

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 17 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31404XJU9		Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$24,255,358.23	100%	0	\$0.00		0	\$0.00	
31404XJV7		CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$27,482,257.55	100%	0	\$0.00		0	\$0.00	
31404XJW5		CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$29,937,414.26	100%	0	\$0.00		0	\$0.00	
31404XJX3		CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$34,505,142.58	100%	0	\$0.00		0	\$0.00	
31404XJY1		Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$80,587,299.06	100%	0	\$0.00		0	\$0.00	
31404XJZ8		CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,093,411.09	100%	0	\$0.00		0	\$0.00	
31404XLD4		CITIMORTGAGE, INC.	4	\$475,179.75	38.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$767,787.57	61.77%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,242,967.32	100%	0	\$0.00		0	\$0.00	
31404XLE2		CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$49,275,903.69	100%	0	\$0.00		0	\$0.00	
31404XLF9			215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$0.00	NA

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		CITIMORTGAGE, INC.								
		Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$0.00
Total			487	\$32,237,439.35	100%	0	\$0.00		0	\$0.00
31404XLG7		CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,543,176.76	100%	0	\$0.00		0	\$0.00
31404XLH5		CITIMORTGAGE, INC.	11	\$1,107,132.18	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,068,975.47	100%	0	\$0.00		0	\$0.00
31404XLJ1		CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$0.00
Total			696	\$91,306,533.88	100%	0	\$0.00		0	\$0.00
31404XLK8		CITIMORTGAGE, INC.	10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,872,713.00	100%	0	\$0.00		0	\$0.00
31404XLL6		CITIMORTGAGE, INC.	80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,683,927.31	100%	0	\$0.00		0	\$0.00
31404XLM4		CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,429,291.46	100%	0	\$0.00		0	\$0.00
31404XLN2		CITIMORTGAGE, INC.	2	\$328,490.94	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,471,914.20	81.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,800,405.14	100%	0	\$0.00		0	\$0.00
31404XLP7		CITIMORTGAGE, INC.	23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,768,909.83	43.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,412,770.25	100%	0	\$0.00		0	\$0.00
31404XLQ5		CITIMORTGAGE,	17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,489,644.88	100%	0	\$0.00		0	\$0.00
31404XLR3		CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$0.00
Total			400	\$93,338,402.11	100%	0	\$0.00		0	\$0.00
31404XLS1		CITIMORTGAGE, INC.	36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$0.00
Total			424	\$96,535,314.90	100%	0	\$0.00		0	\$0.00
31404XLT9		CITIMORTGAGE, INC.	64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$0.00
Total			432	\$99,206,137.78	100%	0	\$0.00		0	\$0.00
31404XLU6		CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,848,572.20	100%	0	\$0.00		0	\$0.00
31404XLV4		Unavailable	9	\$1,163,913.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,913.97	100%	0	\$0.00		0	\$0.00
31404XLW2		CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,325,643.57	100%	0	\$0.00		0	\$0.00
31404XLX0		CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,930,030.14	100%	0	\$0.00		0	\$0.00
31404XS88		CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,151,177.33	100%	0	\$0.00		0	\$0.00
31404XS96		CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,436,915.05	100%	0	\$0.00		0	\$0.00

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31404XSD7	CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,815,329.22	100%	0	\$0.00		0	\$0.00	
31404XSG0	CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$23,529,032.94	100%	0	\$0.00		0	\$0.00	
31404XSH8	CITIMORTGAGE, INC.	2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,833,466.06	100%	0	\$0.00		0	\$0.00	
31404XSJ4	CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,677,024.73	100%	0	\$0.00		0	\$0.00	
31404XSK1	CITIMORTGAGE, INC.	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$51,083,803.26	100%	0	\$0.00		0	\$0.00	
31404XSL9	CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$99,139,538.89	100%	0	\$0.00		0	\$0.00	
31404XSM7	CITIMORTGAGE, INC.	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$99,206,803.75	100%	0	\$0.00		0	\$0.00	
31404XSN5	CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$85,051,989.35	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$101,203,814.84	100%	0	\$0.00		0	\$0.00	
31404XSP0	CITIMORTGAGE, INC.	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$99,078,911.06	100%	0	\$0.00		0	\$0.00	

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31404XSQ8	CITIMORTGAGE, INC.	3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$98,106,549.83	100%	0	\$0.00		0	\$0.00	
31404XSR6	CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$81,202,414.03	100%	0	\$0.00		0	\$0.00	
31404XSS4	CITIMORTGAGE, INC.	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$43,463,380.20	100%	0	\$0.00		0	\$0.00	
31404XST2	CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$55,669,364.87	100%	0	\$0.00		0	\$0.00	
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,442,493.64	100%	0	\$0.00		0	\$0.00	
31404XSV7	CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,248,594.35	100%	0	\$0.00		0	\$0.00	
31404XSW5	CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,745,260.61	100%	0	\$0.00		0	\$0.00	
31404XSX3	CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,974,255.79	100%	0	\$0.00		0	\$0.00	
31404XSY1	CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,915,850.58	100%	0	\$0.00		0	\$0.00	
31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$5,033,408.22	100%	0	\$0.00		0	\$0.00	
31404XT46		Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$28,213,421.66	100%	0	\$0.00		0	\$0.00	
31404XTA2		CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$39,816,651.11	77.29%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$51,513,384.33	100%	0	\$0.00		0	\$0.00	
31404XTB0		CITIMORTGAGE, INC.	8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,494,397.75	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,385,320.22	100%	0	\$0.00		0	\$0.00	
31404XTC8		CITIMORTGAGE, INC.	3	\$680,670.93	7.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,029,776.08	92.99%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,710,447.01	100%	0	\$0.00		0	\$0.00	
31404XTD6		CITIMORTGAGE, INC.	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$19,465,014.41	100%	0	\$0.00		0	\$0.00	
31404XTE4		CITIMORTGAGE, INC.	11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,674,928.01	100%	0	\$0.00		0	\$0.00	
31404XTF1		CITIMORTGAGE, INC.	17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,524,769.25	100%	0	\$0.00		0	\$0.00	
31404XTG9		CITIMORTGAGE, INC.	1	\$224,571.92	12.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,612,863.31	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,837,435.23	100%	0	\$0.00		0	\$0.00	
31404XTN4		CITIMORTGAGE, INC.	74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$38,792,666.67	100%	0	\$0.00		0	\$0.00	
31404XTP9			3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$0.00	NA

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		CITIMORTGAGE, INC.								
		Unavailable	31	\$3,652,369.50	91.28%	1	\$121,320.80	NA	0	\$0.00
Total			34	\$4,001,113.79	100%	1	\$121,320.80		0	\$0.00
31404XTQ7		CITIMORTGAGE, INC.	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,757,720.45	100%	0	\$0.00		0	\$0.00
31404XTR5		CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,387,190.35	100%	0	\$0.00		0	\$0.00
31404XTS3		CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$0.00
Total			187	\$38,743,846.16	100%	0	\$0.00		0	\$0.00
31404XYG3		Unavailable	1	\$42,601.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,601.52	100%	0	\$0.00		0	\$0.00
31404YWA6		Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,177.80	100%	0	\$0.00		0	\$0.00
31404YWB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,762,616.40	100%	0	\$0.00		0	\$0.00
31405A2K8		WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,737,709.24	100%	0	\$0.00		0	\$0.00
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,650.28	100%	0	\$0.00		0	\$0.00

