

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 17 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31376KSV9		ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	\$0.00	NA	0			
		CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA	0	\$0.00	NA	0			
		FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	\$0.00	NA	0			
		PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			35	\$5,011,297.03	100%	0	\$0.00		0	\$0.00		0			
31376KSW7		ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0			
		BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0			
		BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0	\$0.00	NA	0			
		BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0			
		BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0			
		BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0			
		BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0	\$0.00	NA	0			
		CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0			
		CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	\$0.00	NA	0			
		FIRST HAWAIIAN	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0			

	BANK										
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,003,950.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
31377UL50	GREYSTONE SERVICING CORPORATION	1	\$1,548,381.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.											
Total			1	\$1,548,381.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31377UL68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$1,123,825.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31377UL76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$1,708,214.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31377UN25		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,702,383.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$1,702,383.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31377UN33		COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$1,137,822.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31377UND1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$7,260,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31377UNK5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,570,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$2,570,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$11,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31377UNT6		AMERICAN PROPERTY FINANCING INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$3,925,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31377UNU3		DEUTSCHE	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

31377UPD9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,898,184.00	100%	0	\$0.00		0	\$0.00		0
31377UPG2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,675,000.00	100%	0	\$0.00		0	\$0.00		0
31377UPH0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
31377UPJ6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,167,000.00	100%	0	\$0.00		0	\$0.00		0
31377UPK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0
31377UPM9	AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31377UPN7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,320,000.00	100%	0	\$0.00		0	\$0.00		0
31377UPP2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$37,968,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$37,968,500.00	100%	0	\$0.00		0	\$0.00		0
31377UPR8	MMA MORTGAGE	1	\$1,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INVESTMENT CORPORATION											
Total			1	\$1,785,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31377UPY3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,202,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$1,202,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31377UQA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$9,080,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31377UQM8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,461,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$3,461,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$2,923,348.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403D3G2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$2,001,570.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$1,492,058.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,402,584.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403LN80		U.S. BANK N.A.	2	\$380,343.47	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$992,472.84	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	0

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Total			7	\$1,372,816.31	100%	0	\$0.00		0	\$0.00		0
31403LN98	Unavailable		9	\$1,575,854.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,575,854.57	100%	0	\$0.00		0	\$0.00		0
31403T5G5	USAA FEDERAL SAVINGS BANK		2	\$488,809.28	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,286,102.04	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,774,911.32	100%	0	\$0.00		0	\$0.00		0
31403T5J9	USAA FEDERAL SAVINGS BANK		3	\$651,535.37	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$6,164,933.39	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,816,468.76	100%	0	\$0.00		0	\$0.00		0
31403T5K6	Unavailable		79	\$4,237,926.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,237,926.16	100%	0	\$0.00		0	\$0.00		0
31403T5L4	Unavailable		6	\$1,236,741.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,236,741.60	100%	0	\$0.00		0	\$0.00		0
31403T5M2	Unavailable		14	\$2,070,678.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,070,678.44	100%	0	\$0.00		0	\$0.00		0
31403T5N0	Unavailable		41	\$7,575,150.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,575,150.38	100%	0	\$0.00		0	\$0.00		0
31403T5P5	Unavailable		62	\$6,807,757.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,807,757.90	100%	0	\$0.00		0	\$0.00		0
31403T5Q3	Unavailable		48	\$9,183,690.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,183,690.69	100%	0	\$0.00		0	\$0.00		0
31403T5R1	USAA FEDERAL SAVINGS BANK		1	\$293,265.40	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,482,941.98	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,776,207.38	100%	0	\$0.00		0	\$0.00		0
31403T5S9	USAA FEDERAL SAVINGS BANK		2	\$332,835.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$26,158,839.18	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$26,491,674.95	100%	0	\$0.00		0	\$0.00		0
31403TLL6	Unavailable		11	\$1,150,792.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,150,792.52	100%	0	\$0.00		0	\$0.00		0

