

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31404XQM9		CITIMORTGAGE, INC.	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$21,211,602.10	100%	0	\$0.00		0	\$0.00	
31404XQN7		CITIMORTGAGE, INC.	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$26,919,756.73	100%	0	\$0.00		0	\$0.00	
31404XQP2		CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,364,226.42	100%	0	\$0.00		0	\$0.00	
31404XQQ0		CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$33,244,076.52	100%	0	\$0.00		0	\$0.00	
31404XQR8		CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,722,047.80	100%	0	\$0.00		0	\$0.00	
31404XQS6		CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,099,779.31	100%	0	\$0.00		0	\$0.00	
31404XQT4		CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,819,749.02	100%	0	\$0.00		0	\$0.00	
31404XS21		CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$20,619,361.62	100%	0	\$0.00		0	\$0.00	
31404XS39		CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$36,953,834.74	100%	0	\$0.00		0	\$0.00	
31404XS47		CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$108,309,236.85	100%	0	\$0.00		0	\$0.00	
31404XS54		CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$120,755,710.17	100%	0	\$0.00		0	\$0.00	
31404XS62		Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,003,338.97	100%	0	\$0.00		0	\$0.00	
31404XSZ8		CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$13,556,407.78	100%	0	\$0.00		0	\$0.00	
31404YC26		INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,285,904.44	100%	0	\$0.00		0	\$0.00	
31404YC34		INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,873,277.23	100%	0	\$0.00		0	\$0.00	
31404YC42		INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,361,350.00	100%	0	\$0.00		0	\$0.00	
31404YC67		INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,906,594.00	100%	0	\$0.00		0	\$0.00	

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31404YC75	INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,913,100.00	100%	0	\$0.00		0	\$0.00	
31404YC83	INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,318,059.22	100%	0	\$0.00		0	\$0.00	
31404YC91	INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$26,665,490.11	100%	0	\$0.00		0	\$0.00	
31404YCN0	INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,907,546.79	100%	0	\$0.00		0	\$0.00	
31404YCP5	INDYMAC BANK, FSB	3	\$453,000.00	20.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,729,127.53	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,182,127.53	100%	0	\$0.00		0	\$0.00	
31404YCQ3	INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,428,160.75	100%	0	\$0.00		0	\$0.00	
31404YCR1	INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,019,514.09	100%	0	\$0.00		0	\$0.00	
31404YCS9	INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,586,133.53	100%	0	\$0.00		0	\$0.00	
31404YCT7	INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,083,892.10	100%	0	\$0.00		0	\$0.00	
31404YCU4	INDYMAC	5	\$1,087,281.44	56.71%	0	\$0.00	NA	0	\$0.00	NA

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		BANK, FSB								
		Unavailable	4	\$829,877.65	43.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,917,159.09	100%	0	\$0.00		0	\$0.00
31404YCV2		INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,114,895.88	100%	0	\$0.00		0	\$0.00
31404YCW0		INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,597.39	100%	0	\$0.00		0	\$0.00
31404YCX8		INDYMAC BANK, FSB	8	\$901,850.81	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,576.73	48.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,763,427.54	100%	0	\$0.00		0	\$0.00
31404Y CZ3		INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,170,144.62	100%	0	\$0.00		0	\$0.00
31404YV58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,595,719.80	100%	0	\$0.00		0	\$0.00
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,993,210.95	100%	0	\$0.00		0	\$0.00
31405A3L5		WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,874,225.96	100%	0	\$0.00		0	\$0.00

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31405A3M3	WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,408,697.27	100%	0	\$0.00		0	\$0.00	
31405A3P6	WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,652,983.78	100%	0	\$0.00		0	\$0.00	
31405A3Q4	WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,668,777.75	100%	0	\$0.00		0	\$0.00	
31405A3S0	WASHINGTON MUTUAL BANK, FA	1	\$122,883.29	11.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$919,019.05	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,041,902.34	100%	0	\$0.00		0	\$0.00	
31405A3T8	WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,988,930.42	100%	0	\$0.00		0	\$0.00	
31405A3U5	WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,434,710.11	100%	0	\$0.00		0	\$0.00	
31405A3V3	WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,175,005.95	100%	0	\$0.00		0	\$0.00	
31405A5C3	LEHMAN BROTHERS	24	\$4,767,993.08	100%	0	\$0.00	NA	0	\$0.00	NA

		HOLDINGS, INC.								
Total			24	\$4,767,993.08	100%	0	\$0.00	0	\$0.00	
31405AD42		HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	\$0.00	NA
Total			95	\$6,278,037.78	100%	0	\$0.00	0	\$0.00	
31405AD59		HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	\$0.00	NA
Total			69	\$13,602,682.90	100%	0	\$0.00	0	\$0.00	
31405AD67		HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,885,190.32	100%	0	\$0.00	0	\$0.00	
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	\$0.00	NA
Total			249	\$52,529,796.71	100%	0	\$0.00	0	\$0.00	
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	\$0.00	NA
Total			117	\$15,426,287.04	100%	0	\$0.00	0	\$0.00	
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	\$0.00	NA
Total			51	\$7,108,372.98	100%	0	\$0.00	0	\$0.00	
31405AEB5		HARWOOD STREET FUNDING I, LLC	14	\$1,768,855.54	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,768,855.54	100%	0	\$0.00	0	\$0.00	
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	\$0.00	NA
Total			85	\$8,295,361.67	100%	0	\$0.00	0	\$0.00	
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	\$0.00	NA
Total			56	\$9,864,532.47	100%	0	\$0.00	0	\$0.00	

31405AEE9	HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,550,459.00	100%	0	\$0.00		0	\$0.00	
31405AFF5	INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,408,463.30	100%	0	\$0.00		0	\$0.00	
31405AFG3	INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,873,905.83	100%	0	\$0.00		0	\$0.00	
31405AFH1	INDEPENDENT BANK CORPORATION	7	\$1,091,266.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,091,266.94	100%	0	\$0.00		0	\$0.00	
31405AFJ7	INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,334,700.35	100%	0	\$0.00		0	\$0.00	
31405AFK4	INDEPENDENT BANK CORPORATION	10	\$1,271,035.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,271,035.47	100%	0	\$0.00		0	\$0.00	
31405AFL2	INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,200,689.98	100%	0	\$0.00		0	\$0.00	
31405AFM0	INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,594,290.00	100%	0	\$0.00		0	\$0.00	
31405AK28	INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,803,817.94	100%	0	\$0.00		0	\$0.00	
31405AK36		9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.00	NA

		INDYMAC BANK, FSB								
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,464,399.52	100%	0	\$0.00		0	\$0.00
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,191,549.29	100%	0	\$0.00		0	\$0.00
31405AK51		INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$506,033.43	100%	0	\$0.00		0	\$0.00
31405AK69		INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,422,159.78	100%	0	\$0.00		0	\$0.00
31405AK77		INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,515,251.50	100%	0	\$0.00		0	\$0.00
31405AK85		INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,171,109.76	100%	0	\$0.00		0	\$0.00
31405AKR3		INDYMAC BANK, FSB	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,957,043.00	100%	0	\$0.00		0	\$0.00
31405AKS1		INDYMAC BANK, FSB	2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,303,224.28	100%	0	\$0.00		0	\$0.00
31405AKT9		Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,880,018.66	100%	0	\$0.00		0	\$0.00
31405AKU6		INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0.00

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Total			146	\$26,162,535.53	100%	0	\$0.00		0	\$0.00	
31405AKV4	INDYMAC BANK, FSB		6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,404,097.68	100%	0	\$0.00		0	\$0.00	
31405AKW2	INDYMAC BANK, FSB		3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,886,926.97	100%	0	\$0.00		0	\$0.00	
31405AKX0	Unavailable		9	\$1,410,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,410,090.00	100%	0	\$0.00		0	\$0.00	
31405AKZ5	Unavailable		8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,243,988.83	100%	0	\$0.00		0	\$0.00	
31405ALB7	Unavailable		7	\$759,156.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$759,156.41	100%	0	\$0.00		0	\$0.00	
31405ALC5	Unavailable		5	\$467,350.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$467,350.50	100%	0	\$0.00		0	\$0.00	
31405ALD3	Unavailable		11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,041,361.88	100%	0	\$0.00		0	\$0.00	
31405ALF8	INDYMAC BANK, FSB		2	\$178,641.88	20.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$708,527.77	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$887,169.65	100%	0	\$0.00		0	\$0.00	
31405ALG6	INDYMAC BANK, FSB		2	\$118,187.58	6.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$1,599,894.52	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,718,082.10	100%	0	\$0.00		0	\$0.00	
31405ALH4	INDYMAC BANK, FSB		1	\$19,295.28	2.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$635,289.65	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$654,584.93	100%	0	\$0.00		0	\$0.00	
31405ALJ0	INDYMAC BANK, FSB		1	\$34,390.15	6.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$533,006.74	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$567,396.89	100%	0	\$0.00		0	\$0.00	

