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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 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 Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31404KTC6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,758,650.00	100%	0	\$0.00		0	\$0.00	
31404KTD4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,488,563.34	100%	0	\$0.00		0	\$0.00	
31404KTE2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,238,307.87	100%	0	\$0.00		0	\$0.00	
31404KV25		SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$12,261,263.14	100%	0	\$0.00		0	\$0.00	
31404KV33		SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$34,057,426.77	100%	0	\$0.00		0	\$0.00	
31404KV41		SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$14,848,295.38	100%	0	\$0.00		0	\$0.00	
31404KV58		SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$3,858,646.80	100%	0	\$0.00		0	\$0.00	

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31404KV66	SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,141,015.35	100%	0	\$0.00		0	\$0.00	
31404KVP4	SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,801,800.67	100%	0	\$0.00		0	\$0.00	
31404KVQ2	SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,822,243.57	100%	0	\$0.00		0	\$0.00	
31404KVR0	SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0.00	
Total		94	\$12,282,232.23	100%	0	\$0.00		0	\$0.00	
31404KVS8	SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,746,375.37	100%	0	\$0.00		0	\$0.00	
31404KVT6	SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0.00	
Total		58	\$12,846,544.96	100%	0	\$0.00		0	\$0.00	
31404KVU3	SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0.00	
Total		85	\$19,423,828.15	100%	0	\$0.00		0	\$0.00	
31404KVV1	SUNTRUST MORTGAGE INC.	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0.00	
Total		102	\$23,087,322.03	100%	0	\$0.00		0	\$0.00	
31404KVW9	SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0.00	
Total		44	\$9,611,807.21	100%	0	\$0.00		0	\$0.00	

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31404KVX7	SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0.00	
Total		104	\$6,743,945.38	100%	0	\$0.00		0	\$0.00	
31404KVY5	SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,594,316.77	100%	0	\$0.00		0	\$0.00	
31404KVZ2	SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,165,538.42	100%	0	\$0.00		0	\$0.00	
31404KX23	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0.00	
Total		299	\$44,649,998.87	100%	0	\$0.00		0	\$0.00	
31404KX49	GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,391,720.57	100%	0	\$0.00		0	\$0.00	
31404KX56	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0.00	
Total		50	\$7,856,027.03	100%	0	\$0.00		0	\$0.00	
31404KX64	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,935,614.96	100%	0	\$0.00		0	\$0.00	
31404KX72	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,730,830.79	100%	0	\$0.00		0	\$0.00	
31404KX80	GREENPOINT MORTGAGE	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0.00	

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	FUNDING, INC.									
	Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,725,053.20	100%	0	\$0.00		0	\$0.00	
31404KX98	Unavailable	7	\$1,092,833.89	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,092,833.89	100%	0	\$0.00		0	\$0.00	
31404KXW7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0.00	
Total		129	\$25,582,222.95	100%	0	\$0.00		0	\$0.00	
31404KXX5	GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0.00	
Total		299	\$53,881,086.60	100%	0	\$0.00		0	\$0.00	
31404KXY3	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0.00	
Total		558	\$86,055,803.46	100%	0	\$0.00		0	\$0.00	
31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0.00	
Total		191	\$26,982,634.27	100%	0	\$0.00		0	\$0.00	
31404KYC0	Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,148,272.34	100%	0	\$0.00		0	\$0.00	
31404KYD8	Unavailable	10	\$1,179,288.64	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,179,288.64	100%	0	\$0.00		0	\$0.00	
31404KYE6	Unavailable	8	\$1,226,900.55	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,226,900.55	100%	0	\$0.00		0	\$0.00	
31404KYF3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,878,850.00	100%	0	\$0.00		0	\$0.00	

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31404KYG1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00	
Total		117	\$21,887,046.56	100%	0	\$0.00		0	\$0.00	
31404KYH9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0.00	
Total		190	\$28,519,491.26	100%	0	\$0.00		0	\$0.00	
31404KYJ5	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00	
Total		137	\$18,957,567.62	100%	0	\$0.00		0	\$0.00	
31404KYK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0.00	
Total		56	\$8,670,942.16	100%	0	\$0.00		0	\$0.00	
31404L2D1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00	
Total		42	\$6,844,573.74	100%	0	\$0.00		0	\$0.00	
31404L2E9	HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,000,300.00	100%	0	\$0.00		0	\$0.00	
31404L2F6	HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,400,250.00	100%	0	\$0.00		0	\$0.00	
31404L2G4	HSBC MORTGAGE	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0.00	

		CORPORATION (USA)								
		Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,000,419.81	100%	0	\$0.00		0	\$0.00
31404L2H2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,003,893.84	100%	0	\$0.00		0	\$0.00
31404L2S8		HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,999,744.19	100%	0	\$0.00		0	\$0.00
31404L2T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,668.83	100%	0	\$0.00		0	\$0.00
31404L2U3		HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,000,323.27	100%	0	\$0.00		0	\$0.00
31404L2V1		HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,588,284.87	100%	0	\$0.00		0	\$0.00
31404L2W9		HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,013,187.04	100%	0	\$0.00		0	\$0.00

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31404L6C9	AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0.00	
Total		99	\$19,991,822.25	100%	0	\$0.00		0	\$0.00	
31404L6D7	AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0.00	
Total		136	\$19,991,121.63	100%	0	\$0.00		0	\$0.00	
31404L6F2	AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,001,356.27	100%	0	\$0.00		0	\$0.00	
31404L6G0	AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,000,612.00	100%	0	\$0.00		0	\$0.00	
31404L7E4	SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,343,843.34	100%	0	\$0.00		0	\$0.00	
31404L7F1	SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0.00	
Total		102	\$23,743,948.37	100%	0	\$0.00		0	\$0.00	
31404L7G9	SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0.00	
Total		114	\$7,375,185.30	100%	0	\$0.00		0	\$0.00	
31404L7H7	SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,109,831.45	100%	0	\$0.00		0	\$0.00	
31404L7J3	SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0.00	

Total			106	\$13,750,772.16	100%	0	\$0.00	0	\$0.00	
31404L7K0	SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0.00	
Total		94	\$19,388,340.42	100%	0	\$0.00	0	0	\$0.00	
31404L7L8	SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0.00	
Total		58	\$14,410,366.79	100%	0	\$0.00	0	0	\$0.00	
31404L7M6	SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0.00	
Total		127	\$30,430,506.90	100%	0	\$0.00	0	0	\$0.00	
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$12,440,574.23	100%	0	\$0.00	0	0	\$0.00	
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$28,757,240.18	100%	0	\$0.00	0	0	\$0.00	
31404LAH3	HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,800,675.42	100%	0	\$0.00	0	0	\$0.00	
31404LAJ9	HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,307,958.63	100%	0	\$0.00	0	0	\$0.00	
31404LAK6	HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$15,522,630.57	100%	0	\$0.00	0	0	\$0.00	
31404LAL4	HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,721,319.05	100%	0	\$0.00	0	0	\$0.00	

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31404LB58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$10,416,567.80	92.22%	1	\$75,497.11	NA	1	\$75,497.11	
Total		125	\$11,294,766.55	100%	1	\$75,497.11		1	\$75,497.11	
31404LB82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,494,077.59	100%	0	\$0.00		0	\$0.00	
31404LB90	Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,084,452.41	100%	0	\$0.00		0	\$0.00	
31404LCA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$521,612.90	9.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$4,984,995.56	90.53%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,506,608.46	100%	0	\$0.00		0	\$0.00	
31404LR28	HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$30,516,888.52	100%	0	\$0.00		0	\$0.00	
31404LR36	HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0.00	
Total		223	\$44,480,885.64	100%	0	\$0.00		0	\$0.00	
31404LR51	HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,324,203.76	100%	0	\$0.00		0	\$0.00	
31404LR69	HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,833,245.23	100%	0	\$0.00		0	\$0.00	

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31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$5,599,478.48	100%	0	\$0.00		0	\$0.00	
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,931,857.70	100%	0	\$0.00		0	\$0.00	
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,628,321.27	100%	0	\$0.00		0	\$0.00	
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,275,869.14	100%	0	\$0.00		0	\$0.00	
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$7,664,133.36	100%	0	\$0.00		0	\$0.00	
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,816,985.64	100%	0	\$0.00		0	\$0.00	
31404LSD3		HARWOOD STREET FUNDING I, LLC	11	\$1,295,049.30	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,295,049.30	100%	0	\$0.00		0	\$0.00	
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$8,778,712.13	100%	0	\$0.00		0	\$0.00	
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0.00	
Total			233	\$43,369,592.94	100%	0	\$0.00		0	\$0.00	
31404LSG6		HARWOOD STREET	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0.00	

		FUNDING I, LLC								
Total			294	\$51,206,957.65	100%	0	\$0.00	0	\$0.00	
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,481,236.60	100%	0	\$0.00	0	\$0.00	
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,478,132.00	100%	0	\$0.00	0	\$0.00	
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,967,999.00	100%	0	\$0.00	0	\$0.00	
31404LT83		RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,762.69	100%	0	\$0.00	0	\$0.00	
31404LT91		RATE ONE HOME LOANS INC.	6	\$995,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$995,550.00	100%	0	\$0.00	0	\$0.00	
31404LUB4		RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,150.00	100%	0	\$0.00	0	\$0.00	
31404LUC2		RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,350.00	100%	0	\$0.00	0	\$0.00	
31404LUD0		RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,100.00	100%	0	\$0.00	0	\$0.00	
31404LUE8		RATE ONE HOME LOANS INC.	8	\$1,151,269.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,269.10	100%	0	\$0.00	0	\$0.00	
31404LUF5		RATE ONE HOME LOANS INC.	11	\$2,300,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,300,100.00	100%	0	\$0.00	0	\$0.00	
31404LUG3			16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.								
Total			16	\$2,063,750.00	100%	0	\$0.00	0	\$0.00	
31404LUH1		RATE ONE HOME LOANS INC.	8	\$1,308,650.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,650.40	100%	0	\$0.00	0	\$0.00	
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,550.00	100%	0	\$0.00	0	\$0.00	
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,600.00	100%	0	\$0.00	0	\$0.00	
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,749,950.00	100%	0	\$0.00	0	\$0.00	
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,680.16	100%	0	\$0.00	0	\$0.00	
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,792.50	100%	0	\$0.00	0	\$0.00	
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,999,826.12	100%	0	\$0.00		0	\$0.00	
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$6,000,344.24	100%	0	\$0.00		0	\$0.00	
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,000,291.94	100%	0	\$0.00		0	\$0.00	
31404LZP8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,000,568.53	100%	0	\$0.00		0	\$0.00	
31404LZQ6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,999,618.53	100%	0	\$0.00		0	\$0.00	
31404LZR4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$9,000,192.72	100%	0	\$0.00		0	\$0.00	
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,999,939.98	100%	0	\$0.00		0	\$0.00	
31404LZY9		HSBC MORTGAGE	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION (USA)								
		Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,304.91	100%	0	\$0.00		0	\$0.00
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,331.28	100%	0	\$0.00		0	\$0.00
31404M2A5		CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0.00
Total			459	\$91,635,736.48	100%	0	\$0.00		0	\$0.00
31404M2B3		CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,272,321.34	100%	0	\$0.00		0	\$0.00
31404M2C1		CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,120,904.36	100%	0	\$0.00		0	\$0.00
31404M2D9		CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0.00
Total			443	\$87,957,607.07	100%	0	\$0.00		0	\$0.00
31404M2E7		CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0.00
Total			407	\$83,442,017.82	100%	0	\$0.00		0	\$0.00
31404M2F4		CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0.00
Total			325	\$67,033,512.20	100%	0	\$0.00		0	\$0.00
31404M2G2		CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,344,904.21	100%	0	\$0.00		0	\$0.00