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31403TLM4		Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,497,247.42	100%	0	\$0.00		0	\$0.00		0
31403TLN2		Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,503,511.29	100%	0	\$0.00		0	\$0.00		0
31404FEH2		WACHOVIA MORTGAGE CORPORATION	12	\$2,038,617.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,038,617.54	100%	0	\$0.00		0	\$0.00		0
31404FEJ8		WACHOVIA MORTGAGE CORPORATION	11	\$1,290,872.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,290,872.52	100%	0	\$0.00		0	\$0.00		0
31404TY23		HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,107,000.00	100%	0	\$0.00		0	\$0.00		0
31404TY31		HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,578,950.00	100%	0	\$0.00		0	\$0.00		0
31404TYW7		HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,981,700.00	100%	0	\$0.00		0	\$0.00		0
31404TYX5		HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,597,850.00	100%	0	\$0.00		0	\$0.00		0
31404TY Y3		HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,264,587.00	100%	0	\$0.00		0	\$0.00		0
31404TYZ0		HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,768,750.00	100%	0	\$0.00		0	\$0.00		0
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,036,128.36	100%	0	\$0.00		0	\$0.00		0
31405AHM8		CROWN MORTGAGE	5	\$1,049,951.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY										
Total			5	\$1,049,951.34	100%	0	\$0.00	0	\$0.00	0	0
31405ASW4	WASHINGTON MUTUAL BANK		97	\$23,970,239.46	71.27%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		36	\$9,663,660.36	28.73%	0	\$0.00	NA	\$0.00	NA	0
Total			133	\$33,633,899.82	100%	0	\$0.00	0	\$0.00	0	0
31405ASX2	WASHINGTON MUTUAL BANK		211	\$51,651,452.68	68.56%	0	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$223,445.00	0.3%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		90	\$23,457,253.78	31.14%	0	\$0.00	NA	\$0.00	NA	0
Total			302	\$75,332,151.46	100%	0	\$0.00	0	\$0.00	0	0
31405ASY0	WASHINGTON MUTUAL BANK		72	\$16,223,859.23	53.19%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		60	\$14,278,547.62	46.81%	0	\$0.00	NA	\$0.00	NA	0
Total			132	\$30,502,406.85	100%	0	\$0.00	0	\$0.00	0	0
31405BEE7	SUNTRUST MORTGAGE INC.		41	\$7,302,090.69	92.77%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		3	\$569,422.41	7.23%	0	\$0.00	NA	\$0.00	NA	0
Total			44	\$7,871,513.10	100%	0	\$0.00	0	\$0.00	0	0
31405BJQ5	HARWOOD STREET FUNDING I, LLC		17	\$2,876,100.58	100%	0	\$0.00	NA	\$0.00	NA	0
Total			17	\$2,876,100.58	100%	0	\$0.00	0	\$0.00	0	0
31405BJR3	HARWOOD STREET FUNDING I, LLC		85	\$13,842,590.20	100%	0	\$0.00	NA	\$0.00	NA	0
Total			85	\$13,842,590.20	100%	0	\$0.00	0	\$0.00	0	0
31405BJS1	HARWOOD STREET FUNDING I, LLC		17	\$1,976,935.17	100%	0	\$0.00	NA	\$0.00	NA	0
Total			17	\$1,976,935.17	100%	0	\$0.00	0	\$0.00	0	0
31405FU67	WACHOVIA MORTGAGE CORPORATION		11	\$2,407,346.33	86.7%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		2	\$369,182.70	13.3%	0	\$0.00	NA	\$0.00	NA	0
Total			13	\$2,776,529.03	100%	0	\$0.00	0	\$0.00	0	0

31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,518,730.12	100%	0	\$0.00		0	\$0.00		0
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,234,449.94	100%	0	\$0.00		0	\$0.00		0
31405HPE2	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,113,333.61	100%	0	\$0.00		0	\$0.00		0
31405HPF9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,355,324.20	100%	0	\$0.00		0	\$0.00		0
31405HPG7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,069,913.88	100%	0	\$0.00		0	\$0.00		0
31405HPH5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,058,973.05	88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$280,761.53	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,339,734.58	100%	0	\$0.00		0	\$0.00		0
31405HPJ1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,005,585.14	100%	0	\$0.00		0	\$0.00		0
31405HPK8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,097,296.10	100%	0	\$0.00		0	\$0.00		0

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31405HPL6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,901,254.54	100%	0	\$0.00		0	\$0.00		0
31405HPN2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,419,806.38	100%	0	\$0.00		0	\$0.00		0
31405KSN2	GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,976,460.71	100%	0	\$0.00		0	\$0.00		0
31405KSP7	GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,717,791.27	100%	0	\$0.00		0	\$0.00		0
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,999,179.46	100%	0	\$0.00		0	\$0.00		0
31405LBD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,013,325.00	100%	0	\$0.00		0	\$0.00		0
31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,603,202.01	100%	0	\$0.00		0	\$0.00		0
31405LES4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,773,836.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,773,836.40	100%	0	\$0.00		0	\$0.00		0