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31405A2M4		Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,634,594.91	100%	0	\$0.00		0	\$0.00	
31405A2N2		WASHINGTON MUTUAL BANK, FA	3	\$298,300.00	19.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,194,348.81	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,492,648.81	100%	0	\$0.00		0	\$0.00	
31405A2P7		WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,135,216.03	100%	0	\$0.00		0	\$0.00	
31405A2Q5		WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,855,206.34	100%	0	\$0.00		0	\$0.00	
31405A2S1		WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,178,554.79	100%	0	\$0.00		0	\$0.00	
31405A2T9		WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$38,365,076.64	100%	0	\$0.00		0	\$0.00	
31405A2V4		WASHINGTON MUTUAL BANK, FA	2	\$217,181.00	17.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,018,306.17	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,235,487.17	100%	0	\$0.00		0	\$0.00	
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,112,042.57	100%	0	\$0.00		0	\$0.00	
31405A2X0		WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,019,882.58	100%	0	\$0.00		0	\$0.00	
31405A2Y8		WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,553,674.86	100%	0	\$0.00		0	\$0.00	
31405A2Z5		WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,745,664.38	100%	0	\$0.00		0	\$0.00	
31405A3A9		WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,413,385.49	100%	0	\$0.00		0	\$0.00	
31405A3C5		WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,809,811.25	100%	0	\$0.00		0	\$0.00	
31405A3D3		WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,577,226.19	100%	0	\$0.00		0	\$0.00	
31405A3E1		Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,295,581.00	100%	0	\$0.00		0	\$0.00	
31405A3F8		Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,034,575.00	100%	0	\$0.00		0	\$0.00	

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31405A3G6		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00	
31405A3J0		WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,386,187.44	100%	0	\$0.00		0	\$0.00	
31405AL27		Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,689,439.03	100%	0	\$0.00		0	\$0.00	
31405AL35		Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,044,319.99	100%	0	\$0.00		0	\$0.00	
31405AL43		Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,945,699.56	100%	0	\$0.00		0	\$0.00	
31405ALV3		Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,367,191.34	100%	0	\$0.00		0	\$0.00	
31405ALW1		Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$936,775.96	100%	0	\$0.00		0	\$0.00	
31405ALX9		Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$550,744.14	100%	0	\$0.00		0	\$0.00	
31405ALZ4		INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$909,113.90	100%	0	\$0.00		0	\$0.00	
31405AQ30		WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$100,679,763.56	100%	0	\$0.00		0	\$0.00	
31405AQ48		WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$30,199,622.73	100%	0	\$0.00		0	\$0.00	
31405AQ55		WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$0.00	NA
			133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$0.00
Total			357	\$80,299,395.38	100%	0	\$0.00		0	\$0.00
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,479,784.26	100%	0	\$0.00		0	\$0.00
31405AQ71		Unavailable	20	\$4,846,599.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,846,599.97	100%	0	\$0.00		0	\$0.00
31405AV83		WASHINGTON MUTUAL BANK	1	\$128,250.00	10.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,127,105.66	89.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,255,355.66	100%	0	\$0.00		0	\$0.00
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,623,716.55	100%	0	\$0.00		0	\$0.00
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,598,696.56	100%	0	\$0.00		0	\$0.00
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,311,872.30	100%	0	\$0.00		0	\$0.00
31405AW41			6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,469,134.83	100%	0	\$0.00		0	\$0.00
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,772,516.21	100%	0	\$0.00		0	\$0.00
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,573,976.88	100%	0	\$0.00		0	\$0.00
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,838,075.31	100%	0	\$0.00		0	\$0.00
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,516,253.55	100%	0	\$0.00		0	\$0.00
31405BD57		SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,684,360.23	100%	0	\$0.00		0	\$0.00
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,793,021.61	100%	0	\$0.00		0	\$0.00
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,431,174.26	100%	0	\$0.00		0	\$0.00
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,513,229.19	100%	0	\$0.00		0	\$0.00

31405BLG4	HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,448,820.68	100%	0	\$0.00		0	\$0.00	
31405BLH2	HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$79,883,947.48	100%	0	\$0.00		0	\$0.00	
31405BLK5	HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,787,519.48	100%	0	\$0.00		0	\$0.00	
31405BLL3	HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,511,636.48	100%	0	\$0.00		0	\$0.00	
31405BLM1	HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	1	\$147,782.78	NA	0	\$0.00	NA
Total		88	\$14,985,042.89	100%	1	\$147,782.78		0	\$0.00	
31405C3P2	WASHINGTON MUTUAL BANK, FA	9	\$2,031,504.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,031,504.55	100%	0	\$0.00		0	\$0.00	
31405C3Q0	WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,412,989.48	100%	0	\$0.00		0	\$0.00	
31405C3R8	WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$26,151,787.30	100%	0	\$0.00		0	\$0.00	
31405C3S6	WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,574,655.23	100%	0	\$0.00		0	\$0.00	
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,016,010.47	100%	0	\$0.00		0	\$0.00	
31405C3V9		WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$23,671,804.81	100%	0	\$0.00		0	\$0.00	
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,093,140.92	100%	0	\$0.00		0	\$0.00	
31405C3X5		WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,769,059.46	100%	0	\$0.00		0	\$0.00	
31405C3Y3		WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,885,018.93	100%	0	\$0.00		0	\$0.00	

31405C3Z0	WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,159,878.38	100%	0	\$0.00		0	\$0.00	
31405C4A4	WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,539,432.15	100%	0	\$0.00		0	\$0.00	
31405C5R6	WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,863,444.70	100%	0	\$0.00		0	\$0.00	
31405C5S4	WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,850,550.43	100%	0	\$0.00		0	\$0.00	
31405C5T2	WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,710,838.44	100%	0	\$0.00		0	\$0.00	

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31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,230,682.81	100%	0	\$0.00		0	\$0.00	
31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,432,939.93	100%	0	\$0.00		0	\$0.00	
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,195,316.74	100%	0	\$0.00		0	\$0.00	
31405C5Y1		WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,254,503.00	100%	0	\$0.00		0	\$0.00	
31405C5Z8		WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,038,836.09	100%	0	\$0.00		0	\$0.00	
31405C6A2		WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,408,794.26	100%	0	\$0.00		0	\$0.00	
31405C6B0		WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
			14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,318,070.92	100%	0	\$0.00		0	\$0.00	
31405C6C8		WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,133,785.34	100%	0	\$0.00		0	\$0.00	
31405C6D6		WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,121,342.17	100%	0	\$0.00		0	\$0.00	
31405CTK5		MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,332,850.00	100%	0	\$0.00		0	\$0.00	
31405CX20		WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$15,760,046.18	100%	0	\$0.00		0	\$0.00	
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$26,140,270.44	100%	0	\$0.00		0	\$0.00	
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,765,064.01	100%	0	\$0.00		0	\$0.00	

