	2	\$691,223.51
Total		220	\$60,313,671.16	100%	9	\$2,682,148.34		2	\$691,223.51
31414RHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$36,179,457.38	98.04%	3	\$621,936.78	NA	0	\$0.00
Total		186	\$36,903,457.38	100%	3	\$621,936.78		0	\$0.00
31414RHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,975,777.07	100%	0	\$0.00		0	\$0.00
31414RHN8	Unavailable	44	\$4,322,645.06	100%	1	\$91,389.41	NA	0	\$0.00
Total		44	\$4,322,645.06	100%	1	\$91,389.41		0	\$0.00
31414RHP3	Unavailable	22	\$2,879,950.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,879,950.77	100%	0	\$0.00		0	\$0.00
31414RHQ1	Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,355,616.37	100%	0	\$0.00		0	\$0.00
31414RHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,759,271.52	100%	0	\$0.00		0	\$0.00
31414RHS7	Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,584,926.83	100%	0	\$0.00		0	\$0.00