

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 14 of 46

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			As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31391KPQ4		Unavailable	10	\$599,842.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$599,842.74	100%	0	\$0.00		0	\$0.00		0
31391L4E2		UNION PLANTERS BANK NA	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,695,035.49	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,815,035.49	100%	0	\$0.00		0	\$0.00		0
31391PWX0		THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,103.60	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$147,491.67	100%	0	\$0.00		0	\$0.00		0
31391PWY8		THE LEADER MORTGAGE COMPANY	1	\$48,579.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$48,579.33	100%	0	\$0.00		0	\$0.00		0
31400AJM1		Unavailable	3	\$533,027.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$533,027.01	100%	0	\$0.00		0	\$0.00		0
31400BA22		Unavailable	51	\$10,767,188.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,767,188.49	100%	0	\$0.00		0	\$0.00		0
31400BA30		Unavailable	4	\$842,203.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$842,203.71	100%	0	\$0.00		0	\$0.00		0
31400BA48		Unavailable	31	\$6,641,678.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,641,678.65	100%	0	\$0.00		0	\$0.00		0
31400BA55		Unavailable	14	\$2,748,974.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,748,974.32	100%	0	\$0.00		0	\$0.00		0
31400BA63		Unavailable	19	\$3,412,389.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,412,389.14	100%	0	\$0.00		0	\$0.00		0

31400BA71	Unavailable	29	\$6,078,810.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,078,810.93	100%	0	\$0.00		0	\$0.00		0
31400BA89	Unavailable	10	\$1,995,941.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,995,941.71	100%	0	\$0.00		0	\$0.00		0
31400BAP1	Unavailable	8	\$1,353,180.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,353,180.55	100%	0	\$0.00		0	\$0.00		0
31400BAQ9	Unavailable	39	\$6,730,736.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,730,736.26	100%	0	\$0.00		0	\$0.00		0
31400BAR7	Unavailable	15	\$2,891,798.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,891,798.66	100%	0	\$0.00		0	\$0.00		0
31400BAS5	Unavailable	193	\$41,919,366.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$41,919,366.86	100%	0	\$0.00		0	\$0.00		0
31400BAT3	Unavailable	736	\$153,339,811.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		736	\$153,339,811.52	100%	0	\$0.00		0	\$0.00		0
31400BAU0	Unavailable	34	\$7,506,759.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,506,759.14	100%	0	\$0.00		0	\$0.00		0
31400BAV8	Unavailable	21	\$4,279,445.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,279,445.65	100%	0	\$0.00		0	\$0.00		0
31400BAW6	Unavailable	66	\$9,587,784.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,587,784.19	100%	0	\$0.00		0	\$0.00		0
31400BAX4	Unavailable	247	\$35,932,292.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$35,932,292.96	100%	0	\$0.00		0	\$0.00		0
31400BEN2	Unavailable	12	\$1,728,442.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,728,442.70	100%	0	\$0.00		0	\$0.00		0
31400BEP7	Unavailable	14	\$1,519,551.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,519,551.68	100%	0	\$0.00		0	\$0.00		0
31400BEQ5	Unavailable	233	\$37,735,177.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$37,735,177.87	100%	0	\$0.00		0	\$0.00		0
31400BER3	Unavailable	378	\$59,575,920.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$59,575,920.58	100%	0	\$0.00		0	\$0.00		0

31400BES1	Unavailable	6	\$998,896.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$998,896.46	100%	0	\$0.00		0	\$0.00		0
31400BET9	Unavailable	67	\$7,709,956.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,709,956.36	100%	0	\$0.00		0	\$0.00		0
31400BEU6	Unavailable	90	\$11,304,705.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,304,705.33	100%	0	\$0.00		0	\$0.00		0
31400BEV4	Unavailable	16	\$2,853,109.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,853,109.33	100%	0	\$0.00		0	\$0.00		0
31400BEW2	Unavailable	11	\$1,663,432.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,663,432.14	100%	0	\$0.00		0	\$0.00		0
31400CMT8	MI FINANCIAL CORPORATION	12	\$2,426,971.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,426,971.14	100%	0	\$0.00		0	\$0.00		0
31400CMU5	MI FINANCIAL CORPORATION	47	\$9,155,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,155,250.00	100%	0	\$0.00		0	\$0.00		0
31400CMV3	MI FINANCIAL CORPORATION	27	\$5,009,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,009,496.00	100%	0	\$0.00		0	\$0.00		0
31400D6C1	TCF MORTGAGE CORPORATION	48	\$7,159,416.37	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,747,299.02	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$22,906,715.39	100%	0	\$0.00		0	\$0.00		0
31400D6D9	TCF MORTGAGE CORPORATION	109	\$17,021,345.13	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$21,760,016.63	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$38,781,361.76	100%	0	\$0.00		0	\$0.00		0
31400D6E7	TCF MORTGAGE CORPORATION	45	\$6,432,387.74	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,685,863.18	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,118,250.92	100%	0	\$0.00		0	\$0.00		0
31400D6F4	TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,023,882.04	57.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$13,982,040.42	100%	0	\$0.00		0	\$0.00		0
31400D6G2		TCF MORTGAGE CORPORATION	148	\$19,184,410.14	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,368,755.26	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$32,553,165.40	100%	0	\$0.00		0	\$0.00		0
31400D6H0		TCF MORTGAGE CORPORATION	55	\$8,647,186.40	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,170,070.99	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,817,257.39	100%	0	\$0.00		0	\$0.00		0
31400D6J6		TCF MORTGAGE CORPORATION	41	\$5,631,211.14	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,235,456.93	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,866,668.07	100%	0	\$0.00		0	\$0.00		0
31400D6K3		TCF MORTGAGE CORPORATION	16	\$2,440,964.77	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,956,297.59	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,397,262.36	100%	0	\$0.00		0	\$0.00		0
31400D6L1		TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,404,868.35	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,757,031.52	100%	0	\$0.00		0	\$0.00		0
31400D6M9		TCF MORTGAGE CORPORATION	14	\$914,980.31	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$505,089.47	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,420,069.78	100%	0	\$0.00		0	\$0.00		0
31400D6N7		TCF MORTGAGE CORPORATION	34	\$4,582,734.67	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,860,044.13	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,442,778.80	100%	0	\$0.00		0	\$0.00		0
31400D6P2		TCF MORTGAGE CORPORATION	12	\$1,676,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,676,475.00	100%	0	\$0.00		0	\$0.00		0
31400D6Q0		TCF MORTGAGE CORPORATION	44	\$5,770,043.71	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,047,558.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,817,601.71	100%	0	\$0.00		0	\$0.00		0

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31400D6R8	TCF MORTGAGE CORPORATION	13	\$2,077,605.00	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$270,750.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,348,355.00	100%	0	\$0.00		0	\$0.00		0
31400D6S6	TCF MORTGAGE CORPORATION	70	\$9,848,007.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,523,571.48	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,371,578.48	100%	0	\$0.00		0	\$0.00		0
31400D6T4	TCF MORTGAGE CORPORATION	34	\$4,307,849.10	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,622,706.51	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,930,555.61	100%	0	\$0.00		0	\$0.00		0
31400D6U1	TCF MORTGAGE CORPORATION	27	\$2,703,445.50	31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,017,420.58	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,720,866.08	100%	0	\$0.00		0	\$0.00		0
31400D6V9	TCF MORTGAGE CORPORATION	14	\$1,635,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,635,700.00	100%	0	\$0.00		0	\$0.00		0
31400DT28	WASHINGTON MUTUAL BANK, FA	11	\$745,434.97	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$247,225.39	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$992,660.36	100%	0	\$0.00		0	\$0.00		0
31400EE97	Unavailable	204	\$34,333,501.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$34,333,501.66	100%	0	\$0.00		0	\$0.00		0
31400ESH4	FIRST HORIZON HOME LOAN CORPORATION	132	\$23,393,087.02	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,829,557.33	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$27,222,644.35	100%	0	\$0.00		0	\$0.00		0
31400ESJ0	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,568,343.05	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$326,800.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,895,143.05	100%	0	\$0.00		0	\$0.00		0
31400FE37	WASHINGTON MUTUAL BANK	27	\$5,330,789.40	2.24%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	417	\$94,601,114.08	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	612	\$137,985,736.80	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,058	\$238,274,440.28	100%	0	\$0.00		0	\$0.00		0
31400FE45	WASHINGTON MUTUAL BANK, FA	30	\$6,356,467.42	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,236,779.83	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,593,247.25	100%	0	\$0.00		0	\$0.00		0
31400FE52	WASHINGTON MUTUAL BANK, FA	5	\$948,115.56	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,244,129.75	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,192,245.31	100%	0	\$0.00		0	\$0.00		0
31400GYF6	Unavailable	38	\$5,856,306.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,856,306.90	100%	0	\$0.00		0	\$0.00		0
31400GYG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,150.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,379,431.99	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,544,581.99	100%	0	\$0.00		0	\$0.00		0
31400GYH2	Unavailable	58	\$8,471,665.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,471,665.14	100%	0	\$0.00		0	\$0.00		0
31400GYJ8	Unavailable	54	\$8,023,886.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,023,886.23	100%	0	\$0.00		0	\$0.00		0
31400GYK5	Unavailable	16	\$2,363,433.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,363,433.97	100%	0	\$0.00		0	\$0.00		0
31400GYL3	Unavailable	190	\$29,603,740.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$29,603,740.31	100%	0	\$0.00		0	\$0.00		0
31400GYM1	Unavailable	660	\$94,818,172.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		660	\$94,818,172.66	100%	0	\$0.00		0	\$0.00		0

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31400GYN9	Unavailable	22	\$2,382,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,382,794.00	100%	0	\$0.00		0	\$0.00		0
31400GYP4	Unavailable	14	\$1,860,609.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,860,609.51	100%	0	\$0.00		0	\$0.00		0
31400GYQ2	Unavailable	30	\$3,094,579.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,094,579.61	100%	0	\$0.00		0	\$0.00		0
31400HJJ3	HARWOOD STREET FUNDING I, LLC	33	\$5,843,979.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,843,979.26	100%	0	\$0.00		0	\$0.00		0
31400HJK0	HARWOOD STREET FUNDING I, LLC	126	\$24,165,815.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$24,165,815.82	100%	0	\$0.00		0	\$0.00		0
31400HJL8	HARWOOD STREET FUNDING I, LLC	49	\$9,108,279.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,108,279.78	100%	0	\$0.00		0	\$0.00		0
31400HJN4	HARWOOD STREET FUNDING I, LLC	143	\$26,195,062.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$26,195,062.88	100%	0	\$0.00		0	\$0.00		0
31400KHZ2	Unavailable	1	\$87,815.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$87,815.66	100%	0	\$0.00		0	\$0.00		0
31400KKC9	NAVY FEDERAL CREDIT UNION	17	\$2,473,147.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,473,147.56	100%	0	\$0.00		0	\$0.00		0
31400KKD7	NAVY FEDERAL CREDIT UNION	8	\$2,101,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,101,300.00	100%	0	\$0.00		0	\$0.00		0
31400LE75	USAA FEDERAL SAVINGS BANK	15	\$2,984,765.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,984,765.14	100%	0	\$0.00		0	\$0.00		0
31400LE83	USAA FEDERAL SAVINGS BANK	5	\$1,468,063.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			5	\$1,468,063.35	100%	0	\$0.00		0	\$0.00		0
31400LE91		USAA FEDERAL SAVINGS BANK	10	\$1,797,940.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,797,940.20	100%	0	\$0.00		0	\$0.00		0
31400LFB5		USAA FEDERAL SAVINGS BANK	17	\$2,081,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,081,577.79	100%	0	\$0.00		0	\$0.00		0
31400LFD1		USAA FEDERAL SAVINGS BANK	17	\$1,836,532.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,836,532.52	100%	0	\$0.00		0	\$0.00		0
31400LFE9		USAA FEDERAL SAVINGS BANK	9	\$1,499,038.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,499,038.43	100%	0	\$0.00		0	\$0.00		0
31400LFF6		USAA FEDERAL SAVINGS BANK	8	\$1,396,425.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,396,425.05	100%	0	\$0.00		0	\$0.00		0
31400LFG4		USAA FEDERAL SAVINGS BANK	22	\$2,444,319.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,444,319.32	100%	0	\$0.00		0	\$0.00		0
31400LFH2		USAA FEDERAL SAVINGS BANK	11	\$1,839,831.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,839,831.00	100%	0	\$0.00		0	\$0.00		0
31400LFK5		USAA FEDERAL SAVINGS BANK	19	\$2,067,116.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,067,116.63	100%	0	\$0.00		0	\$0.00		0
31400LFL3		USAA FEDERAL SAVINGS BANK	14	\$2,389,468.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,389,468.52	100%	0	\$0.00		0	\$0.00		0
31400LFM1		USAA FEDERAL SAVINGS BANK	9	\$1,144,122.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,144,122.66	100%	0	\$0.00		0	\$0.00		0
31400LFN9		USAA FEDERAL SAVINGS BANK	3	\$579,601.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$579,601.01	100%	0	\$0.00		0	\$0.00		0
31400LFP4			14	\$2,184,778.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK											
Total			14	\$2,184,778.23	100%	0	\$0.00		0	\$0.00		0	
31400LFQ2		USAA FEDERAL SAVINGS BANK	20	\$3,468,115.33	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			20	\$3,468,115.33	100%	0	\$0.00		0	\$0.00		0	
31400LFR0		USAA FEDERAL SAVINGS BANK	22	\$4,124,063.90	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			22	\$4,124,063.90	100%	0	\$0.00		0	\$0.00		0	
31400LFS8		USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			44	\$6,475,676.98	100%	0	\$0.00		0	\$0.00		0	
31400LFT6		USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			13	\$1,946,076.11	100%	0	\$0.00		0	\$0.00		0	
31400LFU3		USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			36	\$6,455,658.04	100%	0	\$0.00		0	\$0.00		0	
31400LFV1		USAA FEDERAL SAVINGS BANK	22	\$2,966,986.56	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			22	\$2,966,986.56	100%	0	\$0.00		0	\$0.00		0	
31400LFW9		USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			19	\$2,412,533.10	100%	0	\$0.00		0	\$0.00		0	
31400LFX7		USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			100	\$16,385,574.92	100%	0	\$0.00		0	\$0.00		0	
31400P3Z6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			11	\$1,569,270.00	100%	0	\$0.00		0	\$0.00		0	
31400P4A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,871,400.00	100%	0	\$0.00	NA	0	\$0.00		NA	0

		MORTGAGE									
Total			12	\$1,871,400.00	100%	0	\$0.00		0	\$0.00	0
31400P4B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,215,034.89	100%	0	\$0.00		0	\$0.00	0
31400P4C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,007,741.73	100%	0	\$0.00		0	\$0.00	0
31400P4D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$962,926.18	75.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$307,093.00	24.18%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,270,019.18	100%	0	\$0.00		0	\$0.00	0
31400P4E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$757,010.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$757,010.37	100%	0	\$0.00		0	\$0.00	0
31400P4F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,512.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$529,512.71	100%	0	\$0.00		0	\$0.00	0
31400P4G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$459,556.74	69.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$659,556.74	100%	0	\$0.00		0	\$0.00	0
31400PD51			7	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		RATE ONE HOME LOANS INC.											
Total			7	\$1,007,000.00	100%	0	\$0.00		0	\$0.00		0	
31400PD69		RATE ONE HOME LOANS INC.	14	\$2,006,751.27	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			14	\$2,006,751.27	100%	0	\$0.00		0	\$0.00		0	
31400PD77		RATE ONE HOME LOANS INC.	13	\$2,014,650.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			13	\$2,014,650.00	100%	0	\$0.00		0	\$0.00		0	
31400PD85		RATE ONE HOME LOANS INC.	9	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			9	\$1,116,400.00	100%	0	\$0.00		0	\$0.00		0	
31400PD93		RATE ONE HOME LOANS INC.	15	\$2,053,762.73	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			15	\$2,053,762.73	100%	0	\$0.00		0	\$0.00		0	
31400RSB8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			15	\$1,594,953.85	100%	0	\$0.00		0	\$0.00		0	
31400RSC6		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			40	\$5,465,151.02	100%	0	\$0.00		0	\$0.00		0	
31400RSD4		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			43	\$5,198,581.26	100%	0	\$0.00		0	\$0.00		0	
31400RSE2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			21	\$3,567,058.07	100%	0	\$0.00		0	\$0.00		0	
31400RSF9		FIRST FINANCIAL CARIBBEAN	14	\$1,780,949.03	100%	0	\$0.00	NA	0	\$0.00		NA	0

		GROUP, INC.											
		Unavailable	23	\$3,561,232.82	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$4,322,957.14	100%	0	\$0.00		0	\$0.00		0	
31400UKV5		ABN AMRO MORTGAGE GROUP, INC.	2	\$315,600.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,473,542.29	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,789,142.29	100%	0	\$0.00		0	\$0.00		0	
31400UKW3		Unavailable	8	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,000,800.00	100%	0	\$0.00		0	\$0.00		0	
31400UKX1		Unavailable	9	\$1,311,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,311,600.00	100%	0	\$0.00		0	\$0.00		0	
31400YDR4		SUNTRUST MORTGAGE INC.	35	\$6,538,510.78	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$3,423,857.89	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$9,962,368.67	100%	0	\$0.00		0	\$0.00		0	
31400YDS2		SUNTRUST MORTGAGE INC.	53	\$8,616,017.52	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$167,363.37	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$8,783,380.89	100%	0	\$0.00		0	\$0.00		0	
31400YDT0		SUNTRUST MORTGAGE INC.	34	\$5,614,259.55	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	75	\$15,081,261.98	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$20,695,521.53	100%	0	\$0.00		0	\$0.00		0	
31401D6T3		FIRST HORIZON HOME LOAN CORPORATION	135	\$8,800,675.75	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$2,714,734.70	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			179	\$11,515,410.45	100%	0	\$0.00		0	\$0.00		0	
31401D6U0		FIRST HORIZON HOME LOAN CORPORATION	374	\$68,884,209.92	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	90	\$18,289,337.39	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			464	\$87,173,547.31	100%	0	\$0.00		0	\$0.00		0	
31401D6V8		FIRST HORIZON HOME LOAN CORPORATION	215	\$38,467,162.63	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$6,225,272.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			251	\$44,692,434.63	100%	0	\$0.00		0	\$0.00		0
31401DA27		KB HOME MORTGAGE COMPANY	16	\$3,021,248.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,021,248.12	100%	0	\$0.00		0	\$0.00		0
31401DA35		KB HOME MORTGAGE COMPANY	23	\$4,030,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,030,425.00	100%	0	\$0.00		0	\$0.00		0
31401DA43		KB HOME MORTGAGE COMPANY	9	\$2,017,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,017,380.00	100%	0	\$0.00		0	\$0.00		0
31401DA50		KB HOME MORTGAGE COMPANY	11	\$2,013,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,013,220.00	100%	0	\$0.00		0	\$0.00		0
31401DA68		KB HOME MORTGAGE COMPANY	21	\$3,984,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,984,019.00	100%	0	\$0.00		0	\$0.00		0
31401DA76		KB HOME MORTGAGE COMPANY	17	\$3,021,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,021,915.00	100%	0	\$0.00		0	\$0.00		0
31401DA84		KB HOME MORTGAGE COMPANY	11	\$1,995,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,995,496.00	100%	0	\$0.00		0	\$0.00		0
31401DA92		KB HOME MORTGAGE COMPANY	26	\$4,923,093.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,923,093.00	100%	0	\$0.00		0	\$0.00		0
31401DAV3		KB HOME MORTGAGE COMPANY	9	\$2,015,908.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,015,908.69	100%	0	\$0.00		0	\$0.00		0

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31401DAW1	KB HOME MORTGAGE COMPANY	9	\$2,013,665.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,013,665.55	100%	0	\$0.00		0	\$0.00		0
31401DAX9	KB HOME MORTGAGE COMPANY	10	\$2,018,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,018,019.00	100%	0	\$0.00		0	\$0.00		0
31401DAY7	KB HOME MORTGAGE COMPANY	11	\$1,711,673.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,711,673.25	100%	0	\$0.00		0	\$0.00		0
31401DAZ4	KB HOME MORTGAGE COMPANY	18	\$3,021,448.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,021,448.58	100%	0	\$0.00		0	\$0.00		0
31401DBA8	KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,255,716.00	100%	0	\$0.00		0	\$0.00		0
31401DBB6	KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,941,470.00	100%	0	\$0.00		0	\$0.00		0
31401DBC4	KB HOME MORTGAGE COMPANY	25	\$4,335,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,335,085.00	100%	0	\$0.00		0	\$0.00		0
31401DZ46	NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,128,362.91	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,228,290.88	100%	0	\$0.00		0	\$0.00		0
31401DZ87	Unavailable	4	\$563,794.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$563,794.24	100%	0	\$0.00		0	\$0.00		0
31401EY29	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,170,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,170,250.00	100%	0	\$0.00		0	\$0.00		0
31401EY37		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,021,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,021,025.00	100%	0	\$0.00		0	\$0.00		0
31401EY94		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,291,550.00	100%	0	\$0.00		0	\$0.00		0
31401EYT0		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,671,183.00	100%	0	\$0.00		0	\$0.00		0
31401EYV5		HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,101,650.00	100%	0	\$0.00		0	\$0.00		0
31401EYW3		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,573,970.00	100%	0	\$0.00		0	\$0.00		0
31401EYX1		HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,459,900.00	100%	0	\$0.00		0	\$0.00		0
31401EYY9		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,407,700.00	100%	0	\$0.00		0	\$0.00		0
31401EZB8		HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,021,155.00	100%	0	\$0.00		0	\$0.00		0
31401EZC6		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,087,900.00	100%	0	\$0.00		0	\$0.00		0

31401EZD4	HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,371,960.00	100%	0	\$0.00		0	\$0.00		0
31401K3U7	FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,793,697.21	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$28,023,321.47	100%	0	\$0.00		0	\$0.00		0
31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,372,111.20	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,391,961.20	100%	0	\$0.00		0	\$0.00		0
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$40,586,794.97	100%	0	\$0.00		0	\$0.00		0
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,797,863.14	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$30,820,843.04	100%	0	\$0.00		0	\$0.00		0
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,013,424.36	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,585,668.95	100%	0	\$0.00		0	\$0.00		0
31401K4R3	WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,476,541.29	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$19,989,143.43	100%	0	\$0.00		0	\$0.00		0
31401K4S1	WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$22,081,035.48	100%	0	\$0.00		0	\$0.00		0

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31401K4T9	WACHOVIA MORTGAGE CORPORATION	43	\$6,775,283.99	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,436,101.24	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,211,385.23	100%	0	\$0.00		0	\$0.00		0
31401L7B3	CITIMORTGAGE, INC.	4	\$979,257.52	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,965,122.56	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,944,380.08	100%	0	\$0.00		0	\$0.00		0
31401L7C1	CITIMORTGAGE, INC.	90	\$5,107,692.08	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,016,706.17	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$6,124,398.25	100%	0	\$0.00		0	\$0.00		0
31401L7D9	CITIMORTGAGE, INC.	9	\$1,084,168.25	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$708,490.36	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,792,658.61	100%	0	\$0.00		0	\$0.00		0
31401L7E7	CITIMORTGAGE, INC.	56	\$5,073,103.58	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,605,964.85	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,679,068.43	100%	0	\$0.00		0	\$0.00		0
31401L7F4	CITIMORTGAGE, INC.	28	\$4,679,606.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,679,606.96	100%	0	\$0.00		0	\$0.00		0
31401L7G2	CITIMORTGAGE, INC.	467	\$84,080,905.23	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,739	\$350,924,754.53	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,206	\$435,005,659.76	100%	0	\$0.00		0	\$0.00		0
31401L7H0	CITIMORTGAGE, INC.	1,524	\$196,629,379.60	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$50,656,059.21	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,825	\$247,285,438.81	100%	0	\$0.00		0	\$0.00		0
31401L7J6	CITIMORTGAGE, INC.	744	\$113,723,886.18	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,052	\$196,747,806.20	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,796	\$310,471,692.38	100%	0	\$0.00		0	\$0.00		0
31401L7K3	CITIMORTGAGE, INC.	75	\$12,218,410.21	70.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$5,227,674.68	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$17,446,084.89	100%	0	\$0.00		0	\$0.00		0
31401L7M9		CITIMORTGAGE, INC.	573	\$123,254,418.89	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	556	\$118,004,354.64	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,129	\$241,258,773.53	100%	0	\$0.00		0	\$0.00		0
31401LAC7		WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$922,944.91	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,505,685.77	100%	0	\$0.00		0	\$0.00		0
31401LAD5		WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$843,691.61	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,108,063.04	100%	0	\$0.00		0	\$0.00		0
31401LAE3		WACHOVIA MORTGAGE CORPORATION	11	\$1,021,339.39	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$815,155.14	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,836,494.53	100%	0	\$0.00		0	\$0.00		0
31401LAF0		WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$990,332.66	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,517,620.43	100%	0	\$0.00		0	\$0.00		0
31401LAG8		WACHOVIA MORTGAGE CORPORATION	11	\$1,074,716.64	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,676,714.89	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,751,431.53	100%	0	\$0.00		0	\$0.00		0
31401LAH6		WACHOVIA MORTGAGE CORPORATION	12	\$1,537,785.11	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,410,918.24	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,948,703.35	100%	0	\$0.00		0	\$0.00		0
31401LAJ2		WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	25	\$5,177,245.70	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,605,489.37	100%	0	\$0.00		0	\$0.00		0
31401LAK9		WACHOVIA MORTGAGE CORPORATION	2	\$181,000.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$996,470.56	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,177,470.56	100%	0	\$0.00		0	\$0.00		0
31401LAM5		WACHOVIA MORTGAGE CORPORATION	4	\$493,185.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,939,609.74	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,432,794.74	100%	0	\$0.00		0	\$0.00		0
31401LAN3		WACHOVIA MORTGAGE CORPORATION	5	\$975,600.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,844,103.41	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,819,703.41	100%	0	\$0.00		0	\$0.00		0
31401LAP8		WACHOVIA MORTGAGE CORPORATION	2	\$125,640.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,065,706.04	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,191,346.04	100%	0	\$0.00		0	\$0.00		0
31401LAQ6		WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,886,207.38	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,032,817.38	100%	0	\$0.00		0	\$0.00		0
31401LRV7		CITY BANK	11	\$3,157,387.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,157,387.81	100%	0	\$0.00		0	\$0.00		0
31401LRW5		CITY BANK	18	\$5,228,453.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,228,453.45	100%	0	\$0.00		0	\$0.00		0
31401LRX3		CITY BANK	42	\$11,910,089.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,910,089.20	100%	0	\$0.00		0	\$0.00		0
31401LRY1		CITY BANK	34	\$9,406,862.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,406,862.11	100%	0	\$0.00		0	\$0.00		0
31401LRZ8		CITY BANK	17	\$2,365,846.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,365,846.82	100%	0	\$0.00		0	\$0.00		0
31401MAA9		CITIMORTGAGE, INC.	63	\$12,523,265.85	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,563,744.34	100%	0	\$0.00		0	\$0.00		0
31401MAB7		CITIMORTGAGE, INC.	108	\$24,564,491.65	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	266	\$60,185,306.62	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$84,749,798.27	100%	0	\$0.00		0	\$0.00		0
31401MAC5		CITIMORTGAGE, INC.	270	\$59,652,590.68	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	360	\$79,113,079.05	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			630	\$138,765,669.73	100%	0	\$0.00		0	\$0.00		0
31401MAD3		CITIMORTGAGE, INC.	101	\$24,342,334.13	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$48,346,236.41	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$72,688,570.54	100%	0	\$0.00		0	\$0.00		0
31401MAG6		CITIMORTGAGE, INC.	20	\$1,131,805.97	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$96,899.21	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,228,705.18	100%	0	\$0.00		0	\$0.00		0
31401MAH4		CITIMORTGAGE, INC.	23	\$2,046,054.89	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,442.17	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,146,497.06	100%	0	\$0.00		0	\$0.00		0
31401MAJ0		CITIMORTGAGE, INC.	642	\$101,610,000.25	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$45,266,247.66	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			895	\$146,876,247.91	100%	0	\$0.00		0	\$0.00		0
31401MAK7		CITIMORTGAGE, INC.	44	\$7,346,842.87	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,183,075.86	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,529,918.73	100%	0	\$0.00		0	\$0.00		0
31401MAL5		CITIMORTGAGE, INC.	238	\$52,985,067.83	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	376	\$82,111,357.64	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			614	\$135,096,425.47	100%	0	\$0.00		0	\$0.00		0