31405CX53	WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,889,001.69	100%	0	\$0.00		0	\$0.00	
31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,073,598.50	100%	0	\$0.00		0	\$0.00	
31405CXG9	WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,298,100.70	100%	0	\$0.00		0	\$0.00	
31405CXY0	WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$37,917,713.76	100%	0	\$0.00		0	\$0.00	
31405CXZ7	WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$32,465,568.92	100%	0	\$0.00		0	\$0.00	
31405CZ36	WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,254,199.88	100%	0	\$0.00		0	\$0.00	
31405CZ44	WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,552,864.90	100%	0	\$0.00		0	\$0.00	
31405CZ51	WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,178,142.00	100%	0	\$0.00		0	\$0.00	
31405CZ69	WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$31,150,505.65	100%	0	\$0.00		0	\$0.00	
31405CZ77	WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,440,773.05	100%	0	\$0.00		0	\$0.00	
31405CZ85	WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,990,482.31	100%	0	\$0.00		0	\$0.00	
31405CZ93	WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,808,719.73	100%	0	\$0.00		0	\$0.00	
31405DAF4	WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,221,718.68	100%	0	\$0.00		0	\$0.00	
31405DAG2		WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,158,592.98	100%	0	\$0.00		0	\$0.00	
31405DAH0		WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,726,831.91	100%	0	\$0.00		0	\$0.00	
31405DAJ6		WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,054,050.00	100%	0	\$0.00		0	\$0.00	
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,848,845.00	100%	0	\$0.00		0	\$0.00	
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,860,411.62	100%	0	\$0.00		0	\$0.00	
31405DAM9		WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,224,334.97	100%	0	\$0.00		0	\$0.00	
31405DAN7		WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,759,507.05	100%	0	\$0.00		0	\$0.00	

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31405DAP2	WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,542,424.18	100%	0	\$0.00		0	\$0.00	
31405E2A2	WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,079,243.74	100%	0	\$0.00		0	\$0.00	
31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,027,695.23	100%	0	\$0.00		0	\$0.00	
31405E2C8	Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,154,462.95	100%	0	\$0.00		0	\$0.00	
31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,530,979.55	100%	0	\$0.00		0	\$0.00	
31405E2E4	WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,259,175.53	100%	0	\$0.00		0	\$0.00	
31405E4X0	GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$39,600,049.69	100%	0	\$0.00		0	\$0.00	
31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,299,376.48	100%	0	\$0.00		0	\$0.00	

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31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$46,960,734.51	100%	0	\$0.00		0	\$0.00	
31405E5A9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,674,730.28	100%	0	\$0.00		0	\$0.00	
31405E5B7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,555,447.86	100%	0	\$0.00		0	\$0.00	
31405E5C5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,343,960.30	100%	0	\$0.00		0	\$0.00	
31405E5D3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,724,855.94	100%	0	\$0.00		0	\$0.00	
31405ERG2	WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,884.76	100%	0	\$0.00		0	\$0.00	
31405ERH0	WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,143,961.85	100%	0	\$0.00		0	\$0.00	
31405EZ24	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$2,769,461.91	100%	0	\$0.00		0	\$0.00	
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,748,398.49	100%	0	\$0.00		0	\$0.00	
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,608,416.27	100%	0	\$0.00		0	\$0.00	
31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,401,091.31	100%	0	\$0.00		0	\$0.00	
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,703,074.80	100%	0	\$0.00		0	\$0.00	
31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,481,266.82	100%	0	\$0.00		0	\$0.00	
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,387,789.56	100%	0	\$0.00		0	\$0.00	
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,061,900.00	100%	0	\$0.00		0	\$0.00	
31405GL32		U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$233,108.19	100%	0	\$0.00		0	\$0.00	
31405GRL6		INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,144,227.41	100%	0	\$0.00		0	\$0.00	
31405GYK0		Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,253,300.00	100%	0	\$0.00		0	\$0.00	

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31405GYL8	HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,849,900.00	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,135,700.00	100%	0	\$0.00		0	\$0.00	
31405GYM6	HOME STAR MORTGAGE SERVICES, LLC	2	\$480,200.00	31.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,033,400.00	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,513,600.00	100%	0	\$0.00		0	\$0.00	
31405GYN4	HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,935,150.00	100%	0	\$0.00		0	\$0.00	
31405GYQ7	HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,352,900.00	100%	0	\$0.00		0	\$0.00	
31405GYR5	HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$899,900.00	100%	0	\$0.00		0	\$0.00	
31405HFW3	U.S. BANK N.A.	5	\$327,083.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$327,083.57	100%	0	\$0.00		0	\$0.00	
31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,644,442.29	100%	0	\$0.00		0	\$0.00	
31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,174,871.40	100%	0	\$0.00		0	\$0.00	
31405HJH2	UNION PLANTERS	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0.00	NA

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		BANK NA									
		Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$1,736,163.24	100%	0	\$0.00		0	\$0.00	
31405HJK5		UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,988,720.42	100%	0	\$0.00		0	\$0.00	
31405HJN9		UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,055,542.69	100%	0	\$0.00		0	\$0.00	
31405HJP4		UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,736,484.37	100%	0	\$0.00		0	\$0.00	
31405HJQ2		UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$16,377,969.68	100%	0	\$0.00		0	\$0.00	
31405HJR0		UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,468,565.55	100%	0	\$0.00		0	\$0.00	
31405HJS8		UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,520,748.07	100%	0	\$0.00		0	\$0.00	
31405HJT6		UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,001,978.69	100%	0	\$0.00		0	\$0.00	
31405HRA8			87	\$12,084,644.96	100%	0	\$0.00	NA	0	\$0.00	NA

		STATE FARM BANK, FSB								
Total			87	\$12,084,644.96	100%	0	\$0.00	0	\$0.00	
31405HRB6		STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,560,969.87	100%	0	\$0.00	0	\$0.00	
31405HRG5		STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,818,399.63	100%	0	\$0.00	0	\$0.00	
31405HRS9		STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,942,643.28	100%	0	\$0.00	0	\$0.00	
31405KRN3		GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,481,408.48	100%	0	\$0.00	0	\$0.00	
31405KRP8		GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,147,790.83	100%	0	\$0.00	0	\$0.00	
31405KRQ6		GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,003,420.67	100%	0	\$0.00	0	\$0.00	
31405KRR4		GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,260.66	100%	0	\$0.00	0	\$0.00	
31405KRS2		GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$240,700.02	100%	0	\$0.00	0	\$0.00	
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,050,550.00	100%	0	\$0.00		0	\$0.00	
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,557,851.34	100%	0	\$0.00		0	\$0.00	
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,020,000.00	100%	0	\$0.00		0	\$0.00	
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,713,994.29	100%	0	\$0.00		0	\$0.00	
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,512,721.36	100%	0	\$0.00		0	\$0.00	
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,613,495.38	100%	0	\$0.00		0	\$0.00	
31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,762,156.48	100%	0	\$0.00		0	\$0.00	
31405LFV6		RBC CENTURA BANK	12	\$1,927,379.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,927,379.60	100%	0	\$0.00		0	\$0.00	
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,468,940.02	100%	0	\$0.00		0	\$0.00	
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,878,750.00	100%	0	\$0.00		0	\$0.00	

