

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 13 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$39,332,019.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R7H4		WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$60,816,249.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R7J0		WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$35,049,425.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R7K7		WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$22,240,525.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R7L5		WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$16,650,107.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R7M3		WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$44,077,232.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RA31		INDYMAC BANK, FSB	1	\$104,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,133,835.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,237,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RB89	INDYMAC BANK, FSB		12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,729,450.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RB97	INDYMAC BANK, FSB		8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,436,656.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RCA3	INDYMAC BANK, FSB		6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,851,021.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RHA8	RBC MORTGAGE COMPANY		3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,773,497.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RHC4	RBC MORTGAGE COMPANY		4	\$889,580.21	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$492,575.50	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,382,155.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RHK6	U.S. BANK N.A.		3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$309,646.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S5M3	U.S. BANK N.A.		5	\$361,718.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$361,718.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SA21	Unavailable		110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$14,473,922.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SA39	Unavailable		10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,073.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SA47	WASHINGTON MUTUAL BANK, FA		10	\$965,783.74	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			37	\$3,606,628.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SA54		WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,460,506.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SA62		WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,701,319.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SA70		WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,176,642.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SA88		WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$60,365,981.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SA96		WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,269,333.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$39,130,721.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$14,353,442.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404SAC9	WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,824,457.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAD7	WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,216,477.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAE5	WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,184,576.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAF2	WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,406,404.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAG0	WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,081,976.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAH8	WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,572,759.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAJ4	WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,064,411.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404SAK1		Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,502,548.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAL9		WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,300,101.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAP0		Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,369,521.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAQ8		WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$30,169,843.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAR6		WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$20,946,005.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAS4		WASHINGTON MUTUAL BANK, FA	1	\$333,065.09	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,471,352.30	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,804,417.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,421.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAU9		Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,317,510.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAV7		WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$20,776,529.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAW5		WASHINGTON MUTUAL BANK,	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,993,240.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,139,137.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAZ8		Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,355,829.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBB0		WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			438	\$72,065,426.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$43,140,106.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBD6		WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,251,292.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBE4		WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$42,336,147.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBF1		WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$27,616,380.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBG9			12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		RBC MORTGAGE COMPANY											
Total			36	\$6,864,300.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SX91		RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$17,917,281.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SY58		RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,452,911.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SY82		RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,750,767.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T2H5		EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,878,770.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T2J1		EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,371,099.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TXL2		HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,389,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TXN8		HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,175,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGV6		RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,584,458.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGW4		RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,239,247.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGX2		RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,054.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGY0			10	\$1,220,266.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		RBC CENTURA BANK											
Total			10	\$1,220,266.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VM47		WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,091,925.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VM54		WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,019,685.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,279,640.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,087,620.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,329,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2W5		IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,585.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2X3		IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,999,967.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2Y1			14	\$1,662,690.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION											
		Unavailable	17	\$2,997,427.64	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,660,117.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3A2		IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,722,131.16	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,267,576.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3B0		IRWIN MORTGAGE CORPORATION	8	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3C8		IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,648,940.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WFK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,154,083.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WFL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,337,113.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WFM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,210,917.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WFN1		BISHOPS GATE RESIDENTIAL MORTGAGE	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		TRUST											
		Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,447,727.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WFP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$20,871,147.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,830,698.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,045,106.57	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,223,843.68	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,268,950.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,672.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,211,530.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,459,523.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$15,189,029.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$17,998,252.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4N1		COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,905,050.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4Q4		COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,812,322.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4R2		COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,566,948.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4V3		COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,276,296.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4W1		COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$2,737,384.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4X9	COMMERCIAL FEDERAL BANK		2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,061,153.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4Z4	COMMERCIAL FEDERAL BANK		5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,931,861.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X5A8	COMMERCIAL FEDERAL BANK		9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,415,394.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X5B6	COMMERCIAL FEDERAL BANK		11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,083,769.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X5C4	COMMERCIAL FEDERAL BANK		12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,163,795.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X5D2	COMMERCIAL FEDERAL BANK		39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,443,421.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X5F7	COMMERCIAL FEDERAL BANK		13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,853,283.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X5H3	Unavailable		40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,169,195.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XA38	Unavailable		12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,183,960.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XA46	Unavailable		35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,362,359.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XA53	RBMG INC.		1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,992,554.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XA61		Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,444,217.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XA79		Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,790,277.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAK0		Unavailable	14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,850,849.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAL8		RBMG INC.	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,086,637.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAM6		Unavailable	9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,294,236.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAN4		Unavailable	45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,478,242.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAP9		Unavailable	28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,274,009.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAQ7		Unavailable	18	\$1,713,632.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,713,632.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAR5		Unavailable	19	\$3,396,745.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,396,745.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAS3		Unavailable	10	\$1,067,147.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,147.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAT1		Unavailable	24	\$1,374,027.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,374,027.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAU8		Unavailable	22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,579,945.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAV6		Unavailable	21	\$2,047,997.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,047,997.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAW4		Unavailable	56	\$9,599,391.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,599,391.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404XAX2	Unavailable	23	\$1,530,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,530,932.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAY0	Unavailable	63	\$11,515,290.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,515,290.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAZ7	Unavailable	21	\$1,360,448.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,360,448.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XE26	CITIMORTGAGE, INC.	10	\$1,641,824.80	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,344,834.81	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$19,986,659.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XE34	CITIMORTGAGE, INC.	1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$36,463,906.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$36,696,406.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XE42	CITIMORTGAGE, INC.	5	\$695,470.99	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,891,962.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XE59	CITIMORTGAGE, INC.	3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$19,971,450.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XE75	CITIMORTGAGE, INC.	6	\$1,086,720.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$21,186,676.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XE83	CITIMORTGAGE, INC.	3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,756,086.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XE91	CITIMORTGAGE, INC.	23	\$4,837,753.25	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$33,888,519.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEF7	Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$8,144,815.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEG5	CITIMORTGAGE, INC.	3	\$451,430.75	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,070,558.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404XEH3	Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		173	\$35,121,113.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404XEJ9	CITIMORTGAGE, INC.	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,054,343.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404XEK6	CITIMORTGAGE, INC.	2	\$323,227.35	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,080,942.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404XEL4	CITIMORTGAGE, INC.	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,721,109.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404XEM2	CITIMORTGAGE, INC.	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,978,568.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404XEP5	CITIMORTGAGE, INC.	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		400	\$92,706,249.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404XEQ3	CITIMORTGAGE, INC.	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		398	\$94,264,617.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404XES9	CITIMORTGAGE, INC.	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		339	\$71,645,700.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404XET7		88	\$20,144,138.29	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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31404YCL4	INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,302,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YCM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,171,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQM7	FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,506,132.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$21,028,277.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQP0	FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		331	\$75,171,898.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQQ8	FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$25,457,508.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQS4	FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$8,393,131.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQT2	FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,296,610.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$24,475,902.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQW5	FLAGSTAR	11	\$1,456,045.79	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FSB											
		Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$20,048,366.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YV25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$15,645,287.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YV33		Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,830,677.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YV41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$23,518,481.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YVZ2		Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$15,926,534.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A4P5		Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,774,457.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A4Q3		WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,190,746.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A4R1		WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,823,421.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A4S9		WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,917,417.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A4T7	WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,717,065.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405A4U4	WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,730,530.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405A4V2	WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,627,157.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405A4W0	Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,064,040.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405A4X8	WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$748,170.65	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,001,258.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405ADQ3	HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$14,059,511.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405ADR1	HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		370	\$64,432,528.