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31404M2H0	CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0.00	M
Total		249	\$53,288,344.21	100%	0	\$0.00		0	\$0.00	
31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$10,549,877.56	100%	0	\$0.00		0	\$0.00	
31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0.00	M
Total		268	\$56,225,884.84	100%	0	\$0.00		0	\$0.00	
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$16,340,928.21	100%	0	\$0.00		0	\$0.00	
31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00	M
Total		397	\$88,903,758.57	100%	0	\$0.00		0	\$0.00	
31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$21,047,180.04	100%	0	\$0.00		0	\$0.00	
31404M2R8	CITIMORTGAGE, INC.	7	\$1,210,205.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,210,205.11	100%	0	\$0.00		0	\$0.00	
31404M2T4	CITIMORTGAGE, INC.	8	\$1,501,940.15	66.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$746,426.18	33.2%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,248,366.33	100%	0	\$0.00		0	\$0.00	
31404M2U1	CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$917,863.94	100%	0	\$0.00		0	\$0.00	
31404M2X5	CITIMORTGAGE, INC.	2	\$425,318.46	20.91%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	6	\$1,608,491.38	79.09%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,033,809.84	100%	0	\$0.00		0	\$0.00	
31404M2Y3		CITIMORTGAGE, INC.	1	\$321,467.29	26.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$871,291.84	73.05%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,192,759.13	100%	0	\$0.00		0	\$0.00	
31404M3B2		CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,060,922.33	100%	0	\$0.00		0	\$0.00	
31404M3C0		CITIMORTGAGE, INC.	5	\$730,429.51	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$730,429.51	100%	0	\$0.00		0	\$0.00	
31404M3D8		CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,252,264.53	100%	0	\$0.00		0	\$0.00	
31404M3E6		CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,657,749.30	100%	0	\$0.00		0	\$0.00	
31404M3F3		CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0.00	
Total			108	\$25,339,595.63	100%	0	\$0.00		0	\$0.00	
31404M3G1		CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0.00	
Total			422	\$91,379,881.42	100%	0	\$0.00		0	\$0.00	
31404M3H9		CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0.00	
Total			84	\$16,888,424.47	100%	0	\$0.00		0	\$0.00	
31404M3J5		CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,887,863.78	100%	0	\$0.00		0	\$0.00	

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31404M3K2	CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,318,200.35	100%	0	\$0.00		0	\$0.00	
31404M3L0	CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,910,200.00	100%	0	\$0.00		0	\$0.00	
31404M3M8	CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0.00	
Total		67	\$9,708,839.10	100%	0	\$0.00		0	\$0.00	
31404M3N6	CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0.00	
Total		111	\$19,334,200.27	100%	0	\$0.00		0	\$0.00	
31404MA24	SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,029,814.86	100%	0	\$0.00		0	\$0.00	
31404MA40	Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,594,795.14	100%	0	\$0.00		0	\$0.00	
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,926,384.89	100%	0	\$0.00		0	\$0.00	
31404MA65	SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,223,043.60	100%	0	\$0.00		0	\$0.00	
31404MA73	SUNTRUST MORTGAGE INC.	3	\$457,360.05	23.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,511,867.48	76.77%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,969,227.53	100%	0	\$0.00		0	\$0.00	
31404MA81	SUNTRUST MORTGAGE INC.	6	\$1,218,405.25	45.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,443,486.32	54.23%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,661,891.57	100%	0	\$0.00		0	\$0.00	

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31404MA99	SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,153,150.77	100%	0	\$0.00		0	\$0.00	
31404MAA6	SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,862,767.11	100%	0	\$0.00		0	\$0.00	
31404MAB4	SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00	
Total		52	\$12,304,822.17	100%	0	\$0.00		0	\$0.00	
31404MAC2	SUNTRUST MORTGAGE INC.	10	\$1,903,991.18	47.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,064,573.68	52.02%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,968,564.86	100%	0	\$0.00		0	\$0.00	
31404MAD0	SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00	
Total		54	\$10,452,963.78	100%	0	\$0.00		0	\$0.00	
31404MAE8	SUNTRUST MORTGAGE INC.	12	\$2,449,761.33	74.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$836,362.12	25.45%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,286,123.45	100%	0	\$0.00		0	\$0.00	
31404MAF5	SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,086,403.55	100%	0	\$0.00		0	\$0.00	
31404MAG3	SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00	
Total		37	\$8,358,383.09	100%	0	\$0.00		0	\$0.00	
31404MAH1	SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,542,300.40	100%	0	\$0.00		0	\$0.00	

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31404MAJ7	SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,443,992.15	100%	0	\$0.00		0	\$0.00	
31404MAK4	SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,602,435.58	100%	0	\$0.00		0	\$0.00	
31404MAL2	SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,659,087.36	100%	0	\$0.00		0	\$0.00	
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,289,028.77	100%	0	\$0.00		0	\$0.00	
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,745,075.13	100%	0	\$0.00		0	\$0.00	
31404MAP3	SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,930,919.41	100%	0	\$0.00		0	\$0.00	
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,375,687.40	100%	0	\$0.00		0	\$0.00	
31404MAR9	SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,435,077.92	100%	0	\$0.00		0	\$0.00	
31404MAS7	SUNTRUST MORTGAGE INC.	3	\$604,300.43	52.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$539,978.16	47.19%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,144,278.59	100%	0	\$0.00		0	\$0.00	
31404MAT5	SUNTRUST	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0.00	

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		MORTGAGE INC.								
		Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,593,006.97	100%	0	\$0.00		0	\$0.00
31404MAU2		SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,307,026.32	100%	0	\$0.00		0	\$0.00
31404MAV0		SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,594,422.24	100%	0	\$0.00		0	\$0.00
31404MAW8		SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,412,428.20	100%	0	\$0.00		0	\$0.00
31404MAX6		SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,554,618.73	100%	0	\$0.00		0	\$0.00
31404MAY4		SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,366,914.84	100%	0	\$0.00		0	\$0.00
31404MAZ1		SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,969,927.53	100%	0	\$0.00		0	\$0.00
31404MB64		NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,208,612.73	100%	0	\$0.00		0	\$0.00
31404MB72		NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,040,844.65	100%	0	\$0.00		0	\$0.00
31404MB80		NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,018,251.17	100%	0	\$0.00		0	\$0.00

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31404MB98		NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$20,277,578.84	100%	0	\$0.00		0	\$0.00	
31404MBA5		SUNTRUST MORTGAGE INC.	15	\$3,319,992.71	66.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,637,014.86	33.02%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,957,007.57	100%	0	\$0.00		0	\$0.00	
31404MBB3		SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,861,070.35	100%	0	\$0.00		0	\$0.00	
31404MBC1		SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,405,001.49	100%	0	\$0.00		0	\$0.00	
31404MBD9		SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0.00	
Total			61	\$3,866,939.46	100%	0	\$0.00		0	\$0.00	
31404MBE7		SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,652,366.20	100%	0	\$0.00		0	\$0.00	
31404MBF4		SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,404,861.69	100%	0	\$0.00		0	\$0.00	
31404MBG2		SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,673,340.50	100%	0	\$0.00		0	\$0.00	
31404MBH0		SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,822,892.27	100%	0	\$0.00		0	\$0.00	
31404MBJ6		SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,553,409.98	100%	0	\$0.00		0	\$0.00	
31404MBK3		SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0.00	
Total			49	\$6,341,120.06	100%	0	\$0.00		0	\$0.00	
31404MC22		SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0.00	
Total			46	\$6,052,512.03	100%	0	\$0.00		0	\$0.00	
31404MC30		SUNTRUST MORTGAGE INC.	4	\$1,060,833.03	56.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$826,955.25	43.81%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,887,788.28	100%	0	\$0.00		0	\$0.00	
31404MC48		Unavailable	7	\$1,962,204.17	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,962,204.17	100%	0	\$0.00		0	\$0.00	
31404MC55		SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0.00	
Total			76	\$10,365,972.75	100%	0	\$0.00		0	\$0.00	
31404MC63		SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0.00	
Total			107	\$6,202,885.89	100%	0	\$0.00		0	\$0.00	
31404MC71		SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0.00	
Total			100	\$9,770,807.97	100%	0	\$0.00		0	\$0.00	
31404MC89		SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,794,304.47	100%	0	\$0.00		0	\$0.00	
31404MC97		SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0.00	
Total			96	\$11,290,423.25	100%	0	\$0.00		0	\$0.00	

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31404MCA4		NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$21,257,566.69	100%	0	\$0.00		0	\$0.00	
31404MCB2		NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$20,055,882.00	100%	0	\$0.00		0	\$0.00	
31404MCC0		NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$20,287,061.00	100%	0	\$0.00		0	\$0.00	
31404MCD8		NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$20,124,794.48	100%	0	\$0.00		0	\$0.00	
31404MCE6		NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$20,188,476.00	100%	0	\$0.00		0	\$0.00	
31404MCF3		NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$22,262,694.00	100%	0	\$0.00		0	\$0.00	
31404MCG1		NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$15,114,837.73	100%	0	\$0.00		0	\$0.00	
31404MCH9		NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$12,947,691.86	100%	0	\$0.00		0	\$0.00	
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,103,185.50	100%	0	\$0.00		0	\$0.00	
31404MCK2		NAVY FEDERAL CREDIT UNION	12	\$1,914,718.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,914,718.00	100%	0	\$0.00		0	\$0.00	
31404MCV8		SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0.00	
Total			67	\$14,654,345.45	100%	0	\$0.00		0	\$0.00	
31404MCW6		SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0.00	
Total			108	\$24,900,933.10	100%	0	\$0.00		0	\$0.00	
31404MCX4		SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0.00	
Total			96	\$20,467,647.59	100%	0	\$0.00		0	\$0.00	
31404MCY2		SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0.00	
Total			98	\$20,679,259.50	100%	0	\$0.00		0	\$0.00	
31404MCZ9		SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0.00	
Total			108	\$24,062,546.43	100%	0	\$0.00		0	\$0.00	
31404MD54		SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,825,424.95	100%	0	\$0.00		0	\$0.00	
31404MD62		SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,217,101.09	100%	0	\$0.00		0	\$0.00	
31404MD70		SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,667,011.84	100%	0	\$0.00		0	\$0.00	
31404MD88		SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,191,006.28	100%	0	\$0.00		0	\$0.00	
31404MD96		SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,094,907.42	100%	0	\$0.00		0	\$0.00	
31404MDA3		SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0.00	