31405LGZ6	WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,554,866.75	100%	0	\$0.00		0	\$0.00	
31405LME6	SUNTRUST MORTGAGE INC.	3	\$623,835.73	51.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$588,612.89	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,212,448.62	100%	0	\$0.00		0	\$0.00	
31405LMF3	SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,727,059.82	100%	0	\$0.00		0	\$0.00	
31405LMG1	SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,652,452.56	100%	0	\$0.00		0	\$0.00	
31405LMH9	SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,438,972.24	100%	0	\$0.00		0	\$0.00	
31405LMJ5	SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,642,578.29	100%	0	\$0.00		0	\$0.00	
31405LMK2	SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,629,143.32	100%	0	\$0.00		0	\$0.00	
31405LML0	SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$1,802,761.45	100%	0	\$0.00		0	\$0.00	
31405LMM8		SUNTRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,106,388.27	100%	0	\$0.00		0	\$0.00	
31405LMN6		SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,057,471.95	100%	0	\$0.00		0	\$0.00	
31405LMP1		SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,499,737.73	100%	0	\$0.00		0	\$0.00	
31405LMQ9		SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,957,261.63	100%	0	\$0.00		0	\$0.00	
31405LMR7		SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,364,488.28	100%	0	\$0.00		0	\$0.00	
31405LMS5		SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,370,430.07	100%	0	\$0.00		0	\$0.00	
31405LMT3		SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,526,835.46	100%	0	\$0.00		0	\$0.00	
31405LMU0		SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,601,820.25	100%	0	\$0.00		0	\$0.00	
31405LMV8		SUNTRUST MORTGAGE INC.	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,413,813.67	100%	0	\$0.00		0	\$0.00	
31405MH83		USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,642,081.10	100%	0	\$0.00		0	\$0.00	
31405MH91		USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$29,903,552.68	100%	0	\$0.00		0	\$0.00	
31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$35,065,075.14	100%	0	\$0.00		0	\$0.00	
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$34,807,547.73	100%	0	\$0.00		0	\$0.00	
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,310,502.52	100%	0	\$0.00		0	\$0.00	
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,135,180.45	100%	0	\$0.00		0	\$0.00	
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,019,892.76	100%	0	\$0.00		0	\$0.00	
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,250,749.39	100%	0	\$0.00		0	\$0.00	
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,949,258.99	100%	0	\$0.00		0	\$0.00	

31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,404,801.07	100%	0	\$0.00		0	\$0.00	
31405MJN8		USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$35,054,440.26	100%	0	\$0.00		0	\$0.00	
31405MJP3		USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$35,064,294.60	100%	0	\$0.00		0	\$0.00	
31405MJQ1		USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$34,910,031.56	100%	0	\$0.00		0	\$0.00	
31405MJR9		USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$35,053,421.54	100%	0	\$0.00		0	\$0.00	
31405NCH6		UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,256,034.80	100%	0	\$0.00		0	\$0.00	
31405NCJ2		UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,623,200.00	100%	0	\$0.00		0	\$0.00	
31405P3E8		AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,761,175.00	100%	0	\$0.00		0	\$0.00	
31405P3F5		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,384,297.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,384,297.00	100%	0	\$0.00		0	\$0.00	
31405P4K3		AMERICAN HOME MORTGAGE	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			10	\$1,869,518.31	100%	0	\$0.00	0	\$0.00	
31405P5K2		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,095,000.00	100%	0	\$0.00	0	\$0.00	
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,329,485.04	100%	0	\$0.00	0	\$0.00	
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,564,910.79	100%	0	\$0.00	0	\$0.00	
31405P6K1		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,465,659.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,465,659.45	100%	0	\$0.00	0	\$0.00	
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,421,265.86	100%	0	\$0.00	0	\$0.00	
31405QBG2		CITY BANK	6	\$1,694,755.23	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,356,439.73	44.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,051,194.96	100%	0	\$0.00	0	\$0.00	
31405QC71		NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,507,799.64	100%	0	\$0.00	0	\$0.00	
31405QC89		NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,337,407.43	100%	0	\$0.00	0	\$0.00	
31405QC97		NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,110,673.35	100%	0	\$0.00		0	\$0.00	
31405QDD7	U.S. BANK N.A.		3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$249,896.04	100%	0	\$0.00		0	\$0.00	
31405QG28	COMMERCIAL FEDERAL BANK		16	\$2,015,301.89	43.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$2,655,273.38	56.85%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,670,575.27	100%	0	\$0.00		0	\$0.00	
31405QG36	COMMERCIAL FEDERAL BANK		22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,348,576.34	100%	0	\$0.00		0	\$0.00	
31405QGT9	COMMERCIAL FEDERAL BANK		5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,064,195.80	100%	0	\$0.00		0	\$0.00	
31405QGU6	COMMERCIAL FEDERAL BANK		14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,938,053.61	100%	0	\$0.00		0	\$0.00	
31405QGV4	Unavailable		10	\$1,437,968.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,437,968.34	100%	0	\$0.00		0	\$0.00	
31405QGW2	COMMERCIAL FEDERAL BANK		2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,435,126.33	100%	0	\$0.00		0	\$0.00	
31405QGX0	COMMERCIAL FEDERAL BANK		1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,401,227.10	100%	0	\$0.00		0	\$0.00	
31405QGY8	COMMERCIAL FEDERAL BANK		42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,103,550.10	100%	0	\$0.00		0	\$0.00	
31405QGZ5	COMMERCIAL FEDERAL BANK		6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,116,342.32	100%	0	\$0.00		0	\$0.00	
31405QT24		WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$40,871,632.06	100%	0	\$0.00		0	\$0.00	
31405QT32		WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,622,331.42	100%	0	\$0.00		0	\$0.00	
31405QT40		WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0.00	NA
Total			577	\$56,661,420.25	100%	0	\$0.00		0	\$0.00	
31405QT57		WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$14,253,390.95	100%	0	\$0.00		0	\$0.00	
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,016,298.60	100%	0	\$0.00		0	\$0.00	
31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK,	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0.00	NA

		FA									
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$43,400,854.30	100%	0	\$0.00		0	\$0.00	
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,202,318.20	100%	0	\$0.00		0	\$0.00	
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0.00	NA
Total			646	\$89,360,334.09	100%	0	\$0.00		0	\$0.00	
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,816,214.95	100%	0	\$0.00		0	\$0.00	
31405QTX6		WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,033,382.14	100%	0	\$0.00		0	\$0.00	
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,320,537.08	100%	0	\$0.00		0	\$0.00	
31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA									
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,046,681.63	100%	0	\$0.00		0	\$0.00	
31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$27,212,068.03	100%	0	\$0.00		0	\$0.00	
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,578,719.61	100%	0	\$0.00		0	\$0.00	
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$48,033,593.67	100%	0	\$0.00		0	\$0.00	
31405QUD8		WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,490,040.98	100%	0	\$0.00		0	\$0.00	
31405QUE6		WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total			553	\$123,802,291.45	100%	0	\$0.00		0	\$0.00	
31405QUF3		WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$33,603,980.33	100%	0	\$0.00		0	\$0.00	