31401MAM3	CITIMORTGAGE, INC.	123	\$29,239,961.58	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$57,868,104.76	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$87,108,066.34	100%	0	\$0.00		0	\$0.00		0
31401MAN1	CITIMORTGAGE, INC.	112	\$22,748,675.07	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$29,212,851.26	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$51,961,526.33	100%	0	\$0.00		0	\$0.00		0
31401MAP6	CITIMORTGAGE, INC.	262	\$58,973,298.14	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$38,761,282.29	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$97,734,580.43	100%	0	\$0.00		0	\$0.00		0
31401MAQ4	CITIMORTGAGE, INC.	100	\$20,875,466.31	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$18,969,504.93	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$39,844,971.24	100%	0	\$0.00		0	\$0.00		0
31401MAR2	CITIMORTGAGE, INC.	25	\$4,086,399.82	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,838,644.33	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,925,044.15	100%	0	\$0.00		0	\$0.00		0
31401MAS0	CITIMORTGAGE, INC.	10	\$1,821,844.13	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,163,185.34	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,985,029.47	100%	0	\$0.00		0	\$0.00		0
31401MAT8	CITIMORTGAGE, INC.	34	\$7,665,833.83	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,480,586.38	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$24,146,420.21	100%	0	\$0.00		0	\$0.00		0
31401MAU5	CITIMORTGAGE, INC.	28	\$3,521,092.22	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,943,906.42	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,464,998.64	100%	0	\$0.00		0	\$0.00		0
31401MAV3	CITIMORTGAGE, INC.	7	\$1,491,488.14	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$291,380.72	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,782,868.86	100%	0	\$0.00		0	\$0.00		0

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31401MAX9		CITIMORTGAGE, INC.	337	\$52,520,253.48	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$29,997,516.54	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$82,517,770.02	100%	0	\$0.00		0	\$0.00		0
31401MAY7		CITIMORTGAGE, INC.	408	\$76,281,403.85	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	606	\$124,336,233.64	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,014	\$200,617,637.49	100%	0	\$0.00		0	\$0.00		0
31401MAZ4		CITIMORTGAGE, INC.	25	\$4,541,011.11	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$334,316.32	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,875,327.43	100%	0	\$0.00		0	\$0.00		0
31401MXX4		Unavailable	2	\$172,700.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$172,700.25	100%	0	\$0.00		0	\$0.00		0
31401N4R7		Unavailable	423	\$85,640,139.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			423	\$85,640,139.01	100%	0	\$0.00		0	\$0.00		0
31401N4S5		Unavailable	778	\$150,875,665.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			778	\$150,875,665.10	100%	0	\$0.00		0	\$0.00		0
31401N4T3		Unavailable	469	\$134,867,557.12	100%	1	\$250,673.78	NA	0	\$0.00	NA	1
Total			469	\$134,867,557.12	100%	1	\$250,673.78		0	\$0.00		1
31401N4U0		Unavailable	1,781	\$335,676,534.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,781	\$335,676,534.09	100%	0	\$0.00		0	\$0.00		0
31401N4V8		Unavailable	1,782	\$326,123,753.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,782	\$326,123,753.84	100%	0	\$0.00		0	\$0.00		0
31401N4W6		Unavailable	415	\$68,628,574.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$68,628,574.51	100%	0	\$0.00		0	\$0.00		0
31401N4X4		Unavailable	251	\$39,493,379.47	100%	1	\$52,903.03	NA	0	\$0.00	NA	1
Total			251	\$39,493,379.47	100%	1	\$52,903.03		0	\$0.00		1
31401PA38		Unavailable	369	\$64,755,314.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$64,755,314.51	100%	0	\$0.00		0	\$0.00		0
31401PA46		Unavailable	691	\$114,387,565.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			691	\$114,387,565.65	100%	0	\$0.00		0	\$0.00		0
31401PA53		Unavailable	453	\$73,361,645.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			453	\$73,361,645.49	100%	0	\$0.00		0	\$0.00		0
31401V5B3		WASHINGTON MUTUAL BANK, FA	27	\$3,216,913.79	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,099,153.15	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,316,066.94	100%	0	\$0.00		0	\$0.00		0
31401WE70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$5,292,949.42	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$272,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,564,949.42	100%	0	\$0.00		0	\$0.00		0
31401WE88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,758,730.44	100%	0	\$0.00		0	\$0.00		0
31401WE96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,170,056.78	100%	0	\$0.00		0	\$0.00		0
31401WFA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,019,730.50	100%	0	\$0.00		0	\$0.00		0
31401WFB0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,943,765.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,943,765.79	100%	0	\$0.00		0	\$0.00		0
31401WNV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,865,937.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,865,937.51	100%	0	\$0.00		0	\$0.00		0
31401WNW5		WASHINGTON MUTUAL FEDERAL	57	\$7,947,996.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK												
Total			57	\$7,947,996.93	100%	0	\$0.00		0	\$0.00		0		0
31401WXX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			61	\$7,707,005.72	100%	0	\$0.00		0	\$0.00		0		0
31401WNY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			44	\$4,308,468.16	100%	0	\$0.00		0	\$0.00		0		0
31401WX38		Unavailable	11	\$1,321,887.54	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			11	\$1,321,887.54	100%	0	\$0.00		0	\$0.00		0		0
31401WX53		Unavailable	36	\$6,198,393.17	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			36	\$6,198,393.17	100%	0	\$0.00		0	\$0.00		0		0
31401WX61		Unavailable	15	\$2,523,150.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			15	\$2,523,150.00	100%	0	\$0.00		0	\$0.00		0		0
31401WX87		Unavailable	20	\$3,230,741.71	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			20	\$3,230,741.71	100%	0	\$0.00		0	\$0.00		0		0
31401WX95		Unavailable	9	\$1,633,104.52	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			9	\$1,633,104.52	100%	0	\$0.00		0	\$0.00		0		0
31401WXA2		Unavailable	99	\$18,529,026.35	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			99	\$18,529,026.35	100%	0	\$0.00		0	\$0.00		0		0
31401WXG9		Unavailable	26	\$2,955,110.31	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			26	\$2,955,110.31	100%	0	\$0.00		0	\$0.00		0		0
31401WXH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			110	\$20,533,143.79	100%	0	\$0.00		0	\$0.00		0		0
31401WXJ3		Unavailable	84	\$15,854,706.45	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			84	\$15,854,706.45	100%	0	\$0.00		0	\$0.00		0		0

31401W XK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,032,347.04	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,114,067.53	100%	0	\$0.00		0	\$0.00		0
31401W XL8	Unavailable	27	\$2,902,480.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,902,480.75	100%	0	\$0.00		0	\$0.00		0
31401W XM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$309,683.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$27,343,235.90	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$27,652,919.84	100%	0	\$0.00		0	\$0.00		0
31401W XN4	Unavailable	41	\$4,361,128.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,361,128.80	100%	0	\$0.00		0	\$0.00		0
31401W XP9	Unavailable	31	\$4,643,800.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,643,800.95	100%	0	\$0.00		0	\$0.00		0
31401W XR5	Unavailable	38	\$7,004,575.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,004,575.23	100%	0	\$0.00		0	\$0.00		0
31401W XS3	Unavailable	46	\$6,933,326.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,933,326.28	100%	0	\$0.00		0	\$0.00		0
31401W XT1	Unavailable	35	\$4,594,895.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,594,895.34	100%	0	\$0.00		0	\$0.00		0
31401W XU8	Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,435,233.37	100%	0	\$0.00		0	\$0.00		0
31401W XV6	Unavailable	14	\$2,850,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,850,806.00	100%	0	\$0.00		0	\$0.00		0
31401W XW4	Unavailable	141	\$20,825,745.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$20,825,745.93	100%	0	\$0.00		0	\$0.00		0
31401W XX2	Unavailable	33	\$4,986,800.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,986,800.05	100%	0	\$0.00		0	\$0.00		0

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31401WXY0	Unavailable	66	\$9,472,613.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,472,613.75	100%	0	\$0.00		0	\$0.00		0
31401WXZ7	Unavailable	40	\$6,141,797.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,141,797.58	100%	0	\$0.00		0	\$0.00		0
31401WY78	STANDARD MORTGAGE CORPORATION	8	\$605,765.95	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,427,554.93	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,033,320.88	100%	0	\$0.00		0	\$0.00		0
31401WYT0	STANDARD MORTGAGE CORPORATION	23	\$2,426,054.52	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,073,161.06	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,499,215.58	100%	0	\$0.00		0	\$0.00		0
31401WYU7	STANDARD MORTGAGE CORPORATION	9	\$956,120.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,341,842.00	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,297,962.00	100%	0	\$0.00		0	\$0.00		0
31401XA23	UNION PLANTERS BANK NA	39	\$5,849,080.10	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,883,918.39	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,732,998.49	100%	0	\$0.00		0	\$0.00		0
31401XA31	UNION PLANTERS BANK NA	9	\$1,605,435.92	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,484,013.98	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,089,449.90	100%	0	\$0.00		0	\$0.00		0
31401XA49	UNION PLANTERS BANK NA	42	\$3,749,671.84	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,400,601.04	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,150,272.88	100%	0	\$0.00		0	\$0.00		0
31401XA56	UNION PLANTERS BANK NA	3	\$502,127.42	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,673,294.23	97.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$17,175,421.65	100%	0	\$0.00		0	\$0.00		0
31401XA64		Unavailable	100	\$17,099,609.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$17,099,609.97	100%	0	\$0.00		0	\$0.00		0
31401XA72		UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$18,918,061.48	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,045,061.48	100%	0	\$0.00		0	\$0.00		0
31401XAT4		Unavailable	18	\$1,751,271.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,751,271.38	100%	0	\$0.00		0	\$0.00		0
31401XAU1		UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$7,809,167.03	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,254,996.78	100%	0	\$0.00		0	\$0.00		0
31401XAV9		UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,904,501.86	100%	0	\$0.00		0	\$0.00		0
31401XAW7		Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,428,053.25	100%	0	\$0.00		0	\$0.00		0
31401XAX5		UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,871,887.61	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,084,384.88	100%	0	\$0.00		0	\$0.00		0
31401XAY3		UNION PLANTERS BANK NA	1	\$139,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$14,325,201.29	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,464,701.29	100%	0	\$0.00		0	\$0.00		0
31401XAZ0		Unavailable	36	\$2,359,495.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,359,495.47	100%	0	\$0.00		0	\$0.00		0
31401XCL9		HARWOOD STREET FUNDING I, LLC	173	\$26,949,253.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			173	\$26,949,253.79	100%	0	\$0.00		0	\$0.00		0
31401XCM7		HARWOOD STREET FUNDING I, LLC	141	\$20,786,935.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$20,786,935.18	100%	0	\$0.00		0	\$0.00		0
31401XCN5		HARWOOD STREET FUNDING I, LLC	428	\$74,974,653.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			428	\$74,974,653.10	100%	0	\$0.00		0	\$0.00		0
31401XCP0		HARWOOD STREET FUNDING I, LLC	420	\$63,632,128.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			420	\$63,632,128.55	100%	0	\$0.00		0	\$0.00		0
31401XCQ8		HARWOOD STREET FUNDING I, LLC	64	\$10,389,216.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,389,216.15	100%	0	\$0.00		0	\$0.00		0
31401XCS4		HARWOOD STREET FUNDING I, LLC	191	\$33,202,998.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$33,202,998.12	100%	0	\$0.00		0	\$0.00		0
31401XCT2		CTX MORTGAGE COMPANY, LLC	7	\$1,038,903.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,038,903.78	100%	0	\$0.00		0	\$0.00		0
31401XDB0		SALEM FIVE MORTGAGE COMPANY, LLC	108	\$20,331,727.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,331,727.76	100%	0	\$0.00		0	\$0.00		0
31401XDC8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,216,813.93	100%	0	\$0.00		0	\$0.00		0
31401XDD6		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,001,455.21	100%	0	\$0.00		0	\$0.00		0
31401XY84		Unavailable	10	\$891,704.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$891,704.12	100%	0	\$0.00		0	\$0.00		0
31401Y5B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0	\$0.00	NA	0	\$0.00		NA
Total			100	\$13,823,997.61	100%	0	\$0.00		0	\$0.00		0
31401Y5C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0	\$0.00	NA	0	\$0.00		NA
Total			118	\$16,180,469.61	100%	0	\$0.00		0	\$0.00		0
31401Y5D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0	\$0.00	NA	0	\$0.00		NA
Total			83	\$15,929,131.54	100%	0	\$0.00		0	\$0.00		0
31401Y5E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA	0	\$0.00		NA
Total			110	\$19,856,640.35	100%	0	\$0.00		0	\$0.00		0
31401Y5F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA	0	\$0.00		NA
Total			134	\$21,989,303.49	100%	0	\$0.00		0	\$0.00		0
31401Y5G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA	0	\$0.00		NA
Total			72	\$10,356,350.72	100%	0	\$0.00		0	\$0.00		0
31401Y5H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,069,530.72	77.83%	0	\$0.00	NA	0	\$0.00		NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,593.08	22.17%	0	\$0.00	NA	0	\$0.00		NA
Total			22	\$2,659,123.80	100%	0	\$0.00		0	\$0.00		0
31401Y5M3			33	\$4,708,627.28	100%	0	\$0.00	NA	0	\$0.00		NA

31401Y5V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,051,642.07	100%	0	\$0.00		0	\$0.00		0
31401Y5W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,707,865.81	100%	0	\$0.00		0	\$0.00		0
31401Y5X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,526,793.01	100%	0	\$0.00		0	\$0.00		0
31401Y5Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,585,945.46	100%	0	\$0.00		0	\$0.00		0
31401Y5Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$31,845,542.39	100%	0	\$0.00		0	\$0.00		0
31401Y6A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$48,091,639.04	100%	0	\$0.00		0	\$0.00		0
31401Y6B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$39,028,168.77	100%	0	\$0.00		0	\$0.00		0
31401Y6C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,741,889.74	100%	0	\$0.00		0	\$0.00		0

31401Y6D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,533,253.74	100%	0	\$0.00		0	\$0.00		0
31401Y6E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,946,041.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,946,041.00	100%	0	\$0.00		0	\$0.00		0
31401Y6F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,029.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,368,029.40	100%	0	\$0.00		0	\$0.00		0
31401Y6H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$34,433,132.47	100%	0	\$0.00		0	\$0.00		0
31401Y6J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$32,893,867.97	100%	0	\$0.00		0	\$0.00		0
31401Y6K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	1	\$202,191.14	NA	0	\$0.00	NA	0
Total			55	\$11,400,619.38	100%	1	\$202,191.14		0	\$0.00		0
31401Y6L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,099,402.66	100%	0	\$0.00		0	\$0.00		0
31401Y6M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	4	\$841,547.95	8.45%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
Total			50	\$9,960,623.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y6N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			52	\$10,066,123.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y6P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			52	\$10,057,251.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y6Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			87	\$15,091,473.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y6R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			52	\$10,066,467.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y6S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			55	\$9,896,476.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

31401Y6T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,268,213.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,268,213.03	100%	0	\$0.00		0	\$0.00		0
31401Y6U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,118,454.89	100%	0	\$0.00		0	\$0.00		0
31401Y6V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,762,156.55	100%	0	\$0.00		0	\$0.00		0
31401Y6X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,506,704.43	100%	0	\$0.00		0	\$0.00		0
31401Y6Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$13,342,225.76	100%	0	\$0.00		0	\$0.00		0
31401Y6Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,460,137.54	100%	0	\$0.00		0	\$0.00		0

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31402AK70	BANKNORTH, NA	42	\$5,859,327.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,859,327.89	100%	0	\$0.00		0	\$0.00		0
31402AK96	BANKNORTH, NA	90	\$11,528,687.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,528,687.53	100%	0	\$0.00		0	\$0.00		0
31402ALB0	BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$16,916,290.88	100%	0	\$0.00		0	\$0.00		0
31402ALC8	BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$47,189,882.32	100%	0	\$0.00		0	\$0.00		0
31402ALD6	BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,780,501.26	100%	0	\$0.00		0	\$0.00		0
31402ALE4	BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,664,644.54	100%	0	\$0.00		0	\$0.00		0
31402ALF1	BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$459,269.75	100%	0	\$0.00		0	\$0.00		0
31402ALH7	BANKNORTH, NA	8	\$739,637.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$739,637.02	100%	0	\$0.00		0	\$0.00		0
31402AQ25	FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,428,044.81	100%	0	\$0.00		0	\$0.00		0
31402AQR0	FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,403,133.47	100%	0	\$0.00		0	\$0.00		0
31402AQS8	FIFTH THIRD BANK	195	\$14,233,141.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$14,233,141.68	100%	0	\$0.00		0	\$0.00		0
31402AQT6	FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$6,319,650.89	100%	0	\$0.00		0	\$0.00		0
31402AQV1	FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,266,554.07	100%	0	\$0.00		0	\$0.00		0
31402AQW9	FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$8,856,162.75	100%	0	\$0.00		0	\$0.00		0
31402AQX7		FIFTH THIRD BANK	130	\$14,787,655.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$14,787,655.18	100%	0	\$0.00		0	\$0.00		0
31402AQY5		FIFTH THIRD BANK	19	\$2,232,670.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,232,670.24	100%	0	\$0.00		0	\$0.00		0
31402AQZ2		FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,170,494.34	100%	0	\$0.00		0	\$0.00		0
31402AS23		WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,502,349.09	100%	0	\$0.00		0	\$0.00		0
31402AS31		WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,009,120.00	100%	0	\$0.00		0	\$0.00		0
31402AS49		WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,481,611.45	100%	0	\$0.00		0	\$0.00		0
31402AS56		WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,726,258.26	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,800,341.05	100%	0	\$0.00		0	\$0.00		0
31402AS64		WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,214,279.11	100%	0	\$0.00		0	\$0.00		0
31402AS72		WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$59,546,331.72	100%	0	\$0.00		0	\$0.00		0
31402AS80		WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$25,023,429.44	100%	0	\$0.00		0	\$0.00		0
31402AS98		WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$13,265,842.43	100%	0	\$0.00		0	\$0.00		0
31402ASQ0		WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$640,853.22	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,110,620.82	100%	0	\$0.00		0	\$0.00		0
31402ASR8		Unavailable	8	\$1,844,802.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,844,802.32	100%	0	\$0.00		0	\$0.00		0
31402ASS6		WACHOVIA MORTGAGE CORPORATION	8	\$1,367,954.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,367,954.51	100%	0	\$0.00		0	\$0.00		0
31402AST4		WACHOVIA MORTGAGE CORPORATION	3	\$408,000.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$625,054.23	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,033,054.23	100%	0	\$0.00		0	\$0.00		0
31402ASU1		WACHOVIA MORTGAGE CORPORATION	3	\$636,572.48	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$529,483.43	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,166,055.91	100%	0	\$0.00		0	\$0.00		0
31402ASV9		WACHOVIA MORTGAGE CORPORATION	6	\$1,049,824.87	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,804.08	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,228,628.95	100%	0	\$0.00		0	\$0.00		0

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31402ASX5	WACHOVIA MORTGAGE CORPORATION	8	\$1,025,900.94	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$384,438.48	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,410,339.42	100%	0	\$0.00		0	\$0.00		0
31402ASY3	WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,563.79	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,260,876.09	100%	0	\$0.00		0	\$0.00		0
31402ASZ0	WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,765,747.18	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,607,045.90	100%	0	\$0.00		0	\$0.00		0
31402ATA4	WACHOVIA MORTGAGE CORPORATION	126	\$12,450,492.66	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,536,066.57	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$15,986,559.23	100%	0	\$0.00		0	\$0.00		0
31402ATB2	WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,909,188.71	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$37,628,761.50	100%	0	\$0.00		0	\$0.00		0
31402ATC0	WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$34,623,743.64	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$138,417,941.11	100%	0	\$0.00		0	\$0.00		0
31402ATD8	WACHOVIA MORTGAGE CORPORATION	2	\$385,090.96	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,466,818.19	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,851,909.15	100%	0	\$0.00		0	\$0.00		0
31402ATE6	WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	1	\$41,413.27	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,654,558.74	100%	1	\$41,413.27		0	\$0.00		0

31402ATF3	WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,708,511.31	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,684,419.25	100%	0	\$0.00		0	\$0.00		0
31402ATG1	WACHOVIA MORTGAGE CORPORATION	60	\$7,887,963.01	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,012,465.89	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,900,428.90	100%	0	\$0.00		0	\$0.00		0
31402ATH9	WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,114,187.24	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$40,764,717.83	100%	0	\$0.00		0	\$0.00		0
31402ATJ5	WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,105,670.65	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,867,653.86	100%	0	\$0.00		0	\$0.00		0
31402ATK2	WACHOVIA MORTGAGE CORPORATION	4	\$384,800.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,632,377.24	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,017,177.24	100%	0	\$0.00		0	\$0.00		0
31402ATL0	WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,338,403.38	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,344,463.26	100%	0	\$0.00		0	\$0.00		0
31402ATM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,247,691.30	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,034,304.30	100%	0	\$0.00		0	\$0.00		0
31402ATN6	WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$979,165.49	88.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,109,165.49	100%	0	\$0.00		0	\$0.00		0
31402AU20		WACHOVIA MORTGAGE CORPORATION	175	\$16,385,578.99	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,861,482.32	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$20,247,061.31	100%	0	\$0.00		0	\$0.00		0
31402AU38		WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$14,257,481.71	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			659	\$60,569,675.40	100%	0	\$0.00		0	\$0.00		0
31402AU46		WACHOVIA MORTGAGE CORPORATION	46	\$4,269,191.66	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,431,375.86	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$7,700,567.52	100%	0	\$0.00		0	\$0.00		0
31402AU53		WACHOVIA MORTGAGE CORPORATION	14	\$1,286,050.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$373,844.73	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,659,894.73	100%	0	\$0.00		0	\$0.00		0
31402AU61		WACHOVIA MORTGAGE CORPORATION	497	\$89,351,568.71	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$22,327,818.68	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			618	\$111,679,387.39	100%	0	\$0.00		0	\$0.00		0
31402AU79		WACHOVIA MORTGAGE CORPORATION	538	\$97,592,909.14	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,799,499.46	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$102,392,408.60	100%	0	\$0.00		0	\$0.00		0
31402AU87		WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$44,508,754.31	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$91,239,521.25	100%	0	\$0.00		0	\$0.00		0
31402AU95		WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68	79.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$958,900.00	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,632,650.68	100%	0	\$0.00		0	\$0.00		0
31402AUX2		WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,370,696.16	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$6,784,639.52	100%	0	\$0.00		0	\$0.00		0
31402AUY0		WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$7,178,839.05	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$29,475,065.76	100%	0	\$0.00		0	\$0.00		0
31402AUZ7		WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$1,903,647.85	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$4,599,048.73	100%	0	\$0.00		0	\$0.00		0
31402AVA1		WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,308,611.68	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,708,748.15	100%	0	\$0.00		0	\$0.00		0
31402AZ25		RATE ONE HOME LOANS INC.	6	\$1,147,020.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,147,020.09	100%	0	\$0.00		0	\$0.00		0
31402AZ33		RATE ONE HOME LOANS INC.	13	\$2,517,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,517,000.00	100%	0	\$0.00		0	\$0.00		0
31402AZ41		RATE ONE HOME LOANS INC.	18	\$3,015,247.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,015,247.25	100%	0	\$0.00		0	\$0.00		0
31402AZ58		RATE ONE HOME LOANS INC.	10	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,996,400.00	100%	0	\$0.00		0	\$0.00		0
31402AZ66		RATE ONE HOME LOANS INC.	12	\$1,988,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,988,300.00	100%	0	\$0.00		0	\$0.00		0

31402AZ74		RATE ONE HOME LOANS INC.	15	\$3,128,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,128,750.00	100%	0	\$0.00		0	\$0.00		0
31402AZ82		RATE ONE HOME LOANS INC.	20	\$3,100,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,100,805.00	100%	0	\$0.00		0	\$0.00		0
31402AZ90		RATE ONE HOME LOANS INC.	12	\$1,909,431.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,909,431.67	100%	0	\$0.00		0	\$0.00		0
31402AZU3		RATE ONE HOME LOANS INC.	20	\$4,035,472.18	100%	1	\$157,323.23	NA	0	\$0.00	NA	0
Total			20	\$4,035,472.18	100%	1	\$157,323.23		0	\$0.00		0
31402AZV1		RATE ONE HOME LOANS INC.	10	\$2,013,505.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,013,505.24	100%	0	\$0.00		0	\$0.00		0
31402AZX7		RATE ONE HOME LOANS INC.	6	\$1,200,660.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,200,660.09	100%	0	\$0.00		0	\$0.00		0
31402AZY5		RATE ONE HOME LOANS INC.	20	\$4,036,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,036,150.00	100%	0	\$0.00		0	\$0.00		0
31402AZZ2		RATE ONE HOME LOANS INC.	11	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,020,000.00	100%	0	\$0.00		0	\$0.00		0
31402BAK0		CITIMORTGAGE, INC.	9	\$1,609,750.79	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,618,891.71	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,228,642.50	100%	0	\$0.00		0	\$0.00		0
31402BAL8		CITIMORTGAGE, INC.	4	\$1,098,954.54	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,388,942.70	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,487,897.24	100%	0	\$0.00		0	\$0.00		0
31402BAM6		CITIMORTGAGE, INC.	136	\$27,396,908.36	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,965,558.91	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$43,362,467.27	100%	0	\$0.00		0	\$0.00		0

31402BAN4		CITIMORTGAGE, INC.	53	\$11,663,044.55	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,497,252.53	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$23,160,297.08	100%	0	\$0.00		0	\$0.00		0
31402BAR5		CITIMORTGAGE, INC.	18	\$3,283,083.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,283,083.80	100%	0	\$0.00		0	\$0.00		0
31402BAU8		CITIMORTGAGE, INC.	36	\$5,816,708.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,816,708.92	100%	0	\$0.00		0	\$0.00		0
31402BAV6		CITIMORTGAGE, INC.	50	\$6,657,783.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,657,783.15	100%	0	\$0.00		0	\$0.00		0
31402BAW4		CITIMORTGAGE, INC.	99	\$14,752,892.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,752,892.82	100%	0	\$0.00		0	\$0.00		0
31402BAX2		CITIMORTGAGE, INC.	113	\$15,097,443.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,097,443.01	100%	0	\$0.00		0	\$0.00		0
31402BB52		CITIMORTGAGE, INC.	65	\$14,469,150.17	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,737,754.40	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,206,904.57	100%	0	\$0.00		0	\$0.00		0
31402BB78		CITIMORTGAGE, INC.	16	\$2,551,441.93	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$28,056,020.09	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$30,607,462.02	100%	0	\$0.00		0	\$0.00		0
31402BB86		CITIMORTGAGE, INC.	2	\$466,529.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$31,209,171.90	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$31,675,701.80	100%	0	\$0.00		0	\$0.00		0
31402BB94		CITIMORTGAGE, INC.	47	\$3,208,050.35	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,660,813.91	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,868,864.26	100%	0	\$0.00		0	\$0.00		0
31402BCA0		CITIMORTGAGE, INC.	8	\$493,964.93	38.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$776,892.79	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,270,857.72	100%	0	\$0.00		0	\$0.00		0
31402BCB8		CITIMORTGAGE, INC.	3	\$280,735.53	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,161,384.20	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,442,119.73	100%	0	\$0.00		0	\$0.00		0
31402BCC6		CITIMORTGAGE, INC.	5	\$667,996.05	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$983,147.62	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,651,143.67	100%	0	\$0.00		0	\$0.00		0
31402BCD4		CITIMORTGAGE, INC.	101	\$20,726,364.25	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$247,122.77	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,973,487.02	100%	0	\$0.00		0	\$0.00		0
31402BCE2		CITIMORTGAGE, INC.	10	\$1,479,591.62	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,734,846.26	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,214,437.88	100%	0	\$0.00		0	\$0.00		0
31402BCF9		CITIMORTGAGE, INC.	58	\$9,093,122.81	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,285,223.17	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$17,378,345.98	100%	0	\$0.00		0	\$0.00		0
31402BCG7		CITIMORTGAGE, INC.	9	\$1,208,202.96	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,241.84	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,383,444.80	100%	0	\$0.00		0	\$0.00		0
31402BCH5		CITIMORTGAGE, INC.	16	\$2,466,281.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,466,281.59	100%	0	\$0.00		0	\$0.00		0
31402BJB1		INDEPENDENT BANK CORPORATION	12	\$1,337,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,337,300.00	100%	0	\$0.00		0	\$0.00		0
31402BJC9		INDEPENDENT BANK CORPORATION	12	\$1,175,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,175,800.00	100%	0	\$0.00		0	\$0.00		0

31402BJD7	INDEPENDENT BANK CORPORATION	13	\$1,311,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,311,650.00	100%	0	\$0.00		0	\$0.00		0
31402BMJ0	Unavailable	3	\$160,264.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$160,264.45	100%	0	\$0.00		0	\$0.00		0
31402BMK7	Unavailable	2	\$211,758.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$211,758.43	100%	0	\$0.00		0	\$0.00		0
31402BNZ3	GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,058,429.46	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$20,012,669.79	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$39,071,099.25	100%	0	\$0.00		0	\$0.00		0
31402BPB4	GUARANTY RESIDENTIAL LENDING, INC.	57	\$10,897,149.99	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,447,183.34	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$26,344,333.33	100%	0	\$0.00		0	\$0.00		0
31402BPL2	Unavailable	21	\$3,625,166.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,625,166.22	100%	0	\$0.00		0	\$0.00		0
31402BQK3	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,788,513.40	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,738,220.58	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,526,733.98	100%	0	\$0.00		0	\$0.00		0
31402BRL0	Unavailable	30	\$2,287,171.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,287,171.97	100%	0	\$0.00		0	\$0.00		0
31402BRM8	Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,170,384.87	100%	0	\$0.00		0	\$0.00		0
31402BRN6	Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,173,121.74	100%	0	\$0.00		0	\$0.00		0
31402BUM4	COMMERCIAL FEDERAL BANK	20	\$2,435,961.94	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$392,247.69	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,828,209.63	100%	0	\$0.00		0	\$0.00		0