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31405LHG7	WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,087,941.86	100%	0	\$0.00		0	\$0.00		0
31405LHH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,541,138.00	100%	0	\$0.00		0	\$0.00		0
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$55,098,829.34	100%	0	\$0.00		0	\$0.00		0
31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,296,583.26	100%	0	\$0.00		0	\$0.00		0
31405SD43	CITIMORTGAGE, INC.	2	\$483,289.66	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,289,571.94	100%	0	\$0.00		0	\$0.00		0
31405SD50	CITIMORTGAGE, INC.	1	\$121,470.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,648,683.35	100%	0	\$0.00		0	\$0.00		0
31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$41,959.75	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$374,631.74	100%	0	\$0.00		0	\$0.00		0
31405SD84	Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$220,559.34	100%	0	\$0.00		0	\$0.00		0
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,342,974.32	100%	0	\$0.00		0	\$0.00		0
31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$10,182,253.05	100%	0	\$0.00		0	\$0.00		0
31405SEB6		CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$23,498,837.18	100%	0	\$0.00		0	\$0.00		0
31405SEC4		CITIMORTGAGE, INC.	20	\$5,137,675.17	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$38,950,528.62	100%	0	\$0.00		0	\$0.00		0
31405SED2		CITIMORTGAGE, INC.	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$44,364,929.07	100%	0	\$0.00		0	\$0.00		0
31405SEE0		CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			876	\$204,896,750.01	100%	0	\$0.00		0	\$0.00		0
31405SEF7		CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$88,400,301.93	100%	0	\$0.00		0	\$0.00		0
31405SEG5		CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$93,679,777.26	100%	0	\$0.00		0	\$0.00		0
31405SEH3		CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$99,431,766.13	100%	0	\$0.00		0	\$0.00		0
31405SEJ9		CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,407,311.61	100%	0	\$0.00		0	\$0.00		0
31405SEK6		CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			436	\$93,601,519.79	100%	0	\$0.00		0	\$0.00		0
31405SEL4		CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,895,384.89	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,379,434.89	100%	0	\$0.00		0	\$0.00		0
31405SEM2		CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$32,159,658.08	100%	0	\$0.00		0	\$0.00		0
31405SEN0		Unavailable	24	\$5,374,121.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,374,121.46	100%	0	\$0.00		0	\$0.00		0
31405SEP5		CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$75,404,863.66	100%	0	\$0.00		0	\$0.00		0
31405SEQ3		CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$86,646,339.93	100%	0	\$0.00		0	\$0.00		0
31405SER1		CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$53,821,431.58	100%	0	\$0.00		0	\$0.00		0
31405SES9		CITIMORTGAGE, INC.	1	\$233,803.42	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,793,577.38	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,027,380.80	100%	0	\$0.00		0	\$0.00		0
31405SNG5		CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,339,531.25	100%	0	\$0.00		0	\$0.00		0
31405SNH3		CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,989,001.33	100%	0	\$0.00		0	\$0.00		0
31405SNJ9		CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,240,591.83	100%	0	\$0.00		0	\$0.00		0