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405ADS9	HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$17,513,066.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405ADT7	HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			39	\$3,798,432.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,753,340.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,733,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,108,426.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AFA6		INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,541.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AFB4		INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,426,344.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AFC2		INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,506,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AFD0		INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AFE8		INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,365,141.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJ46		INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,125.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405AJ53		Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,671,869.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJ61		INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$651,315.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJ87		INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,641,298.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJ95		INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$52,732,206.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJV6		STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$395,306.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJW4		STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$916,115.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJZ7		INDYMAC BANK, FSB	1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,223,365.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AKA0		INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			365	\$64,979,380.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AKB8		INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$38,356,667.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AKC6		INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,059,490.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AKE2		INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$586,552.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AKF9		INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,925,827.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AKG7		Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,047,964.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AKJ1		Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,592,967.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AKL6		Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,475,929.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQH9		WASHINGTON MUTUAL BANK	2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,620,121.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,007,097.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQK2		WASHINGTON MUTUAL BANK, FA	5	\$887,500.00	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,673,003.89	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,560,503.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQL0		Unavailable	8	\$1,614,199.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,614,199.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQM8		WASHINGTON	3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31405AVL4	Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,527,795.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AVM2	WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,389,672.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AVN0	WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,973,960.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AVT7	WASHINGTON MUTUAL BANK, FA	3	\$517,254.84	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,437,508.06	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,954,762.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZ22	WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,057,488.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZ30	WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,258,433.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZ48	WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,865,856.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZZ9		WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,477,441.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BHX2		HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,217,414.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BKH3		HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,923,910.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,605,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$29,431,802.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,622,281.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,718,194.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,648,143.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405BKP5		HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,304,494.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,704,727.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHE2		IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,804,232.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,520,756.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHG7		IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,670,129.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHH5		IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,465.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,231,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHK8		IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,340,676.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHL6			30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		IRWIN MORTGAGE CORPORATION											
		Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,662,334.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CMW6		BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,216,492.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CMX4		BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,269,380.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CND7		BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,328,177.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CTD1		MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,961,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CV22		WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,271,414.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CV30		WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,134,849.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,450,331.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CV55		WASHINGTON MUTUAL BANK,	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$20,802,300.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$26,136,075.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CV71		WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$26,559,453.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CV89		WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,690,489.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CV97		WASHINGTON MUTUAL BANK, FA	5	\$935,681.30	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,839.94	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,521.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,487,643.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CVZ9		WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,111,958.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405CWA3		WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,581,800.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,418.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CXX0		WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,006.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$36,357,670.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			334	\$58,023,678.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$37,153,413.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$19,271,557.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E3W3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,924.42	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,217,128.62	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$2,593,053.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,314,945.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,262,493.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,545,661.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E4A0		Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,327,171.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E7C3		IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,825,533.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E7D1		IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,009,087.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E7E9		IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,892,479.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E7F6		IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,917,651.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405E7G4	IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,665,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ELF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$15,008,086.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EPV1	WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$16,261,640.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EPX7	WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,814,939.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EPY5	WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,026,920.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EQ24	WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,947,378.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EQX6	WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,541,937.