31402BUN2	COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,281,649.66	100%	0	\$0.00		0	\$0.00		0
31402BUP7	COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,296,779.70	100%	0	\$0.00		0	\$0.00		0
31402BUR3	COMMERCIAL FEDERAL BANK	5	\$573,524.94	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,400,472.31	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,973,997.25	100%	0	\$0.00		0	\$0.00		0
31402BV76	U.S. BANK N.A.	1	\$62,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,585,004.99	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,647,254.99	100%	0	\$0.00		0	\$0.00		0
31402BV84	U.S. BANK N.A.	3	\$916,500.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,515,433.17	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,431,933.17	100%	0	\$0.00		0	\$0.00		0
31402BV92	U.S. BANK N.A.	5	\$847,173.78	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,262,872.05	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,110,045.83	100%	0	\$0.00		0	\$0.00		0
31402BWA8	U.S. BANK N.A.	4	\$563,639.18	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,680,143.29	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,243,782.47	100%	0	\$0.00		0	\$0.00		0
31402BWB6	U.S. BANK N.A.	3	\$497,466.23	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,940,696.14	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,438,162.37	100%	0	\$0.00		0	\$0.00		0
31402BWC4	U.S. BANK N.A.	1	\$79,381.50	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,299,097.45	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,378,478.95	100%	0	\$0.00		0	\$0.00		0
31402CB84	LEHMAN BROTHERS HOLDINGS, INC.	159	\$30,205,554.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$30,205,554.66	100%	0	\$0.00		0	\$0.00		0
31402CDL3	IRWIN MORTGAGE	8	\$1,297,422.42	12.97%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	49	\$8,702,551.00	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$9,999,973.42	100%	0	\$0.00		0	\$0.00		0	
31402CDM1		IRWIN MORTGAGE CORPORATION	19	\$2,662,040.44	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	95	\$17,337,741.01	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$19,999,781.45	100%	0	\$0.00		0	\$0.00		0	
31402CDN9		IRWIN MORTGAGE CORPORATION	11	\$2,225,250.00	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,983,776.39	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,209,026.39	100%	0	\$0.00		0	\$0.00		0	
31402CDP4		IRWIN MORTGAGE CORPORATION	12	\$1,452,824.61	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$11,094,445.00	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$12,547,269.61	100%	0	\$0.00		0	\$0.00		0	
31402E3R7		Unavailable	13	\$1,316,966.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,316,966.37	100%	0	\$0.00		0	\$0.00		0	
31402E3S5		Unavailable	43	\$6,968,091.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$6,968,091.90	100%	0	\$0.00		0	\$0.00		0	
31402E3T3		Unavailable	132	\$23,297,901.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			132	\$23,297,901.41	100%	0	\$0.00		0	\$0.00		0	
31402E3U0		Unavailable	96	\$18,699,769.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$18,699,769.24	100%	0	\$0.00		0	\$0.00		0	
31402E3V8		WASHINGTON MUTUAL BANK, FA	22	\$1,481,413.30	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$4,770,353.70	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$6,251,767.00	100%	0	\$0.00		0	\$0.00		0	
31402E3W6		WASHINGTON MUTUAL BANK, FA	105	\$6,986,395.44	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	221	\$14,759,602.45	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			326	\$21,745,997.89	100%	0	\$0.00		0	\$0.00		0	

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31402E3X4	Unavailable	94	\$5,843,983.32	100%	1	\$65,211.43	NA	0	\$0.00	NA	0
Total		94	\$5,843,983.32	100%	1	\$65,211.43		0	\$0.00		0
31402E3Y2	Unavailable	322	\$21,132,835.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$21,132,835.93	100%	0	\$0.00		0	\$0.00		0
31402E3Z9	Unavailable	731	\$51,199,434.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		731	\$51,199,434.03	100%	0	\$0.00		0	\$0.00		0
31402E4A3	Unavailable	223	\$15,500,654.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$15,500,654.56	100%	0	\$0.00		0	\$0.00		0
31402E4B1	Unavailable	100	\$9,790,434.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,790,434.06	100%	0	\$0.00		0	\$0.00		0
31402E4C9	Unavailable	741	\$72,957,483.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		741	\$72,957,483.56	100%	0	\$0.00		0	\$0.00		0
31402E4D7	Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,090	\$205,835,504.61	100%	0	\$0.00		0	\$0.00		0
31402E4E5	Unavailable	979	\$96,686,330.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		979	\$96,686,330.77	100%	0	\$0.00		0	\$0.00		0
31402E4F2	Unavailable	31	\$7,735,933.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,735,933.89	100%	0	\$0.00		0	\$0.00		0
31402E4G0	WASHINGTON MUTUAL BANK, FA	1	\$248,734.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$39,671,126.26	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$39,919,860.68	100%	0	\$0.00		0	\$0.00		0
31402E5E4	WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,624,601.98	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,917,198.93	100%	0	\$0.00		0	\$0.00		0
31402E5F1	WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,977,655.58	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$19,750,150.02	100%	0	\$0.00		0	\$0.00		0
31402E5G9		765	\$52,184,173.72	81.98%	0	\$0.00	NA	0	\$0.00	NA	0

31402E5R5	WASHINGTON MUTUAL BANK, FA	3	\$707,389.85	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,699,651.83	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,407,041.68	100%	0	\$0.00		0	\$0.00		0
31402E5S3	WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,935,713.90	100%	0	\$0.00		0	\$0.00		0
31402E5T1	WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,257,645.94	100%	0	\$0.00		0	\$0.00		0
31402E5U8	WASHINGTON MUTUAL BANK, FA	2	\$373,265.61	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$389,346.19	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$762,611.80	100%	0	\$0.00		0	\$0.00		0
31402E5W4	WASHINGTON MUTUAL BANK, FA	3	\$609,548.65	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,443.73	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$697,992.38	100%	0	\$0.00		0	\$0.00		0
31402E5X2	WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$510,574.56	100%	0	\$0.00		0	\$0.00		0
31402E5Y0	WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,553,722.37	100%	0	\$0.00		0	\$0.00		0
31402E5Z7	WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,252,696.20	100%	0	\$0.00		0	\$0.00		0
31402E6A1		29	\$3,680,713.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA											
Total			29	\$3,680,713.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402E6B9		WASHINGTON MUTUAL BANK, FA	29	\$3,694,663.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			29	\$3,694,663.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402E6C7		WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$2,713,873.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402E6D5		WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			52	\$7,892,066.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402E6E3		WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			52	\$8,610,320.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402E6F0		WASHINGTON MUTUAL BANK, FA	10	\$2,036,987.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$2,036,987.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402E6G8		WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			113	\$23,923,211.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402E6H6		WASHINGTON MUTUAL BANK, FA	23	\$4,839,174.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$4,839,174.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402E6J2		WASHINGTON MUTUAL BANK, FA	8	\$1,872,893.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,872,893.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402E6K9		WASHINGTON MUTUAL BANK,	20	\$4,044,436.82	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		FA											
		Unavailable	3	\$633,725.22	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,678,162.04	100%	0	\$0.00		0	\$0.00		0	
31402E6L7		WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,349,932.56	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$9,332,647.40	100%	0	\$0.00		0	\$0.00		0	
31402E6M5		WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$11,820,844.13	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			419	\$86,855,964.18	100%	0	\$0.00		0	\$0.00		0	
31402E6N3		WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$6,901,009.36	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$7,803,170.43	100%	0	\$0.00		0	\$0.00		0	
31402E6P8		WASHINGTON MUTUAL BANK, FA	356	\$59,577,248.16	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	354	\$64,136,028.76	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			710	\$123,713,276.92	100%	0	\$0.00		0	\$0.00		0	
31402E6Q6		WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	299	\$60,542,011.84	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			835	\$153,514,726.39	100%	0	\$0.00		0	\$0.00		0	
31402E6R4		WASHINGTON MUTUAL BANK, FA	1	\$105,600.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,138,104.85	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,243,704.85	100%	0	\$0.00		0	\$0.00		0	
31402E6T0		WASHINGTON MUTUAL BANK, FA	216	\$50,894,377.06	65.99%	1	\$197,105.94	NA	0	\$0.00	NA	0	
		Unavailable	104	\$26,230,413.24	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			320	\$77,124,790.30	100%	1	\$197,105.94		0	\$0.00		0	
31402E6U7			221	\$50,840,906.13	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA												
		Unavailable	20	\$6,424,612.96	11.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			241	\$57,265,519.09	100%	0	\$0.00		0	\$0.00		0		
31402E6V5		WASHINGTON MUTUAL BANK, FA	157	\$29,081,140.79	74.93%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	50	\$9,727,349.44	25.07%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			207	\$38,808,490.23	100%	0	\$0.00		0	\$0.00		0		
31402E6X1		WASHINGTON MUTUAL BANK, FA	782	\$106,969,126.35	86.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	115	\$16,649,517.32	13.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			897	\$123,618,643.67	100%	0	\$0.00		0	\$0.00		0		
31402E7A0		WASHINGTON MUTUAL BANK, FA	12	\$1,833,252.12	41.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$2,608,862.29	58.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$4,442,114.41	100%	0	\$0.00		0	\$0.00		0		
31402E7B8		WASHINGTON MUTUAL BANK	12	\$1,147,329.83	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,147,329.83	100%	0	\$0.00		0	\$0.00		0		
31402E7D4		WASHINGTON MUTUAL BANK, FA	7	\$760,755.65	18.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	24	\$3,263,634.84	81.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			31	\$4,024,390.49	100%	0	\$0.00		0	\$0.00		0		
31402E7E2		WASHINGTON MUTUAL BANK, FA	8	\$845,707.47	46.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$958,760.07	53.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$1,804,467.54	100%	0	\$0.00		0	\$0.00		0		
31402E7G7		WASHINGTON MUTUAL BANK, FA	5	\$590,159.25	18.51%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$2,597,980.34	81.49%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$3,188,139.59	100%	0	\$0.00		0	\$0.00		0		
31402E7H5			2	\$193,466.74	12.09%	0	\$0.00	NA	0	\$0.00	NA	0		

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	8	\$1,406,507.28	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$1,599,974.02	100%	0	\$0.00		0	\$0.00		0	0
31402E7K8		WASHINGTON MUTUAL BANK, FA	51	\$7,240,924.15	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	60	\$10,577,621.98	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			111	\$17,818,546.13	100%	0	\$0.00		0	\$0.00		0	0
31402EJR0		RBC CENTURA BANK	81	\$13,069,160.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			81	\$13,069,160.53	100%	0	\$0.00		0	\$0.00		0	0
31402EJS8		RBC CENTURA BANK	158	\$23,501,160.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			158	\$23,501,160.24	100%	0	\$0.00		0	\$0.00		0	0
31402EJT6		RBC CENTURA BANK	21	\$3,147,790.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			21	\$3,147,790.69	100%	0	\$0.00		0	\$0.00		0	0
31402EKS6		RBC CENTURA BANK	22	\$3,224,247.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$3,224,247.02	100%	0	\$0.00		0	\$0.00		0	0
31402EKU1		RBC CENTURA BANK	70	\$8,598,823.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			70	\$8,598,823.51	100%	0	\$0.00		0	\$0.00		0	0
31402EKV9		RBC CENTURA BANK	118	\$15,471,470.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			118	\$15,471,470.64	100%	0	\$0.00		0	\$0.00		0	0
31402EKW7		RBC CENTURA BANK	109	\$13,506,320.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			109	\$13,506,320.80	100%	0	\$0.00		0	\$0.00		0	0
31402EVK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,616,205.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$2,616,205.89	100%	0	\$0.00		0	\$0.00		0	0
31402EVL9			29	\$5,991,297.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK											
Total			29	\$5,991,297.81	100%	0	\$0.00		0	\$0.00		0	0
31402EVM7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$6,327,652.34	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			49	\$6,327,652.34	100%	0	\$0.00		0	\$0.00		0	0
31402EVN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,185,310.99	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			10	\$1,185,310.99	100%	0	\$0.00		0	\$0.00		0	0
31402EVP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			18	\$2,105,943.66	100%	0	\$0.00		0	\$0.00		0	0
31402EVQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,791,628.15	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			21	\$2,791,628.15	100%	0	\$0.00		0	\$0.00		0	0
31402EW20		WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	7	\$1,433,114.60	8.64%	0	\$0.00	NA	0	\$0.00		NA	0
Total			90	\$16,586,543.11	100%	0	\$0.00		0	\$0.00		0	0
31402EW38		WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	10	\$2,004,818.94	36.39%	0	\$0.00	NA	0	\$0.00		NA	0
Total			30	\$5,509,083.25	100%	0	\$0.00		0	\$0.00		0	0
31402EW46		WASHINGTON MUTUAL BANK	16	\$2,896,958.89	50.56%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	15	\$2,832,482.86	49.44%	0	\$0.00	NA	0	\$0.00		NA	0
Total			31	\$5,729,441.75	100%	0	\$0.00		0	\$0.00		0	0
31402EW53		WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA	0	\$0.00		NA	0

		Unavailable	26	\$5,547,557.09	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$59,882,619.56	100%	0	\$0.00		0	\$0.00		0
31402EW61		WASHINGTON MUTUAL BANK	13	\$2,379,046.20	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$404,527.41	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,783,573.61	100%	0	\$0.00		0	\$0.00		0
31402EW79		WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,325,352.32	100%	0	\$0.00		0	\$0.00		0
31402EW87		WASHINGTON MUTUAL BANK	14	\$1,922,444.56	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,353,294.56	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,275,739.12	100%	0	\$0.00		0	\$0.00		0
31402EW95		WASHINGTON MUTUAL BANK	239	\$33,058,054.43	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,015,155.22	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$37,073,209.65	100%	0	\$0.00		0	\$0.00		0
31402EWL8		WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,748,459.20	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,842,296.60	100%	0	\$0.00		0	\$0.00		0
31402EWM6		WASHINGTON MUTUAL BANK	878	\$167,360,491.02	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$36,549,532.37	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,051	\$203,910,023.39	100%	0	\$0.00		0	\$0.00		0
31402EWN4		WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$54,384,771.08	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			950	\$195,262,173.06	100%	0	\$0.00		0	\$0.00		0
31402EWP9		WASHINGTON MUTUAL BANK	43	\$6,096,370.70	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$813,205.28	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,909,575.98	100%	0	\$0.00		0	\$0.00		0
31402EWQ7		WASHINGTON MUTUAL BANK	94	\$6,111,910.92	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$421,064.26	6.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$6,532,975.18	100%	0	\$0.00		0	\$0.00		0
31402EWR5	WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	19	\$1,395,763.28	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		310	\$21,320,557.81	100%	0	\$0.00		0	\$0.00		0	
31402EWS3	WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	9	\$608,618.75	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		115	\$8,206,171.96	100%	0	\$0.00		0	\$0.00		0	
31402EWT1	WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	15	\$1,462,383.18	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		85	\$8,304,154.30	100%	0	\$0.00		0	\$0.00		0	
31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		418	\$41,102,323.66	100%	0	\$0.00		0	\$0.00		0	
31402EWW6	WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		153	\$15,193,678.32	100%	0	\$0.00		0	\$0.00		0	
31402EWW4	WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$5,894,868.68	100%	0	\$0.00		0	\$0.00		0	
31402EWX2	WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		275	\$32,458,729.01	100%	0	\$0.00		0	\$0.00		0	
31402EWY0	WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		126	\$14,862,443.98	100%	0	\$0.00		0	\$0.00		0	
31402EWZ7	WASHINGTON MUTUAL BANK	23	\$3,129,359.58	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$198,747.05	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$3,328,106.63	100%	0	\$0.00		0	\$0.00		0	

31402EXA1	WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,038,408.43	100%	0	\$0.00		0	\$0.00		0
31402EXB9	WASHINGTON MUTUAL BANK	6	\$1,075,444.86	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$595,049.22	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,670,494.08	100%	0	\$0.00		0	\$0.00		0
31402EXC7	WASHINGTON MUTUAL BANK	18	\$2,668,980.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,668,980.58	100%	0	\$0.00		0	\$0.00		0
31402EXD5	WASHINGTON MUTUAL BANK	18	\$2,400,087.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,400,087.40	100%	0	\$0.00		0	\$0.00		0
31402EXE3	WASHINGTON MUTUAL BANK	16	\$2,189,664.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,189,664.06	100%	0	\$0.00		0	\$0.00		0
31402EY36	WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$111,463.09	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$439,558.29	100%	0	\$0.00		0	\$0.00		0
31402EY44	WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,035,003.12	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,443,100.58	100%	0	\$0.00		0	\$0.00		0
31402EY51	WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%	1	\$34,553.75	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,114,951.70	36.19%	1	\$52,839.46	NA	0	\$0.00	NA	1
Total		97	\$5,844,227.27	100%	2	\$87,393.21		0	\$0.00		1

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31402EY69	WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,360,811.85	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$14,187,492.54	100%	0	\$0.00		0	\$0.00		0
31402EY77	WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		648	\$43,592,935.24	100%	0	\$0.00		0	\$0.00		0
31402EY85	WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,858,685.65	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$15,709,029.90	100%	0	\$0.00		0	\$0.00		0
31402EY93	WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,894,599.27	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,595,275.49	100%	0	\$0.00		0	\$0.00		0
31402EYR3	WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,700,783.61	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,215,132.89	100%	0	\$0.00		0	\$0.00		0
31402EYS1	WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$60,293,277.58	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$104,931,475.51	100%	0	\$0.00		0	\$0.00		0
31402EYT9	WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$72,871,654.01	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,050	\$245,452,259.60	100%	0	\$0.00		0	\$0.00		0
31402EYU6	WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$72,722,408.50	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,044	\$245,587,948.54	100%	0	\$0.00		0	\$0.00		0

31402EYV4	WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$86,537,700.65	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		875	\$191,307,318.63	100%	0	\$0.00		0	\$0.00		0
31402EYW2	WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$93,479,236.67	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		992	\$250,522,265.01	100%	0	\$0.00		0	\$0.00		0
31402EYX0	WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,069,786.81	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,506,495.98	100%	0	\$0.00		0	\$0.00		0
31402EYY8	WASHINGTON MUTUAL BANK	3	\$323,694.40	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$700,500.98	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$511,291.90	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,535,487.28	100%	0	\$0.00		0	\$0.00		0
31402EZA9	WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,122,031.32	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$42,950,597.04	100%	0	\$0.00		0	\$0.00		0
31402EZB7	WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$35,819,507.80	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,820	\$179,276,334.99	100%	0	\$0.00		0	\$0.00		0
31402EZC5	WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$17,279,143.10	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		721	\$71,338,159.54	100%	0	\$0.00		0	\$0.00		0
31402EZD3	WASHINGTON MUTUAL BANK,	4	\$994,276.62	16.58%	0	\$0.00	NA	0	\$0.00	NA	0

		FA												
		Unavailable	22	\$5,002,022.23	83.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$5,996,298.85	100%	0	\$0.00		0	\$0.00		0		
31402EZE1		WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	84	\$20,913,072.48	54.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			168	\$38,544,407.09	100%	0	\$0.00		0	\$0.00		0		
31402EZF8		WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	133	\$34,550,639.78	22.39%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			655	\$154,341,198.12	100%	0	\$0.00		0	\$0.00		0		
31402EZG6		WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	55	\$14,262,788.22	27.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			208	\$51,551,133.01	100%	0	\$0.00		0	\$0.00		0		
31402EZH4		WASHINGTON MUTUAL BANK, FA	14	\$1,638,210.40	38.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$2,598,092.80	61.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			36	\$4,236,303.20	100%	0	\$0.00		0	\$0.00		0		
31402EZJ0		WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	81	\$9,581,020.25	34.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			236	\$27,762,876.00	100%	0	\$0.00		0	\$0.00		0		
31402EZK7		WASHINGTON MUTUAL BANK, FA	843	\$99,543,795.01	76.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	258	\$30,456,233.17	23.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1,101	\$130,000,028.18	100%	0	\$0.00		0	\$0.00		0		
31402EZL5		WASHINGTON MUTUAL BANK, FA	357	\$42,202,270.06	74.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	125	\$14,722,296.49	25.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			482	\$56,924,566.55	100%	0	\$0.00		0	\$0.00		0		
31402EZM3			7	\$960,313.35	17.28%	0	\$0.00	NA	0	\$0.00	NA	0		

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	28	\$4,597,685.60	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			35	\$5,557,998.95	100%	0	\$0.00		0	\$0.00		0	0
31402EZN1		WASHINGTON MUTUAL BANK, FA	91	\$18,469,353.63	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	55	\$10,092,684.03	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			146	\$28,562,037.66	100%	0	\$0.00		0	\$0.00		0	0
31402EZP6		WASHINGTON MUTUAL BANK, FA	569	\$121,141,319.60	79.04%	1	\$173,890.27	NA	0	\$0.00	NA	0	0
		Unavailable	154	\$32,124,133.20	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			723	\$153,265,452.80	100%	1	\$173,890.27		0	\$0.00		0	0
31402EZQ4		WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	49	\$9,900,389.33	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			146	\$30,168,174.09	100%	0	\$0.00		0	\$0.00		0	0
31402EZR2		WASHINGTON MUTUAL BANK, FA	10	\$2,033,922.78	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	34	\$7,223,139.24	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			44	\$9,257,062.02	100%	0	\$0.00		0	\$0.00		0	0
31402EZS0		WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			298	\$60,279,736.36	100%	0	\$0.00		0	\$0.00		0	0
31402EZT8		WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1,387	\$287,137,417.69	100%	0	\$0.00		0	\$0.00		0	0
31402EZU5		WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			17	\$3,528,651.85	100%	0	\$0.00		0	\$0.00		0	0

31402EZV3	WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,713,698.76	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,145,430.46	100%	0	\$0.00		0	\$0.00		0
31402EZW1	WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,810,507.62	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$47,939,548.57	100%	0	\$0.00		0	\$0.00		0
31402FAB1	WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$9,587,296.03	100%	0	\$0.00		0	\$0.00		0
31402FAC9	WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$967,355.65	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,957,848.11	100%	0	\$0.00		0	\$0.00		0
31402FAG0	WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,214,740.05	100%	0	\$0.00		0	\$0.00		0
31402FAL9	WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,376,088.42	100%	0	\$0.00		0	\$0.00		0
31402FAM7	WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$260,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0

31402FDU6		WASHINGTON MUTUAL BANK	89	\$5,396,021.93	88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$735,922.30	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,131,944.23	100%	0	\$0.00		0	\$0.00		0
31402FDV4		WASHINGTON MUTUAL BANK	399	\$25,656,984.34	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$981,350.51	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$26,638,334.85	100%	0	\$0.00		0	\$0.00		0
31402FDW2		WASHINGTON MUTUAL BANK	186	\$11,967,215.85	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,309,203.36	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$13,276,419.21	100%	0	\$0.00		0	\$0.00		0
31402FDX0		WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$293,244.30	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,523,659.68	100%	0	\$0.00		0	\$0.00		0
31402FDY8		WASHINGTON MUTUAL BANK	313	\$30,655,773.21	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,548,233.83	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$32,204,007.04	100%	0	\$0.00		0	\$0.00		0
31402FDZ5		WASHINGTON MUTUAL BANK	130	\$12,620,049.16	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,306,890.35	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$13,926,939.51	100%	0	\$0.00		0	\$0.00		0
31402G2B8		HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$22,840,089.44	100%	0	\$0.00		0	\$0.00		0
31402G2C6		HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$8,022,844.53	100%	0	\$0.00		0	\$0.00		0
31402G2D4		HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$15,011,571.72	100%	0	\$0.00		0	\$0.00		0

31402G2E2	HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$60,018,098.09	100%	0	\$0.00		0	\$0.00		0
31402G2F9	HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$36,015,453.51	100%	0	\$0.00		0	\$0.00		0
31402G2G7	HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,338,850.00	100%	0	\$0.00		0	\$0.00		0
31402G2H5	HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,003,737.11	100%	0	\$0.00		0	\$0.00		0
31402G2J1	HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,007,499.14	100%	0	\$0.00		0	\$0.00		0
31402G2K8	HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$587,777.18	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,009,298.84	100%	0	\$0.00		0	\$0.00		0
31402G2L6	HIBERNIA NATIONAL BANK	20	\$3,069,147.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,069,147.25	100%	0	\$0.00		0	\$0.00		0
31402G2M4	HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%	1	\$54,740.90	NA	0	\$0.00	NA	1
	Unavailable	17	\$2,569,194.88	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$16,257,601.07	100%	1	\$54,740.90		0	\$0.00		1
31402G2N2		26	\$3,816,694.79	84.21%	0	\$0.00	NA	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK											
		Unavailable	6	\$715,814.17	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$4,532,508.96	100%	0	\$0.00		0	\$0.00		0	0
31402G2P7		HIBERNIA NATIONAL BANK	11	\$1,000,833.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$1,000,833.04	100%	0	\$0.00		0	\$0.00		0	0
31402G2Q5		HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$2,932,437.07	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			235	\$31,961,125.13	100%	0	\$0.00		0	\$0.00		0	0
31402G2R3		HIBERNIA NATIONAL BANK	71	\$7,020,757.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			71	\$7,020,757.36	100%	0	\$0.00		0	\$0.00		0	0
31402G2S1		HIBERNIA NATIONAL BANK	568	\$63,864,660.36	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	17	\$2,090,816.30	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			585	\$65,955,476.66	100%	0	\$0.00		0	\$0.00		0	0
31402G2T9		HIBERNIA NATIONAL BANK	135	\$13,456,196.35	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$115,575.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			136	\$13,571,771.35	100%	0	\$0.00		0	\$0.00		0	0
31402GMF7		Unavailable	40	\$10,733,574.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			40	\$10,733,574.79	100%	0	\$0.00		0	\$0.00		0	0
31402GMG5		Unavailable	14	\$3,782,528.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			14	\$3,782,528.60	100%	0	\$0.00		0	\$0.00		0	0
31402GMH3		Unavailable	13	\$2,600,523.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$2,600,523.36	100%	0	\$0.00		0	\$0.00		0	0
31402GMK6		ALLIANCE MORTGAGE COMPANY	17	\$2,907,966.19	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$79,854.97	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			18	\$2,987,821.16	100%	0	\$0.00		0	\$0.00		0
31402GML4		ALLIANCE MORTGAGE COMPANY	16	\$1,335,499.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,335,499.52	100%	0	\$0.00		0	\$0.00		0
31402H2J9		MATRIX FINANCIAL SERVICES CORPORATION	1	\$59,382.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$59,382.12	100%	0	\$0.00		0	\$0.00		0
31402H2L4		MATRIX FINANCIAL SERVICES CORPORATION	4	\$353,738.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$353,738.12	100%	0	\$0.00		0	\$0.00		0
31402H2M2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,123.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$122,123.79	100%	0	\$0.00		0	\$0.00		0
31402H3H2		VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$19,954,306.52	100%	0	\$0.00		0	\$0.00		0
31402H4H1		WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$371,655.75	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,160,196.17	100%	0	\$0.00		0	\$0.00		0
31402H4J7		WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,966,699.83	100%	0	\$0.00		0	\$0.00		0
31402H4K4		WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,228,321.00	100%	0	\$0.00		0	\$0.00		0

31402H4L2	WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,194,552.27	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,298,261.22	100%	0	\$0.00		0	\$0.00		0
31402H4M0	WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,867,128.99	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,972,961.82	100%	0	\$0.00		0	\$0.00		0
31402H4N8	WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,337,321.16	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,137,415.55	100%	0	\$0.00		0	\$0.00		0
31402H4P3	WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,227,570.49	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,172,154.80	100%	0	\$0.00		0	\$0.00		0
31402H4Q1	WACHOVIA MORTGAGE CORPORATION	8	\$1,745,756.43	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,145,189.06	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,890,945.49	100%	0	\$0.00		0	\$0.00		0
31402H4R9	WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,780,810.37	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,119,939.80	100%	0	\$0.00		0	\$0.00		0
31402H4S7	WACHOVIA MORTGAGE CORPORATION	97	\$13,503,110.50	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$16,541,962.72	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$30,045,073.22	100%	0	\$0.00		0	\$0.00		0
31402HAP6	WASHINGTON MUTUAL BANK, FA	50	\$6,629,552.48	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$18,492,962.97	73.61%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			162	\$25,122,515.45	100%	0	\$0.00		0	\$0.00		0
31402HAQ4		WASHINGTON MUTUAL BANK, FA	54	\$7,283,248.91	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$17,564,233.01	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$24,847,481.92	100%	0	\$0.00		0	\$0.00		0
31402HAR2		WASHINGTON MUTUAL BANK, FA	62	\$10,074,200.72	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$15,032,020.57	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$25,106,221.29	100%	0	\$0.00		0	\$0.00		0
31402HAT8		WASHINGTON MUTUAL BANK	179	\$29,201,524.39	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	243	\$44,867,583.37	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$449,703.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$74,628,412.51	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			797	\$149,147,223.98	100%	0	\$0.00		0	\$0.00		0
31402HAU5		WASHINGTON MUTUAL BANK	186	\$30,927,897.66	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	583	\$109,021,794.58	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,697,842.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	790	\$155,973,217.18	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,572	\$297,620,752.02	100%	0	\$0.00		0	\$0.00		0
31402HAV3		WASHINGTON MUTUAL BANK	10	\$1,359,754.87	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$2,837,407.35	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$603,108.81	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,800,271.03	100%	0	\$0.00		0	\$0.00		0
31402HT27		UNIVERSAL	9	\$1,223,160.98	41.27%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION												
		Unavailable	17	\$1,740,431.18	58.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$2,963,592.16	100%	0	\$0.00		0	\$0.00		0		
31402HTZ4		UNIVERSAL MORTGAGE CORPORATION	26	\$2,241,326.53	74.68%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$760,033.35	25.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			32	\$3,001,359.88	100%	0	\$0.00		0	\$0.00		0		
31402HUD1		UNION PLANTERS BANK NA	2	\$343,359.50	14.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	16	\$1,960,888.15	85.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$2,304,247.65	100%	0	\$0.00		0	\$0.00		0		
31402HXQ9		WASHINGTON MUTUAL BANK, FA	111	\$11,840,820.34	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			111	\$11,840,820.34	100%	0	\$0.00		0	\$0.00		0		
31402HXR7		WASHINGTON MUTUAL BANK, FA	524	\$52,395,645.47	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			524	\$52,395,645.47	100%	0	\$0.00		0	\$0.00		0		
31402HXS5		WASHINGTON MUTUAL BANK, FA	385	\$38,737,833.92	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			385	\$38,737,833.92	100%	0	\$0.00		0	\$0.00		0		
31402HXT3		WASHINGTON MUTUAL BANK, FA	316	\$28,990,214.01	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			316	\$28,990,214.01	100%	0	\$0.00		0	\$0.00		0		
31402HXU0		WASHINGTON MUTUAL BANK, FA	36	\$2,997,123.18	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			36	\$2,997,123.18	100%	0	\$0.00		0	\$0.00		0		
31402HXV8		WASHINGTON MUTUAL BANK, FA	7	\$1,073,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			7	\$1,073,980.00	100%	0	\$0.00		0	\$0.00		0		