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31405SNK6	CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$13,153,187.29	100%	0	\$0.00		0	\$0.00		0
31405SNL4	CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$64,225,286.86	100%	0	\$0.00		0	\$0.00		0
31405SNM2	CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,516,031.73	100%	0	\$0.00		0	\$0.00		0
31405VLC9	WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,855,589.96	100%	0	\$0.00		0	\$0.00		0
31405YQ38	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,745,011.92	100%	0	\$0.00		0	\$0.00		0
31405YQY0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,009,625.20	100%	0	\$0.00		0	\$0.00		0
31405YQZ7	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,997,243.95	100%	0	\$0.00		0	\$0.00		0
31406B4M9	TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$23,143,439.02	100%	0	\$0.00		0	\$0.00		0
31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,028,588.28	100%	0	\$0.00		0	\$0.00		0
31406B4Q0	TD BANKNORTH, N.A.	11	\$1,808,877.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$1,808,877.63	100%	0	\$0.00		0	\$0.00		0
31406E6J8		PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,000,054.00	100%	0	\$0.00		0	\$0.00		0
31406E6K5		PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$35,000,890.25	100%	0	\$0.00		0	\$0.00		0
31406E6L3		PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,000,344.00	100%	0	\$0.00		0	\$0.00		0
31406E6M1		PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,000,377.00	100%	0	\$0.00		0	\$0.00		0
31406E6N9		PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,000,117.00	100%	0	\$0.00		0	\$0.00		0
31406E6P4		PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,000,220.00	100%	0	\$0.00		0	\$0.00		0
31406F3Q2		REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,082,307.93	100%	0	\$0.00		0	\$0.00		0
31406FY70		SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,005,451.60	100%	0	\$0.00		0	\$0.00		0
31406HDC8		HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,375,067.09	100%	0	\$0.00		0	\$0.00		0
31406HDD6		HARWOOD STREET	22	\$4,903,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		FUNDING I, LLC											
Total			22	\$4,903,699.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406HDE4		HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$4,165,080.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406HDF1		HARWOOD STREET FUNDING I, LLC	9	\$1,697,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$1,697,842.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406HHS9		WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$4,034,788.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406HHT7		WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$2,905,532.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406JRN5		WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			393	\$75,087,675.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406JRR6		WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$3,317,725.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406L2Z0		SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			59	\$9,900,480.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406L4P0		SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			58	\$10,062,729.05	100%	0	\$0.00		0	\$0.00		0
31406L4Q8	SUNTRUST MORTGAGE INC.		48	\$7,474,522.19	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,010,292.80	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,484,814.99	100%	0	\$0.00		0	\$0.00		0
31406LY44	INDEPENDENT BANK CORPORATION		11	\$1,278,539.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,278,539.89	100%	0	\$0.00		0	\$0.00		0
31406LY51	INDEPENDENT BANK CORPORATION		18	\$2,104,833.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,104,833.97	100%	0	\$0.00		0	\$0.00		0
31406PJ42	RBC CENTURA BANK		15	\$1,691,371.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,691,371.88	100%	0	\$0.00		0	\$0.00		0
31406PKT5	RBC CENTURA BANK		141	\$23,267,906.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$23,267,906.63	100%	0	\$0.00		0	\$0.00		0
31406PXR5	STANDARD MORTGAGE CORPORATION		4	\$489,800.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,033,185.49	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,522,985.49	100%	0	\$0.00		0	\$0.00		0
31406QAN7	SUNTRUST MORTGAGE INC.		92	\$5,556,041.67	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$3,617,085.77	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$9,173,127.44	100%	0	\$0.00		0	\$0.00		0
31406QAP2	SUNTRUST MORTGAGE INC.		55	\$3,257,482.71	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$6,218,589.27	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$9,476,071.98	100%	0	\$0.00		0	\$0.00		0
31406QAQ0	SUNTRUST MORTGAGE INC.		59	\$5,710,394.92	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$4,944,372.88	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,654,767.80	100%	0	\$0.00		0	\$0.00		0
31406QAR8			4	\$881,775.83	75.81%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.										
	Unavailable	2	\$281,390.13	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,163,165.96	100%	0	\$0.00		0	\$0.00		0
31406QAS6	SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,831,412.82	100%	0	\$0.00		0	\$0.00		0
31406QAT4	SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,475,597.64	100%	0	\$0.00		0	\$0.00		0
31406QAU1	SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,306,254.42	100%	0	\$0.00		0	\$0.00		0
31406QAV9	SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,693,550.00	100%	0	\$0.00		0	\$0.00		0
31406QBC0	U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$236,964.90	100%	0	\$0.00		0	\$0.00		0
31406RC29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,362,569.86	100%	0	\$0.00		0	\$0.00		0
31406RC37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$28,924,774.83	100%	0	\$0.00		0	\$0.00		0
31406RC45		70	\$14,698,529.28	51.47%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$28,558,793.77	100%	0	\$0.00		0	\$0.00		0
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,725,177.82	100%	0	\$0.00		0	\$0.00		0
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,174,396.62	100%	0	\$0.00		0	\$0.00		0
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,066,889.70	100%	0	\$0.00		0	\$0.00		0
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,079,112.95	100%	0	\$0.00		0	\$0.00		0
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$136,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION										
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,874,894.22	100%	0	\$0.00		0	\$0.00		0
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$36,649,067.09	100%	0	\$0.00		0	\$0.00		0
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$38,163,134.72	100%	0	\$0.00		0	\$0.00		0
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,313,569.47	100%	0	\$0.00		0	\$0.00		0
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,027,422.17	100%	0	\$0.00		0	\$0.00		0
31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,864,172.81	100%	0	\$0.00		0	\$0.00		0