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EQY4	WASHINGTON MUTUAL BANK,	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,835,290.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EY74		WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,429,173.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EY82		WACHOVIA MORTGAGE CORPORATION	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,237,643.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EY90		Unavailable	11	\$1,337,372.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,337,372.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZA6		WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,984,885.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZB4		WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,166,591.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZC2		WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,531.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZD0		WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,829,661.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,511,884.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZG3	WACHOVIA MORTGAGE CORPORATION		2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,177,641.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZK4	WACHOVIA MORTGAGE CORPORATION		5	\$992,955.94	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,606,904.71	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,599,860.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2N1	SUNTRUST MORTGAGE INC.		40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$5,794,903.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2P6	SUNTRUST MORTGAGE INC.		12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,605,031.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2Q4	SUNTRUST MORTGAGE INC.		11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,558,113.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2R2	SUNTRUST MORTGAGE INC.		13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,871,610.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2S0	SUNTRUST MORTGAGE INC.		28	\$1,709,004.04	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$3,598,931.14	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$5,307,935.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2T8	SUNTRUST MORTGAGE INC.		25	\$3,437,341.88	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,525,252.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2U5		SUNTRUST MORTGAGE INC.	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,729,126.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2V3		SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,678,069.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2W1		SUNTRUST MORTGAGE INC.	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,486,253.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2X9		SUNTRUST MORTGAGE INC.	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$11,773,716.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2Y7		SUNTRUST MORTGAGE INC.	1	\$327,499.81	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,157,727.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2Z4		SUNTRUST MORTGAGE INC.	4	\$1,082,377.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,082,377.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3A8		SUNTRUST MORTGAGE INC.	19	\$4,089,189.93	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$13,087,946.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3B6		SUNTRUST MORTGAGE INC.	101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			101	\$5,414,317.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3C4		SUNTRUST MORTGAGE INC.	85	\$5,153,055.15	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,004,548.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3D2		SUNTRUST MORTGAGE INC.	23	\$1,434,969.23	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,228,580.97	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$6,663,550.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3E0		SUNTRUST MORTGAGE INC.	79	\$7,384,707.75	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$12,974,821.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3F7		SUNTRUST MORTGAGE INC.	28	\$2,750,892.58	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,213,742.78	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$13,964,635.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3G5		SUNTRUST MORTGAGE INC.	10	\$1,147,007.66	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,174,519.58	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,321,527.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3H3		SUNTRUST MORTGAGE INC.	79	\$10,419,432.77	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,524,718.68	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$17,944,151.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3J9		SUNTRUST MORTGAGE INC.	103	\$5,186,270.17	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$794,011.03	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$5,980,281.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3K6		SUNTRUST MORTGAGE INC.	40	\$2,087,392.65	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$3,326,167.20	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$5,413,559.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3L4		SUNTRUST MORTGAGE INC.	6	\$1,496,616.70	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,022,144.31	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,761.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3M2		Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,101,757.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3N0		SUNTRUST MORTGAGE INC.	10	\$2,113,540.22	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,035.34	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,600,575.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3P5		SUNTRUST MORTGAGE INC.	1	\$214,260.70	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,068.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3Q3		SUNTRUST MORTGAGE INC.	30	\$5,944,746.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,944,746.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3R1		SUNTRUST MORTGAGE INC.	7	\$1,341,364.62	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,562,976.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3S9		SUNTRUST MORTGAGE INC.	57	\$7,733,475.07	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,856,555.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3T7		SUNTRUST MORTGAGE INC.	35	\$6,105,614.96	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,510.17	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,317,125.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405F3U4	SUNTRUST MORTGAGE INC.	5	\$675,120.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,950.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,781,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3W0	SUNTRUST MORTGAGE INC.	17	\$3,461,577.23	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,902,613.73	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,364,190.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3X8	SUNTRUST MORTGAGE INC.	35	\$7,939,254.15	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$21,153,912.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3Y6	SUNTRUST MORTGAGE INC.	33	\$7,058,700.52	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,705,213.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4R0	NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,067,466.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4S8	NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,110,380.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4T6	NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,176,821.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4U3	NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$18,690,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4V1	NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$14,197,249.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4W9	NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$17,864,216.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405F4X7	NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,209,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4Y5	NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,750,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FE24	U.S. BANK N.A.	22	\$1,659,490.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,659,490.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FE32	Unavailable	15	\$2,233,016.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,233,016.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FE40	U.S. BANK N.A.	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,289,003.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FEQ1	U.S. BANK N.A.	1	\$87,550.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,339,545.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FER9	Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,440,282.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FES7	U.S. BANK N.A.	1	\$88,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,832.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FEU2	U.S. BANK N.A.	2	\$450,442.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,095,962.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FEV0	U.S. BANK N.A.	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,835,995.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FEW8	U.S. BANK N.A.	52	\$5,068,294.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,068,294.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FEX6	U.S. BANK N.A.	168	\$14,506,262.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$14,506,262.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FEY4	U.S. BANK N.A.	79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$6,643,710.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405FEZ1		U.S. BANK N.A.	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,754,870.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FKF8		WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00