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31405QUG1		WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$21,073,121.00	100%	0	\$0.00		0	\$0.00	
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$57,595,129.12	100%	0	\$0.00		0	\$0.00	
31405QUI5		WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,287,499.23	100%	0	\$0.00		0	\$0.00	
31405QUK2		WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$22,636,816.59	100%	0	\$0.00		0	\$0.00	
31405QUL0		WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,346,479.87	100%	0	\$0.00		0	\$0.00	
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,842,768.74	100%	0	\$0.00		0	\$0.00	

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31405QUN6	WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$0.00	NA
Total		861	\$166,619,097.92	100%	0	\$0.00		0	\$0.00	
31405QUP1	WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$31,922,642.16	100%	0	\$0.00		0	\$0.00	
31405QUQ9	WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$87,471,362.08	100%	0	\$0.00		0	\$0.00	
31405QUR7	WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,929,861.02	100%	0	\$0.00		0	\$0.00	
31405QUS5	WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$90,012,585.00	100%	0	\$0.00		0	\$0.00	
31405QUT3	WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$27,671,305.22	100%	0	\$0.00		0	\$0.00	
31405QUU0	WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	0	\$0.00	NA

Total			222	\$45,525,424.72	100%	0	\$0.00		0	\$0.00	
31405QUV8		Unavailable	5	\$1,063,797.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,063,797.93	100%	0	\$0.00		0	\$0.00	
31405QUX4		WASHINGTON MUTUAL BANK, FA	3	\$668,955.73	8.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,016,061.35	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,685,017.08	100%	0	\$0.00		0	\$0.00	
31405QUY2		WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,262,207.91	100%	0	\$0.00		0	\$0.00	
31405QXN3		IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,900,977.23	100%	0	\$0.00		0	\$0.00	
31405QXP8		IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,599,073.73	100%	0	\$0.00		0	\$0.00	
31405QXQ6		IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,198,766.27	100%	0	\$0.00		0	\$0.00	
31405QXR4		IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,732,648.69	100%	0	\$0.00		0	\$0.00	
31405QXS2		IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,849,692.97	100%	0	\$0.00		0	\$0.00	

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31405QXT0		Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,793,450.00	100%	0	\$0.00		0	\$0.00	
31405QXU7		IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,144,138.15	100%	0	\$0.00		0	\$0.00	
31405QYS1		IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,126,054.26	100%	0	\$0.00		0	\$0.00	
31405QYU6		IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,000,456.00	100%	0	\$0.00		0	\$0.00	
31405R2V7		CITIMORTGAGE, INC.	121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$37,125,112.37	100%	0	\$0.00		0	\$0.00	
31405R2W5		CITIMORTGAGE, INC.	36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$30,837,538.00	100%	0	\$0.00		0	\$0.00	
31405R2X3		CITIMORTGAGE, INC.	11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$18,763,650.17	100%	0	\$0.00		0	\$0.00	
31405R2Y1		CITIMORTGAGE, INC.	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$25,923,023.19	100%	0	\$0.00		0	\$0.00	
31405R2Z8		CITIMORTGAGE, INC.	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,672,098.15	100%	0	\$0.00		0	\$0.00	
31405R3A2			29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0.00	NA

		CITIMORTGAGE, INC.								
		Unavailable	254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$0.00
Total			283	\$56,579,587.48	100%	0	\$0.00		0	\$0.00
31405R3B0		CITIMORTGAGE, INC.	149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0.00
Total			271	\$15,486,147.42	100%	0	\$0.00		0	\$0.00
31405R3C8		CITIMORTGAGE, INC.	151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0.00
Total			286	\$26,291,732.76	100%	0	\$0.00		0	\$0.00
31405R3D6		CITIMORTGAGE, INC.	24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,792,575.12	100%	0	\$0.00		0	\$0.00
31405R3E4		CITIMORTGAGE, INC.	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0.00
Total			400	\$71,390,393.49	100%	0	\$0.00		0	\$0.00
31405R3F1		CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0.00
Total			370	\$66,182,559.04	100%	0	\$0.00		0	\$0.00
31405R3G9		CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0.00
Total			594	\$112,192,780.03	100%	0	\$0.00		0	\$0.00
31405R3H7		CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,426,651.09	100%	0	\$0.00		0	\$0.00
31405R3J3		CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,190,746.80	100%	0	\$0.00		0	\$0.00
31405R3K0		CITIMORTGAGE,	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,141,231.88	100%	0	\$0.00		0	\$0.00
31405R3L8		CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,345,747.27	100%	0	\$0.00		0	\$0.00
31405R3M6		CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,814,809.12	100%	0	\$0.00		0	\$0.00
31405R3N4		CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,086,958.02	100%	0	\$0.00		0	\$0.00
31405R3P9		CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,153,245.06	100%	0	\$0.00		0	\$0.00
31405R3Q7		CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,037,541.44	100%	0	\$0.00		0	\$0.00
31405R3R5		CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,076,629.60	100%	0	\$0.00		0	\$0.00
31405R3S3		CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,463,317.02	100%	0	\$0.00		0	\$0.00
31405R3T1		CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,408,511.73	100%	0	\$0.00		0	\$0.00
31405R3U8		CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,182,544.82	100%	0	\$0.00		0	\$0.00	
31405R3V6		CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,451,161.07	100%	0	\$0.00		0	\$0.00	
31405R3W4		CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,339,082.52	100%	0	\$0.00		0	\$0.00	
31405R3X2		CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,556,629.65	100%	0	\$0.00		0	\$0.00	
31405R3Y0		Unavailable	8	\$1,323,756.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,323,756.46	100%	0	\$0.00		0	\$0.00	
31405R3Z7		CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$26,050,896.71	100%	0	\$0.00		0	\$0.00	
31405R4A1		CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,508,599.83	95.59%	1	\$245,366.94	NA	0	\$0.00	NA
Total			55	\$10,993,399.83	100%	1	\$245,366.94		0	\$0.00	
31405R4B9		CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$40,340,039.26	100%	0	\$0.00		0	\$0.00	
31405R4C7		CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,153,035.06	100%	0	\$0.00		0	\$0.00	
31405R4D5		CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$35,030,101.91	100%	0	\$0.00		0	\$0.00	