Total			83	\$11,321,469.38	100%	0	\$0.00	0	\$0.00	
31404MDB1	SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,952,592.94	100%	0	\$0.00	0	0	\$0.00	
31404MDC9	SUNTRUST MORTGAGE INC.	1	\$318,827.59	27.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,169,081.29	100%	0	\$0.00	0	0	\$0.00	
31404MDD7	SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0.00	
Total		73	\$15,431,073.83	100%	0	\$0.00	0	0	\$0.00	
31404MDE5	SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,452,696.63	100%	0	\$0.00	0	0	\$0.00	
31404MDF2	SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0.00	
Total		92	\$5,625,194.39	100%	0	\$0.00	0	0	\$0.00	
31404MDG0	SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0.00	
Total		93	\$8,810,979.21	100%	0	\$0.00	0	0	\$0.00	
31404MDH8	SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,749,836.16	100%	0	\$0.00	0	0	\$0.00	
31404MDJ4	SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,384,487.54	100%	0	\$0.00	0	0	\$0.00	
31404MDK1	SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,273,399.53	100%	0	\$0.00	0	0	\$0.00	

31404MDL9	SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,311,783.00	100%	0	\$0.00		0	\$0.00	
31404MDM7	SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,463,434.36	100%	0	\$0.00		0	\$0.00	
31404MDN5	SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,931,615.72	100%	0	\$0.00		0	\$0.00	
31404MDP0	SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0.00	
Total		89	\$5,809,991.55	100%	0	\$0.00		0	\$0.00	
31404MDQ8	SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00	
Total		122	\$7,644,104.35	100%	0	\$0.00		0	\$0.00	
31404MDR6	SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00	
Total		88	\$5,502,653.66	100%	0	\$0.00		0	\$0.00	
31404MDS4	SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,715,349.12	100%	0	\$0.00		0	\$0.00	
31404MDT2	SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00	
Total		118	\$16,217,262.62	100%	0	\$0.00		0	\$0.00	
31404MDU9	SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00	
Total		55	\$12,648,353.09	100%	0	\$0.00		0	\$0.00	

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31404MDV7	SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$6,150,425.48	100%	0	\$0.00		0	\$0.00	
31404MDW5	SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$5,822,496.02	100%	0	\$0.00		0	\$0.00	
31404MDX3	SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$9,464,537.49	100%	0	\$0.00		0	\$0.00	
31404MDY1	SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,098,245.70	100%	0	\$0.00		0	\$0.00	
31404MDZ8	SUNTRUST MORTGAGE INC.	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$3,278,539.16	100%	0	\$0.00		0	\$0.00	
31404MEA2	SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$4,169,324.02	100%	0	\$0.00		0	\$0.00	
31404MEF1	WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,386,792.32	100%	0	\$0.00		0	\$0.00	
31404MFB9	BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,786,046.62	100%	0	\$0.00		0	\$0.00	
31404MG28	THE HUNTINGTON NATIONAL BANK	17	\$1,597,009.67	93.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$107,949.94	6.33%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,704,959.61	100%	0	\$0.00		0	\$0.00	

31404MG36	THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$6,223,503.38	100%	0	\$0.00		0	\$0.00	
31404MG44	THE HUNTINGTON NATIONAL BANK	5	\$1,051,439.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,051,439.91	100%	0	\$0.00		0	\$0.00	
31404MG51	THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$1,865,513.55	100%	0	\$0.00		0	\$0.00	
31404MG69	THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$4,316,124.96	100%	0	\$0.00		0	\$0.00	
31404MG77	THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$3,497,978.24	100%	0	\$0.00		0	\$0.00	
31404MGR3	THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$7,616,216.74	100%	0	\$0.00		0	\$0.00	
31404MGS1	THE HUNTINGTON NATIONAL BANK	38	\$7,414,098.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$7,414,098.19	100%	0	\$0.00		0	\$0.00	

31404MGT9		THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$7,765,315.92	100%	0	\$0.00		0	\$0.00	
31404MGU6		THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,041,214.49	100%	0	\$0.00		0	\$0.00	
31404MGV4		THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,652,642.26	100%	0	\$0.00		0	\$0.00	
31404MGW2		THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,856,515.31	100%	0	\$0.00		0	\$0.00	
31404MGX0		THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,611,950.76	100%	0	\$0.00		0	\$0.00	
31404MGY8		THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0.00	
Total			155	\$29,110,184.38	100%	0	\$0.00		0	\$0.00	
31404MH27		Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$20,764,742.01	100%	0	\$0.00		0	\$0.00	
31404MH35		Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,873,875.74	100%	0	\$0.00		0	\$0.00	
31404MH43		PRINCIPAL RESIDENTIAL	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,330,271.35	100%	0	\$0.00		0	\$0.00
31404MH50		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,868,264.11	100%	0	\$0.00		0	\$0.00
31404MH68		Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,437,594.58	100%	0	\$0.00		0	\$0.00
31404MHF8		Unavailable	15	\$2,000,096.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,096.60	100%	0	\$0.00		0	\$0.00
31404MHG6		Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,000,294.15	100%	0	\$0.00		0	\$0.00
31404MHH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,001,473.46	100%	0	\$0.00		0	\$0.00
31404MHK7		Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,690.64	100%	0	\$0.00		0	\$0.00
31404MHN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,003,494.33	100%	0	\$0.00		0	\$0.00
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0.00	
Total			57	\$4,067,990.67	100%	0	\$0.00		0	\$0.00	
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,000,397.82	100%	0	\$0.00		0	\$0.00	
31404MHR2		Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,000,242.93	100%	0	\$0.00		0	\$0.00	
31404MHS0		Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,330,447.36	100%	0	\$0.00		0	\$0.00	
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,000,057.14	100%	0	\$0.00		0	\$0.00	
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0.00	
Total			93	\$20,001,846.61	100%	0	\$0.00		0	\$0.00	
31404MHV3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,400.00	4.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,227,538.85	95.61%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,329,938.85	100%	0	\$0.00		0	\$0.00	
31404MHW1		Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$8,000,578.13	100%	0	\$0.00		0	\$0.00	
31404MHX9		Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,920,237.98	100%	0	\$0.00		0	\$0.00	

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31404MHY7	Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,157,443.15	100%	0	\$0.00		0	\$0.00	
31404MHZ4	Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,341,458.11	100%	0	\$0.00		0	\$0.00	
31404MJ25	WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0.00	
Total		80	\$13,910,700.00	100%	0	\$0.00		0	\$0.00	
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,907,434.07	100%	0	\$0.00		0	\$0.00	
31404MJ41	WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0.00	
Total		83	\$13,104,310.26	100%	0	\$0.00		0	\$0.00	
31404MJ58	Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,717,519.48	100%	0	\$0.00		0	\$0.00	
31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0.00	
Total		41	\$6,833,300.00	100%	0	\$0.00		0	\$0.00	
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,380,533.25	100%	0	\$0.00		0	\$0.00	
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,109,959.76	100%	0	\$0.00		0	\$0.00	
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0.00	
Total		98	\$17,229,890.43	100%	0	\$0.00		0	\$0.00	
31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$30,000,277.01	100%	0	\$0.00		0	\$0.00	
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$23,500,318.75	100%	0	\$0.00		0	\$0.00	
31404MKH0	PULTE MORTGAGE,	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0.00	

		L.L.C.								
Total			81	\$16,000,029.00	100%0	\$0.00	0	\$0.00		
31404MKJ6		PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%0	\$0.00	NA0	\$0.00		
Total			28	\$5,000,302.00	100%0	\$0.00	0	\$0.00		
31404MKK3		PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%0	\$0.00	NA0	\$0.00		
Total			48	\$7,500,435.63	100%0	\$0.00	0	\$0.00		
31404MR26		FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%0	\$0.00	NA0	\$0.00		
Total			136	\$30,636,120.00	100%0	\$0.00	0	\$0.00		
31404MR42		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%0	\$0.00	NA0	\$0.00		
		Unavailable	10	\$2,007,614.27	7.93%0	\$0.00	NA0	\$0.00		
Total			137	\$25,305,523.71	100%0	\$0.00	0	\$0.00		
31404MR59		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%0	\$0.00	NA0	\$0.00		
		Unavailable	1	\$117,000.00	6.19%0	\$0.00	NA0	\$0.00		
Total			10	\$1,889,826.31	100%0	\$0.00	0	\$0.00		
31404MR67		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%0	\$0.00	NA0	\$0.00		
		Unavailable	1	\$125,600.00	10.92%0	\$0.00	NA0	\$0.00		
Total			8	\$1,149,673.70	100%0	\$0.00	0	\$0.00		
31404MR75		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%0	\$0.00	NA0	\$0.00		
		Unavailable	2	\$180,500.00	4.17%0	\$0.00	NA0	\$0.00		
Total			33	\$4,328,421.87	100%0	\$0.00	0	\$0.00		
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%0	\$0.00	NA0	\$0.00		
Total			25	\$3,401,004.91	100%0	\$0.00	0	\$0.00		

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31404MRT7	FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0.00	
Total		133	\$25,000,331.40	100%	0	\$0.00		0	\$0.00	
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,384,899.00	100%	0	\$0.00		0	\$0.00	
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0.00	
Total		222	\$40,342,961.87	100%	0	\$0.00		0	\$0.00	
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,862,773.52	100%	0	\$0.00		0	\$0.00	
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0.00	
Total		35	\$7,738,213.73	100%	0	\$0.00		0	\$0.00	
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0.00	
Total		209	\$40,858,429.73	100%	0	\$0.00		0	\$0.00	
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0.00	
Total		2	\$122,377.34	100%	0	\$0.00		0	\$0.00	
31404MWE4	Unavailable	3	\$250,214.99	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$250,214.99	100%	0	\$0.00		0	\$0.00	
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$409,036.95	100%	0	\$0.00		0	\$0.00	
31404MWU8	Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	\$0.00	

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Total			1	\$130,787.68	100%	0	\$0.00		0	\$0.00
31404MWV6		HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,074,994.83	100%	0	\$0.00		0	\$0.00
31404MWW4		HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,397,103.29	100%	0	\$0.00		0	\$0.00
31404MY28		Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,356,534.37	100%	0	\$0.00		0	\$0.00
31404MY36		CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,809,825.03	100%	0	\$0.00		0	\$0.00
31404MY44		Unavailable	8	\$1,413,201.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,413,201.66	100%	0	\$0.00		0	\$0.00
31404MY51		Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$797,668.98	100%	0	\$0.00		0	\$0.00
31404MY69		Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,991.64	100%	0	\$0.00		0	\$0.00
31404MY77		CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,872,202.65	100%	0	\$0.00		0	\$0.00
31404MY93		Unavailable	14	\$3,223,593.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,223,593.33	100%	0	\$0.00		0	\$0.00
31404MYT9		Unavailable	6	\$976,530.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$976,530.91	100%	0	\$0.00		0	\$0.00
31404MYU6		CITIMORTGAGE, INC.	4	\$605,388.16	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,262.95	27.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$837,651.11	100%	0	\$0.00		0	\$0.00
31404MYV4			7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0.00