31402HXW6		WASHINGTON MUTUAL BANK, FA	65	\$6,541,930.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,541,930.98	100%	0	\$0.00		0	\$0.00		0
31402HXX4		WASHINGTON MUTUAL BANK, FA	80	\$6,826,473.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$6,826,473.00	100%	0	\$0.00		0	\$0.00		0
31402HY88		NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$18,712,049.91	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$101,145,453.32	100%	0	\$0.00		0	\$0.00		0
31402HY96		NATIONAL CITY MORTGAGE COMPANY	9	\$798,156.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$798,156.49	100%	0	\$0.00		0	\$0.00		0
31402HZA2		NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$173,256.36	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$666,852.16	100%	0	\$0.00		0	\$0.00		0
31402HZB0		NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,799,122.15	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,072,082.63	100%	0	\$0.00		0	\$0.00		0
31402HZC8		NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,080,851.84	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,965,254.10	100%	0	\$0.00		0	\$0.00		0
31402HZD6		NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,136,605.37	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,953,227.98	100%	0	\$0.00		0	\$0.00		0
31402HZF1		NATIONAL CITY MORTGAGE	3	\$225,173.47	52.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	2	\$207,310.26	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$432,483.73	100%	0	\$0.00		0	\$0.00		0
31402HZG9	NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$508,408.08	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$732,170.50	100%	0	\$0.00		0	\$0.00		0
31402HZM6	NATIONAL CITY MORTGAGE COMPANY	8	\$676,937.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$676,937.68	100%	0	\$0.00		0	\$0.00		0
31402JC21	UNION PLANTERS BANK NA	1	\$130,095.91	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,281,964.10	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,412,060.01	100%	0	\$0.00		0	\$0.00		0
31402JC39	Unavailable	89	\$13,973,008.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,973,008.62	100%	0	\$0.00		0	\$0.00		0
31402JC47	UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,279,924.49	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,394,483.73	100%	0	\$0.00		0	\$0.00		0
31402JC54	Unavailable	87	\$5,080,687.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,080,687.95	100%	0	\$0.00		0	\$0.00		0
31402JC62	UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,770,655.67	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,895,994.16	100%	0	\$0.00		0	\$0.00		0
31402JC70	Unavailable	87	\$7,626,293.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$7,626,293.18	100%	0	\$0.00		0	\$0.00		0
31402JC88	Unavailable	87	\$13,699,937.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,699,937.94	100%	0	\$0.00		0	\$0.00		0
31402JC96	Unavailable	87	\$22,278,215.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$22,278,215.11	100%	0	\$0.00		0	\$0.00		0
31402JCC9		Unavailable	85	\$8,320,178.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,320,178.73	100%	0	\$0.00		0	\$0.00		0
31402JCD7		UNION PLANTERS BANK NA	17	\$973,132.08	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,288,326.78	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,261,458.86	100%	0	\$0.00		0	\$0.00		0
31402JCF2		Unavailable	89	\$4,689,199.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$4,689,199.27	100%	0	\$0.00		0	\$0.00		0
31402JCT2		Unavailable	88	\$7,711,955.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$7,711,955.24	100%	0	\$0.00		0	\$0.00		0
31402JCU9		Unavailable	85	\$8,949,709.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,949,709.32	100%	0	\$0.00		0	\$0.00		0
31402JCV7		Unavailable	23	\$1,917,480.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,917,480.71	100%	0	\$0.00		0	\$0.00		0
31402JCW5		UNION PLANTERS BANK NA	1	\$53,802.15	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$4,223,803.54	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$4,277,605.69	100%	0	\$0.00		0	\$0.00		0
31402JCX3		Unavailable	78	\$11,617,290.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,617,290.61	100%	0	\$0.00		0	\$0.00		0
31402JCY1		Unavailable	84	\$13,465,049.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,465,049.47	100%	0	\$0.00		0	\$0.00		0
31402JCZ8		Unavailable	85	\$8,899,308.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,899,308.48	100%	0	\$0.00		0	\$0.00		0
31402JDA2		Unavailable	90	\$7,592,297.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$7,592,297.95	100%	0	\$0.00		0	\$0.00		0
31402JDB0		Unavailable	87	\$3,902,668.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$3,902,668.38	100%	0	\$0.00		0	\$0.00		0
31402JDC8		UNION PLANTERS BANK	1	\$269,031.37	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

	NA													
	Unavailable	62	\$9,453,135.60	97.23%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		63	\$9,722,166.97	100%	0	\$0.00		0	\$0.00		0			
31402JDE4	Unavailable	84	\$11,566,646.45	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		84	\$11,566,646.45	100%	0	\$0.00		0	\$0.00		0			
31402JDF1	Unavailable	88	\$9,090,717.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		88	\$9,090,717.00	100%	0	\$0.00		0	\$0.00		0			
31402JDG9	Unavailable	88	\$11,139,645.99	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		88	\$11,139,645.99	100%	0	\$0.00		0	\$0.00		0			
31402JDL8	Unavailable	11	\$1,711,548.98	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		11	\$1,711,548.98	100%	0	\$0.00		0	\$0.00		0			
31402JKA4	ALASKA USA FEDERAL CREDIT UNION	18	\$2,060,174.14	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		18	\$2,060,174.14	100%	0	\$0.00		0	\$0.00		0			
31402JL21	SUNTRUST MORTGAGE INC.	19	\$2,893,122.65	27.97%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	55	\$7,450,234.04	72.03%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		74	\$10,343,356.69	100%	0	\$0.00		0	\$0.00		0			
31402JL39	SUNTRUST MORTGAGE INC.	81	\$10,754,272.82	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		81	\$10,754,272.82	100%	0	\$0.00		0	\$0.00		0			
31402JL47	SUNTRUST MORTGAGE INC.	75	\$9,644,138.03	71.97%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	27	\$3,756,528.24	28.03%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		102	\$13,400,666.27	100%	0	\$0.00		0	\$0.00		0			
31402JL54	SUNTRUST MORTGAGE INC.	46	\$4,797,992.40	48.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	50	\$5,195,950.53	51.99%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		96	\$9,993,942.93	100%	0	\$0.00		0	\$0.00		0			
31402JL62	SUNTRUST MORTGAGE INC.	65	\$11,818,726.57	55.93%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	48	\$9,314,175.86	44.07%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		113	\$21,132,902.43	100%	0	\$0.00		0	\$0.00		0			
31402JL70		66	\$11,139,262.75	68.02%	0	\$0.00	NA	0	\$0.00	NA	0			

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		Unavailable	1,369	\$87,792,387.94	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,105	\$134,588,167.34	100%	0	\$0.00		0	\$0.00		0
31402JLR6		SUNTRUST MORTGAGE INC.	209	\$20,128,873.54	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$26,395,146.37	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$46,524,019.91	100%	0	\$0.00		0	\$0.00		0
31402JLS4		SUNTRUST MORTGAGE INC.	461	\$82,248,368.50	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	418	\$72,162,312.70	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			879	\$154,410,681.20	100%	0	\$0.00		0	\$0.00		0
31402JLT2		SUNTRUST MORTGAGE INC.	252	\$15,692,158.21	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	490	\$29,309,180.44	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			742	\$45,001,338.65	100%	0	\$0.00		0	\$0.00		0
31402JLU9		SUNTRUST MORTGAGE INC.	140	\$13,324,874.61	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$20,718,471.63	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$34,043,346.24	100%	0	\$0.00		0	\$0.00		0
31402JLV7		SUNTRUST MORTGAGE INC.	226	\$33,192,569.99	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	350	\$50,669,852.90	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$83,862,422.89	100%	0	\$0.00		0	\$0.00		0
31402JLW5		SUNTRUST MORTGAGE INC.	93	\$12,526,180.10	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,933,130.80	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$16,459,310.90	100%	0	\$0.00		0	\$0.00		0
31402JLX3		SUNTRUST MORTGAGE INC.	43	\$5,510,342.82	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,092,236.60	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,602,579.42	100%	0	\$0.00		0	\$0.00		0
31402JLY1		SUNTRUST MORTGAGE INC.	96	\$13,057,734.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,057,734.23	100%	0	\$0.00		0	\$0.00		0
31402JLZ8		SUNTRUST MORTGAGE INC.	76	\$9,090,449.49	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,644,223.97	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,734,673.46	100%	0	\$0.00		0	\$0.00		0

31402K5C4	IRWIN MORTGAGE CORPORATION	26	\$4,802,915.03	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,692,064.47	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$18,494,979.50	100%	0	\$0.00		0	\$0.00		0
31402K5D2	IRWIN MORTGAGE CORPORATION	20	\$3,475,686.11	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,839,588.48	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,315,274.59	100%	0	\$0.00		0	\$0.00		0
31402K5E0	IRWIN MORTGAGE CORPORATION	38	\$6,665,389.34	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$14,315,180.34	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,980,569.68	100%	0	\$0.00		0	\$0.00		0
31402K5F7	IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,823,933.01	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,004,882.33	100%	0	\$0.00		0	\$0.00		0
31402K5G5	IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,649,942.13	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,781,164.89	100%	0	\$0.00		0	\$0.00		0
31402K5H3	IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,512,662.40	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,920,977.88	100%	0	\$0.00		0	\$0.00		0
31402K5J9	IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,834,104.91	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,024,948.37	100%	0	\$0.00		0	\$0.00		0
31402K5K6	IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$29,518,670.68	88.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			198	\$33,434,932.37	100%	0	\$0.00		0	\$0.00		0
31402K5L4		IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,775,433.89	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,947,255.56	100%	0	\$0.00		0	\$0.00		0
31402K5M2		IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,495,215.61	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,905,042.74	100%	0	\$0.00		0	\$0.00		0
31402K5N0		IRWIN MORTGAGE CORPORATION	13	\$2,267,640.78	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,015,325.84	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,282,966.62	100%	0	\$0.00		0	\$0.00		0
31402K5P5		IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,825,260.95	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,652,781.24	100%	0	\$0.00		0	\$0.00		0
31402K5Q3		IRWIN MORTGAGE CORPORATION	6	\$1,109,676.41	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$18,692,861.35	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,802,537.76	100%	0	\$0.00		0	\$0.00		0
31402K5R1		IRWIN MORTGAGE CORPORATION	24	\$3,725,317.27	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,434,336.55	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,159,653.82	100%	0	\$0.00		0	\$0.00		0
31402K6A7		IRWIN MORTGAGE CORPORATION	27	\$4,085,720.06	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,795,989.40	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$16,881,709.46	100%	0	\$0.00		0	\$0.00		0
31402K6B5		IRWIN MORTGAGE CORPORATION	38	\$6,292,823.55	31.15%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	86	\$13,909,092.96	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,201,916.51	100%	0	\$0.00		0	\$0.00		0
31402K6C3		IRWIN MORTGAGE CORPORATION	17	\$2,642,909.69	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$15,273,256.43	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$17,916,166.12	100%	0	\$0.00		0	\$0.00		0
31402K6D1		IRWIN MORTGAGE CORPORATION	26	\$3,925,431.14	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,109,930.86	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,035,362.00	100%	0	\$0.00		0	\$0.00		0
31402K6E9		IRWIN MORTGAGE CORPORATION	15	\$2,590,429.71	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,667,811.63	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,258,241.34	100%	0	\$0.00		0	\$0.00		0
31402K6F6		IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$20,780,124.46	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$22,862,945.53	100%	0	\$0.00		0	\$0.00		0
31402K6G4		IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,888,001.62	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,084,722.62	100%	0	\$0.00		0	\$0.00		0
31402K6H2		IRWIN MORTGAGE CORPORATION	25	\$4,453,382.02	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,473,219.24	75.16%	1	\$225,571.95	NA	0	\$0.00	NA	1
Total			109	\$17,926,601.26	100%	1	\$225,571.95		0	\$0.00		1
31402K6J8		IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,467,401.86	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$13,928,985.13	100%	0	\$0.00		0	\$0.00		0
31402K7C2		IRWIN MORTGAGE	45	\$6,420,557.69	37.04%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	76	\$10,913,146.27	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$17,333,703.96	100%	0	\$0.00		0	\$0.00		0	
31402K7D0		IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	109	\$13,887,689.89	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			148	\$19,104,719.39	100%	0	\$0.00		0	\$0.00		0	
31402K7E8		IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$8,251,872.20	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$9,279,572.20	100%	0	\$0.00		0	\$0.00		0	
31402K7F5		IRWIN MORTGAGE CORPORATION	1	\$102,800.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,283,686.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,386,486.00	100%	0	\$0.00		0	\$0.00		0	
31402K7G3		IRWIN MORTGAGE CORPORATION	17	\$2,123,686.27	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$4,042,504.59	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$6,166,190.86	100%	0	\$0.00		0	\$0.00		0	
31402K7H1		IRWIN MORTGAGE CORPORATION	6	\$570,100.00	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,086,282.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,656,382.00	100%	0	\$0.00		0	\$0.00		0	
31402K7J7		IRWIN MORTGAGE CORPORATION	19	\$2,437,001.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$1,851,793.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$4,288,794.00	100%	0	\$0.00		0	\$0.00		0	
31402K7K4		IRWIN MORTGAGE CORPORATION	5	\$420,150.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,017,426.24	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,437,576.24	100%	0	\$0.00		0	\$0.00		0	
31402KR55			230	\$40,126,850.96	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION																			
		Unavailable	54	\$10,771,565.75	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$50,898,416.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402KR63		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,334,542.44	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$29,087,375.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402KR71		FIRST HORIZON HOME LOAN CORPORATION	141	\$24,513,008.50	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,995,745.48	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$29,508,753.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402KR89		FIRST HORIZON HOME LOAN CORPORATION	99	\$21,315,534.26	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,587,775.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,903,309.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402KR97		FIRST HORIZON HOME LOAN CORPORATION	112	\$15,385,327.04	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$565,868.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,951,195.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402KSA3		FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,984,835.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402KSB1		FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,453,673.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402KSC9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,166,984.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,166,984.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31402KSD7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,137,756.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,137,756.35	100%	0	\$0.00		0	\$0.00		0
31402KSE5	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,141,225.54	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$79,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,220,925.54	100%	0	\$0.00		0	\$0.00		0
31402KSF2	FIRST HORIZON HOME LOAN CORPORATION	86	\$15,523,790.14	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$909,870.63	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,433,660.77	100%	0	\$0.00		0	\$0.00		0
31402KSG0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,440,151.17	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$178,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,618,151.17	100%	0	\$0.00		0	\$0.00		0
31402KU51	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,578,422.35	100%	0	\$0.00		0	\$0.00		0
31402KUD4	AMERICAN HOME MORTGAGE CORPORATION	249	\$45,263,587.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$45,263,587.26	100%	0	\$0.00		0	\$0.00		0
31402KUE2	AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,587,358.39	100%	0	\$0.00		0	\$0.00		0
31402KUF9	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,826,901.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,826,901.33	100%	0	\$0.00		0	\$0.00		0

31402KUG7	AMERICAN HOME MORTGAGE CORPORATION	219	\$41,687,592.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$41,687,592.09	100%	0	\$0.00		0	\$0.00		0
31402KUP7	AMERICAN HOME MORTGAGE CORPORATION	279	\$52,373,420.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$52,373,420.42	100%	0	\$0.00		0	\$0.00		0
31402KUQ5	AMERICAN HOME MORTGAGE CORPORATION	58	\$9,971,513.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,971,513.76	100%	0	\$0.00		0	\$0.00		0
31402KUS1	AMERICAN HOME MORTGAGE CORPORATION	258	\$46,502,243.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$46,502,243.27	100%	0	\$0.00		0	\$0.00		0
31402KY24	HOME STAR MORTGAGE SERVICES, LLC	43	\$4,304,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,304,500.00	100%	0	\$0.00		0	\$0.00		0
31402KY40	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,512,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,512,527.00	100%	0	\$0.00		0	\$0.00		0
31402KY57	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,173,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,173,550.00	100%	0	\$0.00		0	\$0.00		0
31402KYG3	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,033,591.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,033,591.62	100%	0	\$0.00		0	\$0.00		0
31402KYH1	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,200,949.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,200,949.08	100%	0	\$0.00		0	\$0.00		0
31402KYJ7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,363,304.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,363,304.13	100%	0	\$0.00		0	\$0.00		0
31402KYK4		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,212,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,212,895.00	100%	0	\$0.00		0	\$0.00		0
31402KYL2		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,413,456.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,413,456.38	100%	0	\$0.00		0	\$0.00		0
31402KYM0		HOME STAR MORTGAGE SERVICES, LLC	49	\$7,936,498.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,936,498.42	100%	0	\$0.00		0	\$0.00		0
31402KYN8		HOME STAR MORTGAGE SERVICES, LLC	43	\$5,352,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,352,711.00	100%	0	\$0.00		0	\$0.00		0
31402KYP3		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,291,551.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,291,551.12	100%	0	\$0.00		0	\$0.00		0
31402KYQ1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,809,441.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,809,441.32	100%	0	\$0.00		0	\$0.00		0
31402KYR9		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,381,254.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,381,254.38	100%	0	\$0.00		0	\$0.00		0
31402KYS7		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,472,061.26	100%	0	\$0.00		0	\$0.00		0

31402KYT5		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,573,301.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,573,301.65	100%	0	\$0.00		0	\$0.00		0
31402KYU2		HOME STAR MORTGAGE SERVICES, LLC	27	\$2,859,119.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,859,119.14	100%	0	\$0.00		0	\$0.00		0
31402KYW8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,518,876.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,518,876.00	100%	0	\$0.00		0	\$0.00		0
31402KYG6		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,928,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,928,265.00	100%	0	\$0.00		0	\$0.00		0
31402KYY4		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,939,574.00	100%	0	\$0.00		0	\$0.00		0
31402KYZ1		HOME STAR MORTGAGE SERVICES, LLC	61	\$7,965,983.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,965,983.95	100%	0	\$0.00		0	\$0.00		0
31402KZ49		HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,311,717.38	100%	0	\$0.00		0	\$0.00		0
31402KZ56		HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,963,582.17	100%	0	\$0.00		0	\$0.00		0
31402KZD9		THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,519,679.94	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$26,183,050.01	100%	0	\$0.00		0	\$0.00		0

31402KZE7	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$323,798.29	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,141,538.56	100%	0	\$0.00		0	\$0.00		0
31402KZF4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,029,532.15	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$467,613.88	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,497,146.03	100%	0	\$0.00		0	\$0.00		0
31402KZG2	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,092,818.56	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$148,317.01	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,241,135.57	100%	0	\$0.00		0	\$0.00		0
31402KZH0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,363,461.73	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,107,800.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,471,261.73	100%	0	\$0.00		0	\$0.00		0
31402KZK3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,122,401.12	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$330,120.13	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,452,521.25	100%	0	\$0.00		0	\$0.00		0
31402KZL1	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,703,316.79	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,781,233.38	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,484,550.17	100%	0	\$0.00		0	\$0.00		0
31402KZM9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,883,704.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,883,704.79	100%	0	\$0.00		0	\$0.00		0

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31402L5U2		OHIO SAVINGS BANK	1	\$202,034.51	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,192,963.66	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,394,998.17	100%	0	\$0.00		0	\$0.00		0
31402L5V0		Unavailable	8	\$1,261,473.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,261,473.37	100%	0	\$0.00		0	\$0.00		0
31402L6H0		Unavailable	28	\$4,935,824.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,935,824.21	100%	0	\$0.00		0	\$0.00		0
31402L6J6		OHIO SAVINGS BANK	1	\$118,992.33	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,770,174.87	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,889,167.20	100%	0	\$0.00		0	\$0.00		0
31402L6K3		Unavailable	58	\$8,979,026.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,979,026.99	100%	0	\$0.00		0	\$0.00		0
31402L6M9		Unavailable	26	\$3,629,778.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,629,778.77	100%	0	\$0.00		0	\$0.00		0
31402LB27		IRWIN MORTGAGE CORPORATION	21	\$2,533,970.51	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$14,216,741.51	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,750,712.02	100%	0	\$0.00		0	\$0.00		0
31402LB35		IRWIN MORTGAGE CORPORATION	26	\$2,728,091.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,414,995.92	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,143,086.92	100%	0	\$0.00		0	\$0.00		0
31402LB43		IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,202,926.74	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,048,207.60	100%	0	\$0.00		0	\$0.00		0
31402LB50		IRWIN MORTGAGE CORPORATION	2	\$193,150.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,424,991.36	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,618,141.36	100%	0	\$0.00		0	\$0.00		0

31402LB68	IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$26,446,603.24	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$30,635,255.86	100%	0	\$0.00		0	\$0.00		0
31402LB76	IRWIN MORTGAGE CORPORATION	7	\$725,700.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,515,666.01	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,241,366.01	100%	0	\$0.00		0	\$0.00		0
31402LB84	IRWIN MORTGAGE CORPORATION	42	\$3,538,196.86	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,192,058.24	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,730,255.10	100%	0	\$0.00		0	\$0.00		0
31402LB92	IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,890,930.45	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$22,182,333.29	100%	0	\$0.00		0	\$0.00		0
31402LBW1	IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,200,451.85	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,420,940.78	100%	0	\$0.00		0	\$0.00		0
31402LBX9	IRWIN MORTGAGE CORPORATION	5	\$853,440.13	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,851,517.52	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,704,957.65	100%	0	\$0.00		0	\$0.00		0
31402LBY7	IRWIN MORTGAGE CORPORATION	36	\$4,208,712.98	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,429,555.79	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$19,638,268.77	100%	0	\$0.00		0	\$0.00		0
31402LBZ4	IRWIN MORTGAGE CORPORATION	18	\$1,573,478.31	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$8,325,198.55	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,898,676.86	100%	0	\$0.00		0	\$0.00		0

31402LCA8	IRWIN MORTGAGE CORPORATION	28	\$2,605,985.59	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,564,599.49	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,170,585.08	100%	0	\$0.00		0	\$0.00		0
31402LCB6	IRWIN MORTGAGE CORPORATION	60	\$7,321,536.57	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$15,958,100.48	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$23,279,637.05	100%	0	\$0.00		0	\$0.00		0
31402LDB5	Unavailable	30	\$7,490,583.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,490,583.34	100%	0	\$0.00		0	\$0.00		0
31402LDC3	FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,934,761.02	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$48,868,922.87	100%	0	\$0.00		0	\$0.00		0
31402LDD1	FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,845,018.60	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,130,191.25	100%	0	\$0.00		0	\$0.00		0
31402LDE9	FIRST BANC MORTGAGE	19	\$2,237,395.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,237,395.84	100%	0	\$0.00		0	\$0.00		0
31402LEU2	Unavailable	29	\$5,476,740.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,476,740.96	100%	0	\$0.00		0	\$0.00		0
31402LFF4	INDEPENDENT BANK CORPORATION	34	\$3,809,717.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,809,717.02	100%	0	\$0.00		0	\$0.00		0
31402LFG2	INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,241,327.44	100%	0	\$0.00		0	\$0.00		0
31402LFH0	INDEPENDENT BANK CORPORATION	15	\$2,072,120.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,072,120.67	100%	0	\$0.00		0	\$0.00		0

31402LFJ6	INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,841,806.46	100%	0	\$0.00		0	\$0.00		0
31402LFK3	INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,950,952.58	100%	0	\$0.00		0	\$0.00		0
31402LFL1	INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,376,610.17	100%	0	\$0.00		0	\$0.00		0
31402LFM9	INDEPENDENT BANK CORPORATION	67	\$9,130,209.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,130,209.73	100%	0	\$0.00		0	\$0.00		0
31402LFN7	INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,745,026.43	100%	0	\$0.00		0	\$0.00		0
31402LFP2	INDEPENDENT BANK CORPORATION	20	\$2,638,789.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,638,789.58	100%	0	\$0.00		0	\$0.00		0
31402LFQ0	INDEPENDENT BANK CORPORATION	15	\$1,635,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,635,450.00	100%	0	\$0.00		0	\$0.00		0
31402LH21	INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,698,587.09	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,878,349.66	100%	0	\$0.00		0	\$0.00		0
31402LH39	INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$22,774,561.32	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$31,101,823.06	100%	0	\$0.00		0	\$0.00		0
31402LH47		15	\$1,003,661.43	65.69%	0	\$0.00	NA	0	\$0.00	NA	0

		INDYMAC BANK, FSB																			
		Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,527,884.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402LH54		INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,824,487.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402LH62		INDYMAC BANK, FSB	3	\$542,824.03	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,545,835.68	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,088,659.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402LH70		Unavailable	13	\$2,446,077.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,446,077.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402LH88		INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$848,361.08	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,135,141.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402LH96		Unavailable	10	\$1,781,106.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,781,106.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402LHN5		INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$355,856.16	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,286,625.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402LHP0		INDYMAC BANK, FSB	15	\$2,807,766.34	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$278,566.75	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,086,333.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402LHQ8		INDYMAC BANK, FSB	30	\$5,022,124.17	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,330.50	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,209,454.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402LHS4		INDYMAC BANK, FSB	120	\$18,961,630.87	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$614,502.61	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$19,576,133.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31402LHT2	INDYMAC BANK, FSB	11	\$1,458,944.97	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$133,874.40	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,592,819.37	100%	0	\$0.00		0	\$0.00		0
31402LHU9	INDYMAC BANK, FSB	8	\$1,386,695.96	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,862.24	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,546,558.20	100%	0	\$0.00		0	\$0.00		0
31402LHV7	INDYMAC BANK, FSB	16	\$2,614,240.43	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,505,671.03	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,119,911.46	100%	0	\$0.00		0	\$0.00		0
31402LHY1	INDYMAC BANK, FSB	28	\$6,336,598.77	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,181,104.19	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,517,702.96	100%	0	\$0.00		0	\$0.00		0
31402LHZ8	INDYMAC BANK, FSB	167	\$33,805,535.76	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$27,702,138.17	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$61,507,673.93	100%	0	\$0.00		0	\$0.00		0
31402LJ29	INDYMAC BANK, FSB	12	\$1,554,450.00	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$911,000.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,465,450.00	100%	0	\$0.00		0	\$0.00		0
31402LJ37	INDYMAC BANK, FSB	17	\$2,732,355.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,732,355.86	100%	0	\$0.00		0	\$0.00		0
31402LJ45	INDYMAC BANK, FSB	25	\$3,810,179.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,810,179.51	100%	0	\$0.00		0	\$0.00		0
31402LJ52	INDYMAC BANK, FSB	20	\$3,102,600.00	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$188,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,291,100.00	100%	0	\$0.00		0	\$0.00		0
31402LJA1	INDYMAC BANK, FSB	2	\$329,780.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,771,134.14	84.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,100,914.14	100%	0	\$0.00		0	\$0.00		0
31402LJD5		INDYMAC BANK, FSB	19	\$2,617,366.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,617,366.87	100%	0	\$0.00		0	\$0.00		0
31402LJE3		INDYMAC BANK, FSB	13	\$1,541,507.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,541,507.01	100%	0	\$0.00		0	\$0.00		0
31402LJF0		INDYMAC BANK, FSB	10	\$1,124,987.07	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,926,012.02	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,050,999.09	100%	0	\$0.00		0	\$0.00		0
31402LJG8		INDYMAC BANK, FSB	8	\$898,270.63	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,309,419.55	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,207,690.18	100%	0	\$0.00		0	\$0.00		0
31402LJH6		Unavailable	12	\$990,432.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$990,432.00	100%	0	\$0.00		0	\$0.00		0
31402LJJ2		INDYMAC BANK, FSB	39	\$5,706,844.62	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,404,732.39	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,111,577.01	100%	0	\$0.00		0	\$0.00		0
31402LJK9		INDYMAC BANK, FSB	7	\$1,136,500.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,535,033.00	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,671,533.00	100%	0	\$0.00		0	\$0.00		0
31402LJL7		INDYMAC BANK, FSB	11	\$839,315.00	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,272,262.95	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,111,577.95	100%	0	\$0.00		0	\$0.00		0
31402LJM5		INDYMAC BANK, FSB	7	\$795,600.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$976,450.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,772,050.00	100%	0	\$0.00		0	\$0.00		0
31402LJN3		INDYMAC BANK, FSB	26	\$5,505,534.46	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,216,480.40	18.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$6,722,014.86	100%	0	\$0.00		0	\$0.00		0
31402LJP8		INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$22,159,230.02	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$74,795,418.83	100%	0	\$0.00		0	\$0.00		0
31402LJQ6		INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$825,025.00	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,978,571.95	100%	0	\$0.00		0	\$0.00		0
31402LJR4		INDYMAC BANK, FSB	47	\$10,244,216.70	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$24,791,195.67	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$35,035,412.37	100%	0	\$0.00		0	\$0.00		0
31402LJS2		INDYMAC BANK, FSB	14	\$1,174,997.89	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,194,193.29	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,369,191.18	100%	0	\$0.00		0	\$0.00		0
31402LJT0		INDYMAC BANK, FSB	5	\$1,090,167.06	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,751,397.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,841,564.06	100%	0	\$0.00		0	\$0.00		0
31402LJU7		INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,239,510.00	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,604,510.00	100%	0	\$0.00		0	\$0.00		0
31402LJV5		INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,570,170.00	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,108,402.11	100%	0	\$0.00		0	\$0.00		0
31402LJW3		INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,332,317.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,499,317.00	100%	0	\$0.00		0	\$0.00		0
31402LJX1		INDYMAC BANK, FSB	1	\$153,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,016,245.00	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,169,245.00	100%	0	\$0.00		0	\$0.00		0

