

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 12 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Per Repurchase Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31400ULP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$102,200.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,251,871.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ULQ5		ABN AMRO MORTGAGE GROUP, INC.	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,217,584.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ULR3		Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,634,886.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ULS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,500.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,809,673.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ULT9		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$906,164.66	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,264.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ULV4		Unavailable	11	\$2,124,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,124,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ULW2		Unavailable	16	\$2,466,033.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,466,033.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ULX0		Unavailable	10	\$1,578,633.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,633.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ULY8			5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ABN AMRO MORTGAGE GROUP, INC.												
		Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,955,381.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401K5B7		WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			84	\$15,090,387.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401K5C5		WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			49	\$8,857,701.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401K5D3		WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			52	\$8,888,301.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LA29		WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,614,307.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LAX1		WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			62	\$8,986,508.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LAY9		WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,784,764.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LAZ6		WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			126	\$19,347,571.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31401LFN8	BANK ONE,N.A.	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,297,084.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LFP3	BANK ONE,N.A.	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,077,769.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LFR9	BANK ONE,N.A.	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,267,975.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LFS7	BANK ONE,N.A.	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,087,636.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LFT5	BANK ONE,N.A.	18	\$1,752,147.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,752,147.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LFU2	BANK ONE,N.A.	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,675,328.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LFV0	BANK ONE,N.A.	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,547,366.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$14,270,025.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XDP9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,998,696.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A2X3	RATE ONE HOME LOANS INC.	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,988,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A2Y1	RATE ONE HOME LOANS INC.	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A2Z8	RATE ONE HOME LOANS INC.	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,983,897.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402BML5	Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$485,508.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BN42	GUARANTY RESIDENTIAL LENDING, INC.	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$32,202,917.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BPE8	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$19,159,361.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,412,162.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EKM9	RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,811.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EKN7	RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,294,369.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ELN6	RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,930,025.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ELP1	RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,048,093.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GM26	ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,498,693.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402H5J6	WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$21,084,904.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$35,914,481.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$15,141,880.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$25,200,847.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,754,478.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBD2		WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$27,523,543.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBE0		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$14,388,160.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,312,243.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$19,501,303.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBH3		WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,209,271.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$23,031,337.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$18,423,464.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$27,992,676.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HYD7		WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,399,485.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HYE5		WASHINGTON MUTUAL BANK,	17	\$1,509,744.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FA																	
Total			17	\$1,509,744.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402HZ20		NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			64	\$12,256,037.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402HZ38		NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	1	\$59,884.39	11.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			7	\$514,283.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402JFC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			15	\$2,957,693.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402JFD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			17	\$3,078,767.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402JFE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			5	\$1,040,292.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402JFF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			9	\$1,017,132.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402JFG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

Total			16	\$2,481,429.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402K2E3		HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,888,943.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402K2F0		HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$17,166,356.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402K2G8		HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,156,916.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402K6S8		IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,099,996.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LDP4		Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,465,079.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LDQ2		FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,435,882.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LDR0		FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,987,035.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LDS8		FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,174,376.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LDT6		FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,795.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MN22		WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,574,020.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MN30		WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,096,298.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MN48		WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,089,040.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MN55		WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$23,726,599.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MN63		WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,648,540.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MN71		WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$19,506,359.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MNW6		WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,112,883.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MNX4		WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$20,181,859.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MNY2		WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,913,333.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MNZ9		WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,449,118.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MU32		UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,673.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NMD7		CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,030,908.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NME5		CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,030,516.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,497.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,947.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,913.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,846.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,691.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NMM7		CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,313.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,746.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,802,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,910.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402QDA6		Unavailable	13	\$1,462,497.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,462,497.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,723,929.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$4,012,541.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,933,761.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402RYH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$7,264,549.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402RYK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$15,385,440.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$23,415,488.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402SGR2	HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$18,166,938.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SGS0	HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$30,346,323.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SGT8	HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SGU5	HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$12,054,349.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SGV3	HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,714,759.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SM20	WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,779,905.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SMZ7	WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,142,775.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SPV3	WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,892,777.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SPW1	WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,321,463.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SPX9		WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,326,108.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402STE7		INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,086,799.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402STF4		INDEPENDENT BANK CORPORATION	14	\$1,451,927.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,451,927.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,141,310.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402T5Z4		WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,184,413.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402T6A8		WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,990,223.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TXH3		PULTE MORTGAGE, L.L.C.	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$36,000,522.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TXJ9		PULTE MORTGAGE, L.L.C.	40	\$8,500,349.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,500,349.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TXK6			58	\$10,500,086.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		PULTE MORTGAGE, L.L.C.																		