31406RDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,373,948.19	100%	0	\$0.00		0	\$0.00		0
31406RDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,271,929.30	100%	0	\$0.00		0	\$0.00		0
31406RDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$29,813,669.41	100%	0	\$0.00		0	\$0.00		0
31406RDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,219,306.30	100%	0	\$0.00		0	\$0.00		0
31406RDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,646,386.54	100%	0	\$0.00		0	\$0.00		0
31406RDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,354,694.47	100%	0	\$0.00		0	\$0.00		0
31406RDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$1,874,406.52	100%	0	\$0.00		0	\$0.00		0
31406RDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,545,176.86	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,096,079.10	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,641,255.96	100%	0	\$0.00		0	\$0.00		0
31406RDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,709,188.85	100%	0	\$0.00		0	\$0.00		0
31406RDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,594,150.48	100%	0	\$0.00		0	\$0.00		0
31406RDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,340,656.87	100%	0	\$0.00		0	\$0.00		0
31406RDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,456,389.44	100%	0	\$0.00		0	\$0.00		0
31406RDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$29,861,821.03	100%	0	\$0.00		0	\$0.00		0
31406RDV4		BISHOPS GATE	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST											
		Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$16,027,606.23	100%	0	\$0.00		0	\$0.00		0	
31406RDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			106	\$26,380,338.30	100%	0	\$0.00		0	\$0.00		0	
31406RDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$6,447,431.02	100%	0	\$0.00		0	\$0.00		0	
31406RDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$13,604,873.58	100%	0	\$0.00		0	\$0.00		0	
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,783,421.20	100%	0	\$0.00		0	\$0.00		0	
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$19,982,189.73	100%	0	\$0.00		0	\$0.00		0	
31406RE35		BISHOPS GATE RESIDENTIAL	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORTGAGE TRUST										
		PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,081,207.21	100%	0	\$0.00		0	\$0.00		0
31406RE43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,349,501.02	100%	0	\$0.00		0	\$0.00		0
31406RE68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,076,978.06	100%	0	\$0.00		0	\$0.00		0
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,099,154.05	100%	0	\$0.00		0	\$0.00		0
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,755,753.06	100%	0	\$0.00		0	\$0.00		0
31406RE92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,328,717.35	100%	0	\$0.00		0	\$0.00		0

31406REJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	\$0.00	NA	0
Total		26	\$4,975,919.52	100%	0	\$0.00		\$0.00		0
31406REK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	\$0.00	NA	0
Total		29	\$5,998,882.70	100%	0	\$0.00		\$0.00		0
31406REL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	\$0.00	NA	0
Total		23	\$5,012,165.92	100%	0	\$0.00		\$0.00		0
31406REM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,994,961.08	39.96%	0	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,646,762.00	53.01%	0	\$0.00	NA	\$0.00	NA	0
Total		20	\$4,992,923.08	100%	0	\$0.00		\$0.00		0
31406REN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	\$0.00	NA	0
Total		47	\$9,988,224.95	100%	0	\$0.00		\$0.00		0
31406REP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	\$0.00	NA	0
Total		25	\$4,975,520.90	100%	0	\$0.00		\$0.00		0
31406REQ4		18	\$3,385,035.92	67.33%	0	\$0.00	NA	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,027,237.57	100%	0	\$0.00		0	\$0.00		0	
31406RER2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,547,047.57	100%	0	\$0.00		0	\$0.00		0	
31406RES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,355,977.89	100%	0	\$0.00		0	\$0.00		0	
31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$15,771,611.93	100%	0	\$0.00		0	\$0.00		0	
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$11,783,333.52	100%	0	\$0.00		0	\$0.00		0	
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$4,978,379.90	100%	0	\$0.00		0	\$0.00		0	

31406REW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,968,664.50	100%	0	\$0.00		0	\$0.00		0
31406REX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,009,657.89	100%	0	\$0.00		0	\$0.00		0
31406REY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,031,921.21	100%	0	\$0.00		0	\$0.00		0
31406REZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,965,504.76	100%	0	\$0.00		0	\$0.00		0
31406RFA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,990,077.99	100%	0	\$0.00		0	\$0.00		0
31406RFB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,982,560.74	100%	0	\$0.00		0	\$0.00		0

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31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,022,253.30	100%	0	\$0.00		0	\$0.00		0
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,951,028.30	100%	0	\$0.00		0	\$0.00		0
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$19,986,851.92	100%	0	\$0.00		0	\$0.00		0
31406RFF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,075,453.83	100%	0	\$0.00		0	\$0.00		0
31406RFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,052,138.44	100%	0	\$0.00		0	\$0.00		0
31406RFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,016,926.81	100%	0	\$0.00		0	\$0.00		0