31405R4E3	CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,971,718.79	100%	0	\$0.00		0	\$0.00	
31405R4F0	CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,425,607.54	100%	0	\$0.00		0	\$0.00	
31405R4G8	CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,293,959.94	100%	0	\$0.00		0	\$0.00	
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,960,691.76	100%	0	\$0.00		0	\$0.00	
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,945,488.34	100%	0	\$0.00		0	\$0.00	
31405RFB7	THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,610,680.33	100%	0	\$0.00		0	\$0.00	
31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,441,546.10	100%	0	\$0.00		0	\$0.00	
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,632,845.47	100%	0	\$0.00		0	\$0.00	
31405RFE1		THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,382,794.56	100%	0	\$0.00		0	\$0.00	
31405RFG6		THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,810,453.48	100%	0	\$0.00		0	\$0.00	
31405RFH4		THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,378,380.81	100%	0	\$0.00		0	\$0.00	
31405RFJ0		THE HUNTINGTON NATIONAL BANK	3	\$402,457.65	24.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,248,538.09	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,650,995.74	100%	0	\$0.00		0	\$0.00	
31405RFK7		THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,411,029.69	100%	0	\$0.00		0	\$0.00	
31405RFL5		THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,315,046.43	100%	0	\$0.00		0	\$0.00	
31405RFM3		THE HUNTINGTON NATIONAL BANK	8	\$791,153.09	61.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$501,298.29	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,292,451.38	100%	0	\$0.00		0	\$0.00	
31405RFN1		THE HUNTINGTON NATIONAL BANK	11	\$2,015,308.00	75.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$662,000.00	24.73%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,677,308.00	100%	0	\$0.00		0	\$0.00	
31405RFP6		THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,960,178.41	100%	0	\$0.00		0	\$0.00	
31405RFQ4		THE HUNTINGTON NATIONAL BANK	5	\$598,768.66	48.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$626,604.83	51.14%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,225,373.49	100%	0	\$0.00		0	\$0.00	
31405RFR2		THE HUNTINGTON NATIONAL BANK	13	\$1,801,307.22	73.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$642,491.79	26.29%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,443,799.01	100%	0	\$0.00		0	\$0.00	
31405RFS0		THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,310,698.38	100%	0	\$0.00		0	\$0.00	
31405RTQ9		FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$15,861,785.80	100%	0	\$0.00		0	\$0.00	
31405RTR7		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$3,188,199.20	100%	0	\$0.00		0	\$0.00	
31405S6C3		WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,451,582.96	100%	0	\$0.00		0	\$0.00	
31405S6D1		WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,073,162.72	100%	0	\$0.00		0	\$0.00	
31405S6E9		WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,236,084.00	100%	0	\$0.00		0	\$0.00	
31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,610,199.37	100%	0	\$0.00		0	\$0.00	
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,465,017.80	100%	0	\$0.00		0	\$0.00	
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,469,524.79	100%	0	\$0.00		0	\$0.00	
31405S6Z2		UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,000,934.09	100%	0	\$0.00		0	\$0.00	
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,794,635.10	100%	0	\$0.00		0	\$0.00	
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,057,786.43	100%	0	\$0.00		0	\$0.00	

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31405SQP2	Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,281,799.61	100%	0	\$0.00		0	\$0.00	
31405SQQ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,293,138.75	100%	0	\$0.00		0	\$0.00	
31405SQR8	Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,014,392.04	100%	0	\$0.00		0	\$0.00	
31405SR22	INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,398,984.38	100%	0	\$0.00		0	\$0.00	
31405SR48	Unavailable	7	\$1,317,920.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,317,920.69	100%	0	\$0.00		0	\$0.00	
31405SR63	INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,495,055.59	100%	0	\$0.00		0	\$0.00	
31405SR71	INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,866,725.28	100%	0	\$0.00		0	\$0.00	
31405SR89	INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,714,414.75	100%	0	\$0.00		0	\$0.00	
31405SR97	INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,766,534.60	100%	0	\$0.00		0	\$0.00	
31405SRU0	INDYMAC BANK, FSB	2	\$338,398.88	39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$529,198.61	61%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$867,597.49	100%	0	\$0.00		0	\$0.00	
31405SRV8	INDYMAC BANK, FSB		3	\$576,402.39	18.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,489,091.97	81.2%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,065,494.36	100%	0	\$0.00		0	\$0.00	
31405SRW6	INDYMAC BANK, FSB		3	\$665,248.51	36.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$1,175,002.45	63.85%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,840,250.96	100%	0	\$0.00		0	\$0.00	
31405SRX4	INDYMAC BANK, FSB		1	\$35,203.94	5.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$645,821.20	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$681,025.14	100%	0	\$0.00		0	\$0.00	
31405SRZ9	INDYMAC BANK, FSB		4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,593,105.72	100%	0	\$0.00		0	\$0.00	
31405SS21	Unavailable		14	\$2,920,535.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,920,535.08	100%	0	\$0.00		0	\$0.00	
31405SS39	INDYMAC BANK, FSB		1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,794,195.04	100%	0	\$0.00		0	\$0.00	
31405SSA3	INDYMAC BANK, FSB		2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,011,667.72	100%	0	\$0.00		0	\$0.00	
31405SSC9	INDYMAC BANK, FSB		57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$52,441,883.62	100%	0	\$0.00		0	\$0.00	
31405SSD7	INDYMAC BANK, FSB		38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$81,370,568.74	100%	0	\$0.00		0	\$0.00	
31405SSE5			8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0.00	NA

		INDYMAC BANK, FSB								
		Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,521,570.28	100%	0	\$0.00		0	\$0.00
31405SSF2		INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,583,621.82	100%	0	\$0.00		0	\$0.00
31405SSG0		INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,514,314.98	100%	0	\$0.00		0	\$0.00
31405SSH8		Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,045,145.27	100%	0	\$0.00		0	\$0.00
31405SSJ4		Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,522.28	100%	0	\$0.00		0	\$0.00
31405SSL9		INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,598,932.54	100%	0	\$0.00		0	\$0.00
31405SSM7		INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,359,586.95	100%	0	\$0.00		0	\$0.00
31405SSN5		Unavailable	5	\$947,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$947,200.00	100%	0	\$0.00		0	\$0.00
31405SSP0		Unavailable	4	\$1,003,746.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,746.32	100%	0	\$0.00		0	\$0.00
31405SSS4		Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,355,298.48	100%	0	\$0.00		0	\$0.00
31405SST2		Unavailable	4	\$745,393.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$745,393.72	100%	0	\$0.00		0	\$0.00
31405SSU9		INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0.00

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Total			46	\$8,752,668.72	100%	0	\$0.00		0	\$0.00	
31405SSV7	INDYMAC BANK, FSB		3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$32,433,021.60	100%	0	\$0.00		0	\$0.00	
31405SSW5	INDYMAC BANK, FSB		2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,245,197.83	100%	0	\$0.00		0	\$0.00	
31405SSX3	Unavailable		46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,561,036.48	100%	0	\$0.00		0	\$0.00	
31405SSY1	Unavailable		8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,460,362.41	100%	0	\$0.00		0	\$0.00	
31405SSZ8	Unavailable		8	\$614,427.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$614,427.12	100%	0	\$0.00		0	\$0.00	
31405SW34	HARWOOD STREET FUNDING I, LLC		8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,719,591.00	100%	0	\$0.00		0	\$0.00	
31405SWE0	HARWOOD STREET FUNDING I, LLC		39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,208,186.17	100%	0	\$0.00		0	\$0.00	
31405SWF7	HARWOOD STREET FUNDING I, LLC		14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,514,399.50	100%	0	\$0.00		0	\$0.00	
31405SWG5	HARWOOD STREET FUNDING I, LLC		10	\$2,288,399.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,288,399.91	100%	0	\$0.00		0	\$0.00	
31405SWH3	HARWOOD STREET FUNDING I, LLC		18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,132,787.56	100%	0	\$0.00		0	\$0.00	
31405SWJ9			9	\$1,589,380.96	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
Total			9	\$1,589,380.96	100%	0	\$0.00	0	\$0.00	
31405SWL4		HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,653,245.96	100%	0	\$0.00	0	\$0.00	
31405SWN0		HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,751,257.71	100%	0	\$0.00	0	\$0.00	
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	\$0.00	NA
Total			27	\$4,748,423.47	100%	0	\$0.00	0	\$0.00	
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$3,537,012.92	100%	0	\$0.00	0	\$0.00	
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$2,423,873.06	100%	0	\$0.00	0	\$0.00	
31405SWU4		HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,523,110.99	100%	0	\$0.00	0	\$0.00	
31405SWV2		HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,612,679.96	100%	0	\$0.00	0	\$0.00	
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$4,135,311.06	100%	0	\$0.00	0	\$0.00	
31405SWX8		HARWOOD STREET	13	\$2,766,385.39	100%	0	\$0.00	NA	\$0.00	NA