31402LMX7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,706,079.55	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,294,381.39	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,000,460.94	100%	0	\$0.00		0	\$0.00		0
31402LN40	HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$392,025.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,302,720.02	100%	0	\$0.00		0	\$0.00		0
31402LRJ3	OHIO SAVINGS BANK	1	\$114,242.81	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,470,919.10	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,585,161.91	100%	0	\$0.00		0	\$0.00		0
31402LRK0	OHIO SAVINGS BANK	3	\$287,794.45	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,722,588.46	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,010,382.91	100%	0	\$0.00		0	\$0.00		0
31402LSR4	Unavailable	10	\$1,482,202.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,482,202.86	100%	0	\$0.00		0	\$0.00		0
31402LSS2	OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,825,821.57	100%	0	\$0.00		0	\$0.00		0
31402LY71	Unavailable	8	\$1,178,793.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,178,793.58	100%	0	\$0.00		0	\$0.00		0
31402LZ70	OHIO SAVINGS BANK	2	\$262,734.70	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,257,283.84	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,520,018.54	100%	0	\$0.00		0	\$0.00		0
31402LZ88	OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,059,795.50	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,139,463.44	100%	0	\$0.00		0	\$0.00		0
31402LZ96		2	\$186,275.53	2.64%	0	\$0.00	NA	0	\$0.00	NA	0

		OHIO SAVINGS BANK											
		Unavailable	56	\$6,879,202.70	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$7,065,478.23	100%	0	\$0.00		0	\$0.00		0	
31402LZH8		OHIO SAVINGS BANK	5	\$463,399.44	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$5,165,189.12	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$5,628,588.56	100%	0	\$0.00		0	\$0.00		0	
31402LZJ4		OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	123	\$19,194,732.33	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			128	\$19,693,021.27	100%	0	\$0.00		0	\$0.00		0	
31402LZK1		OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	100	\$13,072,210.34	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			101	\$13,177,562.66	100%	0	\$0.00		0	\$0.00		0	
31402ME22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,926,093.06	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$254,750.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,180,843.06	100%	0	\$0.00		0	\$0.00		0	
31402ME30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,683,262.50	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$70,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$2,753,262.50	100%	0	\$0.00		0	\$0.00		0	
31402ME48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$3,370,790.23	100%	0	\$0.00		0	\$0.00		0	
31402ME55		POPULAR MORTGAGE, INC. DBA POPULAR	29	\$2,403,543.40	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	

		HOME MORTGAGE												
		Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			31	\$2,541,543.40	100%	0	\$0.00		0	\$0.00		0		
31402ME63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$2,208,280.00	100%	0	\$0.00		0	\$0.00		0		
31402ME71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			32	\$3,458,720.84	100%	0	\$0.00		0	\$0.00		0		
31402ME89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$112,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$2,684,703.06	100%	0	\$0.00		0	\$0.00		0		
31402ME97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,345,500.00	100%	0	\$0.00		0	\$0.00		0		
31402MEW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,487,976.62	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$2,487,976.62	100%	0	\$0.00		0	\$0.00		0		
31402MEX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,534,221.31	100%	0	\$0.00		0	\$0.00		0
31402MEY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,626,809.01	100%	0	\$0.00		0	\$0.00		0
31402MFA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,864,308.76	100%	0	\$0.00		0	\$0.00		0
31402MFB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,763,795.94	100%	0	\$0.00		0	\$0.00		0
31402MFC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,670,367.13	100%	0	\$0.00		0	\$0.00		0
31402MFD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,009,123.18	100%	0	\$0.00		0	\$0.00		0
31402MFE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,933,766.73	100%	0	\$0.00		0	\$0.00		0

31402MFF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,055,498.35	100%	0	\$0.00		0	\$0.00		0
31402MFG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,446,420.00	100%	0	\$0.00		0	\$0.00		0
31402MMM9	AMERICAN HOME FUNDING INC.	80	\$14,492,236.93	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$466,424.45	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,958,661.38	100%	0	\$0.00		0	\$0.00		0
31402MMN7	AMERICAN HOME FUNDING INC.	119	\$19,190,276.71	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$696,163.77	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$19,886,440.48	100%	0	\$0.00		0	\$0.00		0
31402MMP2	AMERICAN HOME FUNDING INC.	58	\$7,101,441.88	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$437,850.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,539,291.88	100%	0	\$0.00		0	\$0.00		0
31402MMQ0	AMERICAN HOME FUNDING INC.	114	\$19,293,054.28	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$709,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,002,554.28	100%	0	\$0.00		0	\$0.00		0
31402MMR8	AMERICAN HOME FUNDING INC.	60	\$9,891,208.00	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,978,208.00	100%	0	\$0.00		0	\$0.00		0
31402MNF3		5	\$925,330.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			138	\$25,211,811.34	100%	0	\$0.00		0	\$0.00		0	0
31402MNG1		WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			204	\$40,137,425.91	100%	0	\$0.00		0	\$0.00		0	0
31402MNH9		WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			135	\$25,225,902.63	100%	0	\$0.00		0	\$0.00		0	0
31402MNJ5		WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			521	\$100,642,860.18	100%	0	\$0.00		0	\$0.00		0	0
31402MNK2		WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	0

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Total			155	\$29,250,262.38	100%	0	\$0.00		0	\$0.00		0
31402MNL0		WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$38,482,114.49	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$48,869,295.23	100%	0	\$0.00		0	\$0.00		0
31402MNM8		WASHINGTON MUTUAL BANK	2	\$189,667.77	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,905.92	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,281,894.55	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,266,820.76	100%	0	\$0.00		0	\$0.00		0
31402MNN6		WASHINGTON MUTUAL BANK	2	\$208,950.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,194,856.50	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$666,499.72	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,070,306.22	100%	0	\$0.00		0	\$0.00		0
31402MNP1		WASHINGTON MUTUAL BANK	2	\$162,423.86	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$514,022.56	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,178,303.72	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,854,750.14	100%	0	\$0.00		0	\$0.00		0
31402MQ94		Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,000,136.58	100%	0	\$0.00		0	\$0.00		0
31402MRA0		Unavailable	17	\$2,500,147.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,500,147.99	100%	0	\$0.00		0	\$0.00		0

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31402MRB8	Unavailable	8	\$1,500,057.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,500,057.46	100%	0	\$0.00		0	\$0.00		0
31402MRD4	Unavailable	12	\$1,500,015.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,500,015.92	100%	0	\$0.00		0	\$0.00		0
31402MRE2	Unavailable	15	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31402MRF9	Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,499,972.46	100%	0	\$0.00		0	\$0.00		0
31402MRG7	Unavailable	15	\$2,000,020.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,000,020.06	100%	0	\$0.00		0	\$0.00		0
31402MRH5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31402MRK8	AEGIS MORTGAGE CORPORATION	4	\$474,450.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,347,600.00	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,822,050.00	100%	0	\$0.00		0	\$0.00		0
31402MRL6	AEGIS MORTGAGE CORPORATION	10	\$1,149,200.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,268,055.00	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,417,255.00	100%	0	\$0.00		0	\$0.00		0
31402MRM4	Unavailable	18	\$2,542,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,542,400.00	100%	0	\$0.00		0	\$0.00		0
31402MRQ5	AEGIS MORTGAGE CORPORATION	3	\$431,500.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,628,350.00	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,059,850.00	100%	0	\$0.00		0	\$0.00		0
31402MRR3	Unavailable	10	\$1,918,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,918,500.00	100%	0	\$0.00		0	\$0.00		0
31402MRS1	Unavailable	10	\$1,356,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,356,550.00	100%	0	\$0.00		0	\$0.00		0

31402MRT9	AEGIS MORTGAGE CORPORATION	4	\$527,900.00	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$613,121.56	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,141,021.56	100%	0	\$0.00		0	\$0.00		0
31402MRU6	Unavailable	9	\$1,568,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,568,190.00	100%	0	\$0.00		0	\$0.00		0
31402MRV4	AEGIS MORTGAGE CORPORATION	2	\$156,300.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,468,794.20	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,625,094.20	100%	0	\$0.00		0	\$0.00		0
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,000,272.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,611,240.02	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,611,512.02	100%	0	\$0.00		0	\$0.00		0
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY	87	\$5,665,056.15	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$211,526.09	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,876,582.24	100%	0	\$0.00		0	\$0.00		0
31402MUY4	UTAH HOUSING CORPORATION	22	\$2,505,755.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,505,755.71	100%	0	\$0.00		0	\$0.00		0
31402MUZ1	UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,249,719.03	100%	0	\$0.00		0	\$0.00		0
31402N6Z6	HEARTLAND BANK	11	\$1,501,177.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,501,177.74	100%	0	\$0.00		0	\$0.00		0
31402N7A0	HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,500,500.00	100%	0	\$0.00		0	\$0.00		0
31402N7B8	HEARTLAND BANK	15	\$2,001,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,001,600.00	100%	0	\$0.00		0	\$0.00		0
31402N7C6		HEARTLAND BANK	8	\$1,000,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,550.00	100%	0	\$0.00		0	\$0.00		0
31402N7D4		HEARTLAND BANK	11	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,280,000.00	100%	0	\$0.00		0	\$0.00		0
31402N7E2		HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,502,761.57	100%	0	\$0.00		0	\$0.00		0
31402N7F9		HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,016,746.64	100%	0	\$0.00		0	\$0.00		0
31402N7G7		HEARTLAND BANK	10	\$1,000,086.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,086.21	100%	0	\$0.00		0	\$0.00		0
31402NK64		CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,031,843.20	100%	0	\$0.00		0	\$0.00		0
31402NK80		CROWN MORTGAGE COMPANY	8	\$1,035,245.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,035,245.95	100%	0	\$0.00		0	\$0.00		0
31402NK98		CROWN MORTGAGE COMPANY	8	\$1,027,042.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,027,042.43	100%	0	\$0.00		0	\$0.00		0
31402NLA4		CROWN MORTGAGE COMPANY	9	\$1,030,089.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,030,089.27	100%	0	\$0.00		0	\$0.00		0
31402NLB2		CROWN MORTGAGE COMPANY	9	\$1,024,524.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,024,524.94	100%	0	\$0.00		0	\$0.00		0

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31402NLC0		CROWN MORTGAGE COMPANY	8	\$1,030,285.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,030,285.20	100%	0	\$0.00		0	\$0.00		0
31402NLD8		CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,037,034.93	100%	0	\$0.00		0	\$0.00		0
31402NLE6		CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,556,561.27	100%	0	\$0.00		0	\$0.00		0
31402NLF3		CROWN MORTGAGE COMPANY	6	\$1,027,362.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,027,362.37	100%	0	\$0.00		0	\$0.00		0
31402NLG1		CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,028,350.00	100%	0	\$0.00		0	\$0.00		0
31402NLH9		CROWN MORTGAGE COMPANY	7	\$1,025,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,025,940.00	100%	0	\$0.00		0	\$0.00		0
31402NLJ5		CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,032,300.00	100%	0	\$0.00		0	\$0.00		0
31402NLK2		CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,026,962.00	100%	0	\$0.00		0	\$0.00		0
31402NLL0		CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,033,104.00	100%	0	\$0.00		0	\$0.00		0
31402NLM8		CROWN MORTGAGE	8	\$1,031,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		8	\$1,031,036.00	100%	0	\$0.00		0	\$0.00	0
31402NLN6	CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,045,673.00	100%	0	\$0.00		0	\$0.00	0
31402NLP1	CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,082,991.50	100%	0	\$0.00		0	\$0.00	0
31402NLQ9	CROWN MORTGAGE COMPANY	11	\$1,125,076.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,125,076.00	100%	0	\$0.00		0	\$0.00	0
31402NLR7	CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,040,150.00	100%	0	\$0.00		0	\$0.00	0
31402NLS5	CROWN MORTGAGE COMPANY	8	\$1,048,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,048,440.00	100%	0	\$0.00		0	\$0.00	0
31402NLT3	CROWN MORTGAGE COMPANY	8	\$1,049,990.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,049,990.00	100%	0	\$0.00		0	\$0.00	0
31402NPF9	USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$887,148.14	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,462,605.44	100%	0	\$0.00		0	\$0.00	0
31402NPG7	USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$33,373,387.48	100%	0	\$0.00		0	\$0.00	0
31402NPH5	USAA FEDERAL SAVINGS BANK	91	\$15,556,937.90	78.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,906,241.03	100%	0	\$0.00		0	\$0.00	0

31402NPJ1	USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$744,335.18	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,217,308.60	100%	0	\$0.00		0	\$0.00		0
31402NPK8	USAA FEDERAL SAVINGS BANK	18	\$2,541,859.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,541,859.84	100%	0	\$0.00		0	\$0.00		0
31402NPL6	USAA FEDERAL SAVINGS BANK	189	\$24,485,911.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$24,485,911.99	100%	0	\$0.00		0	\$0.00		0
31402NPM4	USAA FEDERAL SAVINGS BANK	11	\$1,131,243.56	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$262,794.11	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,394,037.67	100%	0	\$0.00		0	\$0.00		0
31402NQ27	Unavailable	87	\$14,174,013.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,174,013.10	100%	0	\$0.00		0	\$0.00		0
31402NQ35	Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$7,870,583.49	100%	0	\$0.00		0	\$0.00		0
31402NQ43	UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$9,602,365.43	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$9,687,267.93	100%	0	\$0.00		0	\$0.00		0
31402NQ50	Unavailable	88	\$11,749,664.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,749,664.20	100%	0	\$0.00		0	\$0.00		0
31402NQ68	UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,570,714.43	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,716,685.82	100%	0	\$0.00		0	\$0.00		0
31402NQ76	Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,432,946.73	100%	0	\$0.00		0	\$0.00		0
31402NQ84	UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	87	\$16,756,389.87	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,158,943.57	100%	0	\$0.00		0	\$0.00		0
31402NQ92		Unavailable	89	\$19,269,717.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,269,717.86	100%	0	\$0.00		0	\$0.00		0
31402NQE1		UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,801,401.50	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,900,307.57	100%	0	\$0.00		0	\$0.00		0
31402NQJ0		UNION PLANTERS BANK NA	1	\$56,123.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,846,896.49	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,903,020.15	100%	0	\$0.00		0	\$0.00		0
31402NQL5		Unavailable	85	\$11,758,391.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,758,391.80	100%	0	\$0.00		0	\$0.00		0
31402NQM3		Unavailable	81	\$4,208,149.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,208,149.37	100%	0	\$0.00		0	\$0.00		0
31402NQN1		Unavailable	82	\$7,786,487.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,786,487.21	100%	0	\$0.00		0	\$0.00		0
31402NQP6		Unavailable	114	\$23,887,968.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$23,887,968.73	100%	0	\$0.00		0	\$0.00		0
31402NQQ4		UNION PLANTERS BANK NA	1	\$38,793.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$6,858,853.58	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,897,646.74	100%	0	\$0.00		0	\$0.00		0
31402NQS0		Unavailable	83	\$14,499,378.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,499,378.67	100%	0	\$0.00		0	\$0.00		0
31402NQT8		UNION PLANTERS BANK NA	19	\$1,155,776.44	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,846,296.57	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,002,073.01	100%	0	\$0.00		0	\$0.00		0
31402NQU5			1	\$42,949.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

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31402NRB6	Unavailable	88	\$25,447,371.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,447,371.90	100%	0	\$0.00		0	\$0.00		0
31402NRC4	Unavailable	89	\$8,713,709.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,713,709.72	100%	0	\$0.00		0	\$0.00		0
31402NRD2	Unavailable	86	\$17,798,298.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$17,798,298.86	100%	0	\$0.00		0	\$0.00		0
31402NRE0	UNION PLANTERS BANK NA	2	\$277,213.24	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,743,456.41	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,020,669.65	100%	0	\$0.00		0	\$0.00		0
31402NRF7	UNION PLANTERS BANK NA	2	\$393,337.66	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$17,785,360.42	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,178,698.08	100%	0	\$0.00		0	\$0.00		0
31402NRG5	Unavailable	88	\$13,088,807.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,088,807.56	100%	0	\$0.00		0	\$0.00		0
31402NRH3	Unavailable	88	\$20,356,596.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,356,596.89	100%	0	\$0.00		0	\$0.00		0
31402NRJ9	Unavailable	85	\$26,947,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$26,947,340.53	100%	0	\$0.00		0	\$0.00		0
31402NRK6	Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,775,596.11	100%	0	\$0.00		0	\$0.00		0
31402NRL4	UNION PLANTERS BANK NA	1	\$65,262.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,756,396.92	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,821,659.41	100%	0	\$0.00		0	\$0.00		0
31402NRM2	Unavailable	86	\$9,705,757.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$9,705,757.48	100%	0	\$0.00		0	\$0.00		0
31402NRN0	UNION PLANTERS BANK NA	1	\$167,134.29	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	87	\$16,775,367.76	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$16,942,502.05	100%	0	\$0.00		0	\$0.00		0
31402NRP5		UNION PLANTERS BANK NA	1	\$272,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$22,942,738.75	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$23,215,038.75	100%	0	\$0.00		0	\$0.00		0
31402NRQ3		Unavailable	88	\$8,828,383.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,828,383.52	100%	0	\$0.00		0	\$0.00		0
31402NRR1		Unavailable	89	\$20,400,829.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,400,829.42	100%	0	\$0.00		0	\$0.00		0
31402NRS9		UNION PLANTERS BANK NA	1	\$297,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,307,113.38	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,604,713.38	100%	0	\$0.00		0	\$0.00		0
31402NRT7		Unavailable	83	\$5,381,985.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,381,985.09	100%	0	\$0.00		0	\$0.00		0
31402NRU4		Unavailable	85	\$12,494,658.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,494,658.82	100%	0	\$0.00		0	\$0.00		0
31402NRV2		UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,615,323.30	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$21,071,742.43	100%	0	\$0.00		0	\$0.00		0
31402NRW0		HOMESTREET BANK	18	\$2,945,643.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,945,643.32	100%	0	\$0.00		0	\$0.00		0
31402NRY6		HOMESTREET BANK	45	\$7,418,163.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,418,163.58	100%	0	\$0.00		0	\$0.00		0
31402NX29		NAVY FEDERAL CREDIT UNION	9	\$1,648,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,648,591.00	100%	0	\$0.00		0	\$0.00		0
31402NX37		NAVY FEDERAL	110	\$18,092,823.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT UNION										
Total			110	\$18,092,823.60	100%	0	\$0.00		0	\$0.00		0
31402NX45		NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$18,046,411.82	100%	0	\$0.00		0	\$0.00		0
31402NX52		NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$17,999,976.00	100%	0	\$0.00		0	\$0.00		0
31402NX60		NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,000,227.72	100%	0	\$0.00		0	\$0.00		0
31402NX78		NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$18,000,917.00	100%	0	\$0.00		0	\$0.00		0
31402NX86		NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$18,000,184.57	100%	0	\$0.00		0	\$0.00		0
31402NX94		NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,542,093.23	100%	0	\$0.00		0	\$0.00		0
31402NXP8		Unavailable	90	\$15,032,104.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,032,104.40	100%	0	\$0.00		0	\$0.00		0
31402NXQ6		Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,563,669.36	100%	0	\$0.00		0	\$0.00		0
31402NXT0		Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,175,375.76	100%	0	\$0.00		0	\$0.00		0
31402NXU7		Unavailable	92	\$13,710,767.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,710,767.85	100%	0	\$0.00		0	\$0.00		0
31402NXV5		Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,363,021.41	100%	0	\$0.00		0	\$0.00		0
31402NXW3		Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,986,006.37	100%	0	\$0.00		0	\$0.00		0
31402NYA0			115	\$18,033,431.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION											
Total			115	\$18,033,431.00	100%	0	\$0.00		0	\$0.00		0	
31402NYB8		NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			117	\$20,110,270.59	100%	0	\$0.00		0	\$0.00		0	
31402NYC6		NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			79	\$13,062,347.00	100%	0	\$0.00		0	\$0.00		0	
31402NYD4		NAVY FEDERAL CREDIT UNION	21	\$3,926,482.82	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			21	\$3,926,482.82	100%	0	\$0.00		0	\$0.00		0	
31402NYE2		NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			6	\$1,164,300.00	100%	0	\$0.00		0	\$0.00		0	
31402NYF9		NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			144	\$23,029,031.45	100%	0	\$0.00		0	\$0.00		0	
31402NYG7		NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			16	\$2,379,248.93	100%	0	\$0.00		0	\$0.00		0	
31402QB26		SUNTRUST MORTGAGE INC.	43	\$2,692,192.98	57.44%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	34	\$1,994,591.45	42.56%	0	\$0.00	NA	0	\$0.00		NA	0
Total			77	\$4,686,784.43	100%	0	\$0.00		0	\$0.00		0	
31402QB34		SUNTRUST MORTGAGE INC.	39	\$4,487,593.04	64.26%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	22	\$2,496,241.67	35.74%	0	\$0.00	NA	0	\$0.00		NA	0
Total			61	\$6,983,834.71	100%	0	\$0.00		0	\$0.00		0	
31402QB42		SUNTRUST MORTGAGE INC.	10	\$1,904,935.88	90.08%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	1	\$209,785.89	9.92%	0	\$0.00	NA	0	\$0.00		NA	0
Total			11	\$2,114,721.77	100%	0	\$0.00		0	\$0.00		0	
31402QB59		SUNTRUST MORTGAGE INC.	15	\$3,556,667.78	37.01%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	29	\$6,053,204.64	62.99%	0	\$0.00	NA	0	\$0.00		NA	0
Total			44	\$9,609,872.42	100%	0	\$0.00		0	\$0.00		0	

31402QB67	SUNTRUST MORTGAGE INC.	50	\$7,355,221.38	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,995,860.30	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,351,081.68	100%	0	\$0.00		0	\$0.00		0
31402QB75	SUNTRUST MORTGAGE INC.	31	\$4,386,128.91	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,469,799.16	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,855,928.07	100%	0	\$0.00		0	\$0.00		0
31402QB83	SUNTRUST MORTGAGE INC.	41	\$7,471,353.13	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,014,232.99	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,485,586.12	100%	0	\$0.00		0	\$0.00		0
31402QB91	SUNTRUST MORTGAGE INC.	32	\$7,108,799.50	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,405,285.87	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,514,085.37	100%	0	\$0.00		0	\$0.00		0
31402QBP5	SUNTRUST MORTGAGE INC.	20	\$2,950,848.60	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,695,948.39	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,646,796.99	100%	0	\$0.00		0	\$0.00		0
31402QBQ3	SUNTRUST MORTGAGE INC.	39	\$5,849,492.54	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,832,348.63	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$18,681,841.17	100%	0	\$0.00		0	\$0.00		0
31402QBR1	SUNTRUST MORTGAGE INC.	60	\$3,843,584.23	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,759,247.92	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,602,832.15	100%	0	\$0.00		0	\$0.00		0
31402QBS9	SUNTRUST MORTGAGE INC.	20	\$1,372,685.60	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,850,625.58	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,223,311.18	100%	0	\$0.00		0	\$0.00		0
31402QBT7	SUNTRUST MORTGAGE INC.	30	\$3,614,093.48	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,202,661.10	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,816,754.58	100%	0	\$0.00		0	\$0.00		0

31402QBU4	SUNTRUST MORTGAGE INC.	50	\$5,851,872.70	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,961,047.95	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$11,812,920.65	100%	0	\$0.00		0	\$0.00		0
31402QBV2	SUNTRUST MORTGAGE INC.	54	\$6,101,811.28	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,638,114.25	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$13,739,925.53	100%	0	\$0.00		0	\$0.00		0
31402QBW0	SUNTRUST MORTGAGE INC.	22	\$4,559,455.58	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,373,941.64	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,933,397.22	100%	0	\$0.00		0	\$0.00		0
31402QBX8	SUNTRUST MORTGAGE INC.	42	\$9,775,279.28	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,649,817.55	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,425,096.83	100%	0	\$0.00		0	\$0.00		0
31402QBY6	SUNTRUST MORTGAGE INC.	32	\$6,954,113.03	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,892,049.82	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,846,162.85	100%	0	\$0.00		0	\$0.00		0
31402QBZ3	SUNTRUST MORTGAGE INC.	11	\$2,695,912.54	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,817,794.64	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,513,707.18	100%	0	\$0.00		0	\$0.00		0
31402QCA7	SUNTRUST MORTGAGE INC.	39	\$8,338,781.09	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,135,518.71	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,474,299.80	100%	0	\$0.00		0	\$0.00		0
31402QCB5	SUNTRUST MORTGAGE INC.	34	\$7,472,666.95	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,738,800.47	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,211,467.42	100%	0	\$0.00		0	\$0.00		0
31402QCC3	SUNTRUST MORTGAGE INC.	6	\$1,402,026.67	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,179,354.76	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,581,381.43	100%	0	\$0.00		0	\$0.00		0
31402QCD1	SUNTRUST	37	\$8,933,336.57	53.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$825,825.62	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,864,877.26	100%	0	\$0.00		0	\$0.00		0
31402QEU1		WASHINGTON MUTUAL BANK	19	\$1,825,068.59	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,105,346.53	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,930,415.12	100%	0	\$0.00		0	\$0.00		0
31402QEV9		WASHINGTON MUTUAL BANK	67	\$7,996,741.43	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,394,221.01	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,390,962.44	100%	0	\$0.00		0	\$0.00		0
31402QEW7		WASHINGTON MUTUAL BANK	542	\$84,954,508.24	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,476,072.74	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			596	\$96,430,580.98	100%	0	\$0.00		0	\$0.00		0
31402QEX5		WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$20,629,110.11	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			671	\$114,808,037.83	100%	0	\$0.00		0	\$0.00		0
31402QEY3		WASHINGTON MUTUAL BANK	8	\$1,005,167.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,167.81	100%	0	\$0.00		0	\$0.00		0
31402QFJ5		WASHINGTON MUTUAL BANK, FA	23	\$4,230,794.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,230,794.98	100%	0	\$0.00		0	\$0.00		0
31402QFK2		WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,666,985.61	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,126,292.37	100%	0	\$0.00		0	\$0.00		0
31402QFL0		WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$279,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,852,093.08	100%	0	\$0.00		0	\$0.00		0
31402QFM8		WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	19	\$3,055,152.21	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$39,326,589.15	100%	0	\$0.00		0	\$0.00		0
31402QFN6		WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,295,653.72	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,789,248.13	100%	0	\$0.00		0	\$0.00		0
31402QFP1		WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,100,828.92	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,982,035.27	100%	0	\$0.00		0	\$0.00		0
31402QFQ9		WASHINGTON MUTUAL BANK, FA	308	\$43,833,825.78	84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,346,460.19	16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$52,180,285.97	100%	0	\$0.00		0	\$0.00		0
31402QFR7		WASHINGTON MUTUAL BANK, FA	529	\$84,700,728.15	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$39,108,368.26	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			724	\$123,809,096.41	100%	0	\$0.00		0	\$0.00		0
31402QG39		WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,643,800.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,967,474.06	100%	0	\$0.00		0	\$0.00		0
31402QG47		WASHINGTON MUTUAL BANK, FA	36	\$5,477,387.79	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$665,969.54	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,143,357.33	100%	0	\$0.00		0	\$0.00		0
31402QG54		WASHINGTON MUTUAL BANK, FA	31	\$4,305,357.92	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,048,811.00	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,354,168.92	100%	0	\$0.00		0	\$0.00		0
31402QG62		WASHINGTON MUTUAL BANK,	359	\$49,287,697.24	87.8%	0	\$0.00	NA	0	\$0.00	NA	0