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31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,099,989.98	100%	0	\$0.00		0	\$0.00	
31405ALP6	INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,034,201.40	100%	0	\$0.00		0	\$0.00	
31405ALQ4	Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,298,571.98	100%	0	\$0.00		0	\$0.00	
31405ALR2	Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,080,412.08	100%	0	\$0.00		0	\$0.00	
31405AQR7	WASHINGTON MUTUAL BANK	1	\$152,800.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$855,450.00	63.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$333,700.00	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,341,950.00	100%	0	\$0.00		0	\$0.00	
31405AQS5	WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,043,326.58	100%	0	\$0.00		0	\$0.00	
31405AQT3	WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,633,011.91	100%	0	\$0.00		0	\$0.00	
31405AZ55	WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,332,520.40	100%	0	\$0.00		0	\$0.00	
31405AZ63	WASHINGTON MUTUAL BANK,	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0.00	NA

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		FA								
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,051,419.56	100%	0	\$0.00		0	\$0.00
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,758,664.74	100%	0	\$0.00		0	\$0.00
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0.00
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0.00
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$0.00
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,256,082.03	100%	0	\$0.00		0	\$0.00
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,934,573.61	100%	0	\$0.00		0	\$0.00
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,301,432.14	100%	0	\$0.00		0	\$0.00
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,712.98	100%	0	\$0.00		0	\$0.00

31405BKT7	HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,909,025.11	100%	0	\$0.00		0	\$0.00	
31405BKU4	HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,282,659.50	100%	0	\$0.00		0	\$0.00	
31405BKV2	HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,201,392.68	100%	0	\$0.00		0	\$0.00	
31405BKW0	HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,405,789.45	100%	0	\$0.00		0	\$0.00	
31405BKX8	HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,129,339.60	100%	0	\$0.00		0	\$0.00	
31405BKY6	HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,376,758.27	100%	0	\$0.00		0	\$0.00	
31405BKZ3	HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,992,398.97	100%	0	\$0.00		0	\$0.00	
31405CHM4	Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,957,884.97	100%	0	\$0.00		0	\$0.00	
31405CHN2	IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$30,304,362.08	100%	0	\$0.00		0	\$0.00	
31405CHP7	IRWIN MORTGAGE	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,269,094.42	100%	0	\$0.00		0	\$0.00
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,550.00	100%	0	\$0.00		0	\$0.00
31405CHR3		IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,488,370.00	100%	0	\$0.00		0	\$0.00
31405CHS1		IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,207,926.41	100%	0	\$0.00		0	\$0.00
31405CHT9		IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,821,242.06	100%	0	\$0.00		0	\$0.00
31405CHU6		IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,245,507.14	100%	0	\$0.00		0	\$0.00
31405CNE5		Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,077,383.58	100%	0	\$0.00		0	\$0.00
31405CTE9		MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,054,450.00	100%	0	\$0.00		0	\$0.00
31405CTF6		MI FINANCIAL CORPORATION	7	\$1,265,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,265,250.00	100%	0	\$0.00		0	\$0.00
31405CW21		WASHINGTON MUTUAL BANK,	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0.00

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		FA								
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,585,753.35	100%	0	\$0.00		0	\$0.00
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,831,632.13	100%	0	\$0.00		0	\$0.00
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$0.00
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$0.00
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$0.00
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$0.00
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$0.00
31405CWY1			3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,699,682.12	100%	0	\$0.00		0	\$0.00	
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,458,652.02	100%	0	\$0.00		0	\$0.00	
31405CYB9		WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,069,874.65	100%	0	\$0.00		0	\$0.00	
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,550,463.51	100%	0	\$0.00		0	\$0.00	
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$33,223,112.36	100%	0	\$0.00		0	\$0.00	
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,766,723.57	100%	0	\$0.00		0	\$0.00	
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$35,566,248.63	100%	0	\$0.00		0	\$0.00	

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31405CYH6	WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,016,728.19	100%	0	\$0.00		0	\$0.00	
31405CYJ2	WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,755,305.19	100%	0	\$0.00		0	\$0.00	
31405CYK9	WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,028,235.36	100%	0	\$0.00		0	\$0.00	
31405CYL7	WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,097,963.94	100%	0	\$0.00		0	\$0.00	
31405CYM5	WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,655,697.68	100%	0	\$0.00		0	\$0.00	
31405CYN3	WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$992,344.90	100%	0	\$0.00		0	\$0.00	
31405CYP8	WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,339,730.23	100%	0	\$0.00		0	\$0.00	

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31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,097,296.48	100%	0	\$0.00		0	\$0.00	
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,986,165.93	100%	0	\$0.00		0	\$0.00	
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,358,717.66	100%	0	\$0.00		0	\$0.00	
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,228,902.97	100%	0	\$0.00		0	\$0.00	
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,746,994.16	100%	0	\$0.00		0	\$0.00	
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$2,905,382.03	100%	0	\$0.00	0	\$0.00	
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	\$0.00	NA
		Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	\$0.00	NA
Total			44	\$8,543,092.06	100%	0	\$0.00	0	\$0.00	
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	\$0.00	NA
		Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	\$0.00	NA
Total			270	\$50,071,476.33	100%	0	\$0.00	0	\$0.00	
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	0	\$0.00	NA	\$0.00	NA
		Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	\$0.00	NA
Total			340	\$52,599,632.03	100%	0	\$0.00	0	\$0.00	
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	\$0.00	NA
		Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	\$0.00	NA
Total			315	\$40,905,036.97	100%	0	\$0.00	0	\$0.00	
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA	\$0.00	NA
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	\$0.00	NA
Total			144	\$20,126,854.05	100%	0	\$0.00	0	\$0.00	
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	\$0.00	NA
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,699,743.59	100%	0	\$0.00	0	\$0.00	
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	\$0.00	NA
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	\$0.00	NA
Total			41	\$6,389,941.16	100%	0	\$0.00	0	\$0.00	
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,117,196.14	100%	0	\$0.00		0	\$0.00	
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,986,869.88	100%	0	\$0.00		0	\$0.00	
31405E7J8		IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,833,219.63	100%	0	\$0.00		0	\$0.00	
31405E7K5		IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$14,211,251.54	100%	0	\$0.00		0	\$0.00	
31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,739,806.60	100%	0	\$0.00		0	\$0.00	
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,959,500.00	100%	0	\$0.00		0	\$0.00	
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0.00	
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,697,792.14	100%	0	\$0.00		0	\$0.00	
31405ELX1	Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,809,663.40	100%	0	\$0.00		0	\$0.00	
31405EP25	WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,091,047.31	100%	0	\$0.00		0	\$0.00	
31405EP33	WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,369,784.07	100%	0	\$0.00		0	\$0.00	
31405EP58	WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,218,120.77	100%	0	\$0.00		0	\$0.00	
31405EP66	WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,721,665.28	100%	0	\$0.00		0	\$0.00	
31405EQ65	WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,124,730.93	100%	0	\$0.00		0	\$0.00	
31405EZM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,740,309.50	100%	0	\$0.00		0	\$0.00	
31405EZN8	WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,140,103.36	100%	0	\$0.00		0	\$0.00	

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31405EZP3	WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,576,959.28	100%	0	\$0.00		0	\$0.00	
31405F3Z3	SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,696,138.52	100%	0	\$0.00		0	\$0.00	
31405F4A7	SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,336,395.98	100%	0	\$0.00		0	\$0.00	
31405F4B5	SUNTRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,169,127.02	100%	0	\$0.00		0	\$0.00	
31405F4C3	SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,473,762.55	100%	0	\$0.00		0	\$0.00	
31405F4D1	SUNTRUST MORTGAGE INC.	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,446,478.20	100%	0	\$0.00		0	\$0.00	
31405F4E9	SUNTRUST MORTGAGE INC.	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,098,618.32	100%	0	\$0.00		0	\$0.00	
31405F4F6	SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,846,960.19	100%	0	\$0.00		0	\$0.00	