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31406RFN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,324,852.25	100%	0	\$0.00		0	\$0.00		0
31406RFP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,293,993.75	100%	0	\$0.00		0	\$0.00		0
31406RFR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,749,197.07	100%	0	\$0.00		0	\$0.00		0
31406RFW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	1	\$216,558.62	NA	0	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,660,347.11	100%	1	\$216,558.62		0	\$0.00		1
31406RFX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,972,220.51	100%	0	\$0.00		0	\$0.00		0
31406RLY9	USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$28,201,032.83	100%	0	\$0.00		0	\$0.00		0
31406RLZ6	Unavailable	20	\$4,981,227.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,981,227.31	100%	0	\$0.00		0	\$0.00		0
31406TF63	INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,667,057.16	100%	0	\$0.00		0	\$0.00		0
31406TF71		INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$27,881,915.25	100%	0	\$0.00		0	\$0.00		0
31406TF89		INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,377,705.16	100%	0	\$0.00		0	\$0.00		0
31406TF97		Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,461,298.57	100%	0	\$0.00		0	\$0.00		0
31406TGA3		INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,964,918.74	100%	0	\$0.00		0	\$0.00		0
31406TGB1		Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,378,534.88	100%	0	\$0.00		0	\$0.00		0
31406TGC9		INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			818	\$191,729,473.78	100%	0	\$0.00		0	\$0.00		0
31406TGD7		INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$102,113,777.63	100%	0	\$0.00		0	\$0.00		0
31406TGE5		INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$79,170,522.34	100%	0	\$0.00		0	\$0.00		0
31406TGF2		INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,093,418.11	100%	0	\$0.00		0	\$0.00		0
31406TGG0		Unavailable	22	\$4,266,474.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,266,474.05	100%	0	\$0.00		0	\$0.00		0

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31406TGH8	Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,542,379.93	100%	0	\$0.00		0	\$0.00		0
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,354,144.01	100%	0	\$0.00		0	\$0.00		0
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,670,453.75	100%	0	\$0.00		0	\$0.00		0
31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,207,991.86	100%	0	\$0.00		0	\$0.00		0
31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$165,646.57	100%	0	\$0.00		0	\$0.00		0
31406TRE3	U.S. BANK N.A.	5	\$383,757.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$383,757.30	100%	0	\$0.00		0	\$0.00		0
31406UJ25	WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,225,212.03	100%	0	\$0.00		0	\$0.00		0
31406UJ33	WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,077,361.79	100%	0	\$0.00		0	\$0.00		0
31406UJ41	WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,217,467.58	100%	0	\$0.00		0	\$0.00		0
31406UJ58	WASHINGTON MUTUAL BANK	13	\$3,099,824.85	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,837,113.77	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,936,938.62	100%	0	\$0.00		0	\$0.00		0
31406UJ74	WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,085,848.06	100%	0	\$0.00		0	\$0.00		0

31406UJX7	WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,236,854.46	100%	0	\$0.00		0	\$0.00		0
31406UJY5	WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,860,775.99	100%	0	\$0.00		0	\$0.00		0
31406UJZ2	WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,733,049.54	100%	0	\$0.00		0	\$0.00		0
31406UK23	Unavailable	34	\$4,834,729.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,834,729.13	100%	0	\$0.00		0	\$0.00		0
31406UK31	Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,399,079.02	100%	0	\$0.00		0	\$0.00		0
31406UK49	Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,656,388.40	100%	0	\$0.00		0	\$0.00		0
31406UK56	Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,657,633.76	100%	0	\$0.00		0	\$0.00		0
31406UK72	WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,787,646.09	100%	0	\$0.00		0	\$0.00		0
31406UK80	WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,530,461.10	100%	0	\$0.00		0	\$0.00		0
31406UK98	WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,568,644.06	100%	0	\$0.00		0	\$0.00		0
31406UKA5	WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,067,526.58	100%	0	\$0.00		0	\$0.00		0

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31406UKC1	WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	\$0.00	NA
Total		18	\$3,517,221.14	100%	0	\$0.00	0	\$0.00	0
31406UKE7	WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	\$0.00	NA
Total		37	\$10,400,305.89	100%	0	\$0.00	0	\$0.00	0
31406UKF4	WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,671,574.00	100%	0	\$0.00	0	\$0.00	0
31406UKH0	WASHINGTON MUTUAL BANK	2	\$555,920.00	33.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,123,426.18	66.9%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,679,346.18	100%	0	\$0.00	0	\$0.00	0
31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	\$0.00	NA
Total		170	\$23,444,877.91	100%	0	\$0.00	0	\$0.00	0
31406UKK3	WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	\$0.00	NA
Total		153	\$21,210,705.00	100%	0	\$0.00	0	\$0.00	0
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	\$0.00	NA
Total		104	\$12,256,988.86	100%	0	\$0.00	0	\$0.00	0
31406UKP2	WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	\$0.00	NA
Total		168	\$16,419,044.04	100%	0	\$0.00	0	\$0.00	0
31406UKS6	WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	4	\$795,531.53	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,020,531.53	100%	0	\$0.00		0	\$0.00		0
31406UKT4		WASHINGTON MUTUAL BANK	17	\$3,729,963.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,729,963.90	100%	0	\$0.00		0	\$0.00		0
31406UKU1		WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$18,015,740.63	100%	0	\$0.00		0	\$0.00		0
31406UKV9		Unavailable	9	\$1,279,323.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,279,323.99	100%	0	\$0.00		0	\$0.00		0
31406UKW7		Unavailable	15	\$2,228,800.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,228,800.10	100%	0	\$0.00		0	\$0.00		0
31406UKY3		Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,789,555.41	100%	0	\$0.00		0	\$0.00		0
31406UKZ0		Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,016,756.39	100%	0	\$0.00		0	\$0.00		0
31406ULA4		WASHINGTON MUTUAL BANK	4	\$533,853.05	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,480,466.77	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,014,319.82	100%	0	\$0.00		0	\$0.00		0
31406ULB2		WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,845,923.28	100%	0	\$0.00		0	\$0.00		0
31406ULC0		WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,732,384.98	100%	0	\$0.00		0	\$0.00		0
31406ULD8		WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	564	\$92,335,980.66	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			710	\$121,711,167.75	100%	0	\$0.00		0	\$0.00		0