Total			58	\$10,500,086.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402TXL4		PULTE MORTGAGE, L.L.C.	80	\$14,499,111.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			80	\$14,499,111.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402TXN0		PULTE MORTGAGE, L.L.C.	112	\$18,490,985.16	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			112	\$18,490,985.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402TXR1		PULTE MORTGAGE, L.L.C.	56	\$9,901,465.68	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			56	\$9,901,465.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402TXT7		PULTE MORTGAGE, L.L.C.	64	\$10,000,861.21	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			64	\$10,000,861.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402US29		CITIMORTGAGE, INC.	8	\$1,328,814.07	89.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$158,737.95	10.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,487,552.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402US37		CITIMORTGAGE, INC.	35	\$6,062,837.36	81.13%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			42	\$7,473,207.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402US45		CITIMORTGAGE, INC.	64	\$8,879,802.50	88.99%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			70	\$9,978,218.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402US60		CITIMORTGAGE, INC.	124	\$25,678,409.20	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			124	\$25,678,409.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402US78		CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			26	\$5,766,782.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31402US86	CITIMORTGAGE, INC.	11	\$2,191,422.40	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,124.95	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,740,547.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UTB8	CITIMORTGAGE, INC.	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$26,050,667.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UTC6	CITIMORTGAGE, INC.	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		655	\$145,918,357.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UTD4	CITIMORTGAGE, INC.	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		989	\$233,370,040.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UTG7	CITIMORTGAGE, INC.	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,406,369.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$31,773,421.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$8,710,245.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,476,909.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$24,845,693.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZF0		HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,385,869.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZG8		HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$23,217,163.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZH6		HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,454,106.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZJ2		HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,706,159.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZK9		HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,139,214.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZL7		HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,521,678.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZM5		HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,360,599.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZQ6		HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$5,999,712.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$16,446,800.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZT0	HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,301,265.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402WZJ0	Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$855,935.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$19,253,796.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,512,454.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,192,181.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,737,797.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402XTG1		95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION											
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$22,990,721.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,425,500.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$5,137,795.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$5,947,330.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLE2	BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,545,476.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLF9	BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,144,829.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLG7	BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$7,232,181.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLH5	BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,749,062.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLJ1	BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,082,355.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLK8		11	\$2,184,440.97	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA											
		Unavailable	3	\$551,150.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,735,590.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLL6		BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,824,532.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLM4		BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,050.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,910,072.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLN2		BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$16,285,907.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLP7		BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,367,700.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLQ5		BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,434.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLR3		BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,092,004.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLS1		BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$32,526,284.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLT9		Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,269,222.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YLU6		BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,914,349.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402YLV4	BANK OF AMERICA NA	5	\$1,336,025.77	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$912,000.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,248,025.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$422,844.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,002,637.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,006,027.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,498.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BVD2	Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$373,812.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BZ97	Unavailable	19	\$3,157,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,157,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CAM3	Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$267,643.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403CBA8		ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,364.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CBB6		ALASKA USA FEDERAL CREDIT UNION	13	\$2,097,387.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,097,387.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CDB4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,689,401.81	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,031,900.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,721,301.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CDC2		UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,237,446.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$17,295,417.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$18,815,270.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$15,503,949.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,618,045.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CS36		BISHOPS GATE RESIDENTIAL	82	\$10,647,523.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
Total			82	\$10,647,523.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,024,289.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$18,122,699.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$23,272,929.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$24,357,230.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$16,502,815.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,997,504.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403CSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,929,348.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403CSJ1		BISHOPS GATE RESIDENTIAL	24	\$5,491,271.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST														
Total			24	\$5,491,271.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,893,437.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,554,695.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,554,695.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,354,664.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CT35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,557,941.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,019,012.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CT50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,431,850.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31403CT68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,988,167.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CT76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,276,268.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,276,268.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CT84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,951.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CT92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,782,466.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,015,830.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,032,543.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CTN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,980,725.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,956,648.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,949,452.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,129,651.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,875,598.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,372,585.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			60	\$11,259,902.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$26,438,069.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,023,240.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,608.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,207,168.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CUC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,924,914.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CUD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,740,533.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CUF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,004,995.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,004,995.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403CUG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,248,680.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CUH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,835,750.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,835,750.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CUK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,942,834.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CUL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,953,395.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,520,630.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CUP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	1	\$26,190.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION														
Total			29	\$1,770,976.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403CUQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,718,072.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403CUR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$10,258,927.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403CUS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,220,453.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403CUT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,506,087.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403CUU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,698,537.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403CUV1		BISHOPS GATE RESIDENTIAL	31	\$4,565,961.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST														