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31405F4G4	SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,590,582.38	100%	0	\$0.00		0	\$0.00	
31405F4H2	SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,170,007.76	100%	0	\$0.00		0	\$0.00	
31405F4J8	SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,010,834.39	100%	0	\$0.00		0	\$0.00	
31405F4K5	SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,264,300.29	100%	0	\$0.00		0	\$0.00	
31405F4L3	SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,179,564.91	100%	0	\$0.00		0	\$0.00	
31405F4M1	SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,650,512.15	100%	0	\$0.00		0	\$0.00	
31405F4N9	SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,631,774.35	100%	0	\$0.00		0	\$0.00	
31405F4Z2	NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,054,818.74	100%	0	\$0.00		0	\$0.00	

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31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,177,673.37	100%	0	\$0.00		0	\$0.00	
31405F5B4		NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,052,975.23	100%	0	\$0.00		0	\$0.00	
31405F5C2		NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,091,488.00	100%	0	\$0.00		0	\$0.00	
31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,066,309.00	100%	0	\$0.00		0	\$0.00	
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,083,664.16	100%	0	\$0.00		0	\$0.00	
31405F5F5		NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,000,056.00	100%	0	\$0.00		0	\$0.00	
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,178,179.12	100%	0	\$0.00		0	\$0.00	
31405FAC6		IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,198,005.00	100%	0	\$0.00		0	\$0.00	
31405FAD4		IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,550,350.00	100%	0	\$0.00		0	\$0.00	
31405FE57		U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,811,317.90	100%	0	\$0.00		0	\$0.00	
31405FE65		U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,078,881.44	100%	0	\$0.00		0	\$0.00	
31405FE73		U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,858,022.36	100%	0	\$0.00		0	\$0.00	
31405FE81		U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,877,800.00	100%	0	\$0.00		0	\$0.00	
31405FE99		U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,693,930.00	100%	0	\$0.00		0	\$0.00	
31405FFA5		Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,120,084.00	100%	0	\$0.00		0	\$0.00	
31405FFB3		U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,393,602.00	100%	0	\$0.00		0	\$0.00	
31405FFC1		U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,917,495.00	100%	0	\$0.00		0	\$0.00	
31405FFD9		U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,665,169.00	100%	0	\$0.00		0	\$0.00	
31405FFE7		Unavailable	10	\$1,070,599.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,070,599.16	100%	0	\$0.00		0	\$0.00	
31405FFF4		U.S. BANK N.A.	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,001,098.46	100%	0	\$0.00		0	\$0.00	
31405FFG2		U.S. BANK N.A.	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,828,346.53	100%	0	\$0.00		0	\$0.00	
31405FFH0		U.S. BANK N.A.	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,076,257.65	100%	0	\$0.00		0	\$0.00	
31405FFJ6		U.S. BANK N.A.	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,551,589.63	100%	0	\$0.00		0	\$0.00	

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31405FP22	HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,999,985.51	100%	0	\$0.00		0	\$0.00	
31405FP30	HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,000,704.21	100%	0	\$0.00		0	\$0.00	
31405FP48	HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,111.89	100%	0	\$0.00		0	\$0.00	
31405FP55	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,000,250.00	100%	0	\$0.00		0	\$0.00	
31405FP63	HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,000,388.63	100%	0	\$0.00		0	\$0.00	
31405FP71	HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,026,250.00	100%	0	\$0.00		0	\$0.00	
31405FP89	HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,924.06	100%	0	\$0.00		0	\$0.00	

31405FP97	HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,270,967.96	100%	0	\$0.00		0	\$0.00	
31405FPK2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,999,432.10	100%	0	\$0.00		0	\$0.00	
31405FPL0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,673,277.24	100%	0	\$0.00		0	\$0.00	
31405FPM8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,000,101.89	100%	0	\$0.00		0	\$0.00	
31405FPN6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,999,799.84	100%	0	\$0.00		0	\$0.00	
31405FPP1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,999,961.28	100%	0	\$0.00		0	\$0.00	
31405FPQ9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,940,098.67	100%	0	\$0.00		0	\$0.00	
31405FPR7		8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,043.12	100%	0	\$0.00		0	\$0.00
31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,480.00	100%	0	\$0.00		0	\$0.00
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,552.80	100%	0	\$0.00		0	\$0.00
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,394.61	100%	0	\$0.00		0	\$0.00
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$919,282.29	100%	0	\$0.00		0	\$0.00
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,049.83	100%	0	\$0.00		0	\$0.00
31405FQE5			15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,060.02	100%	0	\$0.00		0	\$0.00
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,958.59	100%	0	\$0.00		0	\$0.00
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,677.88	100%	0	\$0.00		0	\$0.00
31405FQJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,696.03	100%	0	\$0.00		0	\$0.00
31405FQK1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,687.34	100%	0	\$0.00		0	\$0.00
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,869.41	100%	0	\$0.00		0	\$0.00

31405FQM7	HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,000,168.80	100%	0	\$0.00		0	\$0.00	
31405FQN5	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,000,102.16	100%	0	\$0.00		0	\$0.00	
31405FQS4	HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,500,169.58	100%	0	\$0.00		0	\$0.00	
31405FQT2	HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31405FQU9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,499,737.89	100%	0	\$0.00		0	\$0.00	
31405FQV7	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,571.87	100%	0	\$0.00		0	\$0.00	
31405FQW5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,000,276.72	100%	0	\$0.00		0	\$0.00	
31405FQX3		18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,450.00	100%	0	\$0.00		0	\$0.00
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,460.41	100%	0	\$0.00		0	\$0.00
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,184,070.50	100%	0	\$0.00		0	\$0.00
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,154,495.41	100%	0	\$0.00		0	\$0.00
31405FUB6		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,007,758.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,758.04	100%	0	\$0.00		0	\$0.00
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,340,579.33	100%	0	\$0.00		0	\$0.00
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00
Total			569	\$100,000,641.95	100%	0	\$0.00		0	\$0.00

31405FUN0	WACHOVIA MORTGAGE CORPORATION	6	\$1,370,115.58	48.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,449,200.00	51.4%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,819,315.58	100%	0	\$0.00		0	\$0.00	
31405G4A5	NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$598,800.74	100%	0	\$0.00		0	\$0.00	
31405G4B3	NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,019,094.06	100%	0	\$0.00		0	\$0.00	
31405G4C1	NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,182,315.97	100%	0	\$0.00		0	\$0.00	
31405G4E7	NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,021,968.42	100%	0	\$0.00		0	\$0.00	
31405GL73	U.S. BANK N.A.	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$300,520.53	100%	0	\$0.00		0	\$0.00	
31405GLU2	U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$524,688.86	100%	0	\$0.00		0	\$0.00	
31405GLV0	U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$450,744.70	100%	0	\$0.00		0	\$0.00	
31405GLW8	U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$443,400.87	100%	0	\$0.00		0	\$0.00	
31405GLX6	U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$481,399.96	100%	0	\$0.00		0	\$0.00	
31405GLY4	U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$215,776.47	100%	0	\$0.00		0	\$0.00	
31405GP61		U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$609,353.34	100%	0	\$0.00		0	\$0.00	
31405GRF9		INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,195,082.01	100%	0	\$0.00		0	\$0.00	
31405GRG7		Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,645,223.74	100%	0	\$0.00		0	\$0.00	
31405GRH5		Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,136,371.64	100%	0	\$0.00		0	\$0.00	
31405GRK8		INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,994,120.00	100%	0	\$0.00		0	\$0.00	
31405GUS7		U.S. BANK N.A.	1	\$79,119.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$79,119.33	100%	0	\$0.00		0	\$0.00	
31405GWA4		HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,941,087.42	100%	0	\$0.00		0	\$0.00	
31405GWB2		HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,608,887.47	100%	0	\$0.00		0	\$0.00	
31405GWC0		HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,303,885.55	100%	0	\$0.00		0	\$0.00	
31405GWD8		HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,651,616.26	100%	0	\$0.00		0	\$0.00	
31405GWE6		HIBERNIA NATIONAL	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK								
Total			38	\$2,532,338.98	100%	0	\$0.00	0	\$0.00	
31405GWF3		HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$2,071,425.01	100%	0	\$0.00	0	\$0.00	
31405GWG1		HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	\$0.00	NA
Total			60	\$9,979,321.63	100%	0	\$0.00	0	\$0.00	
31405GWH9		HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,423,409.24	100%	0	\$0.00	0	\$0.00	
31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	\$0.00	NA
Total			46	\$5,034,830.37	100%	0	\$0.00	0	\$0.00	
31405GWL0		HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$3,035,071.56	100%	0	\$0.00	0	\$0.00	
31405GWM8		HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$2,014,267.20	100%	0	\$0.00	0	\$0.00	
31405GWN6		HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,023,075.22	100%	0	\$0.00	0	\$0.00	
31405GWP1		HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,021,000.00	100%	0	\$0.00	0	\$0.00	
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	\$0.00	NA