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		CITIMORTGAGE, INC.								
		Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,787.10	100%	0	\$0.00		0	\$0.00
31404MYW2		CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$595,885.19	100%	0	\$0.00		0	\$0.00
31404MYX0		CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,945,031.21	100%	0	\$0.00		0	\$0.00
31404MYZ8		Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,079.52	100%	0	\$0.00		0	\$0.00
31404MYZ5		CITIMORTGAGE, INC.	1	\$260,000.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,549,422.33	93.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,809,422.33	100%	0	\$0.00		0	\$0.00
31404MZ35		CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,426,433.00	100%	0	\$0.00		0	\$0.00
31404MZ50		CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,568,339.55	100%	0	\$0.00		0	\$0.00
31404MZ68		CITIMORTGAGE, INC.	51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0.00
Total			494	\$106,625,634.32	100%	0	\$0.00		0	\$0.00
31404MZ76		CITIMORTGAGE, INC.	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00
Total			407	\$79,757,567.63	100%	0	\$0.00		0	\$0.00
31404MZ84		CITIMORTGAGE, INC.	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00

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Total			406	\$82,468,406.44	100%	0	\$0.00		0	\$0.00	
31404MZ92		CITIMORTGAGE, INC.	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00	
Total			430	\$82,952,031.25	100%	0	\$0.00		0	\$0.00	
31404MZA9		Unavailable	5	\$701,065.86	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$701,065.86	100%	0	\$0.00		0	\$0.00	
31404MZB7		CITIMORTGAGE, INC.	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00	
Total			93	\$19,697,575.74	100%	0	\$0.00		0	\$0.00	
31404MZC5		CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,897,783.51	100%	0	\$0.00		0	\$0.00	
31404MZN1		CITIMORTGAGE, INC.	3	\$379,210.98	34.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$735,749.10	65.99%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,114,960.08	100%	0	\$0.00		0	\$0.00	
31404MZR2		CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,456,233.49	100%	0	\$0.00		0	\$0.00	
31404MZS0		CITIMORTGAGE, INC.	1	\$120,858.66	40.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$174,721.68	59.11%	0	\$0.00	NA	0	\$0.00	
Total			2	\$295,580.34	100%	0	\$0.00		0	\$0.00	
31404MZT8		CITIMORTGAGE, INC.	4	\$806,750.74	53.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$702,497.23	46.55%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,509,247.97	100%	0	\$0.00		0	\$0.00	
31404MZX9		CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,213,073.02	100%	0	\$0.00		0	\$0.00	
31404N3M6			2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00	

	COMMERCIAL FEDERAL BANK									
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00	
Total		5	\$368,984.27	100%	0	\$0.00		0	\$0.00	
31404N3N4	Unavailable	4	\$221,084.12	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$221,084.12	100%	0	\$0.00		0	\$0.00	
31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00	
Total		78	\$5,036,558.62	100%	0	\$0.00		0	\$0.00	
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00	
Total		85	\$8,354,478.77	100%	0	\$0.00		0	\$0.00	
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,659,466.10	100%	0	\$0.00		0	\$0.00	
31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,395,466.50	100%	0	\$0.00		0	\$0.00	
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,390,949.83	100%	0	\$0.00		0	\$0.00	
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00	
Total		88	\$15,320,655.38	100%	0	\$0.00		0	\$0.00	
31404N4W3	IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00	
Total			59	\$10,333,731.00	100%	0	\$0.00		0	\$0.00	
31404N4X1		IRWIN MORTGAGE CORPORATION	12	\$2,165,290.00	41.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,077,568.58	58.7%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,242,858.58	100%	0	\$0.00		0	\$0.00	
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0.00	
Total			132	\$23,937,476.56	100%	0	\$0.00		0	\$0.00	
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00	
Total			71	\$14,413,235.40	100%	0	\$0.00		0	\$0.00	
31404N5A0		IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0.00	
Total			134	\$23,224,821.00	100%	0	\$0.00		0	\$0.00	
31404N5B8		IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0.00	
Total			62	\$3,704,515.82	100%	0	\$0.00		0	\$0.00	
31404N5C6		IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,569,919.19	100%	0	\$0.00		0	\$0.00	
31404N5D4		IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0.00	
Total			74	\$4,925,940.74	100%	0	\$0.00		0	\$0.00	
31404N5E2		IRWIN MORTGAGE	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION								
		Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,142,487.00	100%	0	\$0.00		0	\$0.00
31404N5F9		IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,158,800.38	100%	0	\$0.00		0	\$0.00
31404N5G7		IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,792,812.00	100%	0	\$0.00		0	\$0.00
31404N5H5		IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,695,280.02	100%	0	\$0.00		0	\$0.00
31404N5J1		IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,077,907.74	100%	0	\$0.00		0	\$0.00
31404N5K8		IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,989,078.07	100%	0	\$0.00		0	\$0.00
31404N5L6		IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,393,509.53	100%	0	\$0.00		0	\$0.00
31404N5M4		Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,246,950.00	100%	0	\$0.00		0	\$0.00
31404N5N2		IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,474,026.34	100%	0	\$0.00		0	\$0.00

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31404N5P7	IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$10,395,840.64	100%	0	\$0.00		0	\$0.00	
31404N5Q5	IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$18,109,483.00	100%	0	\$0.00		0	\$0.00	
31404N5R3	Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$2,002,227.00	100%	0	\$0.00		0	\$0.00	
31404N6V3	IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$3,973,645.17	100%	0	\$0.00		0	\$0.00	
31404N6W1	IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$6,783,793.29	100%	0	\$0.00		0	\$0.00	
31404N6X9	IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$6,814,099.00	100%	0	\$0.00		0	\$0.00	
31404N6Y7	IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,908,453.96	100%	0	\$0.00		0	\$0.00	
31404N6Z4	IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,997,856.48	100%	0	\$0.00		0	\$0.00	
31404N7A8		1	\$33,250.00	2.34%	0	\$0.00	NA	0	\$0.00	M

		IRWIN MORTGAGE CORPORATION								
		Unavailable	11	\$1,390,150.00	97.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,423,400.00	100%	0	\$0.00		0	\$0.00
31404N7B6		IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,873,742.00	100%	0	\$0.00		0	\$0.00
31404N7C4		IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,385,124.79	100%	0	\$0.00		0	\$0.00
31404NL20		CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,628,237.93	100%	0	\$0.00		0	\$0.00
31404NLE4		CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,383,007.09	100%	0	\$0.00		0	\$0.00
31404NLG9		CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,946,857.78	100%	0	\$0.00		0	\$0.00
31404NLH7		CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,124.88	100%	0	\$0.00		0	\$0.00
31404NLJ3		CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0.00
Total			385	\$54,710,581.59	100%	0	\$0.00		0	\$0.00
31404NLK0		CITIMORTGAGE, INC.	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00
Total			397	\$64,242,879.36	100%	0	\$0.00		0	\$0.00

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31404NLL8	CITIMORTGAGE, INC.	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0.00	
Total		421	\$66,194,279.52	100%	0	\$0.00		0	\$0.00	
31404NLM6	CITIMORTGAGE, INC.	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0.00	
Total		409	\$51,232,580.93	100%	0	\$0.00		0	\$0.00	
31404NLN4	CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0.00	
Total		433	\$76,353,564.23	100%	0	\$0.00		0	\$0.00	
31404NLP9	CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0.00	
Total		421	\$72,999,868.55	100%	0	\$0.00		0	\$0.00	
31404NLT1	CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0.00	
Total		289	\$45,710,833.30	100%	0	\$0.00		0	\$0.00	
31404NLU8	CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0.00	
Total		227	\$40,515,704.54	100%	0	\$0.00		0	\$0.00	
31404NLV6	CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0.00	
Total		398	\$87,537,483.16	100%	0	\$0.00		0	\$0.00	
31404NLW4	CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0.00	
Total		359	\$74,578,398.83	100%	0	\$0.00		0	\$0.00	
31404NLX2	CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0.00	
Total		218	\$40,149,989.74	100%	0	\$0.00		0	\$0.00	

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31404NLY0	CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,579,312.41	100%	0	\$0.00		0	\$0.00	
31404NLZ7	CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0.00	
Total		56	\$11,238,689.50	100%	0	\$0.00		0	\$0.00	
31404NPF7	Unavailable	1	\$42,320.60	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$42,320.60	100%	0	\$0.00		0	\$0.00	
31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0.00	
Total		36	\$8,130,208.77	100%	0	\$0.00		0	\$0.00	
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0.00	
Total		78	\$4,490,445.27	100%	0	\$0.00		0	\$0.00	
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0.00	
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0.00	
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0.00	
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00	
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0.00	
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00	
Total		128	\$12,666,106.39	100%	0	\$0.00		0	\$0.00	
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00	

Total			63	\$10,231,991.97	100%	0	\$0.00	0	\$0.00	
31404NQD1	FLAGSTAR BANK, FSB		25	\$1,624,066.26	11.3%	0	\$0.00	NA	\$0.00	
	Unavailable		192	\$12,742,951.14	88.7%	0	\$0.00	NA	\$0.00	
Total			217	\$14,367,017.40	100%	0	\$0.00	0	\$0.00	
31404NQE9	FLAGSTAR BANK, FSB		3	\$551,796.99	3.83%	0	\$0.00	NA	\$0.00	
	Unavailable		87	\$13,848,422.37	96.17%	0	\$0.00	NA	\$0.00	
Total			90	\$14,400,219.36	100%	0	\$0.00	0	\$0.00	
31404NQF6	FLAGSTAR BANK, FSB		9	\$889,345.00	6.81%	0	\$0.00	NA	\$0.00	
	Unavailable		122	\$12,175,670.32	93.19%	0	\$0.00	NA	\$0.00	
Total			131	\$13,065,015.32	100%	0	\$0.00	0	\$0.00	
31404NQH2	FLAGSTAR BANK, FSB		2	\$416,803.83	7.59%	0	\$0.00	NA	\$0.00	
	Unavailable		23	\$5,078,113.11	92.41%	0	\$0.00	NA	\$0.00	
Total			25	\$5,494,916.94	100%	0	\$0.00	0	\$0.00	
31404NQG5	FLAGSTAR BANK, FSB		1	\$160,171.80	5.18%	0	\$0.00	NA	\$0.00	
	Unavailable		14	\$2,932,450.35	94.82%	0	\$0.00	NA	\$0.00	
Total			15	\$3,092,622.15	100%	0	\$0.00	0	\$0.00	
31404NQL3	FLAGSTAR BANK, FSB		4	\$701,356.66	3.04%	0	\$0.00	NA	\$0.00	
	Unavailable		142	\$22,373,702.14	96.96%	0	\$0.00	NA	\$0.00	
Total			146	\$23,075,058.80	100%	0	\$0.00	0	\$0.00	
31404NQM1	FLAGSTAR BANK, FSB		9	\$716,407.98	9.67%	0	\$0.00	NA	\$0.00	
	Unavailable		93	\$6,688,909.13	90.33%	0	\$0.00	NA	\$0.00	
Total			102	\$7,405,317.11	100%	0	\$0.00	0	\$0.00	
31404NQN9	FLAGSTAR BANK, FSB		11	\$1,456,870.33	10.53%	0	\$0.00	NA	\$0.00	
	Unavailable		96	\$12,377,034.71	89.47%	0	\$0.00	NA	\$0.00	
Total			107	\$13,833,905.04	100%	0	\$0.00	0	\$0.00	
31404NQP4	FLAGSTAR BANK, FSB		3	\$654,200.00	6.89%	0	\$0.00	NA	\$0.00	
	Unavailable		50	\$8,842,783.26	93.11%	0	\$0.00	NA	\$0.00	
Total			53	\$9,496,983.26	100%	0	\$0.00	0	\$0.00	