		FUNDING I, LLC								
Total			13	\$2,766,385.39	100%	0	\$0.00	0	\$0.00	
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,149,000.00	100%	0	\$0.00	0	\$0.00	
31405SWZ3		HARWOOD STREET FUNDING I, LLC	6	\$1,336,004.00	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,336,004.00	100%	0	\$0.00	0	\$0.00	
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,002,884.05	100%	0	\$0.00	0	\$0.00	
31405TGG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,003,852.63	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,003,852.63	100%	0	\$0.00	0	\$0.00	
31405TM33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$652,954.05	57.68%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$478,989.86	42.32%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,131,943.91	100%	0	\$0.00	0	\$0.00	
31405TM41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11%	0	\$0.00	NA	\$0.00	NA
		Unavailable	18	\$3,776,990.38	38.89%	0	\$0.00	NA	\$0.00	NA
Total			46	\$9,710,819.71	100%	0	\$0.00	0	\$0.00	
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	\$0.00	NA
		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	\$0.00	NA

Total			162	\$29,932,962.35	100%	0	\$0.00		0	\$0.00	
31405TM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,958,984.14	100%	0	\$0.00		0	\$0.00	
31405TM74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,990,270.07	100%	0	\$0.00		0	\$0.00	
31405TM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,005,002.26	100%	0	\$0.00		0	\$0.00	
31405TM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,973,318.25	100%	0	\$0.00		0	\$0.00	
31405TNA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,469,700.00	72.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,017,750.00	100%	0	\$0.00		0	\$0.00	
31405TNB4		BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0.00	NA

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,967,736.65	100%	0	\$0.00		0	\$0.00
31405TNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,002,591.00	100%	0	\$0.00		0	\$0.00
31405TNE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$906,372.62	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,299.64	42.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,587,672.26	100%	0	\$0.00		0	\$0.00
31405TNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,737,218.29	100%	0	\$0.00		0	\$0.00
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,908,844.51	100%	0	\$0.00		0	\$0.00
31405TNH1			17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,038,579.98	100%	0	\$0.00		0	\$0.00	
31405TNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,405,784.81	100%	0	\$0.00		0	\$0.00	
31405TNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,988,055.31	100%	0	\$0.00		0	\$0.00	
31405TNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,017,832.87	100%	0	\$0.00		0	\$0.00	
31405TNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,177,076.78	100%	0	\$0.00		0	\$0.00	
31405TNN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,297,577.27	46.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,478,401.66	53.26%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,775,978.93	100%	0	\$0.00		0	\$0.00	
31405TNP3	BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0.00	NA

		TRUST								
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,719,720.03	100%	0	\$0.00		0	\$0.00
31405TNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,018,454.80	100%	0	\$0.00		0	\$0.00
31405TNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,002,328.49	100%	0	\$0.00		0	\$0.00
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,968,699.20	100%	0	\$0.00		0	\$0.00
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,839,011.03	100%	0	\$0.00		0	\$0.00
31405TP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,092,210.00	100%	0	\$0.00		0	\$0.00
31405TP55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,182,990.18	100%	0	\$0.00		0	\$0.00
31405TP63			55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,253,398.83	100%	0	\$0.00		0	\$0.00	
31405TP71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$25,316,863.57	100%	0	\$0.00		0	\$0.00	
31405TP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,877,221.79	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,494,023.40	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,371,245.19	100%	0	\$0.00		0	\$0.00	
31405TP97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,285,824.27	100%	0	\$0.00		0	\$0.00	
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,329,149.30	100%	0	\$0.00		0	\$0.00	
31405TPE6			27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,558,603.27	100%	0	\$0.00		0	\$0.00	
31405TPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,926.10	38.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$634,472.15	61.22%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,036,398.25	100%	0	\$0.00		0	\$0.00	
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$21,664,357.20	100%	0	\$0.00		0	\$0.00	
31405TPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,601,058.84	100%	0	\$0.00		0	\$0.00	
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,374,291.28	100%	0	\$0.00		0	\$0.00	
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,592,378.75	100%	0	\$0.00		0	\$0.00	
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,728,403.20	100%	0	\$0.00		0	\$0.00	
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,148,153.16	100%	0	\$0.00		0	\$0.00	
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,199,286.25	100%	0	\$0.00		0	\$0.00	
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,000,249.23	100%	0	\$0.00		0	\$0.00	
31405TPS5			19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,998,750.14	100%	0	\$0.00		0	\$0.00	
31405TPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,996,145.89	100%	0	\$0.00		0	\$0.00	
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,033,712.34	100%	0	\$0.00		0	\$0.00	
31405TPW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,583,200.00	78.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$430,000.00	21.36%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,013,200.00	100%	0	\$0.00		0	\$0.00	
31405TPX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,988,365.37	100%	0	\$0.00		0	\$0.00	
31405TPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,091,785.96	100%	0	\$0.00		0	\$0.00	
31405TPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,128,748.24	100%	0	\$0.00		0	\$0.00	