		FA											
		Unavailable	50	\$6,850,260.09	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			409	\$56,137,957.33	100%	0	\$0.00		0	\$0.00		0	
31402QG70		WASHINGTON MUTUAL BANK, FA	273	\$37,466,849.72	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	102	\$14,103,798.20	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			375	\$51,570,647.92	100%	0	\$0.00		0	\$0.00		0	
31402QG88		WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$6,088,695.48	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$12,100,111.09	100%	0	\$0.00		0	\$0.00		0	
31402QG96		WASHINGTON MUTUAL BANK, FA	519	\$91,793,076.39	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	106	\$24,846,045.74	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			625	\$116,639,122.13	100%	0	\$0.00		0	\$0.00		0	
31402QGD7		WASHINGTON MUTUAL BANK, FA	846	\$54,087,429.15	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	145	\$9,606,118.17	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			991	\$63,693,547.32	100%	0	\$0.00		0	\$0.00		0	
31402QGE5		WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$511,248.75	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,464,434.10	100%	0	\$0.00		0	\$0.00		0	
31402QGF2		WASHINGTON MUTUAL BANK, FA	185	\$17,978,221.56	79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$4,779,045.69	21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			234	\$22,757,267.25	100%	0	\$0.00		0	\$0.00		0	
31402QGG0		WASHINGTON MUTUAL BANK, FA	1,469	\$143,793,098.19	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	230	\$22,529,146.89	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,699	\$166,322,245.08	100%	0	\$0.00		0	\$0.00		0	
31402QGH8			731	\$71,354,724.23	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	186	\$18,312,257.39	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			917	\$89,666,981.62	100%	0	\$0.00		0	\$0.00		0	0
31402QGJ4		WASHINGTON MUTUAL BANK, FA	43	\$7,416,732.81	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$4,022,722.34	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			62	\$11,439,455.15	100%	0	\$0.00		0	\$0.00		0	0
31402QGK1		WASHINGTON MUTUAL BANK, FA	295	\$52,403,168.04	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	50	\$11,091,108.45	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			345	\$63,494,276.49	100%	0	\$0.00		0	\$0.00		0	0
31402QGL9		WASHINGTON MUTUAL BANK, FA	73	\$14,720,893.84	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	25	\$5,935,580.71	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			98	\$20,656,474.55	100%	0	\$0.00		0	\$0.00		0	0
31402QGM7		WASHINGTON MUTUAL BANK, FA	8	\$930,863.84	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	6	\$711,969.72	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			14	\$1,642,833.56	100%	0	\$0.00		0	\$0.00		0	0
31402QGN5		WASHINGTON MUTUAL BANK, FA	87	\$10,296,148.33	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	37	\$4,361,551.07	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			124	\$14,657,699.40	100%	0	\$0.00		0	\$0.00		0	0
31402QGP0		WASHINGTON MUTUAL BANK, FA	558	\$65,757,936.27	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	97	\$11,420,711.02	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			655	\$77,178,647.29	100%	0	\$0.00		0	\$0.00		0	0
31402QQG8		WASHINGTON MUTUAL BANK, FA	269	\$31,742,624.44	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	86	\$10,178,528.29	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			355	\$41,921,152.73	100%	0	\$0.00		0	\$0.00		0	0

31402QGR6	WASHINGTON MUTUAL BANK, FA	40	\$6,435,695.75	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,035,835.55	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,471,531.30	100%	0	\$0.00		0	\$0.00		0
31402QGS4	WASHINGTON MUTUAL BANK, FA	272	\$48,553,931.13	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,632,233.37	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$55,186,164.50	100%	0	\$0.00		0	\$0.00		0
31402QGT2	WASHINGTON MUTUAL BANK, FA	19	\$3,485,817.28	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$981,250.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,467,067.28	100%	0	\$0.00		0	\$0.00		0
31402QGU9	WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,049,904.72	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,072,362.20	100%	0	\$0.00		0	\$0.00		0
31402QGV7	WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$88,573,698.65	100%	0	\$0.00		0	\$0.00		0
31402QGY1	WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,517,821.18	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$40,876,410.99	100%	0	\$0.00		0	\$0.00		0
31402QGZ8	WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,745,663.96	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$56,535,898.71	100%	0	\$0.00		0	\$0.00		0
31402QHA2	WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,090,176.28	66.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$3,154,584.90	100%	0	\$0.00		0	\$0.00		0
31402QHB0	WASHINGTON MUTUAL BANK, FA		45	\$5,723,566.48	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$7,279,521.98	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,003,088.46	100%	0	\$0.00		0	\$0.00		0
31402QHC8	WASHINGTON MUTUAL BANK, FA		150	\$21,045,248.48	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$15,560,796.99	42.51%	1	\$179,433.81	NA	0	\$0.00	NA	0
Total			243	\$36,606,045.47	100%	1	\$179,433.81		0	\$0.00		0
31402QHD6	WASHINGTON MUTUAL BANK, FA		1,253	\$193,316,141.07	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		298	\$60,130,541.20	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,551	\$253,446,682.27	100%	0	\$0.00		0	\$0.00		0
31402QHE4	WASHINGTON MUTUAL BANK, FA		888	\$159,699,539.91	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		300	\$65,335,803.84	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,188	\$225,035,343.75	100%	0	\$0.00		0	\$0.00		0
31402QHF1	WASHINGTON MUTUAL BANK, FA		7	\$813,359.47	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,280,275.00	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,093,634.47	100%	0	\$0.00		0	\$0.00		0
31402QHG9	WASHINGTON MUTUAL BANK, FA		914	\$162,999,706.74	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		215	\$42,004,569.51	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,129	\$205,004,276.25	100%	0	\$0.00		0	\$0.00		0
31402QJ28	Unavailable		114	\$17,779,676.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$17,779,676.35	100%	0	\$0.00		0	\$0.00		0
31402QJ36	Unavailable		56	\$8,629,581.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,629,581.86	100%	0	\$0.00		0	\$0.00		0
31402QJ44	Unavailable		22	\$3,069,888.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,069,888.04	100%	0	\$0.00		0	\$0.00		0

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31402QJ51	Unavailable	139	\$24,440,997.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$24,440,997.19	100%	0	\$0.00		0	\$0.00		0
31402QJ69	Unavailable	372	\$66,547,270.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$66,547,270.70	100%	0	\$0.00		0	\$0.00		0
31402QJ77	Unavailable	9	\$1,169,453.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,169,453.30	100%	0	\$0.00		0	\$0.00		0
31402QJ85	Unavailable	39	\$3,122,453.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,122,453.61	100%	0	\$0.00		0	\$0.00		0
31402QJ93	Unavailable	1,257	\$205,820,826.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,257	\$205,820,826.05	100%	0	\$0.00		0	\$0.00		0
31402QJD4	Unavailable	119	\$7,108,084.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,108,084.17	100%	0	\$0.00		0	\$0.00		0
31402QJE2	Unavailable	515	\$33,815,492.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		515	\$33,815,492.98	100%	0	\$0.00		0	\$0.00		0
31402QJF9	Unavailable	1,347	\$93,013,862.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,347	\$93,013,862.99	100%	0	\$0.00		0	\$0.00		0
31402QJG7	Unavailable	275	\$19,621,281.42	100%	1	\$64,668.03	NA	0	\$0.00	NA	0
Total		275	\$19,621,281.42	100%	1	\$64,668.03		0	\$0.00		0
31402QJH5	Unavailable	112	\$6,365,315.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$6,365,315.23	100%	0	\$0.00		0	\$0.00		0
31402QJJ1	Unavailable	488	\$30,015,745.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$30,015,745.42	100%	0	\$0.00		0	\$0.00		0
31402QJK8	Unavailable	1,559	\$103,031,145.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,559	\$103,031,145.04	100%	0	\$0.00		0	\$0.00		0
31402QJL6	Unavailable	1,042	\$71,712,705.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,042	\$71,712,705.22	100%	0	\$0.00		0	\$0.00		0
31402QJM4	Unavailable	33	\$3,175,194.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,175,194.08	100%	0	\$0.00		0	\$0.00		0
31402QJN2	Unavailable	190	\$18,750,421.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$18,750,421.82	100%	0	\$0.00		0	\$0.00		0

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31402QJP7	Unavailable	1,007	\$97,476,532.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,007	\$97,476,532.00	100%	0	\$0.00		0	\$0.00		0
31402QJQ5	Unavailable	894	\$87,971,062.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		894	\$87,971,062.76	100%	0	\$0.00		0	\$0.00		0
31402QJR3	Unavailable	9	\$1,239,720.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,239,720.09	100%	0	\$0.00		0	\$0.00		0
31402QJS1	Unavailable	30	\$5,693,053.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,693,053.61	100%	0	\$0.00		0	\$0.00		0
31402QJT9	Unavailable	39	\$7,499,847.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,499,847.84	100%	0	\$0.00		0	\$0.00		0
31402QJU6	Unavailable	25	\$5,313,981.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,313,981.70	100%	0	\$0.00		0	\$0.00		0
31402QJV4	Unavailable	17	\$2,004,476.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,004,476.91	100%	0	\$0.00		0	\$0.00		0
31402QJW2	Unavailable	116	\$13,656,150.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$13,656,150.68	100%	0	\$0.00		0	\$0.00		0
31402QJX0	Unavailable	451	\$53,019,080.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$53,019,080.57	100%	0	\$0.00		0	\$0.00		0
31402QJY8	Unavailable	495	\$58,453,127.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		495	\$58,453,127.58	100%	0	\$0.00		0	\$0.00		0
31402QJZ5	Unavailable	16	\$1,652,069.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,652,069.12	100%	0	\$0.00		0	\$0.00		0
31402QKA8	Unavailable	103	\$14,577,860.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,577,860.24	100%	0	\$0.00		0	\$0.00		0
31402QKB6	Unavailable	225	\$45,685,842.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$45,685,842.66	100%	0	\$0.00		0	\$0.00		0
31402QKD2	Unavailable	27	\$4,013,857.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,013,857.31	100%	0	\$0.00		0	\$0.00		0
31402QKE0	Unavailable	65	\$14,844,054.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,844,054.03	100%	0	\$0.00		0	\$0.00		0

31402QKF7		Unavailable	13	\$1,800,504.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,800,504.38	100%	0	\$0.00		0	\$0.00		0
31402QKG5		Unavailable	59	\$8,165,173.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,165,173.84	100%	0	\$0.00		0	\$0.00		0
31402QP21		CHASE MANHATTAN MORTGAGE CORPORATION	302	\$59,640,126.95	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$50,222,635.50	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			537	\$109,862,762.45	100%	0	\$0.00		0	\$0.00		0
31402QP39		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$52,783,312.12	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			527	\$110,469,038.21	100%	0	\$0.00		0	\$0.00		0
31402QP47		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$59,518,621.48	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$50,045,614.07	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			526	\$109,564,235.55	100%	0	\$0.00		0	\$0.00		0
31402QP54		CHASE MANHATTAN MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$48,374,905.45	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			514	\$109,903,588.13	100%	0	\$0.00		0	\$0.00		0
31402QP62		CHASE MANHATTAN MORTGAGE CORPORATION	324	\$63,914,940.19	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	380	\$78,233,069.29	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			704	\$142,148,009.48	100%	0	\$0.00		0	\$0.00		0
31402QP70		CHASE MANHATTAN MORTGAGE CORPORATION	288	\$56,822,948.94	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$73,778,631.51	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			645	\$130,601,580.45	100%	0	\$0.00		0	\$0.00		0

31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$69,091,862.01	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$75,126,909.28	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		706	\$144,218,771.29	100%	0	\$0.00		0	\$0.00		0
31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,790,290.14	100%	0	\$0.00		0	\$0.00		0
31402QPB1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$14,268,687.26	100%	0	\$0.00		0	\$0.00		0
31402QPC9	CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$24,264,773.62	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		660	\$45,375,439.27	100%	0	\$0.00		0	\$0.00		0
31402QPD7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$16,452,980.16	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$28,118,627.65	100%	0	\$0.00		0	\$0.00		0
31402QPE5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,571,741.74	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,413,409.92	100%	0	\$0.00		0	\$0.00		0
31402QPF2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	528	\$57,137,287.20	81.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			651	\$70,439,738.02	100%	0	\$0.00		0	\$0.00		0
31402QPG0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$40,863,214.72	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$79,418,152.44	100%	0	\$0.00		0	\$0.00		0
31402QPH8		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			613	\$64,734,268.58	100%	0	\$0.00		0	\$0.00		0
31402QPJ4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,160,078.46	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,186,041.09	100%	0	\$0.00		0	\$0.00		0
31402QPK1		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			542	\$96,628,102.74	100%	0	\$0.00		0	\$0.00		0
31402QPL9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,957,918.08	100%	0	\$0.00		0	\$0.00		0
31402QPM7		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$40,178,886.26	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$85,452,378.57	100%	0	\$0.00		0	\$0.00		0
31402QPN5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$2,099,781.07	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,836,505.29	100%	0	\$0.00		0	\$0.00		0
31402QPP0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,292,600.75	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,813,824.04	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,106,424.79	100%	0	\$0.00		0	\$0.00		0
31402QPQ8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,711,330.22	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,636,687.94	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,348,018.16	100%	0	\$0.00		0	\$0.00		0
31402QPR6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$26,289,133.38	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$33,729,095.91	100%	0	\$0.00		0	\$0.00		0
31402QPS4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	485	\$102,756,390.20	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			605	\$128,539,181.29	100%	0	\$0.00		0	\$0.00		0
31402QPT2		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$33,077,342.30	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$87,249,411.02	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			551	\$120,326,753.32	100%	0	\$0.00		0	\$0.00		0
31402QPU9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	435	\$95,303,392.60	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			560	\$122,180,849.35	100%	0	\$0.00		0	\$0.00		0
31402QPV7		CHASE MANHATTAN	230	\$49,850,826.01	38.22%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION											
		Unavailable	373	\$80,597,296.06	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			603	\$130,448,122.07	100%	0	\$0.00		0	\$0.00		0	0
31402QPW5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$46,607,667.41	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	385	\$83,452,302.75	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			597	\$130,059,970.16	100%	0	\$0.00		0	\$0.00		0	0
31402QPX3		CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	352	\$77,727,010.18	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			635	\$139,246,602.78	100%	0	\$0.00		0	\$0.00		0	0
31402QPY1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,105,008.27	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	12	\$2,530,203.91	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$4,635,212.18	100%	0	\$0.00		0	\$0.00		0	0
31402QPZ8		CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	240	\$51,111,687.93	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			528	\$110,246,681.28	100%	0	\$0.00		0	\$0.00		0	0
31402QQ20		RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	15	\$2,288,348.84	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			41	\$6,862,903.88	100%	0	\$0.00		0	\$0.00		0	0
31402QQ38		RBC MORTGAGE COMPANY	40	\$6,956,618.91	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	23	\$3,594,734.12	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			63	\$10,551,353.03	100%	0	\$0.00		0	\$0.00		0	0
31402QQ46		RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	17	\$2,102,173.77	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			46	\$5,844,148.88	100%	0	\$0.00		0	\$0.00		0	0

31402QQ53	RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,347,318.80	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,421,441.61	100%	0	\$0.00		0	\$0.00		0
31402QQ61	RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,367,659.91	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,597,781.24	100%	0	\$0.00		0	\$0.00		0
31402QQ79	RBC MORTGAGE COMPANY	44	\$8,454,859.92	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,733,587.64	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,188,447.56	100%	0	\$0.00		0	\$0.00		0
31402QQ87	RBC MORTGAGE COMPANY	28	\$4,764,241.80	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,505,052.84	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,269,294.64	100%	0	\$0.00		0	\$0.00		0
31402QQ95	RBC MORTGAGE COMPANY	26	\$4,867,359.29	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,239,989.20	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,107,348.49	100%	0	\$0.00		0	\$0.00		0
31402QQA2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$717,263.89	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$363,059.31	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,080,323.20	100%	0	\$0.00		0	\$0.00		0
31402QQQ7	RBC MORTGAGE COMPANY	81	\$16,013,368.65	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,769,689.52	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,783,058.17	100%	0	\$0.00		0	\$0.00		0
31402QQR5	RBC MORTGAGE COMPANY	34	\$5,656,725.32	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,279,631.80	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,936,357.12	100%	0	\$0.00		0	\$0.00		0
31402QQS3	RBC MORTGAGE COMPANY	2	\$387,972.40	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$665,745.60	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,053,718.00	100%	0	\$0.00		0	\$0.00		0

31402QQT1	RBC MORTGAGE COMPANY	30	\$5,144,044.94	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,591,392.82	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,735,437.76	100%	0	\$0.00		0	\$0.00		0
31402QQU8	RBC MORTGAGE COMPANY	13	\$2,319,329.48	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,134,815.89	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,454,145.37	100%	0	\$0.00		0	\$0.00		0
31402QQV6	RBC MORTGAGE COMPANY	37	\$7,432,284.68	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,045,812.72	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,478,097.40	100%	0	\$0.00		0	\$0.00		0
31402QQW4	RBC MORTGAGE COMPANY	28	\$4,604,897.21	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,360,206.54	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,965,103.75	100%	0	\$0.00		0	\$0.00		0
31402QQX2	RBC MORTGAGE COMPANY	29	\$6,132,062.12	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,473,950.19	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,606,012.31	100%	0	\$0.00		0	\$0.00		0
31402QQY0	RBC MORTGAGE COMPANY	39	\$7,167,600.54	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,161,904.79	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,329,505.33	100%	0	\$0.00		0	\$0.00		0
31402QQZ7	RBC MORTGAGE COMPANY	18	\$2,921,997.52	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,751,487.80	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,673,485.32	100%	0	\$0.00		0	\$0.00		0
31402QRA1	RBC MORTGAGE COMPANY	34	\$5,959,084.05	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,699,387.84	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,658,471.89	100%	0	\$0.00		0	\$0.00		0
31402QRB9	RBC MORTGAGE COMPANY	5	\$1,097,780.79	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,228,259.23	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,326,040.02	100%	0	\$0.00		0	\$0.00		0

31402QRC7	RBC MORTGAGE COMPANY	28	\$5,652,339.54	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,772,450.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,424,789.54	100%	0	\$0.00		0	\$0.00		0
31402QRD5	RBC MORTGAGE COMPANY	50	\$8,320,686.75	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,812,217.44	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,132,904.19	100%	0	\$0.00		0	\$0.00		0
31402QRE3	RBC MORTGAGE COMPANY	4	\$802,850.00	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$318,700.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,121,550.00	100%	0	\$0.00		0	\$0.00		0
31402QRF0	RBC MORTGAGE COMPANY	20	\$4,504,078.51	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,612,952.06	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,117,030.57	100%	0	\$0.00		0	\$0.00		0
31402QRG8	RBC MORTGAGE COMPANY	18	\$3,497,605.44	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,156,300.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,653,905.44	100%	0	\$0.00		0	\$0.00		0
31402QRH6	RBC MORTGAGE COMPANY	28	\$5,854,633.82	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,070,400.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,925,033.82	100%	0	\$0.00		0	\$0.00		0
31402QRJ2	RBC MORTGAGE COMPANY	34	\$6,597,300.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,127,965.22	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,725,265.22	100%	0	\$0.00		0	\$0.00		0
31402QRK9	RBC MORTGAGE COMPANY	22	\$4,013,202.70	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,458,806.62	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,472,009.32	100%	0	\$0.00		0	\$0.00		0
31402QRL7	RBC MORTGAGE COMPANY	37	\$5,623,944.54	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,123,737.69	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,747,682.23	100%	0	\$0.00		0	\$0.00		0
31402QRM5	RBC MORTGAGE	8	\$1,077,038.65	43.45%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	12	\$1,401,917.19	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,478,955.84	100%	0	\$0.00		0	\$0.00		0
31402QRN3	RBC MORTGAGE COMPANY	4	\$1,005,185.50	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$365,518.48	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,370,703.98	100%	0	\$0.00		0	\$0.00		0
31402QRP8	RBC MORTGAGE COMPANY	18	\$3,438,600.00	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,251,000.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,689,600.00	100%	0	\$0.00		0	\$0.00		0
31402QRQ6	RBC MORTGAGE COMPANY	29	\$4,751,116.15	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,359,377.81	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,110,493.96	100%	0	\$0.00		0	\$0.00		0
31402QRR4	RBC MORTGAGE COMPANY	15	\$3,210,652.02	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,457,700.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,668,352.02	100%	0	\$0.00		0	\$0.00		0
31402QRS2	RBC MORTGAGE COMPANY	33	\$5,295,799.76	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,482,500.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,778,299.76	100%	0	\$0.00		0	\$0.00		0
31402QRT0	RBC MORTGAGE COMPANY	22	\$4,359,961.04	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,883,550.00	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,243,511.04	100%	0	\$0.00		0	\$0.00		0
31402QRU7	RBC MORTGAGE COMPANY	30	\$4,300,010.51	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,154,320.00	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,454,330.51	100%	0	\$0.00		0	\$0.00		0
31402RU23	RBC MORTGAGE COMPANY	5	\$1,032,100.00	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$504,000.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,536,100.00	100%	0	\$0.00		0	\$0.00		0
31402RU31	RBC MORTGAGE COMPANY	10	\$1,895,500.00	67.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$920,800.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,816,300.00	100%	0	\$0.00		0	\$0.00		0
31402RU49		RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$634,500.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,387,860.00	100%	0	\$0.00		0	\$0.00		0
31402RUZ0		RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$343,430.94	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,731,430.94	100%	0	\$0.00		0	\$0.00		0
31402RX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$514,201.01	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,104,350.94	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,618,551.95	100%	0	\$0.00		0	\$0.00		0
31402RX38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,303.99	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,088,538.27	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,318,842.26	100%	0	\$0.00		0	\$0.00		0
31402RX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,254.35	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,601,492.38	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,648,746.73	100%	0	\$0.00		0	\$0.00		0
31402RX53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$793,291.91	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$10,681,981.85	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,475,273.76	100%	0	\$0.00		0	\$0.00		0
31402RXZ7		PRINCIPAL RESIDENTIAL	1	\$74,221.98	3.62%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC												
		Unavailable	28	\$1,978,753.64	96.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			29	\$2,052,975.62	100%	0	\$0.00		0	\$0.00		0		
31402S3R6		SUNTRUST MORTGAGE INC.	47	\$8,174,288.70	64.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	20	\$4,446,421.24	35.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			67	\$12,620,709.94	100%	0	\$0.00		0	\$0.00		0		
31402S3S4		SUNTRUST MORTGAGE INC.	5	\$882,386.59	6.8%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	67	\$12,085,215.82	93.2%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			72	\$12,967,602.41	100%	0	\$0.00		0	\$0.00		0		
31402S3T2		SUNTRUST MORTGAGE INC.	20	\$3,806,176.09	32.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$8,073,593.00	67.96%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			66	\$11,879,769.09	100%	0	\$0.00		0	\$0.00		0		
31402S3U9		SUNTRUST MORTGAGE INC.	16	\$3,466,478.40	28.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	38	\$8,492,323.40	71.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			54	\$11,958,801.80	100%	0	\$0.00		0	\$0.00		0		
31402S3V7		SUNTRUST MORTGAGE INC.	2	\$200,714.16	14.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$1,223,650.82	85.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$1,424,364.98	100%	0	\$0.00		0	\$0.00		0		
31402S3W5		Unavailable	21	\$2,676,295.07	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$2,676,295.07	100%	0	\$0.00		0	\$0.00		0		
31402S3X3		SUNTRUST MORTGAGE INC.	1	\$93,673.31	6.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$1,286,011.43	93.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$1,379,684.74	100%	0	\$0.00		0	\$0.00		0		
31402SF28		HARWOOD STREET FUNDING I, LLC	30	\$5,541,445.85	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$5,541,445.85	100%	0	\$0.00		0	\$0.00		0		
31402SFX0		HARWOOD STREET FUNDING I, LLC	37	\$6,655,694.52	100%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			37	\$6,655,694.52	100%	0	\$0.00		0	\$0.00		0
31402SFY8		HARWOOD STREET FUNDING I, LLC	40	\$7,239,659.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,239,659.34	100%	0	\$0.00		0	\$0.00		0
31402SFZ5		HARWOOD STREET FUNDING I, LLC	112	\$20,339,538.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,339,538.15	100%	0	\$0.00		0	\$0.00		0
31402SH26		FIRST HORIZON HOME LOAN CORPORATION	231	\$41,362,556.07	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,275,805.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$43,638,361.07	100%	0	\$0.00		0	\$0.00		0
31402SH34		FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,473,970.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$24,272,222.00	100%	0	\$0.00		0	\$0.00		0
31402SH42		FIRST HORIZON HOME LOAN CORPORATION	293	\$19,749,509.23	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,226,679.07	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$20,976,188.30	100%	0	\$0.00		0	\$0.00		0
31402SH59		FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,174,720.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$36,905,182.50	100%	0	\$0.00		0	\$0.00		0
31402SH67		FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,144,600.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$33,567,861.58	100%	0	\$0.00		0	\$0.00		0
31402SH75		FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,335,520.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$33,539,866.88	100%	0	\$0.00		0	\$0.00		0

31402SH83	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,289,023.16	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$46,609,519.62	100%	0	\$0.00		0	\$0.00		0
31402SH91	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,621,174.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,621,174.08	100%	0	\$0.00		0	\$0.00		0
31402SJ40	M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$300,370.87	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,511,036.96	100%	0	\$0.00		0	\$0.00		0
31402SJ57	M&T MORTGAGE CORPORATION	4	\$698,497.33	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$306,725.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,005,222.33	100%	0	\$0.00		0	\$0.00		0
31402SJ73	M&T MORTGAGE CORPORATION	8	\$1,352,212.93	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$391,260.00	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,743,472.93	100%	0	\$0.00		0	\$0.00		0
31402SJA6	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,256,592.37	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,141,997.87	100%	0	\$0.00		0	\$0.00		0
31402SJB4	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,875,338.86	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$548,483.12	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,423,821.98	100%	0	\$0.00		0	\$0.00		0
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,345,576.82	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$696,700.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,042,276.82	100%	0	\$0.00		0	\$0.00		0
31402SJE8	FIRST HORIZON HOME LOAN	155	\$27,884,192.77	90.39%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	14	\$2,964,230.74	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			169	\$30,848,423.51	100%	0	\$0.00		0	\$0.00		0	0
31402SJF5		FIRST HORIZON HOME LOAN CORPORATION	37	\$7,766,367.00	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$311,800.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			39	\$8,078,167.00	100%	0	\$0.00		0	\$0.00		0	0
31402SKN6		M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$305,313.69	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,680,020.40	100%	0	\$0.00		0	\$0.00		0	0
31402SKP1		M&T MORTGAGE CORPORATION	11	\$1,678,203.07	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$161,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,839,203.07	100%	0	\$0.00		0	\$0.00		0	0
31402SMR5		WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,644,320.01	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			115	\$19,989,775.35	100%	0	\$0.00		0	\$0.00		0	0
31402SMS3		WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	11	\$2,014,181.76	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			131	\$22,071,484.03	100%	0	\$0.00		0	\$0.00		0	0
31402SMT1		WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$1,368,438.29	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			66	\$12,063,327.75	100%	0	\$0.00		0	\$0.00		0	0
31402SPG6		WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$313,479.09	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,099,751.52	100%	0	\$0.00		0	\$0.00		0	0
31402SPH4		WACHOVIA MORTGAGE CORPORATION	4	\$517,743.31	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	10	\$1,292,150.41	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,809,893.72	100%	0	\$0.00		0	\$0.00		0
31402SPK7		WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,743,384.31	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,996,854.10	100%	0	\$0.00		0	\$0.00		0
31402SPL5		WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$869,881.35	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,099,562.93	100%	0	\$0.00		0	\$0.00		0
31402SPM3		WACHOVIA MORTGAGE CORPORATION	5	\$619,847.69	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,534,411.66	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,154,259.35	100%	0	\$0.00		0	\$0.00		0
31402SPN1		WACHOVIA MORTGAGE CORPORATION	3	\$753,713.20	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,853,995.68	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,607,708.88	100%	0	\$0.00		0	\$0.00		0
31402SQ34		RBC MORTGAGE COMPANY	88	\$17,241,830.10	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,465,806.60	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,707,636.70	100%	0	\$0.00		0	\$0.00		0
31402SQ42		RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,445,794.53	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,324,020.90	100%	0	\$0.00		0	\$0.00		0
31402SQ59		RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,654,123.68	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,223,868.23	100%	0	\$0.00		0	\$0.00		0
31402SQ67		RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$441,893.60	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,911,148.65	100%	0	\$0.00		0	\$0.00		0