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31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00	
Total		148	\$8,858,808.28	100%	0	\$0.00		0	\$0.00	
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0.00	
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00	
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0.00	
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0.00	
31404NQU3	FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,628,834.21	100%	0	\$0.00		0	\$0.00	
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,712,236.00	100%	0	\$0.00		0	\$0.00	
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,745,794.45	100%	0	\$0.00		0	\$0.00	
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,957,039.57	100%	0	\$0.00		0	\$0.00	
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,579,338.46	100%	0	\$0.00		0	\$0.00	

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31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$16,968,758.61	100%	0	\$0.00		0	\$0.00	
31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$8,004,677.85	100%	0	\$0.00		0	\$0.00	
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,772,262.55	100%	0	\$0.00		0	\$0.00	
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,428,723.33	100%	0	\$0.00		0	\$0.00	
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$9,574,733.92	100%	0	\$0.00		0	\$0.00	
31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$6,867,478.14	100%	0	\$0.00		0	\$0.00	
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$6,380,870.00	100%	0	\$0.00		0	\$0.00	
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$6,590,170.00	100%	0	\$0.00		0	\$0.00	
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$16,928,987.12	100%	0	\$0.00		0	\$0.00	
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0.00	M

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Total			263	\$59,517,225.69	100%	0	\$0.00	0	\$0.00	
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0.00	
Total		85	\$19,895,734.06	100%	0	\$0.00	0	\$0.00		
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0.00	
Total		48	\$10,059,105.49	100%	0	\$0.00	0	\$0.00		
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0.00	
Total		192	\$36,765,220.86	100%	0	\$0.00	0	\$0.00		
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,355,430.37	100%	0	\$0.00	0	\$0.00		
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0.00	
Total		78	\$18,005,091.42	100%	0	\$0.00	0	\$0.00		
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0.00	
Total		57	\$9,618,840.78	100%	0	\$0.00	0	\$0.00		
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0.00	
Total		65	\$15,514,045.92	100%	0	\$0.00	0	\$0.00		
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0.00	
Total		89	\$16,655,033.10	100%	0	\$0.00	0	\$0.00		
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00	
Total		96	\$20,405,904.48	100%	0	\$0.00	0	\$0.00		

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31404NSR8	FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0.00	
Total		113	\$19,969,177.91	100%	0	\$0.00		0	\$0.00	
31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00	
Total		96	\$17,156,723.01	100%	0	\$0.00		0	\$0.00	
31404NST4	FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0.00	
Total		70	\$12,166,132.19	100%	0	\$0.00		0	\$0.00	
31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00	
Total		39	\$10,273,598.81	100%	0	\$0.00		0	\$0.00	
31404NSV9	FLAGSTAR BANK, FSB	1	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,319,690.30	96.45%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,478,690.30	100%	0	\$0.00		0	\$0.00	
31404NSW7	FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,933,602.02	100%	0	\$0.00		0	\$0.00	
31404NSX5	FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00	
Total		206	\$43,110,831.78	100%	0	\$0.00		0	\$0.00	
31404NSY3	FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00	
Total		294	\$57,695,657.10	100%	0	\$0.00		0	\$0.00	
31404NT22	FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0.00	
Total		54	\$8,609,280.00	100%	0	\$0.00		0	\$0.00	

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31404NT30	FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,764,222.19	100%	0	\$0.00		0	\$0.00	
31404NT48	FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,677,561.64	100%	0	\$0.00		0	\$0.00	
31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$1,838,140.00	100%	0	\$0.00		0	\$0.00	
31404NT63	FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,837,500.00	100%	0	\$0.00		0	\$0.00	
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$10,470,094.04	100%	0	\$0.00		0	\$0.00	
31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$25,446,623.15	100%	0	\$0.00		0	\$0.00	
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00	M
Total		235	\$57,046,533.00	100%	0	\$0.00		0	\$0.00	
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$6,361,020.00	100%	0	\$0.00		0	\$0.00	
31404NTB2	FLAGSTAR BANK, FSB	2	\$266,100.00	9.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,481,319.54	90.31%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,747,419.54	100%	0	\$0.00		0	\$0.00	
31404NTC0	FLAGSTAR	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0.00	M

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		BANK, FSB								
		Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,963,712.66	100%	0	\$0.00		0	\$0.00
31404NTD8		FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,061,656.20	100%	0	\$0.00		0	\$0.00
31404NTE6		FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,076,941.08	100%	0	\$0.00		0	\$0.00
31404NTF3		Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,909,965.42	100%	0	\$0.00		0	\$0.00
31404NTG1		FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,169,330.00	100%	0	\$0.00		0	\$0.00
31404NTH9		FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,715,912.00	100%	0	\$0.00		0	\$0.00
31404NTJ5		Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,155,819.08	100%	0	\$0.00		0	\$0.00
31404NTK2		FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,216,466.86	100%	0	\$0.00		0	\$0.00
31404NTL0		FLAGSTAR BANK, FSB	5	\$872,251.33	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,813,396.06	67.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,685,647.39	100%	0	\$0.00		0	\$0.00
31404NTM8		FLAGSTAR BANK, FSB	1	\$152,500.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,581,230.00	94.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,733,730.00	100%	0	\$0.00		0	\$0.00
31404NTN6			1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB									
	Unavailable	19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,602,735.00	100%	0	\$0.00		0	\$0.00	
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0.00	
Total		87	\$19,571,630.00	100%	0	\$0.00		0	\$0.00	
31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0.00	
Total		53	\$13,258,650.00	100%	0	\$0.00		0	\$0.00	
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0.00	
Total		269	\$51,750,468.84	100%	0	\$0.00		0	\$0.00	
31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,907,469.49	100%	0	\$0.00		0	\$0.00	
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,115,150.00	100%	0	\$0.00		0	\$0.00	
31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0.00	
Total		103	\$18,182,550.00	100%	0	\$0.00		0	\$0.00	
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,393,810.00	100%	0	\$0.00		0	\$0.00	
31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,046,225.75	100%	0	\$0.00		0	\$0.00	
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0.00	

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Total			52	\$10,162,750.00	100%	0	\$0.00		0	\$0.00
31404NTY2		Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,230,900.00	100%	0	\$0.00		0	\$0.00
31404NTZ9		FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,584,601.70	100%	0	\$0.00		0	\$0.00
31404NU20		FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,596,150.00	100%	0	\$0.00		0	\$0.00
31404NU38		FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,211,272.10	100%	0	\$0.00		0	\$0.00
31404NU46		FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,338,976.75	100%	0	\$0.00		0	\$0.00
31404NU53		Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,361,100.00	100%	0	\$0.00		0	\$0.00
31404NU61		FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,961,226.74	100%	0	\$0.00		0	\$0.00
31404NU79		FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,719,223.00	100%	0	\$0.00		0	\$0.00
31404NU87		Unavailable	23	\$4,378,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,378,460.00	100%	0	\$0.00		0	\$0.00
31404NU95		FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,816,180.00	100%	0	\$0.00		0	\$0.00

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31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$10,992,810.82	100%	0	\$0.00		0	\$0.00	
31404NUB0	FLAGSTAR BANK, FSB	9	\$1,698,800.00	16.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,471,510.00	83.3%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$10,170,310.00	100%	0	\$0.00		0	\$0.00	
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$26,373,610.00	100%	0	\$0.00		0	\$0.00	
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,023,350.00	100%	0	\$0.00		0	\$0.00	
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$2,035,790.00	100%	0	\$0.00		0	\$0.00	
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$7,405,900.00	100%	0	\$0.00		0	\$0.00	
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$13,555,072.56	100%	0	\$0.00		0	\$0.00	
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$8,368,600.00	100%	0	\$0.00		0	\$0.00	
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$6,599,030.00	100%	0	\$0.00		0	\$0.00	
31404NUK0	FLAGSTAR	2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0.00	M

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		BANK, FSB								
		Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,370,290.00	100%	0	\$0.00		0	\$0.00
31404NUL8		FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,039,031.61	100%	0	\$0.00		0	\$0.00
31404NUM6		FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,949,796.13	100%	0	\$0.00		0	\$0.00
31404NUN4		FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,200,013.82	100%	0	\$0.00		0	\$0.00
31404NUP9		FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,584,187.02	100%	0	\$0.00		0	\$0.00
31404NUQ7		Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,357,275.51	100%	0	\$0.00		0	\$0.00
31404NUR5		FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,886,880.00	100%	0	\$0.00		0	\$0.00
31404NUS3		FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,202,420.00	100%	0	\$0.00		0	\$0.00
31404NUT1		FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,578,940.72	100%	0	\$0.00		0	\$0.00
31404NUU8		FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,870,100.00	100%	0	\$0.00		0	\$0.00

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31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,276,100.00	100%	0	\$0.00		0	\$0.00	
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,451,086.80	100%	0	\$0.00		0	\$0.00	
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00	
Total		77	\$15,662,900.00	100%	0	\$0.00		0	\$0.00	
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,920,950.00	100%	0	\$0.00		0	\$0.00	
31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,066,950.00	100%	0	\$0.00		0	\$0.00	
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,011,464.30	100%	0	\$0.00		0	\$0.00	
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,821,347.77	100%	0	\$0.00		0	\$0.00	
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0.00	
Total		89	\$16,218,778.21	100%	0	\$0.00		0	\$0.00	
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0.00	
Total		142	\$28,575,411.57	100%	0	\$0.00		0	\$0.00	

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31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0.00	
Total		51	\$8,346,940.00	100%	0	\$0.00		0	\$0.00	
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0.00	
Total		47	\$7,965,440.49	100%	0	\$0.00		0	\$0.00	
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0.00	
Total		70	\$14,962,815.11	100%	0	\$0.00		0	\$0.00	
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,631,091.40	100%	0	\$0.00		0	\$0.00	
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,121,052.18	100%	0	\$0.00		0	\$0.00	
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,049,060.00	100%	0	\$0.00		0	\$0.00	
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,145,218.63	100%	0	\$0.00		0	\$0.00	
31404NVE3	Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,489,340.00	100%	0	\$0.00		0	\$0.00	
31404NVF0	FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00	
Total		55	\$8,657,304.00	100%	0	\$0.00		0	\$0.00	
31404NVG8	Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,186,901.25	100%	0	\$0.00		0	\$0.00	