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31406ULE6		Unavailable	806	\$127,114,726.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			806	\$127,114,726.79	100%	0	\$0.00		0	\$0.00		0
31406ULF3		WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			760	\$125,390,928.56	100%	0	\$0.00		0	\$0.00		0
31406ULG1		WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			669	\$136,571,065.49	100%	0	\$0.00		0	\$0.00		0
31406USW9		Unavailable	12	\$973,592.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$973,592.49	100%	0	\$0.00		0	\$0.00		0
31406W3D4		IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,093,207.91	100%	0	\$0.00		0	\$0.00		0
31406W3E2		IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,814,103.67	100%	0	\$0.00		0	\$0.00		0
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,090,154.35	100%	0	\$0.00		0	\$0.00		0
31406WKU7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,063,200.00	100%	0	\$0.00		0	\$0.00		0
31406WL28		HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$13,031,850.00	100%	0	\$0.00		0	\$0.00		0
31406WLG7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,939,250.00	100%	0	\$0.00		0	\$0.00		0
31406WLZ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,083,712.13	100%	0	\$0.00		0	\$0.00		0
31406WR97		HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,794,380.56	100%	0	\$0.00		0	\$0.00		0
31406WRF3		HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,737,277.96	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,995,176.31	100%	0	\$0.00		0	\$0.00		0
31406WSA3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,579,394.88	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,688,494.88	100%	0	\$0.00		0	\$0.00		0
31406WSR6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,313,520.93	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,000,326.15	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,313,847.08	100%	0	\$0.00		0	\$0.00		0
31406WSS4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$7,867,051.65	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,984,526.64	100%	0	\$0.00		0	\$0.00		0
31406WZD9		Unavailable	48	\$8,127,546.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,127,546.27	100%	0	\$0.00		0	\$0.00		0
31406WZE7		IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,986,978.97	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,808,078.97	100%	0	\$0.00		0	\$0.00		0
31406WZF4		IRWIN MORTGAGE CORPORATION	1	\$294,693.33	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,687,493.75	100%	0	\$0.00		0	\$0.00		0
31406WZG2		IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$14,183,231.04	100%	0	\$0.00		0	\$0.00		0
31406WZH0		IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,789,167.29	100%	0	\$0.00		0	\$0.00		0
31406WZJ6		Unavailable	11	\$2,573,152.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,573,152.68	100%	0	\$0.00		0	\$0.00		0
31406WZK3		IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,136,550.59	100%	0	\$0.00		0	\$0.00		0
31406X5U2		Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,975,677.64	100%	0	\$0.00		0	\$0.00		0
31406X5V0		Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,055,751.39	100%	0	\$0.00		0	\$0.00		0
31406X5W8		Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$3,949,939.36	100%	0	\$0.00		0	\$0.00		0
31406X5X6	Unavailable		16	\$2,777,501.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,777,501.81	100%	0	\$0.00		0	\$0.00		0
31406X5Y4	Unavailable		55	\$7,784,776.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,784,776.29	100%	0	\$0.00		0	\$0.00		0
31406X5Z1	Unavailable		45	\$5,336,223.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,336,223.08	100%	0	\$0.00		0	\$0.00		0
31406X6A5	Unavailable		35	\$4,464,505.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,464,505.87	100%	0	\$0.00		0	\$0.00		0
31406X6B3	Unavailable		19	\$2,793,990.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,793,990.96	100%	0	\$0.00		0	\$0.00		0
31406X6C1	Unavailable		13	\$1,849,414.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,849,414.62	100%	0	\$0.00		0	\$0.00		0
31406X6D9	Unavailable		8	\$1,514,063.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,514,063.61	100%	0	\$0.00		0	\$0.00		0
31406X6E7	Unavailable		16	\$1,966,568.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,966,568.18	100%	0	\$0.00		0	\$0.00		0