Total			31	\$4,565,961.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,841,896.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403CUX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$31,655,729.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403CUI5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,821.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403D2E8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,998,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403DX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,564,674.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403DX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,290,486.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403DX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,523,787.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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31403DX95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,003,026.94	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$341,424.39	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,344,451.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,024,603.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,977,298.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,993,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	3	\$879,200.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
Total			17	\$4,006,919.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403DYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,034,694.86	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,338.73	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,003,033.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403DYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,934,171.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,971,991.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,982,862.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION												
Total			57	\$9,976,863.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,999,858.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,071,693.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,371,274.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,329,202.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,813,720.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			12	\$2,065,058.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,393,326.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,826,183.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Dyv5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,138,059.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,037,416.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,835,738.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403DZ69		USAA FEDERAL SAVINGS BANK	30	\$5,010,264.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,010,264.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DZ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,121,973.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DZ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,640,200.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,640,200.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,024,345.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,994,602.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,023,676.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DZD4		BISHOPS GATE RESIDENTIAL	23	\$3,714,783.09	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	1	\$277,500.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,992,283.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			54	\$10,018,435.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			87	\$14,955,639.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			76	\$5,112,863.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,883,500.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31403DZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,328,556.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DZS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$11,039,534.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,530,773.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DZU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,963,416.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			52	\$10,044,098.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,870,431.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,688.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,031,773.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E3L9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,391,674.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E3M7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,879,262.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403E3N5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$71,000.00	3.3%	\$0.00	NA	\$0.00	NA	\$0.00
Total		25	\$2,153,722.00	100%	\$0.00		\$0.00		\$0.00
31403E3P0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$130,781.15	7.74%	\$0.00	NA	\$0.00	NA	\$0.00
Total		24	\$1,690,281.15	100%	\$0.00		\$0.00		\$0.00
31403E3Q8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$154,822.21	14.22%	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$1,088,772.21	100%	\$0.00		\$0.00		\$0.00
31403E3R6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$1,984,800.00	100%	\$0.00		\$0.00		\$0.00
31403E3S4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$80,000.00	4.04%	\$0.00	NA	\$0.00	NA	\$0.00
Total		21	\$1,979,600.00	100%	\$0.00		\$0.00		\$0.00
31403E3T2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$650,038.26	22%	\$0.00	NA	\$0.00	NA	\$0.00
Total		27	\$2,954,946.71	100%	\$0.00		\$0.00		\$0.00
31403E3U9		13	\$1,630,265.59	75.55%	\$0.00	NA	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE											
	Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,157,985.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E3V7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,812,231.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E3W5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,991,352.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E3X3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,211,591.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E3Y1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,473,721.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E3Z8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,238,603.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E4A2		13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																				
		Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,481,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403E4B0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403E4C8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,722.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403E6Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,336.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403E6R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,272,715.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,272,715.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403E6S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$585,146.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$585,146.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403E6T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			7	\$676,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E6U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$559,986.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E6V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$622,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EG27		COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,004,969.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EH26		COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,302,464.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EHK6		COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,138.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EHM2		COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,374,745.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EHN0		COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,559.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EHP5		COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$59,900,245.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EHQ3			28	\$3,814,220.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK																				
Total			28	\$3,814,220.74	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00				
31403EHR1		COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,328,551.97	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31403EHS9		COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,324,912.45	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31403EHT7		COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,510,681.64	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31403EHU4		COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,224,285.50	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31403EHV2		COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,100,509.43	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31403EHW0		COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,799,126.25	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31403EHX8		COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$4,373,566.24	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31403EHY6		COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,289,188.16	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31403EHZ3		COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,404,919.67	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00

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31403EJ24	AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$987,162.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EJ32	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,761,594.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,761,594.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EJ40	AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,886,029.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F2K9	WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,394,062.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F2L7	WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,252,512.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F2M5	WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,972,490.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F2N3	WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$36,446,954.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F2P8	WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$14,898,614.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403F2Q6	WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,388,294.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F2R4	WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,514,155.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F2U7	WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$26,111,669.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F2V5	WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,200,466.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F2W3	WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		375	\$68,760,827.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F2X1	WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$36,367,461.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F2Y9	WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$17,875,475.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F2Z6	WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			105	\$20,024,461.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F3A0		WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,182,834.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F3B8		WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$24,041,480.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F3C6		WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,368,945.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F3D4		WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,549,414.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F3E2		WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,821,442.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F4K7		WASHINGTON MUTUAL BANK	2	\$342,467.15	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,002,043.09	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,322.34	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,669,832.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F4S0		WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,280,535.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F4T8			59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA											
	Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,042,920.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F4U5	WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,950,351.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F4V3	WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,007,030.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F6E9	WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$6,732,736.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F6H2	WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,155,744.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F6R0	WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,549,615.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F6S8	WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,810,924.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F6T6	Unavailable	12	\$2,048,932.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,048,932.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F6U3	Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,098,970.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403F6W9	WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,155,527.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F6X7	Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,053,032.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F6Y5	WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$20,478,488.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FA20	GUARANTY RESIDENTIAL LENDING, INC.	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,375,910.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FDA9	AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$41,816,860.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FE75	AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$32,323,378.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FE83	AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$45,208,113.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FF58	AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,519,742.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403FF66		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,864,517.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,864,517.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FN34		WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,412,861.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FQE7		WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,538,128.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FTP9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,440,355.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FTQ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,160.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FX25		WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,621,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FX33		WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,765.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FX41		WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			559	\$32,429,412.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FX58		WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,242	\$77,451,387.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FX66		WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			518	\$33,623,855.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FX82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,600,027.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FXV1		WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,595,195.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FXY5		WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,396,737.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZC1		WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$6,079,627.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZD9		WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$19,389,871.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZE7		WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			685	\$66,885,199.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZF4		WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$36,061,077.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZG2		WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,695,964.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZH0		WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,586,731.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZJ6		WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$49,735,064.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZK3		WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$46,012,967.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZL1		WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,472,396.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZM9		WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,049,649.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZN7		WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$27,586,111.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZP2		WASHINGTON MUTUAL BANK,	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$17,399,268.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZQ0		WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,070,395.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G3Q3		INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$27,054,478.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G3R1		INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,418,146.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G3S9		INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,010,581.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G3U4		INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,506,191.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G3V2		INDYMAC BANK, FSB	1	\$230,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,898,648.72	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,128,648.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G3W0		Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,161,210.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G3X8		Unavailable	9	\$600,150.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$600,150.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G3Z3		INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,907,165.55	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,630,169.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$16,356,596.53	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$16,860,521.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G4B5	INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,230,443.54	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,312,277.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G4C3	INDYMAC BANK, FSB	2	\$144,595.82	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$648,708.68	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$793,304.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G4F6	INDYMAC BANK, FSB	4	\$472,162.37	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,642.71	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,805.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G4G4	INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,574,699.33	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,387,674.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G7H9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,074,020.06	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,926,745.54	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$17,000,765.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GA51	Unavailable	51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,834,971.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GA69	Unavailable	104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$20,193,545.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GA77	Unavailable	19	\$3,779,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,779,715.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GA85	Unavailable	28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,435,070.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GA93	Unavailable	12	\$2,299,898.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,299,898.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403GAX0	WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$682,845.42	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,233,952.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GAY8	WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,088,450.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GAZ5	WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,876,656.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GBA9	Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,047,521.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GBB7	WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,559,224.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GBC5	WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$10,603,858.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GBD3	WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,765,019.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GBE1	WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,829,364.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GBF8	WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,214,824.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403GBT8	WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,386,100.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GBU5	WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$628,572.28	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$7,046,848.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GE57	Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$12,056,423.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GE65	Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,298.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GK27	Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$16,452,463.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GK35	Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,587,125.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GK43	Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,950,204.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GK68	Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,042,153.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GK84	Unavailable	22	\$4,050,575.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,050,575.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GKW1	Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,876,222.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,493,134.06	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$15,859,959.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,233,268.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,060,480.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,660,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLC4	Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$857,833.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GR46	Unavailable	33	\$6,628,090.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,628,090.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GR53	Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$27,004,856.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GR61	Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		798	\$177,021,450.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GSA1	Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,765,222.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GSB9	Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$9,808,070.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GTF9	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,557,334.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GTH5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,621,313.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GTJ1	HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,636,815.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GTL6		21	\$2,840,068.83	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC											
		Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,766,427.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GTM4		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,606,251.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GTP7		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,821,368.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GTQ5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,374,246.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GTR3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,780,400.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,730,861.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GTS1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,119,970.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GU26		Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,490,213.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GUJ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,432,219.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GUK6			1	\$107,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC											
		Unavailable	19	\$2,068,835.20	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,175,835.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GUL4		Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$38,935,147.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GUM2		Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,454,036.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GUN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,746,382.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GUS9		Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,232,952.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GUT7		Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,906,543.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GUU4		Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,443,932.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GUV2		Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,442,893.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GUW0		Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,414,305.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GUX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,864,225.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403GUY6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	76	\$14,488,966.10	98.99%	\$0.00	NA	\$0.00	NA	\$0.00
Total		77	\$14,637,166.10	100%	\$0.00		\$0.00		\$0.00
31403HA26	HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	23	\$4,987,333.97	45.34%	\$0.00	NA	\$0.00	NA	\$0.00
Total		58	\$10,999,900.08	100%	\$0.00		\$0.00		\$0.00
31403HA34	HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	44	\$7,783,981.34	64.87%	\$0.00	NA	\$0.00	NA	\$0.00
Total		67	\$12,000,073.91	100%	\$0.00		\$0.00		\$0.00
31403HA42	HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	11	\$2,165,070.52	36.08%	\$0.00	NA	\$0.00	NA	\$0.00
Total		33	\$6,000,753.31	100%	\$0.00		\$0.00		\$0.00
31403HA59	HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$669,025.24	13.38%	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$4,999,621.28	100%	\$0.00		\$0.00		\$0.00
31403HA67	HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	23	\$4,285,583.99	63.53%	\$0.00	NA	\$0.00	NA	\$0.00
Total		41	\$6,745,314.63	100%	\$0.00		\$0.00		\$0.00
31403HA75	HSBC MORTGAGE CORPORATION	6	\$806,600.00	31.88%	\$0.00	NA	\$0.00	NA	\$0.00

		(USA)											
		Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,530,370.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HA83		HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,995.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HA91		HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,872.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAA8		HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$11,000,028.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAD2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,982.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAF7		HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,999,445.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAG5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,000,032.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAH3			52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HSBC MORTGAGE CORPORATION (USA)											
		Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$17,999,012.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAJ9		HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,999,002.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAK6		HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,000,127.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAL4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,695.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAM2		HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,419.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAN0		HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,635.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAP5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,001,273.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403HAQ3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,635.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAR1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,842,929.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAS9	HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,999,180.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAT7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,646.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAU4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,999,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAV2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,999,104.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAW0	HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			57	\$10,000,198.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAX8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAY6		HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,876,212.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HAZ3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,818,300.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,999,421.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBA7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,888,008.44	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,290.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBB5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,457,206.52	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,003,332.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,596.45	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,896.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBD1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,465,554.24	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,500,226.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HC99		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,554,627.08	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,192,600.00	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,747,227.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDA5		Unavailable	7	\$1,205,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,205,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDB3		Unavailable	25	\$4,145,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,145,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDC1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,800,402.00	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,851,352.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDE7		Unavailable	17	\$3,110,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDG2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,272.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDH0		Unavailable	3	\$661,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$661,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDJ6		HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,155,205.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,297,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDK3		HOME STAR MORTGAGE SERVICES, LLC	4	\$888,400.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,800.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDL1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,115,049.00	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,199,349.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDN7		HOME STAR MORTGAGE SERVICES, LLC	3	\$557,836.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,817,400.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,375,236.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HF47		WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,442,260.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HF54		WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,253,965.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HF62		WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$18,122,217.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HFP0		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,518,705.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HFQ8		WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$16,391,624.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HFR6		WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,600,012.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HFS4		WACHOVIA MORTGAGE	22	\$2,130,981.54	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,979,462.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HFU9		WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$20,205,394.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HFV7		WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,877,913.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HFW5		WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$41,824,311.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HFY1		WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,194,718.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HFZ8		WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			527	\$117,561,740.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HHF0		THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,008.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HHG8		THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,052,721.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403HHH6	THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,992,037.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HHJ2	THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,511,489.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HHK9	THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,707,978.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HHL7	THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,666,231.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HHN3	THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,124,274.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HHP8	THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,416,602.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HPT1	NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$19,001,570.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HPU8	NAVY FEDERAL	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CREDIT UNION												