		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,091,682.00	100%	0	\$0.00		0	\$0.00	
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,459,950.00	100%	0	\$0.00		0	\$0.00	
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,087,276.00	100%	0	\$0.00		0	\$0.00	
31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,852,670.00	100%	0	\$0.00		0	\$0.00	
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$790,120.00	100%	0	\$0.00		0	\$0.00	
31405GZD5		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,361,454.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,361,454.24	100%	0	\$0.00		0	\$0.00	
31405GZE3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,071,682.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,071,682.24	100%	0	\$0.00		0	\$0.00	
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,532,115.21	100%	0	\$0.00		0	\$0.00	
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,451,773.90	100%	0	\$0.00		0	\$0.00	

31405GZH6	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,280,181.25	100%	0	\$0.00		0	\$0.00	
31405GZJ2	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,063,021.04	100%	0	\$0.00		0	\$0.00	
31405GZK9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,557,250.00	100%	0	\$0.00		0	\$0.00	
31405GZL7	HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,261,800.00	100%	0	\$0.00		0	\$0.00	
31405GZM5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,901,961.00	100%	0	\$0.00		0	\$0.00	
31405GZN3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,088,389.00	100%	0	\$0.00		0	\$0.00	
31405GZP8	HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00	
31405HBB3	ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,817,777.87	100%	0	\$0.00		0	\$0.00	
31405HBC1	Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$1,462,379.08	100%	0	\$0.00		0	\$0.00	
31405HBD9		ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,214,393.95	100%	0	\$0.00		0	\$0.00	
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,067,876.02	100%	0	\$0.00		0	\$0.00	
31405HBF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,326,031.78	100%	0	\$0.00		0	\$0.00	
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,171,073.46	100%	0	\$0.00		0	\$0.00	
31405HBH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,558,588.07	100%	0	\$0.00		0	\$0.00	
31405HBJ6		Unavailable	10	\$1,268,128.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,268,128.56	100%	0	\$0.00		0	\$0.00	
31405HBK3		Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,930,239.23	100%	0	\$0.00		0	\$0.00	
31405HBL1		Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,418,952.73	100%	0	\$0.00		0	\$0.00	
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,500,749.77	100%	0	\$0.00		0	\$0.00	

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31405HBN7	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,491,312.68	100%	0	\$0.00		0	\$0.00	
31405HBP2	ABN AMRO MORTGAGE GROUP, INC.	2	\$247,043.63	7.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,161,700.37	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,408,744.00	100%	0	\$0.00		0	\$0.00	
31405HBQ0	Unavailable	8	\$1,894,578.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,894,578.22	100%	0	\$0.00		0	\$0.00	
31405HBR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$297,417.53	8.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,239,283.24	91.59%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,536,700.77	100%	0	\$0.00		0	\$0.00	
31405HBS6	Unavailable	10	\$2,285,261.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,285,261.40	100%	0	\$0.00		0	\$0.00	
31405HBT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,200,333.85	100%	0	\$0.00		0	\$0.00	
31405HBU1	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,450,194.41	100%	0	\$0.00		0	\$0.00	
31405HFR4	U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$475,232.70	100%	0	\$0.00		0	\$0.00	
31405HFS2	U.S. BANK N.A.	4	\$194,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$194,700.00	100%	0	\$0.00		0	\$0.00	
31405HHA9	UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,054,511.07	100%	0	\$0.00		0	\$0.00	

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31405HHD3	UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,964,935.01	100%	0	\$0.00		0	\$0.00	
31405HHL5	UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,053,415.22	100%	0	\$0.00		0	\$0.00	
31405HHM3	UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,343,229.08	100%	0	\$0.00		0	\$0.00	
31405HHN1	UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,329,241.43	100%	0	\$0.00		0	\$0.00	
31405HHP6	UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,332,650.94	100%	0	\$0.00		0	\$0.00	
31405HHQ4	UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,059,490.65	100%	0	\$0.00		0	\$0.00	
31405HHR2	UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,727,553.28	100%	0	\$0.00		0	\$0.00	
31405HHS0	UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00	NA

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Total			50	\$7,664,232.89	100%	0	\$0.00	0	\$0.00	
31405HHT8		UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	\$0.00	NA
Total			18	\$2,401,756.37	100%	0	\$0.00	0	\$0.00	
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	1	\$176,133.65	NA	\$0.00	NA
		Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	\$0.00	NA
Total			72	\$13,503,789.50	100%	1	\$176,133.65	0	\$0.00	
31405HK80		IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	\$0.00	NA
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	\$0.00	NA
Total			63	\$6,063,570.46	100%	0	\$0.00	0	\$0.00	
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	\$0.00	NA
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	\$0.00	NA
Total			44	\$3,062,364.35	100%	0	\$0.00	0	\$0.00	
31405HLA4		IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	\$0.00	NA
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	\$0.00	NA
Total			99	\$21,125,610.85	100%	0	\$0.00	0	\$0.00	
31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	\$0.00	NA
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	\$0.00	NA
Total			75	\$12,044,815.70	100%	0	\$0.00	0	\$0.00	
31405HLC0		IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	0	\$0.00	NA	\$0.00	NA
		Unavailable	19	\$3,549,759.39	76.64%	0	\$0.00	NA	\$0.00	NA
Total			26	\$4,631,617.06	100%	0	\$0.00	0	\$0.00	
31405HLD8		IRWIN MORTGAGE CORPORATION	5	\$737,505.08	14.42%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	23	\$4,376,636.20	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,114,141.28	100%	0	\$0.00		0	\$0.00	
31405HLE6		IRWIN MORTGAGE CORPORATION	6	\$1,232,500.00	12.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,746,310.60	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,978,810.60	100%	0	\$0.00		0	\$0.00	
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,652,807.75	100%	0	\$0.00		0	\$0.00	
31405HLG1		IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,602,236.57	100%	0	\$0.00		0	\$0.00	
31405HLH9		IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,747,962.41	100%	0	\$0.00		0	\$0.00	
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,503,988.36	100%	0	\$0.00		0	\$0.00	
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,409,378.76	100%	0	\$0.00		0	\$0.00	
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$29,623,024.52	100%	0	\$0.00		0	\$0.00	
31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,074,486.36	100%	0	\$0.00		0	\$0.00	

31405HM39	BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,109,707.34	100%	0	\$0.00		0	\$0.00	
31405HMW5	Unavailable	9	\$1,217,445.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,217,445.00	100%	0	\$0.00		0	\$0.00	
31405HNE4	BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,755,644.31	100%	0	\$0.00		0	\$0.00	
31405HNR5	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,257,486.49	100%	0	\$0.00		0	\$0.00	
31405HNS3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,899,149.04	100%	0	\$0.00		0	\$0.00	
31405HNT1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,290,066.65	100%	0	\$0.00		0	\$0.00	
31405HNU8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,659,862.02	100%	0	\$0.00		0	\$0.00	
31405HNV6	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$1,820,786.37	100%	0	\$0.00	0	\$0.00	
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	\$0.00	NA
		Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	\$0.00	NA
Total			27	\$3,249,259.62	100%	0	\$0.00	0	\$0.00	
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,061,126.39	100%	0	\$0.00	0	\$0.00	
31405HPW2		USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	\$0.00	NA
Total			67	\$8,127,974.48	100%	0	\$0.00	0	\$0.00	
31405HQ27		STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	\$0.00	NA
Total			37	\$3,816,849.21	100%	0	\$0.00	0	\$0.00	
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$2,123,588.60	100%	0	\$0.00	0	\$0.00	
31405HQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	\$0.00	NA
Total			25	\$4,036,435.02	100%	0	\$0.00	0	\$0.00	
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	\$0.00	NA
Total			98	\$11,359,258.28	100%	0	\$0.00	0	\$0.00	
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	\$0.00	NA
Total			77	\$6,326,222.32	100%	0	\$0.00	0	\$0.00	
31405J4U5		FLAGSTAR BANK, FSB	1	\$182,000.00	10.39%	0	\$0.00	NA	\$0.00	NA
		Unavailable	8	\$1,570,505.95	89.61%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,752,505.95	100%	0	\$0.00	0	\$0.00	
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,799,603.49	100%	0	\$0.00		0	\$0.00	
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,310,066.98	100%	0	\$0.00		0	\$0.00	
31405J4X9		FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,629,824.30	100%	0	\$0.00		0	\$0.00	
31405J4Y7		FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,281,485.46	100%	0	\$0.00		0	\$0.00	
31405J4Z4		FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,156,662.77	100%	0	\$0.00		0	\$0.00	
31405J5A8		Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,091,389.89	100%	0	\$0.00		0	\$0.00	
31405J5B6		FLAGSTAR BANK, FSB	4	\$368,750.00	18.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,602,070.00	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,970,820.00	100%	0	\$0.00		0	\$0.00	
31405J5C4		Unavailable	9	\$2,253,841.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,253,841.06	100%	0	\$0.00		0	\$0.00	
31405J5F7		Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,085,819.01	100%	0	\$0.00		0	\$0.00	
31405J5G5		FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$37,927,595.91	100%	0	\$0.00		0	\$0.00	
31405J5H3		FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,333,350.00	100%	0	\$0.00		0	\$0.00	