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31404NVH6	FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,180,150.00	100%	0	\$0.00		0	\$0.00	
31404NVJ2	Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,261,409.29	100%	0	\$0.00		0	\$0.00	
31404NVK9	FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00	
Total		216	\$41,212,196.96	100%	0	\$0.00		0	\$0.00	
31404NVL7	FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00	
Total		62	\$14,072,800.00	100%	0	\$0.00		0	\$0.00	
31404NVM5	FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,482,570.75	100%	0	\$0.00		0	\$0.00	
31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,338,350.00	100%	0	\$0.00		0	\$0.00	
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00	
Total		60	\$9,566,301.89	100%	0	\$0.00		0	\$0.00	
31404NVW3	FLAGSTAR BANK, FSB	2	\$284,300.00	3.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,774,826.26	96.86%	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,059,126.26	100%	0	\$0.00		0	\$0.00	
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00	
Total		60	\$11,244,095.01	100%	0	\$0.00		0	\$0.00	
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00	

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Total			49	\$10,362,950.00	100%	0	\$0.00		0	\$0.00	
31404NW28	FLAGSTAR BANK, FSB		27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable		282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0.00	
Total			309	\$67,222,749.91	100%	0	\$0.00		0	\$0.00	
31404NW36	FLAGSTAR BANK, FSB		1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable		7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,624,681.41	100%	0	\$0.00		0	\$0.00	
31404NW44	FLAGSTAR BANK, FSB		1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable		16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,624,130.11	100%	0	\$0.00		0	\$0.00	
31404NW77	FLAGSTAR BANK, FSB		2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable		38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,061,070.00	100%	0	\$0.00		0	\$0.00	
31404NW85	FLAGSTAR BANK, FSB		1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable		33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,915,850.00	100%	0	\$0.00		0	\$0.00	
31404NW93	FLAGSTAR BANK, FSB		1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable		39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,178,804.28	100%	0	\$0.00		0	\$0.00	
31404NWA0	Unavailable		18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,077,150.00	100%	0	\$0.00		0	\$0.00	
31404NWB8	FLAGSTAR BANK, FSB		6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable		68	\$16,945,894.46	93.14%	1	\$244,996.50	NA	0	\$0.00	
Total			74	\$18,193,308.30	100%	1	\$244,996.50		0	\$0.00	
31404NWC6	FLAGSTAR BANK, FSB		2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable		25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,826,144.28	100%	0	\$0.00		0	\$0.00	
31404NWD4	Unavailable		9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0.00	

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Total			9	\$1,788,187.42	100%	0	\$0.00	0	\$0.00	
31404NWE2	FLAGSTAR BANK, FSB		2	\$147,360.05	8.15%	0	\$0.00	NA	\$0.00	
	Unavailable		26	\$1,661,235.60	91.85%	0	\$0.00	NA	\$0.00	
Total			28	\$1,808,595.65	100%	0	\$0.00	0	\$0.00	
31404NWF9	FLAGSTAR BANK, FSB		1	\$50,000.00	3.52%	0	\$0.00	NA	\$0.00	
	Unavailable		21	\$1,370,294.47	96.48%	0	\$0.00	NA	\$0.00	
Total			22	\$1,420,294.47	100%	0	\$0.00	0	\$0.00	
31404NWX7	FLAGSTAR BANK, FSB		2	\$198,611.69	4.61%	0	\$0.00	NA	\$0.00	
	Unavailable		41	\$4,110,685.73	95.39%	0	\$0.00	NA	\$0.00	
Total			43	\$4,309,297.42	100%	0	\$0.00	0	\$0.00	
31404NWX5	Unavailable		7	\$1,377,796.21	100%	0	\$0.00	NA	\$0.00	
Total			7	\$1,377,796.21	100%	0	\$0.00	0	\$0.00	
31404NWX8	FLAGSTAR BANK, FSB		4	\$533,380.35	11.83%	0	\$0.00	NA	\$0.00	
	Unavailable		31	\$3,973,728.86	88.17%	0	\$0.00	NA	\$0.00	
Total			35	\$4,507,109.21	100%	0	\$0.00	0	\$0.00	
31404NWL6	FLAGSTAR BANK, FSB		5	\$515,911.67	22.59%	0	\$0.00	NA	\$0.00	
	Unavailable		18	\$1,768,069.78	77.41%	0	\$0.00	NA	\$0.00	
Total			23	\$2,283,981.45	100%	0	\$0.00	0	\$0.00	
31404NWM4	FLAGSTAR BANK, FSB		9	\$1,747,500.00	6.93%	0	\$0.00	NA	\$0.00	
	Unavailable		119	\$23,454,585.28	93.07%	0	\$0.00	NA	\$0.00	
Total			128	\$25,202,085.28	100%	0	\$0.00	0	\$0.00	
31404NWN2	FLAGSTAR BANK, FSB		18	\$3,053,070.00	7.84%	0	\$0.00	NA	\$0.00	
	Unavailable		204	\$35,887,620.30	92.16%	0	\$0.00	NA	\$0.00	
Total			222	\$38,940,690.30	100%	0	\$0.00	0	\$0.00	
31404NWP7	Unavailable		16	\$1,071,183.93	100%	0	\$0.00	NA	\$0.00	
Total			16	\$1,071,183.93	100%	0	\$0.00	0	\$0.00	
31404NWX5	FLAGSTAR BANK, FSB		9	\$1,829,270.00	9.25%	0	\$0.00	NA	\$0.00	
	Unavailable		82	\$17,942,320.00	90.75%	0	\$0.00	NA	\$0.00	

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Total			91	\$19,771,590.00	100%	0	\$0.00	0	\$0.00	
31404NWR3	FLAGSTAR BANK, FSB		10	\$1,728,900.00	10.14%	0	\$0.00	NA	\$0.00	
	Unavailable		73	\$15,318,787.93	89.86%	0	\$0.00	NA	\$0.00	
Total			83	\$17,047,687.93	100%	0	\$0.00	0	\$0.00	
31404NWS1	FLAGSTAR BANK, FSB		3	\$278,000.00	14.3%	0	\$0.00	NA	\$0.00	
	Unavailable		17	\$1,665,440.00	85.7%	0	\$0.00	NA	\$0.00	
Total			20	\$1,943,440.00	100%	0	\$0.00	0	\$0.00	
31404NWT9	FLAGSTAR BANK, FSB		2	\$141,500.00	5.5%	0	\$0.00	NA	\$0.00	
	Unavailable		36	\$2,430,479.63	94.5%	0	\$0.00	NA	\$0.00	
Total			38	\$2,571,979.63	100%	0	\$0.00	0	\$0.00	
31404NWX6	FLAGSTAR BANK, FSB		1	\$167,700.00	8.55%	0	\$0.00	NA	\$0.00	
	Unavailable		11	\$1,794,560.00	91.45%	0	\$0.00	NA	\$0.00	
Total			12	\$1,962,260.00	100%	0	\$0.00	0	\$0.00	
31404NWX4	FLAGSTAR BANK, FSB		2	\$299,558.98	12.8%	0	\$0.00	NA	\$0.00	
	Unavailable		15	\$2,039,889.16	87.2%	0	\$0.00	NA	\$0.00	
Total			17	\$2,339,448.14	100%	0	\$0.00	0	\$0.00	
31404NWX2	FLAGSTAR BANK, FSB		1	\$116,995.68	7.78%	0	\$0.00	NA	\$0.00	
	Unavailable		10	\$1,387,391.91	92.22%	0	\$0.00	NA	\$0.00	
Total			11	\$1,504,387.59	100%	0	\$0.00	0	\$0.00	
31404NWX8	FLAGSTAR BANK, FSB		1	\$333,700.00	9.17%	0	\$0.00	NA	\$0.00	
	Unavailable		16	\$3,304,462.34	90.83%	0	\$0.00	NA	\$0.00	
Total			17	\$3,638,162.34	100%	0	\$0.00	0	\$0.00	
31404NWX5	FLAGSTAR BANK, FSB		1	\$198,500.00	3.92%	0	\$0.00	NA	\$0.00	
	Unavailable		26	\$4,862,000.00	96.08%	0	\$0.00	NA	\$0.00	
Total			27	\$5,060,500.00	100%	0	\$0.00	0	\$0.00	
31404NX50	AMERICAN HOME FUNDING INC.		29	\$5,235,738.60	100%	0	\$0.00	NA	\$0.00	
Total			29	\$5,235,738.60	100%	0	\$0.00	0	\$0.00	

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31404NX68	AMERICAN HOME FUNDING INC.	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,262,085.90	100%	0	\$0.00		0	\$0.00	
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,997,856.16	100%	0	\$0.00		0	\$0.00	
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,739,513.70	100%	0	\$0.00		0	\$0.00	
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0.00	
Total		80	\$4,473,337.48	100%	0	\$0.00		0	\$0.00	
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,598,615.65	100%	0	\$0.00		0	\$0.00	
31404NXD3	FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,585,913.80	100%	0	\$0.00		0	\$0.00	
31404NXE1	FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,801,798.74	100%	0	\$0.00		0	\$0.00	
31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,503,195.81	100%	0	\$0.00		0	\$0.00	
31404NY42	BANK OF AMERICA NA	5	\$948,630.00	57.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$692,000.00	42.18%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,640,630.00	100%	0	\$0.00		0	\$0.00	
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0.00	
Total			96	\$23,235,881.52	100%	0	\$0.00		0	\$0.00	
31404NY75		BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0.00	
Total			57	\$14,507,614.38	100%	0	\$0.00		0	\$0.00	
31404NYF7		UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,993,085.48	100%	0	\$0.00		0	\$0.00	
31404NYG5		UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,999,670.30	100%	0	\$0.00		0	\$0.00	
31404NYM2		BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,295,562.09	100%	0	\$0.00		0	\$0.00	
31404NYP5		BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,430,213.63	100%	0	\$0.00		0	\$0.00	
31404NYQ3		BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0.00	
Total			78	\$7,726,542.27	100%	0	\$0.00		0	\$0.00	
31404NYR1		BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,721,682.14	100%	0	\$0.00		0	\$0.00	
31404NYS9		BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0.00	
Total			102	\$13,231,059.20	100%	0	\$0.00		0	\$0.00	
31404NYT7		Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0.00	