Total			124	\$20,027,950.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403HPV6		NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			128	\$22,500,287.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403HPW4		NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,840,620.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403HPX2		NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,474,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403HPY0		NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			73	\$13,969,348.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403HPZ7		NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			63	\$11,542,804.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JG75		RBMG INC.	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,343,701.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JG83		Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			100	\$19,257,425.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JG91		RBMG INC.	1	\$322,378.75	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			84	\$17,131,809.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JH33		Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$6,879,125.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JH41		Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			75	\$15,093,470.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JH58		Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			69	\$4,162,025.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JH66		UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$1,194,285.68	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,036,597.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JH82		Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,815,776.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JHA7		Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,655,901.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JHR0		Unavailable	109	\$14,032,648.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,032,648.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JHS8		Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,329,352.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JHT6		UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,801,124.84	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$13,737,853.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JHU3		Unavailable	110	\$5,700,141.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$5,700,141.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JHV1		Unavailable	73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,628,865.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JHW9		Unavailable	65	\$9,281,160.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,281,160.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JHX7		Unavailable	74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$3,695,995.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JHY5		Unavailable	17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,589,682.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JW28		Unavailable	359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$55,666,529.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JW36		Unavailable	22	\$3,734,112.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,734,112.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JW44		Unavailable	352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			352	\$65,352,721.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JW51		Unavailable	300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			300	\$20,188,651.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JW69	Unavailable	147	\$23,299,520.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		147	\$23,299,520.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JW77	Unavailable	105	\$22,021,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$22,021,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JW85	Unavailable	173	\$16,909,706.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		173	\$16,909,706.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JW93	Unavailable	383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		383	\$37,788,906.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JWG7	Unavailable	697	\$146,592,463.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		697	\$146,592,463.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JWH5	Unavailable	378	\$80,397,916.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		378	\$80,397,916.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JWJ1	Unavailable	286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		286	\$65,738,298.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JWK8	Unavailable	297	\$18,444,878.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		297	\$18,444,878.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JWY8	Unavailable	363	\$72,808,578.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		363	\$72,808,578.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JWZ5	Unavailable	361	\$68,867,094.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		361	\$68,867,094.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JX27	Unavailable	9	\$1,670,298.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,670,298.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JX35	Unavailable	58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,121,394.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JX43	Unavailable	93	\$17,957,525.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$17,957,525.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JX50	Unavailable	310	\$52,952,008.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		310	\$52,952,008.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403JX68	Unavailable	75	\$15,212,471.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			75	\$15,212,471.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JX76		Unavailable	81	\$12,639,742.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,639,742.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JX84		Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,288,049.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXA9		Unavailable	46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,500,754.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXB7		Unavailable	35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,079,686.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXD3		FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,029,079.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXE1		Unavailable	218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$38,524,370.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXF8		Unavailable	115	\$19,310,293.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$19,310,293.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXG6		Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$5,905,270.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXJ0		Unavailable	63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,880,554.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXK7		FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$44,219,929.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXM3		Unavailable	49	\$4,724,543.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,724,543.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXN1		Unavailable	30	\$2,956,514.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,956,514.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXP6		Unavailable	34	\$2,229,131.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,229,131.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXQ4		Unavailable	157	\$27,580,945.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			157	\$27,580,945.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXR2	Unavailable		184	\$31,738,926.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$31,738,926.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXS0	Unavailable		50	\$4,918,223.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,918,223.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXT8	FLAGSTAR BANK, FSB		2	\$278,777.19	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,781,613.51	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,060,390.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXU5	Unavailable		30	\$5,912,711.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,912,711.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXW1	Unavailable		37	\$6,345,192.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,345,192.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXX9	Unavailable		24	\$2,312,809.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,312,809.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXY7	Unavailable		28	\$2,790,222.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,790,222.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JXZ4	Unavailable		24	\$2,314,662.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,314,662.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JY26	Unavailable		50	\$6,869,580.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,869,580.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYA8	Unavailable		26	\$3,775,362.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,775,362.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYC4	Unavailable		51	\$2,889,976.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$2,889,976.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYF7	Unavailable		48	\$8,036,561.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,036,561.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYG5	Unavailable		36	\$3,566,586.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,566,586.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYH3	Unavailable		35	\$2,336,293.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,336,293.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403JYJ9	FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,680,678.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYN0	Unavailable	41	\$2,758,046.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,758,046.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYP5	Unavailable	20	\$1,206,132.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,206,132.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYQ3	Unavailable	21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,292,658.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYR1	Unavailable	43	\$4,313,289.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,313,289.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYS9	Unavailable	60	\$3,797,023.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,797,023.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYU4	Unavailable	175	\$26,839,346.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$26,839,346.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYV2	FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,695,329.48	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$20,855,829.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYW0	Unavailable	21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,962,393.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYX8	Unavailable	16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,274,387.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYY6	Unavailable	30	\$4,943,424.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,943,424.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JYZ3	Unavailable	15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,359,229.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZ25	Unavailable	46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,630,388.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZ33	Unavailable	35	\$4,811,681.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,811,681.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403JZ41	Unavailable	37	\$5,251,906.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,251,906.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZ58	Unavailable	174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$10,379,038.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZ66	Unavailable	209	\$11,418,399.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$11,418,399.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZ74	Unavailable	10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,114,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZ82	Unavailable	41	\$4,803,228.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,803,228.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZQ2	Unavailable	21	\$1,173,335.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,173,335.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZR0	Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,799,027.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZS8	Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,686,802.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZT6	Unavailable	8	\$1,042,805.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,805.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZU3	Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,112,348.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K2V4	Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,146,066.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K2W2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,361.85	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,027,943.68	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,110,305.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K2X0	Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,585,279.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3G6	WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,187.