31402SQ75	RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,359,845.73	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,000,561.53	100%	0	\$0.00		0	\$0.00		0
31402SQ83	RBC MORTGAGE COMPANY	10	\$1,320,456.58	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$916,576.39	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,237,032.97	100%	0	\$0.00		0	\$0.00		0
31402SQ91	RBC MORTGAGE COMPANY	12	\$2,722,863.86	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$862,985.63	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,585,849.49	100%	0	\$0.00		0	\$0.00		0
31402SR25	RBC MORTGAGE COMPANY	118	\$25,441,776.04	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,892,841.09	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$31,334,617.13	100%	0	\$0.00		0	\$0.00		0
31402SR33	RBC MORTGAGE COMPANY	41	\$7,830,688.76	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,431,942.45	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,262,631.21	100%	0	\$0.00		0	\$0.00		0
31402SR58	RBC MORTGAGE COMPANY	6	\$1,313,551.05	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$411,822.17	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,725,373.22	100%	0	\$0.00		0	\$0.00		0
31402SR66	RBC MORTGAGE COMPANY	61	\$12,889,171.77	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,149,905.76	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,039,077.53	100%	0	\$0.00		0	\$0.00		0
31402SR74	RBC MORTGAGE COMPANY	17	\$2,920,643.51	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,160,708.06	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,081,351.57	100%	0	\$0.00		0	\$0.00		0
31402SR82	RBC MORTGAGE COMPANY	14	\$3,004,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,004,750.00	100%	0	\$0.00		0	\$0.00		0
31402SR90	RBC MORTGAGE COMPANY	96	\$20,667,641.41	85.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$3,472,300.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,139,941.41	100%	0	\$0.00		0	\$0.00		0
31402SRA7		RBC MORTGAGE COMPANY	89	\$18,251,083.94	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,783,602.34	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,034,686.28	100%	0	\$0.00		0	\$0.00		0
31402SRB5		RBC MORTGAGE COMPANY	15	\$2,598,768.59	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,627,681.70	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,226,450.29	100%	0	\$0.00		0	\$0.00		0
31402SRC3		RBC MORTGAGE COMPANY	9	\$2,270,686.07	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,108,424.35	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,379,110.42	100%	0	\$0.00		0	\$0.00		0
31402SRD1		RBC MORTGAGE COMPANY	102	\$21,010,056.70	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,389,895.08	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,399,951.78	100%	0	\$0.00		0	\$0.00		0
31402SRE9		RBC MORTGAGE COMPANY	13	\$1,890,945.40	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$817,075.11	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,708,020.51	100%	0	\$0.00		0	\$0.00		0
31402SRF6		RBC MORTGAGE COMPANY	6	\$1,233,954.67	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,270,118.17	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,504,072.84	100%	0	\$0.00		0	\$0.00		0
31402SRG4		RBC MORTGAGE COMPANY	68	\$13,465,598.55	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,818,004.20	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,283,602.75	100%	0	\$0.00		0	\$0.00		0
31402SRH2		RBC MORTGAGE COMPANY	8	\$1,345,504.28	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,883,304.20	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,228,808.48	100%	0	\$0.00		0	\$0.00		0
31402SRJ8		RBC MORTGAGE COMPANY	19	\$3,482,911.62	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,127,395.53	24.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$4,610,307.15	100%	0	\$0.00		0	\$0.00		0
31402SRK5	RBC MORTGAGE COMPANY		93	\$18,646,461.45	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,032,821.52	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$23,679,282.97	100%	0	\$0.00		0	\$0.00		0
31402SRL3	RBC MORTGAGE COMPANY		12	\$2,035,867.95	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,230,447.47	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,266,315.42	100%	0	\$0.00		0	\$0.00		0
31402SRN9	RBC MORTGAGE COMPANY		12	\$2,401,004.16	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$466,202.14	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,867,206.30	100%	0	\$0.00		0	\$0.00		0
31402SRP4	RBC MORTGAGE COMPANY		59	\$11,990,973.11	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,194,252.04	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,185,225.15	100%	0	\$0.00		0	\$0.00		0
31402SRQ2	RBC MORTGAGE COMPANY		18	\$2,475,220.84	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,170,280.01	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,645,500.85	100%	0	\$0.00		0	\$0.00		0
31402SRS8	RBC MORTGAGE COMPANY		91	\$18,940,051.53	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,330,261.26	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$24,270,312.79	100%	0	\$0.00		0	\$0.00		0
31402SRT6	RBC MORTGAGE COMPANY		16	\$3,021,319.49	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,145,811.63	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,167,131.12	100%	0	\$0.00		0	\$0.00		0
31402SRU3	RBC MORTGAGE COMPANY		17	\$3,688,393.08	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,347,750.00	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,036,143.08	100%	0	\$0.00		0	\$0.00		0
31402SRV1	RBC MORTGAGE COMPANY		9	\$1,776,134.13	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$727,453.35	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,503,587.48	100%	0	\$0.00		0	\$0.00		0

31402SRW9	RBC MORTGAGE COMPANY	86	\$18,607,602.05	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,374,081.37	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,981,683.42	100%	0	\$0.00		0	\$0.00		0
31402SRX7	RBC MORTGAGE COMPANY	12	\$2,418,622.62	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,359,052.62	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,777,675.24	100%	0	\$0.00		0	\$0.00		0
31402SRY5	RBC MORTGAGE COMPANY	2	\$394,983.69	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$811,430.07	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,206,413.76	100%	0	\$0.00		0	\$0.00		0
31402SRZ2	RBC MORTGAGE COMPANY	14	\$3,249,072.95	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$154,800.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,403,872.95	100%	0	\$0.00		0	\$0.00		0
31402SS57	INDEPENDENT BANK CORPORATION	85	\$9,126,865.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,126,865.44	100%	0	\$0.00		0	\$0.00		0
31402SS65	INDEPENDENT BANK CORPORATION	28	\$2,493,942.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,493,942.22	100%	0	\$0.00		0	\$0.00		0
31402SS73	INDEPENDENT BANK CORPORATION	74	\$5,860,181.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,860,181.47	100%	0	\$0.00		0	\$0.00		0
31402SS81	INDEPENDENT BANK CORPORATION	32	\$2,100,203.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,100,203.09	100%	0	\$0.00		0	\$0.00		0
31402SS99	INDEPENDENT BANK CORPORATION	17	\$1,490,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,490,400.00	100%	0	\$0.00		0	\$0.00		0
31402SSA6		20	\$3,697,435.47	61.8%	0	\$0.00	NA	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY											
		Unavailable	13	\$2,285,250.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$5,982,685.47	100%	0	\$0.00		0	\$0.00		0	
31402SSB4		RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$839,162.98	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,233,162.98	100%	0	\$0.00		0	\$0.00		0	
31402SSD0		RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,689,832.37	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$12,516,547.77	100%	0	\$0.00		0	\$0.00		0	
31402SSN8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$3,865,499.83	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$5,000,227.10	100%	0	\$0.00		0	\$0.00		0	
31402SSP3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$693,604.19	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,999,723.43	100%	0	\$0.00		0	\$0.00		0	
31402SSQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$4,000,076.03	100%	0	\$0.00		0	\$0.00		0	
31402SSR9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$913,991.46	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,999,769.84	100%	0	\$0.00		0	\$0.00		0	
31402SSS7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,733,041.09	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,000,279.61	100%	0	\$0.00		0	\$0.00		0	
31402ST49		LEHMAN BROTHERS	65	\$9,830,533.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	8	\$1,629,966.11	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,126,379.04	100%	0	\$0.00		0	\$0.00		0
31402SV38		BANK ONE,N.A.	587	\$111,159,001.17	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$64,525,607.84	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			888	\$175,684,609.01	100%	0	\$0.00		0	\$0.00		0
31402SV46		BANK ONE,N.A.	89	\$12,846,986.58	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,983,535.75	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,830,522.33	100%	0	\$0.00		0	\$0.00		0
31402SV53		BANK ONE,N.A.	29	\$6,329,602.19	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,542,218.03	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,871,820.22	100%	0	\$0.00		0	\$0.00		0
31402SV61		BANK ONE,N.A.	13	\$1,938,616.00	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,508,718.29	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,447,334.29	100%	0	\$0.00		0	\$0.00		0
31402SV79		BANK ONE,N.A.	58	\$4,096,470.31	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$772,022.86	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,868,493.17	100%	0	\$0.00		0	\$0.00		0
31402SV87		BANK ONE,N.A.	64	\$3,929,676.64	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$463,134.13	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,392,810.77	100%	0	\$0.00		0	\$0.00		0
31402SV95		BANK ONE,N.A.	105	\$10,569,098.88	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,043,794.52	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,612,893.40	100%	0	\$0.00		0	\$0.00		0
31402SVZ7		BANK ONE,N.A.	30	\$5,372,660.27	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,860,683.42	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,233,343.69	100%	0	\$0.00		0	\$0.00		0
31402SWA1		BANK ONE,N.A.	48	\$4,665,465.27	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$489,468.26	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,154,933.53	100%	0	\$0.00		0	\$0.00		0
31402SWB9		BANK ONE,N.A.	20	\$1,312,920.05	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$169,515.85	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,482,435.90	100%	0	\$0.00		0	\$0.00		0
31402SWC7		BANK ONE,N.A.	66	\$8,570,648.07	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,908,450.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$10,479,098.07	100%	0	\$0.00		0	\$0.00		0
31402SWD5	BANK ONE,N.A.		46	\$9,389,937.56	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,683,382.76	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,073,320.32	100%	0	\$0.00		0	\$0.00		0
31402SWE3	BANK ONE,N.A.		10	\$966,639.96	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,395,303.54	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,361,943.50	100%	0	\$0.00		0	\$0.00		0
31402SWF0	BANK ONE,N.A.		12	\$1,208,433.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,208,433.49	100%	0	\$0.00		0	\$0.00		0
31402SWG8	BANK ONE,N.A.		4	\$488,865.79	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$668,014.56	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,156,880.35	100%	0	\$0.00		0	\$0.00		0
31402SWH6	BANK ONE,N.A.		4	\$505,256.47	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,392,516.87	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,897,773.34	100%	0	\$0.00		0	\$0.00		0
31402SWJ2	BANK ONE,N.A.		14	\$2,194,662.76	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$594,810.36	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,789,473.12	100%	0	\$0.00		0	\$0.00		0
31402SWK9	BANK ONE,N.A.		9	\$1,510,394.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,510,394.84	100%	0	\$0.00		0	\$0.00		0
31402SWL7	BANK ONE,N.A.		7	\$1,088,488.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,088,488.07	100%	0	\$0.00		0	\$0.00		0
31402SWM5	Unavailable		19	\$3,270,486.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,270,486.64	100%	0	\$0.00		0	\$0.00		0
31402SWN3	BANK ONE,N.A.		10	\$1,535,796.36	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,471,369.38	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,007,165.74	100%	0	\$0.00		0	\$0.00		0
31402SWP8	BANK ONE,N.A.		13	\$1,382,500.82	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$643,946.77	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,026,447.59	100%	0	\$0.00		0	\$0.00		0
31402SWQ6	BANK ONE,N.A.		16	\$1,715,544.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,715,544.85	100%	0	\$0.00		0	\$0.00		0

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31402SWR4	BANK ONE,N.A.	29	\$2,355,723.96	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$53,845.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,409,569.01	100%	0	\$0.00		0	\$0.00		0
31402SWS2	BANK ONE,N.A.	2	\$444,720.34	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,737,688.01	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,182,408.35	100%	0	\$0.00		0	\$0.00		0
31402SY27	BANK ONE,N.A.	110	\$10,780,795.18	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,182,210.19	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$11,963,005.37	100%	0	\$0.00		0	\$0.00		0
31402SY35	BANK ONE,N.A.	21	\$2,054,101.95	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$320,000.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,374,101.95	100%	0	\$0.00		0	\$0.00		0
31402SY43	BANK ONE,N.A.	18	\$1,305,035.14	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$122,900.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,427,935.14	100%	0	\$0.00		0	\$0.00		0
31402SY50	BANK ONE,N.A.	33	\$5,541,485.47	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,564,264.52	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,105,749.99	100%	0	\$0.00		0	\$0.00		0
31402SY68	BANK ONE,N.A.	9	\$1,442,472.49	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,938.33	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,565,410.82	100%	0	\$0.00		0	\$0.00		0
31402SY76	BANK ONE,N.A.	9	\$1,435,989.31	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$794,223.86	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,230,213.17	100%	0	\$0.00		0	\$0.00		0
31402SY84	BANK ONE,N.A.	9	\$1,020,590.44	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$348,757.88	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,369,348.32	100%	0	\$0.00		0	\$0.00		0
31402SYT8	BANK ONE,N.A.	121	\$23,793,875.95	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,864,353.84	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$26,658,229.79	100%	0	\$0.00		0	\$0.00		0
31402SYU5	BANK ONE,N.A.	473	\$88,569,255.92	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$26,123,238.60	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		605	\$114,692,494.52	100%	0	\$0.00		0	\$0.00		0
31402SYV3	BANK ONE,N.A.	18	\$3,280,614.73	75.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$1,089,122.81	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,369,737.54	100%	0	\$0.00		0	\$0.00		0
31402SYW1		BANK ONE,N.A.	17	\$1,238,225.68	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,664.60	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,322,890.28	100%	0	\$0.00		0	\$0.00		0
31402SYX9		BANK ONE,N.A.	123	\$8,611,247.43	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,473,635.52	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$10,084,882.95	100%	0	\$0.00		0	\$0.00		0
31402SYY7		BANK ONE,N.A.	53	\$3,396,315.74	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$113,568.72	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,509,884.46	100%	0	\$0.00		0	\$0.00		0
31402SYZ4		BANK ONE,N.A.	14	\$1,427,165.64	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,605.95	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,526,771.59	100%	0	\$0.00		0	\$0.00		0
31402T2A2		Unavailable	24	\$4,635,993.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,635,993.84	100%	0	\$0.00		0	\$0.00		0
31402T2B0		Unavailable	33	\$5,899,571.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,899,571.00	100%	0	\$0.00		0	\$0.00		0
31402T2J3		Unavailable	20	\$4,040,725.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,040,725.51	100%	0	\$0.00		0	\$0.00		0
31402T2K0		Unavailable	35	\$6,679,500.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,679,500.03	100%	0	\$0.00		0	\$0.00		0
31402T2Q7		Unavailable	29	\$5,675,988.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,675,988.81	100%	0	\$0.00		0	\$0.00		0
31402T2R5		Unavailable	27	\$5,111,490.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,111,490.91	100%	0	\$0.00		0	\$0.00		0
31402T2Z7		RBMG INC.	1	\$118,860.29	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,422,269.06	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,541,129.35	100%	0	\$0.00		0	\$0.00		0
31402T3A1		Unavailable	28	\$6,224,131.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,224,131.91	100%	0	\$0.00		0	\$0.00		0
31402T3B9		Unavailable	50	\$3,385,576.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$3,385,576.87	100%	0	\$0.00		0	\$0.00		0
31402T3C7	Unavailable		25	\$1,650,347.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,650,347.66	100%	0	\$0.00		0	\$0.00		0
31402T3J2	Unavailable		21	\$4,114,971.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,114,971.47	100%	0	\$0.00		0	\$0.00		0
31402T3K9	Unavailable		31	\$5,075,220.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,075,220.22	100%	0	\$0.00		0	\$0.00		0
31402T3Q6	Unavailable		13	\$2,384,301.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,384,301.41	100%	0	\$0.00		0	\$0.00		0
31402T3R4	Unavailable		16	\$3,083,599.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,083,599.20	100%	0	\$0.00		0	\$0.00		0
31402T3S2	Unavailable		15	\$2,354,914.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,354,914.23	100%	0	\$0.00		0	\$0.00		0
31402T3T0	Unavailable		20	\$2,525,097.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,525,097.04	100%	0	\$0.00		0	\$0.00		0
31402T3U7	Unavailable		12	\$1,469,024.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,469,024.06	100%	0	\$0.00		0	\$0.00		0
31402T3V5	Unavailable		19	\$3,738,907.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,738,907.57	100%	0	\$0.00		0	\$0.00		0
31402T3W3	Unavailable		71	\$11,244,113.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,244,113.06	100%	0	\$0.00		0	\$0.00		0
31402T3X1	Unavailable		6	\$1,070,701.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,070,701.23	100%	0	\$0.00		0	\$0.00		0
31402T3Y9	Unavailable		19	\$1,100,786.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,100,786.19	100%	0	\$0.00		0	\$0.00		0
31402T3Z6	Unavailable		8	\$1,094,529.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,094,529.66	100%	0	\$0.00		0	\$0.00		0
31402T4A0	Unavailable		10	\$1,598,454.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,598,454.19	100%	0	\$0.00		0	\$0.00		0
31402T4B8	Unavailable		35	\$5,180,471.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$5,180,471.44	100%	0	\$0.00		0	\$0.00		0
31402T4C6		Unavailable	9	\$1,123,819.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,123,819.87	100%	0	\$0.00		0	\$0.00		0
31402T4D4		RBMG INC.	1	\$141,404.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,414,725.15	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,556,129.15	100%	0	\$0.00		0	\$0.00		0
31402T4E2		Unavailable	56	\$10,363,276.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,363,276.14	100%	0	\$0.00		0	\$0.00		0
31402T4F9		Unavailable	26	\$4,436,574.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,436,574.59	100%	0	\$0.00		0	\$0.00		0
31402T4H5		Unavailable	17	\$1,041,375.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,041,375.01	100%	0	\$0.00		0	\$0.00		0
31402T4J1		Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,446,400.41	100%	0	\$0.00		0	\$0.00		0
31402T4K8		RBMG INC.	1	\$130,257.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$22,896,613.35	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$23,026,870.62	100%	0	\$0.00		0	\$0.00		0
31402T4L6		Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,593,037.60	100%	0	\$0.00		0	\$0.00		0
31402T4M4		RBMG INC.	3	\$562,796.54	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,422,223.71	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,985,020.25	100%	0	\$0.00		0	\$0.00		0
31402T4N2		Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,976,975.84	100%	0	\$0.00		0	\$0.00		0
31402T4P7		Unavailable	21	\$2,388,360.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,388,360.11	100%	0	\$0.00		0	\$0.00		0
31402T6Y6		THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,333,807.79	100%	0	\$0.00		0	\$0.00		0
31402T6Z3			31	\$6,445,990.32	32.85%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK											
		Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			93	\$19,620,813.43	100%	0	\$0.00		0	\$0.00		0	0
31402T7A7		THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			28	\$2,478,799.24	100%	0	\$0.00		0	\$0.00		0	0
31402T7B5		THE HUNTINGTON NATIONAL BANK	9	\$1,417,419.39	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$286,652.94	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$1,704,072.33	100%	0	\$0.00		0	\$0.00		0	0
31402T7C3		THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			86	\$17,179,480.40	100%	0	\$0.00		0	\$0.00		0	0
31402T7D1		THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			86	\$16,546,734.27	100%	0	\$0.00		0	\$0.00		0	0
31402T7E9		THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			72	\$12,551,734.61	100%	0	\$0.00		0	\$0.00		0	0
31402T7F6		THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			69	\$14,144,945.50	100%	0	\$0.00		0	\$0.00		0	0

31402T7G4	THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$19,124,412.28	100%	0	\$0.00		0	\$0.00		0
31402T7H2	THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,019,715.82	100%	0	\$0.00		0	\$0.00		0
31402T7J8	THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,605,426.18	100%	0	\$0.00		0	\$0.00		0
31402T7K5	THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,471,008.08	100%	0	\$0.00		0	\$0.00		0
31402T7L3	THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$17,964,068.13	100%	0	\$0.00		0	\$0.00		0
31402T7M1	THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,691,126.52	100%	0	\$0.00		0	\$0.00		0
31402TFM2	Unavailable	1	\$55,797.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$55,797.29	100%	0	\$0.00		0	\$0.00		0
31402TFN0	Unavailable	1	\$67,728.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$67,728.98	100%	0	\$0.00		0	\$0.00		0
31402TKH7		Unavailable	3	\$201,872.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$201,872.60	100%	0	\$0.00		0	\$0.00		0
31402TL29		COUNTRYWIDE HOME LOANS, INC.	80	\$14,056,423.10	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,000,025.47	100%	0	\$0.00		0	\$0.00		0
31402TL37		COUNTRYWIDE HOME LOANS, INC.	173	\$33,738,297.84	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$55,004,536.86	100%	0	\$0.00		0	\$0.00		0
31402TL45		COUNTRYWIDE HOME LOANS, INC.	62	\$10,022,516.65	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,001,540.99	100%	0	\$0.00		0	\$0.00		0
31402TL52		COUNTRYWIDE HOME LOANS, INC.	33	\$6,311,655.55	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,008,800.93	100%	0	\$0.00		0	\$0.00		0
31402TL60		COUNTRYWIDE HOME LOANS, INC.	178	\$19,611,972.02	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$40,001,359.37	100%	0	\$0.00		0	\$0.00		0
31402TL78		COUNTRYWIDE HOME LOANS, INC.	81	\$14,564,597.35	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$40,004,901.47	100%	0	\$0.00		0	\$0.00		0
31402TLR4		COUNTRYWIDE HOME LOANS, INC.	144	\$14,213,208.27	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			451	\$45,000,751.82	100%	0	\$0.00		0	\$0.00		0

31402TLS2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,633,358.11	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$30,001,368.59	100%	0	\$0.00		0	\$0.00		0
31402TLT0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,863,412.24	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$23,138,488.23	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$30,001,900.47	100%	0	\$0.00		0	\$0.00		0
31402TLU7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,227,415.14	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,774,107.25	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,001,522.39	100%	0	\$0.00		0	\$0.00		0
31402TLV5	COUNTRYWIDE HOME LOANS, INC.	44	\$6,248,518.28	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,001,510.51	100%	0	\$0.00		0	\$0.00		0
31402TLW3	COUNTRYWIDE HOME LOANS, INC.	260	\$23,346,157.53	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$30,000,273.86	100%	0	\$0.00		0	\$0.00		0
31402TLX1	COUNTRYWIDE HOME LOANS, INC.	117	\$14,408,062.29	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$20,000,179.09	100%	0	\$0.00		0	\$0.00		0
31402TLY9	COUNTRYWIDE HOME LOANS, INC.	141	\$19,123,418.05	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$25,001,099.48	100%	0	\$0.00		0	\$0.00		0
31402TLZ6	COUNTRYWIDE HOME LOANS, INC.	195	\$29,877,657.92	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$45,000,789.31	100%	0	\$0.00		0	\$0.00		0

31402TM28	COUNTRYWIDE HOME LOANS, INC.	1	\$96,016.54	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$149,646.41	100%	0	\$0.00		0	\$0.00		0
31402TN27	COUNTRYWIDE HOME LOANS, INC.	199	\$30,922,152.48	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$50,003,167.93	100%	0	\$0.00		0	\$0.00		0
31402TN50	COUNTRYWIDE HOME LOANS, INC.	12	\$2,214,899.45	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$35,003,787.04	100%	0	\$0.00		0	\$0.00		0
31402TN68	COUNTRYWIDE HOME LOANS, INC.	130	\$13,445,268.53	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$20,000,798.79	100%	0	\$0.00		0	\$0.00		0
31402TN76	COUNTRYWIDE HOME LOANS, INC.	78	\$14,613,837.38	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,386,752.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,000,589.38	100%	0	\$0.00		0	\$0.00		0
31402TN84	COUNTRYWIDE HOME LOANS, INC.	56	\$8,605,297.53	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$21,395,476.28	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$30,000,773.81	100%	0	\$0.00		0	\$0.00		0
31402TN92	COUNTRYWIDE HOME LOANS, INC.	182	\$14,865,726.73	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$15,135,457.34	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$30,001,184.07	100%	0	\$0.00		0	\$0.00		0
31402TNX9	COUNTRYWIDE HOME LOANS, INC.	188	\$22,698,372.28	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$27,305,344.64	54.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			417	\$50,003,716.92	100%	0	\$0.00		0	\$0.00		0
31402TNY7		COUNTRYWIDE HOME LOANS, INC.	128	\$18,528,304.35	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$21,472,309.40	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$40,000,613.75	100%	0	\$0.00		0	\$0.00		0
31402TNZ4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,442,925.51	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$21,557,807.08	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$35,000,732.59	100%	0	\$0.00		0	\$0.00		0
31402TP66		COUNTRYWIDE HOME LOANS, INC.	152	\$24,957,923.58	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,043,239.78	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$40,001,163.36	100%	0	\$0.00		0	\$0.00		0
31402TP74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,278,922.83	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$30,721,887.69	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$40,000,810.52	100%	0	\$0.00		0	\$0.00		0
31402TPA7		COUNTRYWIDE HOME LOANS, INC.	60	\$11,419,258.32	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$18,581,522.38	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$30,000,780.70	100%	0	\$0.00		0	\$0.00		0
31402TPB5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,178,829.65	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,821,858.74	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$30,000,688.39	100%	0	\$0.00		0	\$0.00		0
31402TQB4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,421,738.26	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,501,924.72	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,923,662.98	100%	0	\$0.00		0	\$0.00		0
31402TQC2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,601,783.60	47.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$31,010,872.56	100%	0	\$0.00		0	\$0.00		0
31402TQD0		COUNTRYWIDE HOME LOANS, INC.	74	\$18,554,550.35	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$21,082,811.54	100%	0	\$0.00		0	\$0.00		0
31402TR49		SUNTRUST MORTGAGE INC.	56	\$3,766,371.21	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,222,604.46	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,988,975.67	100%	0	\$0.00		0	\$0.00		0
31402TR56		SUNTRUST MORTGAGE INC.	19	\$1,285,647.62	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,129,796.36	100%	0	\$0.00		0	\$0.00		0
31402TR64		SUNTRUST MORTGAGE INC.	48	\$3,042,456.61	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,526,416.86	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,568,873.47	100%	0	\$0.00		0	\$0.00		0
31402TR72		SUNTRUST MORTGAGE INC.	62	\$7,483,649.27	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,223,357.74	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,707,007.01	100%	0	\$0.00		0	\$0.00		0
31402TR80		SUNTRUST MORTGAGE INC.	32	\$3,571,966.84	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,044,442.17	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,616,409.01	100%	0	\$0.00		0	\$0.00		0
31402TR98		SUNTRUST MORTGAGE INC.	23	\$2,612,957.76	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,196,056.35	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,809,014.11	100%	0	\$0.00		0	\$0.00		0
31402TS22		SUNTRUST MORTGAGE INC.	80	\$11,398,305.19	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$30,698,565.99	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$42,096,871.18	100%	0	\$0.00		0	\$0.00		0
31402TS30		SUNTRUST MORTGAGE INC.	77	\$4,966,398.81	44.06%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	95	\$6,305,678.07	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$11,272,076.88	100%	0	\$0.00		0	\$0.00		0
31402TS48		SUNTRUST MORTGAGE INC.	92	\$10,931,845.02	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$18,604,376.02	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$29,536,221.04	100%	0	\$0.00		0	\$0.00		0
31402TS55		SUNTRUST MORTGAGE INC.	33	\$6,363,961.30	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,945,698.39	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,309,659.69	100%	0	\$0.00		0	\$0.00		0
31402TS63		SUNTRUST MORTGAGE INC.	46	\$10,028,063.15	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$30,693,513.97	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$40,721,577.12	100%	0	\$0.00		0	\$0.00		0
31402TS71		SUNTRUST MORTGAGE INC.	20	\$1,235,808.47	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,441,763.61	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,677,572.08	100%	0	\$0.00		0	\$0.00		0
31402TS89		SUNTRUST MORTGAGE INC.	16	\$1,817,919.53	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,918,306.12	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,736,225.65	100%	0	\$0.00		0	\$0.00		0
31402TS97		SUNTRUST MORTGAGE INC.	21	\$2,321,135.92	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,535,720.35	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,856,856.27	100%	0	\$0.00		0	\$0.00		0
31402TSA4		SUNTRUST MORTGAGE INC.	62	\$7,026,630.32	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,748,306.38	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$11,774,936.70	100%	0	\$0.00		0	\$0.00		0
31402TSB2		SUNTRUST MORTGAGE INC.	57	\$6,236,118.81	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,065,009.43	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,301,128.24	100%	0	\$0.00		0	\$0.00		0
31402TSC0		SUNTRUST MORTGAGE INC.	15	\$1,696,143.86	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,839,396.72	80.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$8,535,540.58	100%	0	\$0.00		0	\$0.00		0
31402TSD8	SUNTRUST MORTGAGE INC.	46	\$5,418,999.14	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	55	\$6,300,401.61	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		101	\$11,719,400.75	100%	0	\$0.00		0	\$0.00		0	
31402TSE6	SUNTRUST MORTGAGE INC.	42	\$4,701,374.71	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	59	\$6,855,420.67	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		101	\$11,556,795.38	100%	0	\$0.00		0	\$0.00		0	
31402TSF3	SUNTRUST MORTGAGE INC.	28	\$5,932,751.03	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	18	\$3,675,370.41	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		46	\$9,608,121.44	100%	0	\$0.00		0	\$0.00		0	
31402TSG1	SUNTRUST MORTGAGE INC.	35	\$7,014,516.07	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	12	\$2,350,811.44	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$9,365,327.51	100%	0	\$0.00		0	\$0.00		0	
31402TSH9	SUNTRUST MORTGAGE INC.	18	\$3,660,589.00	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	6	\$1,150,998.23	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$4,811,587.23	100%	0	\$0.00		0	\$0.00		0	
31402TSJ5	SUNTRUST MORTGAGE INC.	18	\$3,655,450.82	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$614,824.97	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$4,270,275.79	100%	0	\$0.00		0	\$0.00		0	
31402TSK2	SUNTRUST MORTGAGE INC.	3	\$414,801.45	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$754,872.28	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		6	\$1,169,673.73	100%	0	\$0.00		0	\$0.00		0	
31402TSL0	SUNTRUST MORTGAGE INC.	5	\$682,545.39	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	8	\$1,286,735.57	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,969,280.96	100%	0	\$0.00		0	\$0.00		0	
31402TSM8	SUNTRUST MORTGAGE INC.	15	\$1,755,286.98	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	29	\$5,427,055.01	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$7,182,341.99	100%	0	\$0.00		0	\$0.00		0	