Total			6	\$1,937,336.15	100%	0	\$0.00	0	\$0.00	
31404NYU4	BANK OF AMERICA NA		203	\$46,017,267.86	36.73%	0	\$0.00	NA	\$0.00	
	Unavailable		305	\$79,269,618.84	63.27%	0	\$0.00	NA	\$0.00	
Total			508	\$125,286,886.70	100%	0	\$0.00	0	\$0.00	
31404NYV2	BANK OF AMERICA NA		19	\$3,531,590.00	49.63%	0	\$0.00	NA	\$0.00	
	Unavailable		17	\$3,584,500.00	50.37%	0	\$0.00	NA	\$0.00	
Total			36	\$7,116,090.00	100%	0	\$0.00	0	\$0.00	
31404NYW0	BANK OF AMERICA NA		28	\$1,922,894.11	79.53%	0	\$0.00	NA	\$0.00	
	Unavailable		7	\$494,841.69	20.47%	0	\$0.00	NA	\$0.00	
Total			35	\$2,417,735.80	100%	0	\$0.00	0	\$0.00	
31404NYX8	BANK OF AMERICA NA		22	\$2,184,956.21	80.01%	0	\$0.00	NA	\$0.00	
	Unavailable		6	\$545,994.98	19.99%	0	\$0.00	NA	\$0.00	
Total			28	\$2,730,951.19	100%	0	\$0.00	0	\$0.00	
31404NYY6	BANK OF AMERICA NA		17	\$2,249,811.12	81.48%	0	\$0.00	NA	\$0.00	
	Unavailable		4	\$511,403.06	18.52%	0	\$0.00	NA	\$0.00	
Total			21	\$2,761,214.18	100%	0	\$0.00	0	\$0.00	
31404NYZ3	BANK OF AMERICA NA		31	\$4,106,638.81	61.42%	0	\$0.00	NA	\$0.00	
	Unavailable		20	\$2,579,848.25	38.58%	0	\$0.00	NA	\$0.00	
Total			51	\$6,686,487.06	100%	0	\$0.00	0	\$0.00	
31404P2A8	COUNTRYWIDE HOME LOANS, INC.		107	\$9,538,835.62	58.88%	0	\$0.00	NA	\$0.00	
	Unavailable		74	\$6,662,594.86	41.12%	0	\$0.00	NA	\$0.00	
Total			181	\$16,201,430.48	100%	0	\$0.00	0	\$0.00	
31404P2B6	COUNTRYWIDE HOME LOANS, INC.		8	\$1,652,464.20	15.42%	0	\$0.00	NA	\$0.00	
	Unavailable		37	\$9,061,121.07	84.58%	0	\$0.00	NA	\$0.00	
Total			45	\$10,713,585.27	100%	0	\$0.00	0	\$0.00	
31404P2C4	COUNTRYWIDE HOME LOANS, INC.		6	\$1,394,000.00	18.87%	0	\$0.00	NA	\$0.00	

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		Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,388,341.61	100%	0	\$0.00		0	\$0.00	
31404P2D2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0.00	
Total			386	\$38,089,249.89	100%	0	\$0.00		0	\$0.00	
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,999,994.28	100%	0	\$0.00		0	\$0.00	
31404P2F7		COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0.00	
Total			132	\$8,856,933.07	100%	0	\$0.00		0	\$0.00	
31404P2G5		COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$6,459,684.43	38.44%	1	\$89,760.10	NA	0	\$0.00	
Total			171	\$16,803,841.83	100%	1	\$89,760.10		0	\$0.00	
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0.00	
Total			128	\$11,730,897.64	100%	0	\$0.00		0	\$0.00	
31404P2J9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,618,366.30	100%	0	\$0.00		0	\$0.00	
31404P2K6		COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0.00	
Total			341	\$44,563,249.12	100%	0	\$0.00		0	\$0.00	
31404P2L4		COUNTRYWIDE HOME LOANS,	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0.00	

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		INC.								
		Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0.00
Total			388	\$86,347,308.84	100%	0	\$0.00		0	\$0.00
31404P2M2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,763,740.96	100%	0	\$0.00		0	\$0.00
31404P2P5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,249,856.35	100%	0	\$0.00		0	\$0.00
31404P2R1		COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0.00
Total			855	\$197,130,426.03	100%	0	\$0.00		0	\$0.00
31404P2S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,175,088.48	100%	0	\$0.00		0	\$0.00
31404P2T7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,530,785.85	100%	0	\$0.00		0	\$0.00
31404P2U4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,511,899.28	100%	0	\$0.00		0	\$0.00
31404P2V2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,219,816.44	100%	0	\$0.00		0	\$0.00
31404P2W0			11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0.00	
Total		53	\$12,029,768.93	100%	0	\$0.00		0	\$0.00	
31404P2X8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,111,977.63	21.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,058,169.34	78.49%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,170,146.97	100%	0	\$0.00		0	\$0.00	
31404P2Y6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,196,149.51	100%	0	\$0.00		0	\$0.00	
31404P2Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0.00	
Total		41	\$8,671,828.59	100%	0	\$0.00		0	\$0.00	
31404P3D1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,819,329.17	100%	0	\$0.00		0	\$0.00	
31404P3E9	COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,743,708.02	100%	0	\$0.00		0	\$0.00	
31404P3H2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$4,228,158.67	64.06%	1	\$55,683.40	NA	0	\$0.00	
Total		109	\$6,600,207.26	100%	1	\$55,683.40		0	\$0.00	
31404P3J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0.00	
Total		82	\$7,935,723.46	100%	0	\$0.00		0	\$0.00	

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31404P3K5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0.00	
Total		121	\$27,981,658.81	100%	0	\$0.00		0	\$0.00	
31404P3L3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0.00	
Total		94	\$20,127,605.86	100%	0	\$0.00		0	\$0.00	
31404P3M1	COUNTRYWIDE HOME LOANS, INC.	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,923,694.48	100%	0	\$0.00		0	\$0.00	
31404P3N9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,960,929.74	100%	0	\$0.00		0	\$0.00	
31404P3Q2	COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0.00	
Total		87	\$15,003,535.50	100%	0	\$0.00		0	\$0.00	
31404P3R0	COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0.00	
Total		287	\$35,005,761.43	100%	0	\$0.00		0	\$0.00	
31404P3S8	Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$25,006,438.27	100%	0	\$0.00		0	\$0.00	
31404P3T6	COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0.00	
Total		133	\$25,001,659.94	100%	0	\$0.00		0	\$0.00	
31404P3U3		117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0.00	
Total		173	\$25,002,656.00	100%	0	\$0.00		0	\$0.00	
31404P3V1	COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0.00	
Total		96	\$15,531,539.23	100%	0	\$0.00		0	\$0.00	
31404P3W9	COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0.00	
Total		105	\$22,020,156.40	100%	0	\$0.00		0	\$0.00	
31404P3X7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,987,051.75	100%	0	\$0.00		0	\$0.00	
31404P3Y5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,552,888.00	69.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,534,750.00	30.17%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,087,638.00	100%	0	\$0.00		0	\$0.00	
31404P3Z2	Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,402,628.72	100%	0	\$0.00		0	\$0.00	
31404P4A6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0.00	
Total		43	\$8,558,343.00	100%	0	\$0.00		0	\$0.00	
31404P4C2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,198,308.90	100%	0	\$0.00		0	\$0.00	
31404P4F5	COUNTRYWIDE HOME LOANS,	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0.00	

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		INC.								
		Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,390,538.95	100%	0	\$0.00	0	\$0.00	
31404P4G3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,694,458.85	100%	0	\$0.00	0	\$0.00	
31404P4H1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,542,967.51	100%	0	\$0.00	0	\$0.00	
31404P4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,529,708.15	100%	0	\$0.00	0	\$0.00	
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$3,706,394.17	54.98%	1	\$25,899.23	NA	0	\$0.00
Total			138	\$6,741,400.16	100%	1	\$25,899.23	0	\$0.00	
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,824,600.23	100%	0	\$0.00	0	\$0.00	
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,853,457.67	100%	0	\$0.00	0	\$0.00	
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0.00
Total			355	\$81,614,951.69	100%	0	\$0.00	0	\$0.00	
31404P4P3			109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$3,197,152.00	30.42%	1	\$34,732.21	NA	0	\$0.00
Total			157	\$10,510,424.00	100%	1	\$34,732.21		0	\$0.00
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,007,829.70	100%	0	\$0.00		0	\$0.00
31404P4R9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,935,833.19	100%	0	\$0.00		0	\$0.00
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,998,310.56	100%	0	\$0.00		0	\$0.00
31404P4U2		COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,499,417.75	100%	0	\$0.00		0	\$0.00
31404P4V0		COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,415,003.88	100%	0	\$0.00		0	\$0.00
31404P4X6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,026,507.34	100%	0	\$0.00		0	\$0.00
31404P4Y4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,661,529.24	100%	0	\$0.00		0	\$0.00

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31404P4Z1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,936,842.65	100%	0	\$0.00		0	\$0.00	
31404P5A5	COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0.00	
Total		131	\$7,111,861.47	100%	0	\$0.00		0	\$0.00	
31404P5B3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0.00	
Total		72	\$13,421,717.33	100%	0	\$0.00		0	\$0.00	
31404P5C1	COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0.00	
Total		123	\$10,935,917.27	100%	0	\$0.00		0	\$0.00	
31404P5D9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,912,965.90	100%	0	\$0.00		0	\$0.00	
31404P5E7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0.00	
Total		121	\$28,146,878.22	100%	0	\$0.00		0	\$0.00	
31404P5F4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0.00	
Total		360	\$47,229,565.72	100%	0	\$0.00		0	\$0.00	
31404P5G2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0.00	

Total			86	\$6,071,778.12	100%	0	\$0.00	0	\$0.00	
31404P5H0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,908,692.46	100%	0	\$0.00	0	\$0.00	
31404P5J6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,622,870.83	100%	0	\$0.00	0	\$0.00	
31404P5K3		COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$36,431,772.11	100%	0	\$0.00	0	\$0.00	
31404P5L1		COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0.00
Total			438	\$99,300,059.40	100%	0	\$0.00	0	\$0.00	
31404P5M9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,766,923.28	100%	0	\$0.00	0	\$0.00	
31404P5N7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,168,234.76	100%	0	\$0.00	0	\$0.00	
31404P5P2		COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,405,949.26	100%	0	\$0.00	0	\$0.00	
31404P5Q0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0.00	
Total			63	\$8,231,921.38	100%	0	\$0.00		0	\$0.00	
31404P5R8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,329,092.33	100%	0	\$0.00		0	\$0.00	
31404P5S6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,747,734.08	100%	0	\$0.00		0	\$0.00	
31404P5U1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0.00	
Total			107	\$21,589,113.21	100%	0	\$0.00		0	\$0.00	
31404P5Y3		COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,169,455.62	100%	0	\$0.00		0	\$0.00	
31404P5Z0		COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00	
Total			370	\$86,567,351.22	100%	0	\$0.00		0	\$0.00	
31404P6A4		COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,748,840.61	100%	0	\$0.00		0	\$0.00	
31404P6D8		Unavailable	21	\$4,607,105.09	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,607,105.09	100%	0	\$0.00		0	\$0.00	
31404P6E6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,885,089.00	100%	0	\$0.00		0	\$0.00	

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31404P6F3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	1	\$150,910.65	NA	0	\$0.00	
	Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00	
Total		225	\$35,002,321.33	100%	1	\$150,910.65		0	\$0.00	
31404P6G1	COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.00	
Total		123	\$20,000,340.12	100%	0	\$0.00		0	\$0.00	
31404P6H9	COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	1	\$197,268.54	NA	0	\$0.00	
	Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.00	
Total		203	\$25,000,053.72	100%	1	\$197,268.54		0	\$0.00	
31404P6J5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,927,374.00	38.46%	1	\$206,820.66	NA	0	\$0.00	
Total		83	\$18,014,189.00	100%	1	\$206,820.66		0	\$0.00	
31404P6K2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,225,290.00	100%	0	\$0.00		0	\$0.00	
31404P6L0	Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$16,735,327.18	100%	0	\$0.00		0	\$0.00	
31404P6M8	Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,505,651.35	100%	0	\$0.00		0	\$0.00	
31404P6N6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0.00	
Total		39	\$8,478,268.00	100%	0	\$0.00		0	\$0.00	
31404P6P1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0.00	