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3H4		WASHINGTON MUTUAL BANK, FA	1	\$111,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,530,679.94	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,641,679.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3J0		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$24,288,326.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$21,919,816.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3L5		WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,360,466.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3M3		WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,665,259.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K4U4		IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$19,084,851.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K4V2		IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,112,820.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K4W0		IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,684,130.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K4X8		IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,715,211.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K4Z3		IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$18,414,115.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K5A7		IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$27,887,836.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K5B5		IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,492,643.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K5C3		IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,855,478.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K5D1		IRWIN MORTGAGE	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$23,010,438.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K5E9		IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,714,561.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K5F6		IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,902,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K6C2		IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,384,072.41	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,773,193.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K6D0		IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,190,327.95	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$14,440,876.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K6E8		IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,983,720.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K6F5		IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,423,200.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K6G3		IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,370,265.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K6H1			5	\$656,950.00	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION																	
		Unavailable	5	\$731,872.53	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,822.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403K6J7		IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,647,181.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403KB28		IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$12,828,683.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403KB36		IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$26,070,929.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403KB44		IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$18,101,565.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403KBU6		IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,305,475.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403KBV4		IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,588,846.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403KBW2		IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$18,260,018.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31403KBX0	IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,474,226.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KBY8	IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,813,758.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KBZ5	IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,758,646.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KD26	Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,087,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KD34	INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,591,353.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KD42	INDYMAC BANK, FSB	8	\$1,187,279.71	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,201,500.89	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,388,780.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KD59	INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,266,332.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KD67	INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,487,423.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KD75	INDYMAC BANK, FSB	17	\$1,736,265.51	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$566,401.39	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,302,666.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403KDT7		Unavailable	38	\$8,793,465.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,793,465.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KDU4		INDYMAC BANK, FSB	6	\$1,077,836.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,576,811.92	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,654,647.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KDV2		Unavailable	14	\$2,715,747.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,715,747.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KDW0		INDYMAC BANK, FSB	2	\$512,800.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,059,437.89	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,572,237.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KDX8		INDYMAC BANK, FSB	6	\$724,840.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,468,832.42	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,193,672.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KDZ3		INDYMAC BANK, FSB	1	\$143,250.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,718,807.66	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,862,057.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KEA7		INDYMAC BANK, FSB	8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,219,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KEC3		INDYMAC BANK, FSB	9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,500.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,921,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KED1		INDYMAC BANK, FSB	49	\$7,599,225.16	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,466,940.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,066,165.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KEF6		INDYMAC BANK, FSB	22	\$4,040,556.60	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,850,864.78	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$13,891,421.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KEG4		Unavailable	12	\$2,141,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,141,678.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KEH2	INDYMAC BANK, FSB		25	\$3,632,242.00	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,791,874.07	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,424,116.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KEJ8	INDYMAC BANK, FSB		1	\$140,250.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,829,495.14	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,745.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KG23	Unavailable		7	\$617,358.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$617,358.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KGX5	Unavailable		8	\$653,220.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$653,220.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KGY3	Unavailable		6	\$532,520.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$532,520.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KGZ0	Unavailable		4	\$300,710.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$300,710.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KK28	CITIMORTGAGE, INC.		131	\$8,346,081.30	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,446,947.92	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$10,793,029.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KK36	CITIMORTGAGE, INC.		61	\$5,884,542.78	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,001,798.21	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$7,886,340.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KK44	CITIMORTGAGE, INC.		39	\$4,762,764.79	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,634,331.75	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,397,096.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KK51	CITIMORTGAGE, INC.		14	\$1,869,385.95	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$621,080.16	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,490,466.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KK69	CITIMORTGAGE, INC.		68	\$14,420,986.57	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$9,089,072.31	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$23,510,058.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KK77		CITIMORTGAGE, INC.	62	\$13,696,546.71	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,455,828.91	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$37,152,375.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KK85		CITIMORTGAGE, INC.	88	\$17,245,176.29	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,273,290.15	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$19,518,466.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KK93		CITIMORTGAGE, INC.	71	\$12,353,627.74	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,961,293.53	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$21,314,921.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KKN2		CITIMORTGAGE, INC.	7	\$1,095,019.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,095,019.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KKP7		CITIMORTGAGE, INC.	6	\$755,215.90	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,936.82	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$820,152.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KKQ5		CITIMORTGAGE, INC.	6	\$657,213.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$657,213.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KKS1		CITIMORTGAGE, INC.	15	\$1,116,411.26	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,527.26	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,224,938.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KKU6		CITIMORTGAGE, INC.	4	\$254,176.96	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,304.03	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$447,480.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KKV4		CITIMORTGAGE, INC.	14	\$1,278,742.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,278,742.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KKW2		CITIMORTGAGE,	15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	1	\$199,267.24	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,180,782.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KKY8		CITIMORTGAGE, INC.	14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,107.15	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,650,375.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KKZ5		CITIMORTGAGE, INC.	7	\$826,313.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$826,313.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KLA9		CITIMORTGAGE, INC.	80	\$12,614,465.35	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,028,120.81	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,642,586.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403L3F6		OHIO SAVINGS BANK	1	\$129,035.32	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,510,006.87	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,639,042.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403L3G4		Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,176,396.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403L3U3		OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,429,347.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403L3V1		Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,133,842.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403L3W9		Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$13,459,797.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403L3X7		Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,622,973.