31402TSN6	SUNTRUST MORTGAGE INC.	7	\$947,909.21	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,315,541.90	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,263,451.11	100%	0	\$0.00		0	\$0.00		0
31402TSP1	SUNTRUST MORTGAGE INC.	4	\$631,907.47	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,842,208.09	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,474,115.56	100%	0	\$0.00		0	\$0.00		0
31402TSQ9	SUNTRUST MORTGAGE INC.	43	\$7,057,000.86	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,320,436.67	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,377,437.53	100%	0	\$0.00		0	\$0.00		0
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,016,613.50	100%	0	\$0.00		0	\$0.00		0
31402TSS5	SUNTRUST MORTGAGE INC.	4	\$742,167.63	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$28,063,998.47	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$28,806,166.10	100%	0	\$0.00		0	\$0.00		0
31402TST3	SUNTRUST MORTGAGE INC.	2	\$435,514.21	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,474,318.01	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,909,832.22	100%	0	\$0.00		0	\$0.00		0
31402TSU0	SUNTRUST MORTGAGE INC.	17	\$3,736,816.37	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,339,655.69	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,076,472.06	100%	0	\$0.00		0	\$0.00		0
31402TSV8	SUNTRUST MORTGAGE INC.	229	\$32,853,580.15	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$33,752,408.75	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$66,605,988.90	100%	0	\$0.00		0	\$0.00		0
31402TSW6	SUNTRUST MORTGAGE INC.	129	\$8,422,940.73	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,791,929.40	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$16,214,870.13	100%	0	\$0.00		0	\$0.00		0
31402TSX4	SUNTRUST MORTGAGE INC.	295	\$34,007,056.64	45.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			646	\$75,431,491.24	100%	0	\$0.00		0	\$0.00		0
31402TSY2		SUNTRUST MORTGAGE INC.	82	\$16,177,112.19	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$24,089,428.71	100%	0	\$0.00		0	\$0.00		0
31402TSZ9		SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			718	\$166,382,803.91	100%	0	\$0.00		0	\$0.00		0
31402TTA3		SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,452,806.44	100%	0	\$0.00		0	\$0.00		0
31402TTB1		SUNTRUST MORTGAGE INC.	20	\$2,329,781.52	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,251,187.30	100%	0	\$0.00		0	\$0.00		0
31402TTC9		SUNTRUST MORTGAGE INC.	21	\$4,714,757.21	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,863,476.53	100%	0	\$0.00		0	\$0.00		0
31402TTD7		SUNTRUST MORTGAGE INC.	7	\$1,454,795.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,454,795.87	100%	0	\$0.00		0	\$0.00		0
31402TTE5		SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,867,893.77	100%	0	\$0.00		0	\$0.00		0
31402TTF2		SUNTRUST MORTGAGE INC.	45	\$2,923,947.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,923,947.73	100%	0	\$0.00		0	\$0.00		0
31402TTG0		SUNTRUST MORTGAGE INC.	75	\$8,539,784.24	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$220,223.18	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,760,007.42	100%	0	\$0.00		0	\$0.00		0
31402TTH8		SUNTRUST	106	\$23,216,962.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.											
Total			106	\$23,216,962.82	100%	0	\$0.00		0	\$0.00		0	0
31402TTJ4		SUNTRUST MORTGAGE INC.	32	\$5,277,468.85	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			32	\$5,277,468.85	100%	0	\$0.00		0	\$0.00		0	0
31402TTK1		SUNTRUST MORTGAGE INC.	33	\$2,189,070.52	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			33	\$2,189,070.52	100%	0	\$0.00		0	\$0.00		0	0
31402TTL9		SUNTRUST MORTGAGE INC.	40	\$4,587,175.83	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			40	\$4,587,175.83	100%	0	\$0.00		0	\$0.00		0	0
31402TTM7		SUNTRUST MORTGAGE INC.	40	\$9,096,702.04	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			40	\$9,096,702.04	100%	0	\$0.00		0	\$0.00		0	0
31402TV28		GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA	0	\$0.00		NA	0
Total			156	\$31,523,062.15	100%	0	\$0.00		0	\$0.00		0	0
31402TV36		GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA	0	\$0.00		NA	0
Total			159	\$31,258,083.63	100%	0	\$0.00		0	\$0.00		0	0
31402TV44		GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	103	\$22,158,678.06	63.91%	0	\$0.00	NA	0	\$0.00		NA	0
Total			166	\$34,673,738.20	100%	0	\$0.00		0	\$0.00		0	0
31402TV51		GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA	0	\$0.00		NA	0
Total			114	\$11,077,867.40	100%	0	\$0.00		0	\$0.00		0	0
31402TV69		GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	142	\$13,877,513.50	48.63%	0	\$0.00	NA	0	\$0.00		NA	0

Total			292	\$28,537,813.06	100%	0	\$0.00		0	\$0.00		0
31402TV77		GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,917,869.61	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$34,087,684.00	100%	0	\$0.00		0	\$0.00		0
31402TV85		GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,497,052.68	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,344,507.91	100%	0	\$0.00		0	\$0.00		0
31402TV93		GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,420,371.81	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$34,490,350.49	100%	0	\$0.00		0	\$0.00		0
31402TVL6		GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$17,095,817.98	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,330,633.24	100%	0	\$0.00		0	\$0.00		0
31402TVM4		GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$18,726,882.45	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$33,892,041.43	100%	0	\$0.00		0	\$0.00		0
31402TVN2		GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,990,697.42	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$34,182,328.94	100%	0	\$0.00		0	\$0.00		0
31402TVP7		GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,437,412.15	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$33,161,263.53	100%	0	\$0.00		0	\$0.00		0
31402TVQ5		GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	62	\$11,977,586.31	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$34,491,815.43	100%	0	\$0.00		0	\$0.00		0
31402TVR3		GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$13,551,923.73	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$26,163,262.50	100%	0	\$0.00		0	\$0.00		0
31402TVS1		GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,365,156.53	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$12,042,959.88	100%	0	\$0.00		0	\$0.00		0
31402TVT9		GMAC MORTGAGE CORPORATION	107	\$17,870,097.19	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,715,870.73	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,585,967.92	100%	0	\$0.00		0	\$0.00		0
31402TVU6		GMAC MORTGAGE CORPORATION	84	\$15,320,796.73	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$17,842,467.05	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$33,163,263.78	100%	0	\$0.00		0	\$0.00		0
31402TVV4		GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$25,264,360.67	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$34,144,286.31	100%	0	\$0.00		0	\$0.00		0
31402TVW2		GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$33,934,949.74	100%	0	\$0.00		0	\$0.00		0
31402TVY8		GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$26,255,220.95	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$33,650,916.26	100%	0	\$0.00		0	\$0.00		0
31402TVZ5		GMAC MORTGAGE	30	\$5,595,719.17	16.69%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	137	\$27,924,383.59	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			167	\$33,520,102.76	100%	0	\$0.00		0	\$0.00		0	
31402TW27		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			133	\$21,500,129.91	100%	0	\$0.00		0	\$0.00		0	
31402TW35		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$8,499,629.06	100%	0	\$0.00		0	\$0.00		0	
31402TW43		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,000,075.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$4,000,075.65	100%	0	\$0.00		0	\$0.00		0	
31402TW50		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$10,999,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$10,999,634.00	100%	0	\$0.00		0	\$0.00		0	
31402TW68		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$5,000,330.00	100%	0	\$0.00		0	\$0.00		0	
31402TWA9		GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			188	\$33,861,495.96	100%	0	\$0.00		0	\$0.00		0	
31402TWB7		GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,100,628.90	100%	0	\$0.00		0	\$0.00		0
31402TWC5		GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$32,845,505.70	100%	0	\$0.00		0	\$0.00		0
31402TWD3		GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$14,523,775.63	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$34,278,250.33	100%	0	\$0.00		0	\$0.00		0
31402TWE1		GMAC MORTGAGE CORPORATION	4	\$838,322.97	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,393,016.96	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,231,339.93	100%	0	\$0.00		0	\$0.00		0
31402TWF8		GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,166,198.03	100%	0	\$0.00		0	\$0.00		0
31402TWG6		GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$32,942,776.62	100%	0	\$0.00		0	\$0.00		0
31402TWH4		GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$34,494,853.20	100%	0	\$0.00		0	\$0.00		0
31402TWJ0		GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$32,763,356.15	100%	0	\$0.00		0	\$0.00		0
31402TWK7		GMAC MORTGAGE	107	\$18,442,904.01	56.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$7,999,995.36	100%	0	\$0.00		0	\$0.00		0
31402TWZ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,000,801.76	100%	0	\$0.00		0	\$0.00		0
31402TYW9		Unavailable	6	\$1,033,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,033,900.00	100%	0	\$0.00		0	\$0.00		0
31402TYX7		Unavailable	12	\$2,048,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,048,500.00	100%	0	\$0.00		0	\$0.00		0
31402TZP3		Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,060,433.36	100%	0	\$0.00		0	\$0.00		0
31402TZT5		Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,340,872.76	100%	0	\$0.00		0	\$0.00		0
31402TZU2		Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,069,159.52	100%	0	\$0.00		0	\$0.00		0
31402TZX6		Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,643,465.65	100%	0	\$0.00		0	\$0.00		0
31402TZY4		Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,141,222.93	100%	0	\$0.00		0	\$0.00		0
31402U3A8		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,306,412.04	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,089,521.16	100%	0	\$0.00		0	\$0.00		0
31402U3B6		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,133,043.23	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,206,819.60	100%	0	\$0.00		0	\$0.00		0
31402U3C4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,556,279.78	62.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$4,084,905.66	100%	0	\$0.00		0	\$0.00		0
31402U3S9		Unavailable	1	\$79,464.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$79,464.53	100%	0	\$0.00		0	\$0.00		0
31402U3V2		BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,484,475.93	100%	0	\$0.00		0	\$0.00		0
31402U4U3		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,183,847.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,183,847.65	100%	0	\$0.00		0	\$0.00		0
31402U4V1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,283,696.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,283,696.19	100%	0	\$0.00		0	\$0.00		0
31402U4W9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,352,860.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,352,860.22	100%	0	\$0.00		0	\$0.00		0
31402U4X7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,459,758.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,459,758.78	100%	0	\$0.00		0	\$0.00		0
31402U4Y5		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,720,534.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,720,534.63	100%	0	\$0.00		0	\$0.00		0
31402U4Z2		LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,212,613.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$17,212,613.64	100%	0	\$0.00		0	\$0.00		0
31402U5A6		LEHMAN BROTHERS HOLDINGS, INC.	217	\$37,947,353.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$37,947,353.26	100%	0	\$0.00		0	\$0.00		0
31402U5B4		LEHMAN BROTHERS	252	\$42,043,609.63	100%	1	\$109,376.89	NA	0	\$0.00	NA	1

31402U6Q0	GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,875,691.65	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$33,809,669.17	100%	0	\$0.00		0	\$0.00		0
31402U6R8	GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,381,475.35	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,384,312.49	100%	0	\$0.00		0	\$0.00		0
31402U6S6	GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$34,418,687.37	100%	0	\$0.00		0	\$0.00		0
31402U6T4	GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$32,683,333.93	100%	0	\$0.00		0	\$0.00		0
31402U6U1	GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,309,785.81	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$33,359,102.81	100%	0	\$0.00		0	\$0.00		0
31402U6V9	GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$32,946,384.99	100%	0	\$0.00		0	\$0.00		0
31402U6W7	GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$32,159,267.32	100%	0	\$0.00		0	\$0.00		0
31402U6X5	GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			195	\$34,285,336.09	100%	0	\$0.00		0	\$0.00		0
31402U6Y3		GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,034,430.97	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$34,205,994.57	100%	0	\$0.00		0	\$0.00		0
31402U6Z0		GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$34,558,434.25	100%	0	\$0.00		0	\$0.00		0
31402U7A4		GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$18,920,333.29	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$34,697,599.89	100%	0	\$0.00		0	\$0.00		0
31402U7B2		GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$34,328,667.72	100%	0	\$0.00		0	\$0.00		0
31402U7C0		GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$21,257,563.78	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$34,437,486.41	100%	0	\$0.00		0	\$0.00		0
31402U7D8		GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$22,419,664.69	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,752,911.61	100%	0	\$0.00		0	\$0.00		0
31402U7E6		GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$21,410,898.73	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$34,315,023.66	100%	0	\$0.00		0	\$0.00		0
31402U7F3		GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	115	\$24,878,552.51	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$34,712,491.03	100%	0	\$0.00		0	\$0.00		0
31402U7G1		GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,217,922.51	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$33,585,467.40	100%	0	\$0.00		0	\$0.00		0
31402U7H9		GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$21,096,675.04	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$34,098,250.47	100%	0	\$0.00		0	\$0.00		0
31402U7J5		GMAC MORTGAGE CORPORATION	70	\$11,454,784.84	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$21,600,908.84	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$33,055,693.68	100%	0	\$0.00		0	\$0.00		0
31402U7K2		GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$24,337,723.32	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$34,028,338.74	100%	0	\$0.00		0	\$0.00		0
31402U7L0		GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$25,020,263.88	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$33,702,759.44	100%	0	\$0.00		0	\$0.00		0
31402U7M8		GMAC MORTGAGE CORPORATION	83	\$14,296,235.02	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$20,246,830.45	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,543,065.47	100%	0	\$0.00		0	\$0.00		0
31402UAA0		THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,426,813.72	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,300,976.85	100%	0	\$0.00		0	\$0.00		0
31402UAB8			102	\$17,923,127.47	42.87%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK											
		Unavailable	121	\$23,881,156.20	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			223	\$41,804,283.67	100%	0	\$0.00		0	\$0.00		0	0
31402UAC6		THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	85	\$17,414,226.96	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			118	\$22,305,990.72	100%	0	\$0.00		0	\$0.00		0	0
31402UAD4		THE HUNTINGTON NATIONAL BANK	131	\$8,868,827.76	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	24	\$1,697,087.35	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			155	\$10,565,915.11	100%	0	\$0.00		0	\$0.00		0	0
31402UAE2		THE HUNTINGTON NATIONAL BANK	26	\$5,275,368.27	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$5,377,368.27	100%	0	\$0.00		0	\$0.00		0	0
31402UAF9		THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	25	\$5,318,231.05	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			47	\$8,969,250.96	100%	0	\$0.00		0	\$0.00		0	0
31402UAG7		THE HUNTINGTON NATIONAL BANK	51	\$8,101,388.51	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	43	\$7,952,274.79	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			94	\$16,053,663.30	100%	0	\$0.00		0	\$0.00		0	0
31402UAH5		THE HUNTINGTON NATIONAL BANK	14	\$2,856,165.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	93	\$17,546,975.70	86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			107	\$20,403,140.70	100%	0	\$0.00		0	\$0.00		0	0

31402UAJ1	THE HUNTINGTON NATIONAL BANK	15	\$1,313,248.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,313,248.40	100%	0	\$0.00		0	\$0.00		0
31402UAK8	THE HUNTINGTON NATIONAL BANK	107	\$10,476,607.80	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,488,969.01	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$17,965,576.81	100%	0	\$0.00		0	\$0.00		0
31402UAL6	THE HUNTINGTON NATIONAL BANK	9	\$978,423.53	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$213,565.96	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,191,989.49	100%	0	\$0.00		0	\$0.00		0
31402UAM4	THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,673,363.48	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,435,990.66	100%	0	\$0.00		0	\$0.00		0
31402UAN2	THE HUNTINGTON NATIONAL BANK	18	\$1,930,025.17	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$257,855.10	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,187,880.27	100%	0	\$0.00		0	\$0.00		0
31402UAP7	THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$665,710.84	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,421,714.35	100%	0	\$0.00		0	\$0.00		0
31402UAQ5	THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,416,448.31	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,847,902.11	100%	0	\$0.00		0	\$0.00		0

31402UB27	HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,877,183.69	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$19,999,213.78	100%	0	\$0.00		0	\$0.00		0
31402UB35	HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,291,702.23	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,000,221.38	100%	0	\$0.00		0	\$0.00		0
31402UB43	HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,203,500.00	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,000,029.72	100%	0	\$0.00		0	\$0.00		0
31402UB50	HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,287,611.15	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,000,293.01	100%	0	\$0.00		0	\$0.00		0
31402UB68	HSBC MORTGAGE CORPORATION (USA)	12	\$1,867,133.71	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,132,719.10	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,999,852.81	100%	0	\$0.00		0	\$0.00		0
31402UB76	HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,385,239.78	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,999,854.80	100%	0	\$0.00		0	\$0.00		0
31402UB84	HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,851,451.18	58.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$9,999,183.58	100%	0	\$0.00		0	\$0.00		0
31402UB92		HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,242,150.62	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,014.98	100%	0	\$0.00		0	\$0.00		0
31402UBG6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,417,427.79	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,999,293.65	100%	0	\$0.00		0	\$0.00		0
31402UBH4		HSBC MORTGAGE CORPORATION (USA)	33	\$7,972,759.28	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,026,686.13	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,999,445.41	100%	0	\$0.00		0	\$0.00		0
31402UBJ0		HSBC MORTGAGE CORPORATION (USA)	34	\$5,961,519.28	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$14,039,120.79	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,000,640.07	100%	0	\$0.00		0	\$0.00		0
31402UBK7		HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,344,115.58	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,000,489.29	100%	0	\$0.00		0	\$0.00		0
31402UBL5		HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,466,899.44	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,001,095.26	100%	0	\$0.00		0	\$0.00		0
31402UBM3		HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	56	\$11,762,594.88	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,998,680.55	100%	0	\$0.00		0	\$0.00		0
31402UBN1		HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,378,017.15	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,001,471.09	100%	0	\$0.00		0	\$0.00		0
31402UBP6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$14,091,366.59	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$19,999,953.73	100%	0	\$0.00		0	\$0.00		0
31402UBQ4		HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,000,918.60	100%	0	\$0.00		0	\$0.00		0
31402UBR2		HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,999,540.25	100%	0	\$0.00		0	\$0.00		0
31402UBS0		HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,361,865.22	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,001,013.05	100%	0	\$0.00		0	\$0.00		0
31402UBT8		HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,323,798.85	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,000,097.60	100%	0	\$0.00		0	\$0.00		0
31402UBU5		HSBC MORTGAGE	46	\$7,211,900.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)																			
		Unavailable	66	\$12,787,227.39	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,999,127.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402UBV3		HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,062,847.78	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,999,861.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402UBW1		HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,000,284.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402UBX9		HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,630,396.12	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,000,650.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402UBY7		HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,999,308.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402UBZ4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,999,212.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402UC26		HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,001,372.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31402UC34		Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,000,300.00	100%	0	\$0.00		0	\$0.00		0
31402UC42		HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$19,000,244.54	100%	0	\$0.00		0	\$0.00		0
31402UC59		HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,001,780.74	100%	0	\$0.00		0	\$0.00		0
31402UC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,543,200.00	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,999,300.00	100%	0	\$0.00		0	\$0.00		0
31402UC75		HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,919,000.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,001,300.00	100%	0	\$0.00		0	\$0.00		0
31402UC83		HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,421,500.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,000,517.68	100%	0	\$0.00		0	\$0.00		0
31402UC91		HSBC MORTGAGE CORPORATION (USA)	20	\$3,563,707.45	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,437,851.81	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,001,559.26	100%	0	\$0.00		0	\$0.00		0
31402UCA8		HSBC MORTGAGE	56	\$11,341,183.38	56.71%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)											
		Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			103	\$19,998,983.38	100%	0	\$0.00		0	\$0.00		0	0
31402UCB6		Unavailable	57	\$14,999,811.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			57	\$14,999,811.74	100%	0	\$0.00		0	\$0.00		0	0
31402UCC4		HSBC MORTGAGE CORPORATION (USA)	33	\$5,853,894.74	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	47	\$8,147,234.33	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			80	\$14,001,129.07	100%	0	\$0.00		0	\$0.00		0	0
31402UCD2		HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$5,432,500.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			47	\$10,999,661.63	100%	0	\$0.00		0	\$0.00		0	0
31402UCE0		Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			64	\$15,002,040.98	100%	0	\$0.00		0	\$0.00		0	0
31402UCF7		Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			86	\$15,000,092.62	100%	0	\$0.00		0	\$0.00		0	0
31402UCG5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$3,972,450.00	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			34	\$5,999,883.67	100%	0	\$0.00		0	\$0.00		0	0
31402UCH3		HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			113	\$19,999,093.71	100%	0	\$0.00		0	\$0.00		0	0
31402UCJ9		HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	61	\$9,134,807.68	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			128	\$20,000,842.60	100%	0	\$0.00		0	\$0.00		0
31402UCK6		HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$24,907,947.87	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,001,947.87	100%	0	\$0.00		0	\$0.00		0
31402UCL4		HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,284,475.29	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,000,224.90	100%	0	\$0.00		0	\$0.00		0
31402UCM2		HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,118,750.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,000,094.28	100%	0	\$0.00		0	\$0.00		0
31402UCN0		HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,886,603.35	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$21,000,033.51	100%	0	\$0.00		0	\$0.00		0
31402UCP5		HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,284,350.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,000,809.65	100%	0	\$0.00		0	\$0.00		0
31402UCR1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,522,264.60	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,479,548.59	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,001,813.19	100%	0	\$0.00		0	\$0.00		0
31402UCS9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$9,705,550.00	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,999,850.63	100%	0	\$0.00		0	\$0.00		0
31402UCT7		HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,032,838.05	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,000,291.90	100%	0	\$0.00		0	\$0.00		0
31402UCV2		Unavailable	69	\$15,000,500.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,000,500.77	100%	0	\$0.00		0	\$0.00		0
31402UCW0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,407,948.48	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,001,554.54	100%	0	\$0.00		0	\$0.00		0
31402UCX8		Unavailable	72	\$11,770,158.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,770,158.56	100%	0	\$0.00		0	\$0.00		0
31402UCY6		HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,821,899.39	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,001,036.61	100%	0	\$0.00		0	\$0.00		0
31402UCZ3		HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,885,359.00	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,001,177.26	100%	0	\$0.00		0	\$0.00		0
31402UDA7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,881,136.33	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,119,174.92	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,000,311.25	100%	0	\$0.00		0	\$0.00		0
31402UDB5		HSBC MORTGAGE CORPORATION	15	\$2,018,650.00	40.37%	0	\$0.00	NA	0	\$0.00	NA	0

		(USA)											
		Unavailable	12	\$2,981,200.00	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$4,999,850.00	100%	0	\$0.00		0	\$0.00		0	0
31402UDC3		HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$1,075,100.22	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$3,000,450.22	100%	0	\$0.00		0	\$0.00		0	0
31402UDD1		HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$579,900.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			26	\$6,000,750.00	100%	0	\$0.00		0	\$0.00		0	0
31402UDE9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$562,000.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			16	\$3,000,690.00	100%	0	\$0.00		0	\$0.00		0	0
31402UEH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,465,166.36	100%	0	\$0.00		0	\$0.00		0	0
31402UEJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			17	\$2,426,991.39	100%	0	\$0.00		0	\$0.00		0	0
31402UEK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$283,250.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$1,248,063.79	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,531,313.79	100%	0	\$0.00		0	\$0.00		0	0

31402UJ52	Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,448,080.38	100%	0	\$0.00		0	\$0.00		0
31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$47,630,580.37	100%	0	\$0.00		0	\$0.00		0
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$35,336,250.07	100%	0	\$0.00		0	\$0.00		0
31402UJ86	Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$98,491,549.98	100%	0	\$0.00		0	\$0.00		0
31402UJ94	Unavailable	266	\$51,276,852.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$51,276,852.74	100%	0	\$0.00		0	\$0.00		0
31402UKA9	Unavailable	80	\$15,701,558.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,701,558.49	100%	0	\$0.00		0	\$0.00		0
31402UKB7	FLAGSTAR BANK, FSB	1	\$203,266.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$31,573,102.13	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$31,776,368.70	100%	0	\$0.00		0	\$0.00		0
31402UKC5	Unavailable	92	\$17,634,138.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,634,138.92	100%	0	\$0.00		0	\$0.00		0
31402UKD3	Unavailable	102	\$18,074,601.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,074,601.09	100%	0	\$0.00		0	\$0.00		0
31402UKE1	Unavailable	122	\$27,573,081.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$27,573,081.60	100%	0	\$0.00		0	\$0.00		0
31402UKF8	Unavailable	109	\$23,873,145.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$23,873,145.06	100%	0	\$0.00		0	\$0.00		0
31402UKG6	Unavailable	92	\$15,900,938.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,900,938.06	100%	0	\$0.00		0	\$0.00		0
31402UKH4	Unavailable	70	\$13,268,964.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,268,964.73	100%	0	\$0.00		0	\$0.00		0
31402UL26	Unavailable	131	\$29,767,679.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$29,767,679.25	100%	0	\$0.00		0	\$0.00		0

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31402UL34	Unavailable	204	\$37,327,444.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$37,327,444.20	100%	0	\$0.00		0	\$0.00		0
31402UL42	Unavailable	203	\$35,988,588.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$35,988,588.73	100%	0	\$0.00		0	\$0.00		0
31402UL67	Unavailable	142	\$30,427,942.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$30,427,942.69	100%	0	\$0.00		0	\$0.00		0
31402UL75	Unavailable	132	\$26,617,849.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$26,617,849.92	100%	0	\$0.00		0	\$0.00		0
31402UL83	Unavailable	142	\$30,605,415.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$30,605,415.59	100%	0	\$0.00		0	\$0.00		0
31402UL91	Unavailable	131	\$24,032,850.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$24,032,850.51	100%	0	\$0.00		0	\$0.00		0
31402ULX8	Unavailable	154	\$14,962,446.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$14,962,446.10	100%	0	\$0.00		0	\$0.00		0
31402ULZ3	Unavailable	109	\$22,197,669.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$22,197,669.67	100%	0	\$0.00		0	\$0.00		0
31402UM25	Unavailable	66	\$4,023,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,023,220.00	100%	0	\$0.00		0	\$0.00		0
31402UM33	Unavailable	32	\$5,796,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,796,720.00	100%	0	\$0.00		0	\$0.00		0
31402UM58	Unavailable	57	\$8,524,047.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,524,047.08	100%	0	\$0.00		0	\$0.00		0
31402UM66	FLAGSTAR BANK, FSB	4	\$746,632.02	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,562,025.29	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,308,657.31	100%	0	\$0.00		0	\$0.00		0
31402UM74	Unavailable	71	\$9,999,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,999,360.00	100%	0	\$0.00		0	\$0.00		0
31402UMA7	Unavailable	187	\$31,582,864.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$31,582,864.59	100%	0	\$0.00		0	\$0.00		0
31402UMB5	Unavailable	301	\$43,195,649.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			301	\$43,195,649.92	100%	0	\$0.00		0	\$0.00		0
31402UMC3	Unavailable		105	\$23,885,840.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$23,885,840.77	100%	0	\$0.00		0	\$0.00		0
31402UMD1	Unavailable		148	\$25,522,819.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$25,522,819.55	100%	0	\$0.00		0	\$0.00		0
31402UME9	Unavailable		238	\$53,745,319.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$53,745,319.57	100%	0	\$0.00		0	\$0.00		0
31402UMF6	Unavailable		101	\$20,321,201.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,321,201.38	100%	0	\$0.00		0	\$0.00		0
31402UMG4	Unavailable		209	\$20,867,593.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$20,867,593.41	100%	0	\$0.00		0	\$0.00		0
31402UMH2	Unavailable		105	\$19,971,381.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,971,381.32	100%	0	\$0.00		0	\$0.00		0
31402UMJ8	Unavailable		142	\$25,655,592.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,655,592.88	100%	0	\$0.00		0	\$0.00		0
31402UMK5	Unavailable		112	\$22,307,872.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$22,307,872.27	100%	0	\$0.00		0	\$0.00		0
31402UML3	Unavailable		88	\$18,755,086.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,755,086.48	100%	0	\$0.00		0	\$0.00		0
31402UMM1	Unavailable		87	\$15,155,245.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,155,245.94	100%	0	\$0.00		0	\$0.00		0
31402UMN9	Unavailable		53	\$10,162,407.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,162,407.65	100%	0	\$0.00		0	\$0.00		0
31402UMP4	Unavailable		26	\$6,028,804.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,028,804.13	100%	0	\$0.00		0	\$0.00		0
31402UMQ2	Unavailable		217	\$50,881,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$50,881,335.00	100%	0	\$0.00		0	\$0.00		0
31402UMR0	FLAGSTAR BANK, FSB		12	\$2,809,400.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		301	\$71,394,844.00	96.21%	1	\$199,159.89	NA	0	\$0.00	NA	1
Total			313	\$74,204,244.00	100%	1	\$199,159.89		0	\$0.00		1