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Total			137	\$25,000,908.00	100%	0	\$0.00	0	\$0.00	
31404P6Q9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,328,897.84	100%	0	\$0.00	0	\$0.00	
31404P6R7		COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,339,417.78	100%	0	\$0.00	0	\$0.00	
31404P6S5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,221,512.00	100%	0	\$0.00	0	\$0.00	
31404P6T3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,124,722.00	100%	0	\$0.00	0	\$0.00	
31404P6U0		COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,475,772.00	100%	0	\$0.00	0	\$0.00	
31404P6W6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,287,786.47	100%	0	\$0.00	0	\$0.00	
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,202,538.68	100%	0	\$0.00	0	\$0.00	
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	1	\$139,802.61	NA	0	\$0.00

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		Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0.00	
Total			1,140	\$260,091,567.75	100%	1	\$139,802.61		0	\$0.00	
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0.00	
Total			670	\$153,539,823.02	100%	0	\$0.00		0	\$0.00	
31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0.00	
Total			61	\$12,938,458.72	100%	0	\$0.00		0	\$0.00	
31404P7C9		COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0.00	
Total			135	\$7,956,694.41	100%	0	\$0.00		0	\$0.00	
31404P7E5		COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0.00	
Total			387	\$50,001,519.25	100%	0	\$0.00		0	\$0.00	
31404P7F2		COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0.00	
Total			332	\$23,426,861.83	100%	0	\$0.00		0	\$0.00	
31404P7G0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0.00	
Total			254	\$25,000,136.15	100%	0	\$0.00		0	\$0.00	
31404P7H8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0.00	
Total			219	\$50,000,001.45	100%	0	\$0.00		0	\$0.00	
31404P7J4		COUNTRYWIDE HOME LOANS,	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0.00	

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		INC.								
		Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,000,120.04	100%	0	\$0.00		0	\$0.00
31404P7K1		COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0.00
Total			383	\$25,001,270.69	100%	0	\$0.00		0	\$0.00
31404P7L9		COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,988,914.29	100%	0	\$0.00		0	\$0.00
31404P7M7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,040.18	100%	0	\$0.00		0	\$0.00
31404PAF8		IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,518,082.00	100%	0	\$0.00		0	\$0.00
31404PAG6		IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,307,050.00	100%	0	\$0.00		0	\$0.00
31404PAH4		IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,932,084.27	100%	0	\$0.00		0	\$0.00
31404PAJ0		IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,119,525.96	100%	0	\$0.00		0	\$0.00
31404PAK7			14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,157,077.50	100%	0	\$0.00		0	\$0.00
31404PAL5		IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,272,298.00	100%	0	\$0.00		0	\$0.00
31404PD57		AMBOY NATIONAL BANK	81	\$15,088,598.67	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,088,598.67	100%	0	\$0.00		0	\$0.00
31404PFC0		WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,275,607.52	100%	0	\$0.00		0	\$0.00
31404PFD8		WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,747,521.87	100%	0	\$0.00		0	\$0.00
31404PFE6		WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,486,051.86	100%	0	\$0.00		0	\$0.00
31404PFF3		WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,184,924.77	100%	0	\$0.00		0	\$0.00
31404PFG1		WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,869,663.56	100%	0	\$0.00		0	\$0.00

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31404PFH9	WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0.00	
Total		124	\$16,301,978.58	100%	0	\$0.00		0	\$0.00	
31404PFJ5	WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,490,428.11	100%	0	\$0.00		0	\$0.00	
31404PFK2	WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0.00	
Total		103	\$23,584,295.96	100%	0	\$0.00		0	\$0.00	
31404PFL0	WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0.00	
Total		51	\$11,515,229.68	100%	0	\$0.00		0	\$0.00	
31404PFM8	WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,641,430.00	100%	0	\$0.00		0	\$0.00	
31404PFN6	WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,718,069.58	100%	0	\$0.00		0	\$0.00	
31404PFP1	WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,956,941.96	100%	0	\$0.00		0	\$0.00	
31404PFQ9	WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,188,068.39	100%	0	\$0.00		0	\$0.00	

31404PFR7	WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,460,229.84	100%	0	\$0.00		0	\$0.00	
31404PFS5	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	23.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$852,119.81	76.28%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,117,119.81	100%	0	\$0.00		0	\$0.00	
31404PFT3	WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,012,188.58	100%	0	\$0.00		0	\$0.00	
31404PFU0	WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,422,813.91	100%	0	\$0.00		0	\$0.00	
31404PG21	SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,698,614.49	100%	0	\$0.00		0	\$0.00	
31404PG39	SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,992,977.34	100%	0	\$0.00		0	\$0.00	
31404PG47	SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$5,999,160.85	100%	0	\$0.00		0	\$0.00	
31404PG54	SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$9,997,092.78	100%	0	\$0.00		0	\$0.00	
31404PG62	SUMMIT MORTGAGE	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
Total			51	\$7,983,819.36	100%	0	\$0.00	0	\$0.00	
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$997,331.84	100%	0	\$0.00	0	\$0.00	
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,538,741.89	100%	0	\$0.00	0	\$0.00	
31404PH38		RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,188,593.68	100%	0	\$0.00	0	\$0.00	
31404PH53		Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,106,390.63	100%	0	\$0.00	0	\$0.00	
31404PH61		RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,271,948.55	100%	0	\$0.00	0	\$0.00	
31404PH79		Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,886,853.96	100%	0	\$0.00	0	\$0.00	
31404PH87		RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,093,876.89	100%	0	\$0.00	0	\$0.00	
31404PH95		RBMG INC.	3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,951,139.88	100%	0	\$0.00	0	\$0.00	
31404PHY0		RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,573,714.29	100%	0	\$0.00	0	\$0.00	
31404PHZ7		RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,738,996.63	100%	0	\$0.00	0	\$0.00	
31404PJ44		Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,984,623.57	100%	0	\$0.00	0	\$0.00	
31404PJ51		RBMG INC.	3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0.00

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Total			95	\$20,390,833.36	100%	0	\$0.00	0	\$0.00	
31404PJ69	Unavailable		22	\$4,586,105.00	100%	0	\$0.00	NA	\$0.00	
Total			22	\$4,586,105.00	100%	0	\$0.00	0	\$0.00	
31404PJ93	Unavailable		48	\$8,870,251.64	100%	0	\$0.00	NA	\$0.00	
Total			48	\$8,870,251.64	100%	0	\$0.00	0	\$0.00	
31404PJA0	Unavailable		49	\$3,321,794.83	100%	0	\$0.00	NA	\$0.00	
Total			49	\$3,321,794.83	100%	0	\$0.00	0	\$0.00	
31404PJB8	RBMG INC.		2	\$109,100.00	2.05%	0	\$0.00	NA	\$0.00	
	Unavailable		77	\$5,224,706.63	97.95%	0	\$0.00	NA	\$0.00	
Total			79	\$5,333,806.63	100%	0	\$0.00	0	\$0.00	
31404PJC6	Unavailable		78	\$4,533,997.75	100%	0	\$0.00	NA	\$0.00	
Total			78	\$4,533,997.75	100%	0	\$0.00	0	\$0.00	
31404PJD4	RBMG INC.		1	\$109,580.00	1.9%	0	\$0.00	NA	\$0.00	
	Unavailable		57	\$5,645,815.03	98.1%	0	\$0.00	NA	\$0.00	
Total			58	\$5,755,395.03	100%	0	\$0.00	0	\$0.00	
31404PJE2	Unavailable		67	\$6,485,360.82	100%	0	\$0.00	NA	\$0.00	
Total			67	\$6,485,360.82	100%	0	\$0.00	0	\$0.00	
31404PJF9	RBMG INC.		1	\$89,918.64	2.85%	0	\$0.00	NA	\$0.00	
	Unavailable		32	\$3,067,462.66	97.15%	0	\$0.00	NA	\$0.00	
Total			33	\$3,157,381.30	100%	0	\$0.00	0	\$0.00	
31404PJG7	Unavailable		52	\$6,123,950.27	100%	0	\$0.00	NA	\$0.00	
Total			52	\$6,123,950.27	100%	0	\$0.00	0	\$0.00	
31404PJH5	Unavailable		20	\$2,334,734.34	100%	0	\$0.00	NA	\$0.00	
Total			20	\$2,334,734.34	100%	0	\$0.00	0	\$0.00	
31404PJJ1	RBMG INC.		2	\$506,100.00	4.07%	0	\$0.00	NA	\$0.00	
	Unavailable		64	\$11,937,650.02	95.93%	0	\$0.00	NA	\$0.00	
Total			66	\$12,443,750.02	100%	0	\$0.00	0	\$0.00	
31404PJK8	Unavailable		22	\$4,064,371.30	100%	0	\$0.00	NA	\$0.00	
Total			22	\$4,064,371.30	100%	0	\$0.00	0	\$0.00	
31404PJM4	RBMG INC.		8	\$1,824,834.76	2.91%	0	\$0.00	NA	\$0.00	
	Unavailable		312	\$60,888,465.18	97.09%	0	\$0.00	NA	\$0.00	
Total			320	\$62,713,299.94	100%	0	\$0.00	0	\$0.00	

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31404PJN2	RBMG INC.	4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0.00	
Total		119	\$22,794,447.17	100%	0	\$0.00		0	\$0.00	
31404PJP7	Unavailable	17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,561,360.60	100%	0	\$0.00		0	\$0.00	
31404PIQ5	Unavailable	5	\$730,578.35	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$730,578.35	100%	0	\$0.00		0	\$0.00	
31404PJR3	RBMG INC.	1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,579,358.73	100%	0	\$0.00		0	\$0.00	
31404PJX0	Unavailable	12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,160,819.27	100%	0	\$0.00		0	\$0.00	
31404PJY8	Unavailable	27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,844,370.74	100%	0	\$0.00		0	\$0.00	
31404PJZ5	Unavailable	24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,606,672.77	100%	0	\$0.00		0	\$0.00	
31404PKA8	Unavailable	54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,578,744.08	100%	0	\$0.00		0	\$0.00	
31404PKB6	Unavailable	70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,512,197.95	100%	0	\$0.00		0	\$0.00	
31404PKC4	Unavailable	30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,459,203.39	100%	0	\$0.00		0	\$0.00	
31404PKD2	Unavailable	59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,801,180.59	100%	0	\$0.00		0	\$0.00	
31404PKE0	Unavailable	23	\$2,180,649.88	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,180,649.88	100%	0	\$0.00		0	\$0.00	
31404PKF7	Unavailable	19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,221,250.00	100%	0	\$0.00		0	\$0.00	