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403L3Y5		Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,063.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LBU4		WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			34	\$4,503,950.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LE49		RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,751,591.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LE56		RBC MORTGAGE COMPANY	2	\$495,060.30	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,184,248.45	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,308.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LE64		RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,333,195.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LE72		RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,955,082.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LE80		RBC MORTGAGE COMPANY	2	\$566,836.64	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,079,823.79	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,646,660.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LE98		RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,358,569.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LFA4		RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,489,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LFB2		RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,264,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LFC0		RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,803,540.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LFD8		RBC MORTGAGE COMPANY	2	\$366,000.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,849.47	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,849.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LFE6		RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,412,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LFG1		RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,119,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LFK2		RBC MORTGAGE COMPANY	6	\$820,037.45	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,995.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,032.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LFL0		RBC MORTGAGE COMPANY	5	\$1,172,700.00	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$880,082.05	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,052,782.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LFM8		RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,676,837.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LFN6		RBC MORTGAGE	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
		Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,168.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LFP1		RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LK59		IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,312.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LK75		IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,270,607.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LKG5		IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,664,914.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LKH3		IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$16,826,540.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LKJ9		IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,133,900.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LKK6		IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$12,345,658.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LKL4			19	\$1,933,396.03	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION											
	Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,179,007.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LKM2	IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,749,642.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LKN0	IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,702,481.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LKP5	IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,688,122.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LM99	Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,152,502.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LMU2	Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,651,945.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LMZ1	Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,190,915.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403M2A6	WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,318,022.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403M2B4	WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,305.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403M2C2	WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,850,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403M2D0		188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK												
		Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			209	\$38,577,629.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403M2T5		WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,019,474.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403M2U2		WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,045,113.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MEP0		USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			108	\$15,953,595.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MES4		USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			146	\$21,873,438.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MEV7		USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,045,255.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MEW5		USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			110	\$13,902,341.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MEX3		USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,998,579.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MF20		SUNTRUST MORTGAGE INC.	11	\$1,758,481.89	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			119	\$19,751,354.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MF38		SUNTRUST MORTGAGE	18	\$2,186,672.99	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		INC.											
		Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,159,531.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MF46		SUNTRUST MORTGAGE INC.	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$16,233,666.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MF53		SUNTRUST MORTGAGE INC.	15	\$1,983,046.72	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,093,095.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MF61		SUNTRUST MORTGAGE INC.	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$13,803,776.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MF79		SUNTRUST MORTGAGE INC.	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$26,801,885.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MF87		SUNTRUST MORTGAGE INC.	24	\$5,610,210.32	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$21,006,271.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MF95		SUNTRUST MORTGAGE INC.	14	\$2,708,420.57	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,407,911.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MFW6		SUNTRUST MORTGAGE INC.	3	\$442,809.67	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,964,395.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MFW4			8	\$1,230,914.31	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.											
	Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,827,353.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MFX2	SUNTRUST MORTGAGE INC.	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,618,450.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MFZ7	SUNTRUST MORTGAGE INC.	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,124,593.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGA1	SUNTRUST MORTGAGE INC.	18	\$2,995,560.95	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$15,972,351.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGB9	SUNTRUST MORTGAGE INC.	24	\$3,636,327.51	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$14,284,480.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGC7	SUNTRUST MORTGAGE INC.	32	\$5,520,634.14	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$12,353,294.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGD5	SUNTRUST MORTGAGE INC.	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,975,033.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGE3	SUNTRUST MORTGAGE INC.	7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$12,342,789.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403MGF0	SUNTRUST MORTGAGE INC.	14	\$2,018,590.80	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,030,921.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MH44	Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,890.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MH51	U.S. BANK N.A.	1	\$297,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,383,090.00	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,680,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MH69	U.S. BANK N.A.	1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,209,005.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MH77	U.S. BANK N.A.	30	\$3,659,461.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,659,461.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MH85	U.S. BANK N.A.	41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,385,658.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MH93	U.S. BANK N.A.	41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,364,475.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MHY8	U.S. BANK N.A.	2	\$259,689.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,713,937.74	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,973,626.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MHZ5	U.S. BANK N.A.	1	\$135,864.61	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,710,141.78	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,846,006.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJA8	U.S. BANK N.A.	19	\$1,662,388.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,662,388.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJB6	U.S. BANK N.A.	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,044,127.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJC4	U.S. BANK N.A.	35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,784,154.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MNJ4	HARWOOD STREET	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC											
Total			121	\$22,048,841.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MNK1		HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$74,446,892.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MNL9		HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$46,046,021.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			414	\$56,570,471.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,665,769.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MNP0		HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,138,277.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MS26		WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,551,695.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$21,344,310.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MS59		WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,592,270.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MS67		WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,116,813.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403MS75	WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,033,308.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MS83	WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,716,184.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MS91	WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,262,716.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MSQ3	WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$7,797,409.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MSR1	WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,864,770.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MSS9	WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,628,608.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MST7	WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,695,843.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MSU4	WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,986,781.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MSV2	WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,533.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403MSW0	WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$8,362,084.85	100%	0	\$0.00		0	\$0.00		0	\$0.00