31406X6F4	Unavailable		23	\$1,413,192.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,413,192.06	100%	0	\$0.00		0	\$0.00		0
31406X6H0	Unavailable		20	\$1,035,505.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,035,505.46	100%	0	\$0.00		0	\$0.00		0
31406X6J6	Unavailable		11	\$1,190,699.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,190,699.50	100%	0	\$0.00		0	\$0.00		0
31406X6L1	Unavailable		73	\$11,834,096.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,834,096.98	100%	0	\$0.00		0	\$0.00		0
31406X6M9	Unavailable		137	\$18,196,824.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$18,196,824.62	100%	0	\$0.00		0	\$0.00		0
31406X6N7	Unavailable		36	\$3,347,865.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,347,865.49	100%	0	\$0.00		0	\$0.00		0
31406X6R8	Unavailable		8	\$1,183,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,183,440.00	100%	0	\$0.00		0	\$0.00		0
31406X6S6	Unavailable		7	\$1,244,468.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,244,468.33	100%	0	\$0.00		0	\$0.00		0
31406X6T4	Unavailable		8	\$1,171,711.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,171,711.96	100%	0	\$0.00		0	\$0.00		0
31406X6U1	Unavailable		13	\$1,853,063.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,853,063.24	100%	0	\$0.00		0	\$0.00		0
31406X6V9	Unavailable		8	\$1,173,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,173,800.00	100%	0	\$0.00		0	\$0.00		0
31406X6W7	Unavailable		21	\$2,421,682.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,421,682.45	100%	0	\$0.00		0	\$0.00		0
31406X6X5	Unavailable		16	\$1,567,871.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,567,871.72	100%	0	\$0.00		0	\$0.00		0
31406X6Y3	Unavailable		9	\$1,239,040.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,239,040.89	100%	0	\$0.00		0	\$0.00		0
31406X6Z0	Unavailable		15	\$1,517,036.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,517,036.77	100%	0	\$0.00		0	\$0.00		0
31406X7A4	Unavailable		22	\$3,474,635.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,474,635.98	100%	0	\$0.00		0	\$0.00		0
31406X7B2	Unavailable		9	\$1,018,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,018,287.00	100%	0	\$0.00		0	\$0.00		0
31406X7D8	Unavailable		17	\$3,414,433.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,414,433.20	100%	0	\$0.00		0	\$0.00		0
31406X7E6	Unavailable		8	\$1,680,382.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,680,382.00	100%	0	\$0.00		0	\$0.00		0
31406XN73	Unavailable		35	\$7,322,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,322,999.00	100%	0	\$0.00		0	\$0.00		0
31406XN81	Unavailable		12	\$2,310,534.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,310,534.00	100%	0	\$0.00		0	\$0.00		0
31406XN99	Unavailable		21	\$4,263,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$4,263,450.00	100%	0	\$0.00		0	\$0.00		0
31406XPA4	Unavailable		16	\$2,458,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,458,754.00	100%	0	\$0.00		0	\$0.00		0
31406XPB2	Unavailable		21	\$3,665,956.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,665,956.00	100%	0	\$0.00		0	\$0.00		0
31406XPC0	Unavailable		23	\$4,546,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,546,755.00	100%	0	\$0.00		0	\$0.00		0
31406XPD8	Unavailable		8	\$1,768,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,768,400.00	100%	0	\$0.00		0	\$0.00		0
31406XPE6	OPTEUM GROUP		8	\$1,169,747.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,169,747.09	100%	0	\$0.00		0	\$0.00		0
31406XPG1	Unavailable		12	\$1,993,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,993,362.00	100%	0	\$0.00		0	\$0.00		0
31406XPH9	Unavailable		10	\$1,873,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,873,200.00	100%	0	\$0.00		0	\$0.00		0
31406XPJ5	OPTEUM GROUP		6	\$1,403,694.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,403,694.42	100%	0	\$0.00		0	\$0.00		0
31406XPK2	OPTEUM GROUP		12	\$1,985,198.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,985,198.69	100%	0	\$0.00		0	\$0.00		0
31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION		28	\$3,733,464.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,733,464.17	100%	0	\$0.00		0	\$0.00		0
31406XWE8	FIRST FINANCIAL CARIBBEAN CORPORATION		44	\$7,312,541.37	100%	0	\$0.00	NA	0	\$0.00		