31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,984,237.76	100%	0	\$0.00		0	\$0.00	
31405TQ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$202,500.00	10.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,810,328.50	89.94%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,012,828.50	100%	0	\$0.00		0	\$0.00	
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,979,968.39	100%	0	\$0.00		0	\$0.00	
31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,997,414.15	100%	0	\$0.00		0	\$0.00	
31405TQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,969,000.74	100%	0	\$0.00		0	\$0.00	
31405TQ70	BISHOPS GATE RESIDENTIAL	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,993,120.00	100%	0	\$0.00		0	\$0.00	
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,854,541.00	100%	0	\$0.00		0	\$0.00	
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,044,646.73	100%	0	\$0.00		0	\$0.00	
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,144,674.96	100%	0	\$0.00		0	\$0.00	
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,285,000.00	100%	0	\$0.00		0	\$0.00	
31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,003,703.60	100%	0	\$0.00		0	\$0.00	
31405TQF2		BISHOPS GATE RESIDENTIAL	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,006,119.16	100%	0	\$0.00		0	\$0.00
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,988,391.59	100%	0	\$0.00		0	\$0.00
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,579,707.74	100%	0	\$0.00		0	\$0.00
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,274,380.60	100%	0	\$0.00		0	\$0.00
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,258.12	100%	0	\$0.00		0	\$0.00
31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,036,790.00	100%	0	\$0.00		0	\$0.00	
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,991,821.56	100%	0	\$0.00		0	\$0.00	
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,044,878.96	100%	0	\$0.00		0	\$0.00	
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,994,931.43	100%	0	\$0.00		0	\$0.00	
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$5,029,767.49	100%	0	\$0.00		0	\$0.00	
31405TQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,002,946.02	100%	0	\$0.00		0	\$0.00	
31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,012,220.00	100%	0	\$0.00		0	\$0.00	
31405TQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,023,400.00	100%	0	\$0.00		0	\$0.00	
31405TR20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$612,112.40	21.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,172,800.00	78.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,784,912.40	100%	0	\$0.00		0	\$0.00	
31405TR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,975,366.39	100%	0	\$0.00		0	\$0.00	
31405TR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,177,993.25	100%	0	\$0.00		0	\$0.00	
31405TR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,667,277.98	100%	0	\$0.00		0	\$0.00	
31405TR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,919,108.23	100%	0	\$0.00		0	\$0.00	
31405TR87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,563,613.03	100%	0	\$0.00		0	\$0.00	
31405TR95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,770,688.47	100%	0	\$0.00		0	\$0.00	
31405TRF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$899,000.00	41.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,247,692.00	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,146,692.00	100%	0	\$0.00		0	\$0.00	
31405TRG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$540,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$540,320.00	100%	0	\$0.00		0	\$0.00	
31405TRJ3		BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0.00	NA

		TRUST								
		Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,164,306.22	100%	0	\$0.00		0	\$0.00
31405TRK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$536,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$536,450.00	100%	0	\$0.00		0	\$0.00
31405TRL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,522.63	100%	0	\$0.00		0	\$0.00
31405TRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,167,920.00	100%	0	\$0.00		0	\$0.00
31405TRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,124,270.00	100%	0	\$0.00		0	\$0.00
31405TRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,643,811.28	100%	0	\$0.00		0	\$0.00
31405TRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,222,400.00	100%	0	\$0.00		0	\$0.00	
31405TRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$622,666.05	100%	0	\$0.00		0	\$0.00	
31405TRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,811,150.00	100%	0	\$0.00		0	\$0.00	
31405TRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,742,757.00	100%	0	\$0.00		0	\$0.00	
31405TRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,025,230.00	100%	0	\$0.00		0	\$0.00	
31405TRY0			6	\$581,140.72	54.79%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,695.59	100%	0	\$0.00		0	\$0.00
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,090,314.25	100%	0	\$0.00		0	\$0.00
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,451,761.92	100%	0	\$0.00		0	\$0.00
31405TSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,568,416.12	100%	0	\$0.00		0	\$0.00
31405UA41		RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,241,255.32	100%	0	\$0.00		0	\$0.00
31405UA58		RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,410,812.98	100%	0	\$0.00		0	\$0.00
31405UA66		RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,559,661.94	100%	0	\$0.00		0	\$0.00	
31405UA74		Unavailable	10	\$1,351,399.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,351,399.31	100%	0	\$0.00		0	\$0.00	
31405UA90		RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,304,701.81	100%	0	\$0.00		0	\$0.00	
31405UBA6		Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,453,952.13	100%	0	\$0.00		0	\$0.00	
31405UBB4		RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,397,409.49	100%	0	\$0.00		0	\$0.00	
31405UBC2		RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,180,100.00	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,315,300.00	100%	0	\$0.00		0	\$0.00	
31405UBD0		RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,697,977.39	100%	0	\$0.00		0	\$0.00	
31405UBE8		RBC MORTGAGE COMPANY	3	\$411,742.71	13.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,634,100.00	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,045,842.71	100%	0	\$0.00		0	\$0.00	
31405UBF5		Unavailable	7	\$1,035,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,035,155.00	100%	0	\$0.00		0	\$0.00	
31405UBG3		Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,805,825.00	100%	0	\$0.00		0	\$0.00	
31405UBH1		RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,988,900.00	100%	0	\$0.00		0	\$0.00	
31405UBJ7		RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,451,400.00	100%	0	\$0.00		0	\$0.00	
31405VCE5		Unavailable	2	\$268,656.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$268,656.07	100%	0	\$0.00		0	\$0.00	
31405VKW6		WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,536,015.00	100%	0	\$0.00		0	\$0.00	
31405VKX4		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,951,063.88	100%	0	\$0.00		0	\$0.00	
31405VW29		HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,999,971.91	100%	0	\$0.00		0	\$0.00	
31405VW94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,999,771.81	100%	0	\$0.00		0	\$0.00	
31405VWU7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,999,944.03	100%	0	\$0.00		0	\$0.00	
31405VWV5		HSBC MORTGAGE	18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION (USA)								
Total			18	\$2,999,918.99	100%	0	\$0.00	0	\$0.00	
31405VWW3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	\$0.00	NA
Total			21	\$4,000,134.75	100%	0	\$0.00	0	\$0.00	
31405VWX1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$3,000,070.00	100%	0	\$0.00	0	\$0.00	
31405VWY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	\$0.00	NA
Total			12	\$2,999,950.00	100%	0	\$0.00	0	\$0.00	
31405VWZ6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	\$0.00	NA
		Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	\$0.00	NA
Total			23	\$4,000,084.39	100%	0	\$0.00	0	\$0.00	
31405VX28		HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	\$0.00	NA
		Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	\$0.00	NA
Total			29	\$5,999,606.49	100%	0	\$0.00	0	\$0.00	
31405VX36		HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,999,916.00	100%	0	\$0.00	0	\$0.00	
31405VX44		HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,000,214.87	100%	0	\$0.00		0	\$0.00	
31405VX51		HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,000,000.86	100%	0	\$0.00		0	\$0.00	
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,300.00	100%	0	\$0.00		0	\$0.00	
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,000,376.76	100%	0	\$0.00		0	\$0.00	
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,499,947.72	100%	0	\$0.00		0	\$0.00	
31405VXB8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	1	\$324,381.21	NA	1	\$324,381.21	NA
Total			21	\$3,999,855.85	100%	1	\$324,381.21		1	\$324,381.21	
31405VXC6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,607,087.32	100%	0	\$0.00		0	\$0.00	
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,500,468.04	100%	0	\$0.00		0	\$0.00	

31405VXE2	HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00	
31405VXM4	HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,999,547.65	100%	0	\$0.00		0	\$0.00	
31405VXP7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,999,614.21	100%	0	\$0.00		0	\$0.00	
31405VXQ5	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,999,775.93	100%	0	\$0.00		0	\$0.00	
31405VXR3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,000,050.00	100%	0	\$0.00		0	\$0.00	
31405VXT9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00	
31405VXU6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,999,137.45	100%	0	\$0.00		0	\$0.00	
31405W3W3	BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	59	\$9,037,430.00	86.73%	1	\$232,008.28	NA	1	\$232,008.28	NA
Total			67	\$10,419,885.00	100%	1	\$232,008.28		1	\$232,008.28	