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31405J5J9	FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,069,741.52	100%	0	\$0.00		0	\$0.00	
31405JHJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$514,955.83	100%	0	\$0.00		0	\$0.00	
31405JJS4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$650,885.62	100%	0	\$0.00		0	\$0.00	
31405JJT2	Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$297,113.28	100%	0	\$0.00		0	\$0.00	
31405JK94	COUNTRYWIDE HOME LOANS, INC.	2	\$220,946.27	73.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,505.54	26.46%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$300,451.81	100%	0	\$0.00		0	\$0.00	
31405JPL2	COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$631,483.01	100%	0	\$0.00		0	\$0.00	
31405JQN7	Unavailable	1	\$162,489.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$162,489.21	100%	0	\$0.00		0	\$0.00	
31405JSQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,817,292.16	100%	0	\$0.00		0	\$0.00	
31405JST2	COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$619,196.60	100%	0	\$0.00		0	\$0.00	

31405JSU9	COUNTRYWIDE HOME LOANS, INC.	2	\$185,382.00	31.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$409,082.09	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$594,464.09	100%	0	\$0.00		0	\$0.00	
31405JW26	COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,000,567.09	100%	0	\$0.00		0	\$0.00	
31405JW34	COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,009,788.86	100%	0	\$0.00		0	\$0.00	
31405JWH3	Unavailable	1	\$114,758.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$114,758.07	100%	0	\$0.00		0	\$0.00	
31405JWJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$263,519.15	100%	0	\$0.00		0	\$0.00	
31405JWK6	Unavailable	2	\$252,755.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$252,755.37	100%	0	\$0.00		0	\$0.00	
31405JWT7	COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$35,001,982.83	100%	0	\$0.00		0	\$0.00	
31405JWU4	Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$25,000,142.96	100%	0	\$0.00		0	\$0.00	
31405JWV2	COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,299,546.14	44.33%	1	\$294,415.99	NA	0	\$0.00	NA
Total		142	\$30,001,889.07	100%	1	\$294,415.99		0	\$0.00	
31405JWW0	Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0.00	NA

Total			142	\$30,004,694.48	100%	0	\$0.00		0	\$0.00	
31405JWX8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,605,225.00	64.03%	1	\$136,800.00	NA	0	\$0.00	NA
Total			65	\$15,000,435.00	100%	1	\$136,800.00		0	\$0.00	
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,002,328.98	100%	0	\$0.00		0	\$0.00	
31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,003,763.11	100%	0	\$0.00		0	\$0.00	
31405K2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$946,463.72	42.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,267,486.72	57.25%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,213,950.44	100%	0	\$0.00		0	\$0.00	
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,015,548.75	100%	0	\$0.00		0	\$0.00	
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,027,099.96	100%	0	\$0.00		0	\$0.00	
31405K2J9		BISHOPS GATE RESIDENTIAL	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,972,971.59	100%	0	\$0.00		0	\$0.00	
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,983,459.52	100%	0	\$0.00		0	\$0.00	
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$21,383,112.28	100%	0	\$0.00		0	\$0.00	
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$22,317,464.01	100%	0	\$0.00		0	\$0.00	
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$25,618,331.01	100%	0	\$0.00		0	\$0.00	

31405K2T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,445,766.65	100%	0	\$0.00		0	\$0.00	
31405K2U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$19,735,374.75	100%	0	\$0.00		0	\$0.00	
31405K2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$25,198,061.80	100%	0	\$0.00		0	\$0.00	
31405K2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,282,051.51	100%	0	\$0.00		0	\$0.00	
31405K2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,262,974.03	100%	0	\$0.00		0	\$0.00	
31405K2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$3,744,792.85	100%	0	\$0.00	0	\$0.00	
31405K2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	\$0.00	NA
		Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	\$0.00	NA
Total			28	\$3,796,342.34	100%	0	\$0.00	0	\$0.00	
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	\$0.00	NA
		Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	\$0.00	NA
Total			200	\$29,433,161.12	100%	0	\$0.00	0	\$0.00	
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	\$0.00	NA
		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	\$0.00	NA
Total			154	\$29,066,267.63	100%	0	\$0.00	0	\$0.00	
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	\$0.00	NA
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	\$0.00	NA
Total			119	\$21,602,770.22	100%	0	\$0.00	0	\$0.00	
31405K3D1		BISHOPS GATE RESIDENTIAL	12	\$2,365,807.53	47.75%	0	\$0.00	NA	\$0.00	NA

		MORTGAGE TRUST								
		Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,954,657.00	100%	0	\$0.00		0	\$0.00
31405K3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,250,929.77	85.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$714,381.24	14.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,965,311.01	100%	0	\$0.00		0	\$0.00
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,959,890.84	100%	0	\$0.00		0	\$0.00
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,042,953.98	100%	0	\$0.00		0	\$0.00
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,019,051.23	100%	0	\$0.00		0	\$0.00

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31405K3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,075,928.47	100%	0	\$0.00		0	\$0.00	
31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,438,195.55	100%	0	\$0.00		0	\$0.00	
31405K3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,165,497.75	100%	0	\$0.00		0	\$0.00	
31405K3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,616,235.13	100%	0	\$0.00		0	\$0.00	
31405K3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,689,407.97	100%	0	\$0.00		0	\$0.00	
31405K3Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,715,111.01	51.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE	1	\$312,800.00	9.43%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES CORPORATION								
		Unavailable	6	\$1,288,050.00	38.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,315,961.01	100%	0	\$0.00		0	\$0.00
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,071,603.10	100%	0	\$0.00		0	\$0.00
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,605,843.31	100%	0	\$0.00		0	\$0.00
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,528,390.01	100%	0	\$0.00		0	\$0.00
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,737,132.55	100%	0	\$0.00		0	\$0.00

31405K3V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,003,574.40	100%	0	\$0.00		0	\$0.00	
31405K3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,629,468.92	100%	0	\$0.00		0	\$0.00	
31405K3X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,040,596.57	100%	0	\$0.00		0	\$0.00	
31405K3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,003,321.09	100%	0	\$0.00		0	\$0.00	
31405K3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,976,841.74	100%	0	\$0.00		0	\$0.00	
31405K4A6		63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,964,571.25	100%	0	\$0.00		0	\$0.00	
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,955,605.63	100%	0	\$0.00		0	\$0.00	
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,953,602.21	100%	0	\$0.00		0	\$0.00	
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,994,143.35	100%	0	\$0.00		0	\$0.00	
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES CORPORATION								
Total			23	\$5,012,419.51	100%	0	\$0.00	0	\$0.00	
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,973,723.57	100%	0	\$0.00	0	\$0.00	
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,970,151.91	100%	0	\$0.00	0	\$0.00	
31405K4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,577,026.00	90.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$468,496.00	9.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,045,522.00	100%	0	\$0.00	0	\$0.00	
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,982,095.00	100%	0	\$0.00	0	\$0.00	
31405K4K4			24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,037,402.00	100%	0	\$0.00		0	\$0.00
31405K4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,641,792.26	72.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,103,924.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,800.00	5.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,998,516.26	100%	0	\$0.00		0	\$0.00
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,038,523.93	100%	0	\$0.00		0	\$0.00
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,211,212.86	100%	0	\$0.00		0	\$0.00
31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,169,214.87	100%	0	\$0.00	0	\$0.00	
31405K4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	\$0.00	NA
Total			21	\$4,966,097.54	100%	0	\$0.00	0	\$0.00	
31405K5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	\$0.00	NA
		Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	\$0.00	NA
Total			82	\$15,000,302.43	100%	0	\$0.00	0	\$0.00	
31405K5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	\$0.00	NA
		Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	\$0.00	NA
Total			33	\$7,011,240.05	100%	0	\$0.00	0	\$0.00	
31405K5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	\$0.00	NA
		Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	\$0.00	NA
Total			30	\$5,027,723.00	100%	0	\$0.00	0	\$0.00	
31405K5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	\$0.00	NA
Total			29	\$5,015,511.00	100%	0	\$0.00	0	\$0.00	
31405K5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	\$0.00	NA
		Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	\$0.00	NA
Total			22	\$5,003,903.23	100%	0	\$0.00	0	\$0.00	
31405K5G2			20	\$3,364,991.85	67.2%	0	\$0.00	NA	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,007,393.33	100%	0	\$0.00		0	\$0.00	
31405K5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,031,511.27	100%	0	\$0.00		0	\$0.00	
31405K5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,014,551.00	100%	0	\$0.00		0	\$0.00	
31405K5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$791,264.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$791,264.74	100%	0	\$0.00		0	\$0.00	
31405K5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,504,360.00	100%	0	\$0.00		0	\$0.00	
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			15	\$2,733,846.47	100%	0	\$0.00	0	\$0.00	
31405K6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100%	0	\$0.00	NA	\$0.00	NA
Total			4	\$925,760.00	100%	0	\$0.00	0	\$0.00	
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,779,585.00	100%	0	\$0.00	0	\$0.00	
31405K6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$621,900.00	92.57%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$49,916.02	7.43%	0	\$0.00	NA	\$0.00	NA
Total			4	\$671,816.02	100%	0	\$0.00	0	\$0.00	
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	\$0.00	NA
		Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	\$0.00	NA
Total			28	\$1,643,000.89	100%	0	\$0.00	0	\$0.00	
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	\$0.00	NA
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	\$0.00	NA
Total			40	\$2,619,616.70	100%	0	\$0.00	0	\$0.00	
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	\$0.00	NA
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	\$0.00	NA
Total			20	\$1,207,320.92	100%	0	\$0.00	0	\$0.00	
31405K6L0			9	\$534,580.00	47.75%	0	\$0.00	NA	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,580.00	100%	0	\$0.00		0	\$0.00
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,699.73	100%	0	\$0.00		0	\$0.00
31405KC25		FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,406,343.04	100%	0	\$0.00		0	\$0.00
31405KC33		FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,472,499.04	100%	0	\$0.00		0	\$0.00
31405KC41		FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,481,349.78	100%	0	\$0.00		0	\$0.00
31405KC58		FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,645,895.19	100%	0	\$0.00		0	\$0.00
31405KC74		FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,312,203.23	100%	0	\$0.00		0	\$0.00
31405KC82		FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,731,187.20	100%	0	\$0.00		0	\$0.00

31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,594,765.90	100%	0	\$0.00		0	\$0.00	
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$27,484,750.86	100%	0	\$0.00		0	\$0.00	
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,107,439.32	100%	0	\$0.00		0	\$0.00	
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$31,938,604.72	89.37%	1	\$133,307.13	NA	0	\$0.00	NA
Total		273	\$35,737,009.70	100%	1	\$133,307.13		0	\$0.00	
31405KCT6	FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,055,652.84	100%	0	\$0.00		0	\$0.00	
31405KCU3	FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,819,761.35	100%	0	\$0.00		0	\$0.00	
31405KCV1	FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,375,337.32	100%	0	\$0.00		0	\$0.00	
31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$10,285,548.81	100%	0	\$0.00		0	\$0.00	
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,238,993.88	100%	0	\$0.00		0	\$0.00	

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31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,770,303.76	100%	0	\$0.00		0	\$0.00	
31405KCZ2	FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,964,350.00	100%	0	\$0.00		0	\$0.00	
31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$45,211,690.66	91.06%	1	\$180,321.75	NA	0	\$0.00	NA
Total		209	\$49,652,301.37	100%	1	\$180,321.75		0	\$0.00	
31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$57,117,618.04	100%	0	\$0.00		0	\$0.00	
31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,617,355.42	100%	0	\$0.00		0	\$0.00	
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$17,790,090.57	100%	0	\$0.00		0	\$0.00	
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,767,560.56	100%	0	\$0.00		0	\$0.00	
31405KD99	FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$16,370,912.55	100%	0	\$0.00		0	\$0.00	
31405KDA6	FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,722,158.97	100%	0	\$0.00		0	\$0.00	
31405KDB4	Unavailable	16	\$3,386,898.49	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$3,386,898.49	100%	0	\$0.00		0	\$0.00	
31405KDC2	FLAGSTAR BANK, FSB		1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,722,682.15	100%	0	\$0.00		0	\$0.00	
31405KDD0	Unavailable		16	\$2,854,608.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,854,608.13	100%	0	\$0.00		0	\$0.00	
31405KDE8	FLAGSTAR BANK, FSB		3	\$230,700.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$1,379,988.13	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,610,688.13	100%	0	\$0.00		0	\$0.00	
31405KDF5	FLAGSTAR BANK, FSB		1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,076,110.61	100%	0	\$0.00		0	\$0.00	
31405KDG3	FLAGSTAR BANK, FSB		1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,885,765.79	100%	0	\$0.00		0	\$0.00	
31405KDH1	Unavailable		22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,853,663.41	100%	0	\$0.00		0	\$0.00	
31405KDJ7	Unavailable		14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,405,059.82	100%	0	\$0.00		0	\$0.00	
31405KDK4	Unavailable		19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,421,864.36	100%	0	\$0.00		0	\$0.00	
31405KDL2	FLAGSTAR BANK, FSB		6	\$1,169,101.87	12.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$8,284,289.21	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,453,391.08	100%	0	\$0.00		0	\$0.00	
31405KE23	FLAGSTAR BANK, FSB		7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,759,724.86	100%	0	\$0.00		0	\$0.00	
31405KE31	FLAGSTAR BANK, FSB		1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,915,715.40	100%	0	\$0.00		0	\$0.00	
31405KE56		FLAGSTAR BANK, FSB	1	\$184,500.00	12.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,294,949.45	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,479,449.45	100%	0	\$0.00		0	\$0.00	
31405KE64		Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,783,131.09	100%	0	\$0.00		0	\$0.00	
31405KE72		FLAGSTAR BANK, FSB	2	\$411,000.00	12.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,851,286.08	87.4%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,262,286.08	100%	0	\$0.00		0	\$0.00	
31405KE80		FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,478,255.47	100%	0	\$0.00		0	\$0.00	
31405KEA5		FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,030,432.97	100%	0	\$0.00		0	\$0.00	
31405KEB3		FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,097,798.47	100%	0	\$0.00		0	\$0.00	
31405KEC1		FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,016,460.97	100%	0	\$0.00		0	\$0.00	
31405KED9		FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$17,282,317.72	100%	0	\$0.00		0	\$0.00	
31405KEE7		FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,770,435.51	100%	0	\$0.00		0	\$0.00	

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31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$35,404,517.60	100%	0	\$0.00		0	\$0.00	
31405KEG2	FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,666,259.60	100%	0	\$0.00		0	\$0.00	
31405KEH0	FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,008,599.20	94.91%	1	\$213,387.76	NA	1	\$213,387.76	NA
Total		101	\$25,296,234.02	100%	1	\$213,387.76		1	\$213,387.76	
31405KEJ6	FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,661,586.00	100%	0	\$0.00		0	\$0.00	
31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,682,176.29	100%	0	\$0.00		0	\$0.00	
31405KEL1	Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,051,508.32	100%	0	\$0.00		0	\$0.00	
31405KEM9	Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,784,429.95	100%	0	\$0.00		0	\$0.00	
31405KEN7	Unavailable	10	\$1,012,674.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,674.28	100%	0	\$0.00		0	\$0.00	
31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,146,461.31	100%	0	\$0.00		0	\$0.00	
31405KEQ0	Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,680,247.70	100%	0	\$0.00		0	\$0.00	
31405KER8	FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,274,719.07	100%	0	\$0.00		0	\$0.00	

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31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,346,479.40	100%	0	\$0.00		0	\$0.00	
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,143,516.32	100%	0	\$0.00		0	\$0.00	
31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,438,690.00	100%	0	\$0.00		0	\$0.00	
31405KEX5	FLAGSTAR BANK, FSB	4	\$847,210.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,994,326.24	91.39%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,841,536.24	100%	0	\$0.00		0	\$0.00	
31405KEY3	FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,163,014.36	100%	0	\$0.00		0	\$0.00	
31405KF30	Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,141,950.06	100%	0	\$0.00		0	\$0.00	
31405KF48	Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,159,518.68	100%	0	\$0.00		0	\$0.00	
31405KF55	FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,897,884.64	100%	0	\$0.00		0	\$0.00	
31405KF63	FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$9,161,079.36	100%	0	\$0.00		0	\$0.00	
31405KF71	Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,217,022.30	100%	0	\$0.00		0	\$0.00	
31405KF89		1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA

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	FLAGSTAR BANK, FSB									
	Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,362,361.24	100%	0	\$0.00		0	\$0.00	
31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,883,563.49	100%	0	\$0.00		0	\$0.00	
31405KFB2	FLAGSTAR BANK, FSB	3	\$212,700.00	20.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$844,226.74	79.88%	1	\$52,041.59	NA	1	\$52,041.59	NA
Total		18	\$1,056,926.74	100%	1	\$52,041.59		1	\$52,041.59	
31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,731,342.01	100%	0	\$0.00		0	\$0.00	
31405KFD8	Unavailable	18	\$2,272,742.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,272,742.15	100%	0	\$0.00		0	\$0.00	
31405KFE6	FLAGSTAR BANK, FSB	1	\$291,748.59	12.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,074,879.94	87.67%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,366,628.53	100%	0	\$0.00		0	\$0.00	
31405KFF3	FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,576,971.85	100%	0	\$0.00		0	\$0.00	
31405KFG1	FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,761,309.68	100%	0	\$0.00		0	\$0.00	
31405KFH9	FLAGSTAR BANK, FSB	1	\$110,415.91	5.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,919,840.50	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,030,256.41	100%	0	\$0.00		0	\$0.00	
31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0.00	NA

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Total			22	\$2,837,552.01	100%	0	\$0.00		0	\$0.00	
31405KFK2	FLAGSTAR BANK, FSB		2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,145,670.96	100%	0	\$0.00		0	\$0.00	
31405KFL0	FLAGSTAR BANK, FSB		5	\$1,061,809.51	51.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$990,368.88	48.26%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,052,178.39	100%	0	\$0.00		0	\$0.00	
31405KFM8	FLAGSTAR BANK, FSB		1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,560,691.02	100%	0	\$0.00		0	\$0.00	
31405KFN6	FLAGSTAR BANK, FSB		2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,381,326.44	100%	0	\$0.00		0	\$0.00	
31405KFP1	FLAGSTAR BANK, FSB		21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,545,456.06	100%	0	\$0.00		0	\$0.00	
31405KFQ9	Unavailable		11	\$2,030,230.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,030,230.09	100%	0	\$0.00		0	\$0.00	
31405KFR7	FLAGSTAR BANK, FSB		11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,879,065.34	100%	0	\$0.00		0	\$0.00	
31405KFS5	Unavailable		14	\$2,679,302.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,679,302.57	100%	0	\$0.00		0	\$0.00	
31405KFT3	Unavailable		6	\$1,117,527.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,117,527.78	100%	0	\$0.00		0	\$0.00	
31405KFU0	FLAGSTAR BANK, FSB		3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,903,177.32	100%	0	\$0.00		0	\$0.00	

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31405KFBV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,452,632.54	100%	0	\$0.00		0	\$0.00	
31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,354,755.19	100%	0	\$0.00		0	\$0.00	
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$21,137,454.35	100%	0	\$0.00		0	\$0.00	
31405KFY2	Unavailable	18	\$3,411,010.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,411,010.00	100%	0	\$0.00		0	\$0.00	
31405KFZ9	Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,361,723.78	100%	0	\$0.00		0	\$0.00	
31405KG39	Unavailable	7	\$1,166,893.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,166,893.32	100%	0	\$0.00		0	\$0.00	
31405KG47	FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,801,699.81	100%	0	\$0.00		0	\$0.00	
31405KG54	FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,909,912.99	100%	0	\$0.00		0	\$0.00	
31405KG62	FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,998,622.17	100%	0	\$0.00		0	\$0.00	
31405KG70	FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,009,631.77	100%	0	\$0.00		0	\$0.00	
31405KG88	FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,278,378.70	100%	0	\$0.00		0	\$0.00	
31405KG96		Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,294,370.00	100%	0	\$0.00		0	\$0.00	
31405KGA3		FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$6,738,389.28	100%	0	\$0.00		0	\$0.00	
31405KGB1		FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$6,674,146.56	100%	0	\$0.00		0	\$0.00	
31405KGC9		FLAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,675,622.74	100%	0	\$0.00		0	\$0.00	
31405KGD7		FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,179,001.52	100%	0	\$0.00		0	\$0.00	
31405KGE5		FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,007,235.99	100%	0	\$0.00		0	\$0.00	
31405KGF2		FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,085,896.80	100%	0	\$0.00		0	\$0.00	
31405KGG0		FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,898,036.32	100%	0	\$0.00		0	\$0.00	
31405KGH8		Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00	
31405KGS4		FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$13,899,709.49	100%	0	\$0.00		0	\$0.00	
31405KGT2		Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,656,800.00	100%	0	\$0.00		0	\$0.00	
31405KGU9		FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,411,448.53	100%	0	\$0.00		0	\$0.00	
31405KGV7		Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,812,110.00	100%	0	\$0.00		0	\$0.00	
31405KGW5		FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$8,904,434.63	100%	0	\$0.00		0	\$0.00	
31405KGX3		FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$12,743,730.74	100%	0	\$0.00		0	\$0.00	
31405KGY1		FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,543,597.13	100%	0	\$0.00		0	\$0.00	
31405KGZ8		FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,360,343.91	100%	0	\$0.00		0	\$0.00	
31405KHB0		FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,798,996.75	100%	0	\$0.00		0	\$0.00	
31405KHC8		FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,999,789.05	100%	0	\$0.00		0	\$0.00	
31405KHD6		FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$36,825,089.59	100%	0	\$0.00		0	\$0.00	
31405KHE4		FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$23,748,087.82	100%	0	\$0.00		0	\$0.00	
31405KHF1		FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,134,664.90	100%	0	\$0.00		0	\$0.00	
31405KHG9		FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,779,520.00	100%	0	\$0.00		0	\$0.00	
31405KHH7		FLAGSTAR BANK, FSB	2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,503,230.00	100%	0	\$0.00		0	\$0.00	
31405KHJ3		Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,426,600.00	100%	0	\$0.00		0	\$0.00	
31405KHK0		FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$39,232,564.35	100%	0	\$0.00		0	\$0.00	
31405KL90		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	1	\$254,391.57	NA	0	\$0.00	NA
		Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,135,449.21	100%	1	\$254,391.57		0	\$0.00	
31405KMG3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,057,831.66	100%	0	\$0.00		0	\$0.00	
31405KMH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$6,696,796.50	100%	0	\$0.00	0	\$0.00	
31405KMJ7	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,673,937.35	71.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable		6	\$1,080,609.87	28.78%	0	\$0.00	NA	\$0.00	NA
Total			20	\$3,754,547.22	100%	0	\$0.00	0	\$0.00	
31405KMK4	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,869,850.67	86.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable		2	\$464,000.00	13.92%	0	\$0.00	NA	\$0.00	NA
Total			15	\$3,333,850.67	100%	0	\$0.00	0	\$0.00	
31405KML2	FIRST HORIZON HOME LOAN CORPORATION		18	\$4,472,148.78	65.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable		10	\$2,329,212.26	34.25%	0	\$0.00	NA	\$0.00	NA
Total			28	\$6,801,361.04	100%	0	\$0.00	0	\$0.00	
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,714,518.73	79.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable		3	\$439,285.95	20.4%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,153,804.68	100%	0	\$0.00	0	\$0.00	
31405KMN8	FIRST HORIZON HOME LOAN CORPORATION		5	\$1,279,800.14	87.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable		1	\$190,838.85	12.98%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,470,638.99	100%	0	\$0.00	0	\$0.00	
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION		20	\$3,899,583.38	72.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable		8	\$1,489,860.53	27.64%	0	\$0.00	NA	\$0.00	NA
Total			28	\$5,389,443.91	100%	0	\$0.00	0	\$0.00	
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION		90	\$19,047,508.00	70.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable		34	\$7,922,363.00	29.37%	0	\$0.00	NA	\$0.00	NA
Total			124	\$26,969,871.00	100%	0	\$0.00	0	\$0.00	
31405KMR9	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,081,619.00	85.52%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	2	\$352,539.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,434,158.00	100%	0	\$0.00		0	\$0.00	
31405KMS7		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,870,531.57	100%	0	\$0.00		0	\$0.00	
31405KMT5		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,004,937.00	100%	0	\$0.00		0	\$0.00	
31405KNA5		FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,063,466.82	100%	0	\$0.00		0	\$0.00	
31405KNB3		FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$14,834,904.13	100%	0	\$0.00		0	\$0.00	
31405KNC1		FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$15,298,777.19	100%	0	\$0.00		0	\$0.00	
31405KND9		FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,725,259.01	100%	0	\$0.00		0	\$0.00	
31405KNE7		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$40,068,680.00	100%	0	\$0.00		0	\$0.00	
31405KNF4		FIRST HORIZON HOME LOAN	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			7	\$1,283,383.63	100%	0	\$0.00	0	\$0.00	
31405KNG2		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,050,656.39	100%	0	\$0.00	0	\$0.00	
31405KNH0		FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,063,754.16	100%	0	\$0.00	0	\$0.00	
31405KNK3		FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			264	\$46,160,146.17	100%	0	\$0.00	0	\$0.00	
31405KNM9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,537,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,537,073.00	100%	0	\$0.00	0	\$0.00	
31405KNU1		Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,140,537.07	100%	0	\$0.00	0	\$0.00	
31405KNV9		Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,426,113.35	100%	0	\$0.00	0	\$0.00	
31405KP70		RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,422,427.86	100%	0	\$0.00	0	\$0.00	
31405KP88		RBC MORTGAGE COMPANY	1	\$159,758.92	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,962,286.27	92.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,122,045.19	100%	0	\$0.00	0	\$0.00	
31405KP96		RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,379,060.18	100%	0	\$0.00	0	\$0.00	
31405KQA2	RBC MORTGAGE COMPANY		1	\$54,400.00	1.84%	0	\$0.00	NA	\$0.00	NA
	Unavailable		19	\$2,900,934.50	98.16%	0	\$0.00	NA	\$0.00	NA
Total			20	\$2,955,334.50	100%	0	\$0.00	0	\$0.00	
31405KQB0	RBC MORTGAGE COMPANY		12	\$2,433,373.15	43.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable		13	\$3,128,175.01	56.25%	0	\$0.00	NA	\$0.00	NA
Total			25	\$5,561,548.16	100%	0	\$0.00	0	\$0.00	
31405KQC8	RBC MORTGAGE COMPANY		3	\$319,914.60	8.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable		19	\$3,349,405.38	91.28%	0	\$0.00	NA	\$0.00	NA
Total			22	\$3,669,319.98	100%	0	\$0.00	0	\$0.00	
31405KQD6	RBC MORTGAGE COMPANY		4	\$923,536.87	35.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable		8	\$1,644,494.93	64.04%	0	\$0.00	NA	\$0.00	NA
Total			12	\$2,568,031.80	100%	0	\$0.00	0	\$0.00	
31405KQE4	RBC MORTGAGE COMPANY		2	\$157,741.84	5.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable		16	\$2,784,321.58	94.64%	0	\$0.00	NA	\$0.00	NA
Total			18	\$2,942,063.42	100%	0	\$0.00	0	\$0.00	
31405KQF1	RBC MORTGAGE COMPANY		12	\$2,798,650.38	59.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable		13	\$1,921,516.33	40.71%	0	\$0.00	NA	\$0.00	NA
Total			25	\$4,720,166.71	100%	0	\$0.00	0	\$0.00	
31405KQG9	RBC MORTGAGE COMPANY		4	\$746,982.37	32.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable		12	\$1,576,285.04	67.85%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,323,267.41	100%	0	\$0.00	0	\$0.00	
31405KQH7	RBC MORTGAGE COMPANY		4	\$900,400.00	24.58%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,662,700.00	100%	0	\$0.00		0	\$0.00	
31405KQJ3		RBC MORTGAGE COMPANY	2	\$303,750.00	11.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,257,101.69	88.14%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,560,851.69	100%	0	\$0.00		0	\$0.00	
31405KQK0		RBC MORTGAGE COMPANY	4	\$1,098,400.00	51.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,018,800.00	48.12%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,117,200.00	100%	0	\$0.00		0	\$0.00	
31405KQL8		RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,649,021.05	100%	0	\$0.00		0	\$0.00	
31405KQM6		RBC MORTGAGE COMPANY	5	\$1,076,500.00	28.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,734,050.00	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,810,550.00	100%	0	\$0.00		0	\$0.00	
31405KQN4		RBC MORTGAGE COMPANY	1	\$155,600.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,635,500.00	94.43%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,791,100.00	100%	0	\$0.00		0	\$0.00	
31405KQP9		RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,841,150.00	100%	0	\$0.00		0	\$0.00	
31405KQQ7		RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,497,600.00	100%	0	\$0.00		0	\$0.00	
31405KQR5		RBC MORTGAGE	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY								
		Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,377,750.00	100%	0	\$0.00		0	\$0.00
31405KQS3		RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,718,000.00	100%	0	\$0.00		0	\$0.00
31405KQT1		RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,849,550.00	100%	0	\$0.00		0	\$0.00
31405KQU8		RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,213,400.00	100%	0	\$0.00		0	\$0.00
31405KRA1		GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,996,152.71	100%	0	\$0.00		0	\$0.00
31405KRB9		GUILD MORTGAGE COMPANY	31	\$5,998,635.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,998,635.25	100%	0	\$0.00		0	\$0.00
31405KRC7		GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31405KRD5		GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,727.35	100%	0	\$0.00		0	\$0.00
31405KVE8		WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,014,100.19	100%	0	\$0.00		0	\$0.00	
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,500,019.66	100%	0	\$0.00		0	\$0.00	
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,167,141.24	100%	0	\$0.00		0	\$0.00	
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,458,768.05	100%	0	\$0.00		0	\$0.00	
31405KVJ7		WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,990,586.16	100%	0	\$0.00		0	\$0.00	
31405KVK4		WACHOVIA MORTGAGE CORPORATION	3	\$657,440.00	49.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$669,239.77	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,326,679.77	100%	0	\$0.00		0	\$0.00	
31405KVL2		Unavailable	5	\$1,325,595.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,325,595.53	100%	0	\$0.00		0	\$0.00	
31405KVM0		WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,673,936.36	100%	0	\$0.00		0	\$0.00	
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,142,991.35	100%	0	\$0.00		0	\$0.00	

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31405KVR9	WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,986,436.95	100%	0	\$0.00		0	\$0.00	
31405KVT5	WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,307,667.20	100%	0	\$0.00		0	\$0.00	
31405KVU2	WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,444,822.59	100%	0	\$0.00		0	\$0.00	
31405KVVO	WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,899,227.77	100%	0	\$0.00		0	\$0.00	
31405KVVW8	WACHOVIA MORTGAGE CORPORATION	7	\$972,801.28	55.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$787,496.65	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,760,297.93	100%	0	\$0.00		0	\$0.00	
31405KVX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,631,187.10	100%	0	\$0.00		0	\$0.00	
31405KVY4	WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,106,871.60	100%	0	\$0.00		0	\$0.00	
31405KY47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0.00	NA

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Total			32	\$5,243,739.03	100%	0	\$0.00	0	\$0.00	
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	\$0.00	NA
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,751,622.25	100%	0	\$0.00	0	\$0.00	
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	\$0.00	NA
		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	\$0.00	NA
Total			102	\$22,845,820.96	100%	0	\$0.00	0	\$0.00	
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	\$0.00	NA
		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	\$0.00	NA
Total			92	\$19,775,901.75	100%	0	\$0.00	0	\$0.00	
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	\$0.00	NA
		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	\$0.00	NA
Total			88	\$19,056,113.12	100%	0	\$0.00	0	\$0.00	
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	\$0.00	NA
Total			87	\$14,984,021.30	100%	0	\$0.00	0	\$0.00	
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES	2	\$357,481.32	7.11%	0	\$0.00	NA	\$0.00	NA

		CORPORATION								
Total			24	\$5,026,841.36	100%	0	\$0.00	0	\$0.00	
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	\$0.00	NA
Total			29	\$4,984,268.25	100%	0	\$0.00	0	\$0.00	
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	\$0.00	NA
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	\$0.00	NA
Total			37	\$6,209,991.41	100%	0	\$0.00	0	\$0.00	
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,682,116.73	100%	0	\$0.00	0	\$0.00	
31405KZL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,541,390.96	95.47%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$73,174.25	4.53%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,614,565.21	100%	0	\$0.00	0	\$0.00	
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	1	\$154,115.15	NA	\$154,115.15	NA
Total			9	\$1,595,463.09	100%	1	\$154,115.15	1	\$154,115.15	
31405KZN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,509,777.04	91.9%	1	\$72,447.46	NA	\$72,447.46	NA
		Unavailable	1	\$132,992.97	8.1%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,642,770.01	100%	1	\$72,447.46	1	\$72,447.46	
31405KZP9		BISHOPS GATE RESIDENTIAL	18	\$2,715,698.20	91.31%	0	\$0.00	NA	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,974,220.59	100%	0	\$0.00		0	\$0.00	
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,678,606.24	100%	0	\$0.00		0	\$0.00	
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,514,947.76	100%	0	\$0.00		0	\$0.00	