

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		Ass Rep	Rep	
			#	\$	(% 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

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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

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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

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Total			660	\$94,818,172.66	100%	0	\$0.00		0	\$0.00		0
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			5	\$1,468,063.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK											
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	USAA FEDERAL SAVINGS BANK	14	\$2,184,778.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	12	\$1,871,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		POPULAR HOME 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	0	0
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	0	0
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	0	0
		Unavailable	1	\$307,093.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
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	0	0
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	0	0
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	0	0
		Unavailable	1	\$200,000.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			4	\$659,556.74	100%	0	\$0.00		0	\$0.00		0	

31400PD51		RATE ONE HOME LOANS INC.	7	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
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

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31400RSF9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0	\$0.00	NA	\$0.00	NA	0
Total		14	\$1,780,949.03	100%	0	\$0.00		\$0.00		0
31400S4H9	WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$955,154.79	59.78%	0	\$0.00	NA	\$0.00	NA	0
Total		11	\$1,597,768.35	100%	0	\$0.00		\$0.00		0
31400S4J5	WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,313,966.25	71.31%	0	\$0.00	NA	\$0.00	NA	0
Total		14	\$1,842,612.82	100%	0	\$0.00		\$0.00		0
31400T4W4	Unavailable	22	\$2,604,033.51	100%	0	\$0.00	NA	\$0.00	NA	0
Total		22	\$2,604,033.51	100%	0	\$0.00		\$0.00		0
31400TS99	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,488.51	70.4%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$497,907.61	29.6%	0	\$0.00	NA	\$0.00	NA	0
Total		10	\$1,682,396.12	100%	0	\$0.00		\$0.00		0
31400TTA5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,692,411.13	83.5%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$334,477.51	16.5%	0	\$0.00	NA	\$0.00	NA	0
Total		13	\$2,026,888.64	100%	0	\$0.00		\$0.00		0
31400TTB3	ABN AMRO MORTGAGE GROUP, INC.	31	\$4,483,908.64	89.25%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$539,856.37	10.75%	0	\$0.00	NA	\$0.00	NA	0
Total		36	\$5,023,765.01	100%	0	\$0.00		\$0.00		0
31400TTC1	Unavailable	11	\$2,628,371.24	100%	0	\$0.00	NA	\$0.00	NA	0
Total		11	\$2,628,371.24	100%	0	\$0.00		\$0.00		0
31400TTD9	ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.48%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$7,488,729.00	96.52%	0	\$0.00	NA	\$0.00	NA	0

Total			35	\$7,758,729.00	100%	0	\$0.00		0	\$0.00		0
31400TTE7	ABN AMRO MORTGAGE GROUP, INC.		2	\$427,200.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$8,320,627.97	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,747,827.97	100%	0	\$0.00		0	\$0.00		0
31400TTF4	ABN AMRO MORTGAGE GROUP, INC.		5	\$1,063,700.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$15,133,207.74	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,196,907.74	100%	0	\$0.00		0	\$0.00		0
31400TTG2	Unavailable		24	\$5,821,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,821,819.85	100%	0	\$0.00		0	\$0.00		0
31400TTH0	ABN AMRO MORTGAGE GROUP, INC.		1	\$189,422.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$14,410,289.85	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,599,712.48	100%	0	\$0.00		0	\$0.00		0
31400TTJ6	ABN AMRO MORTGAGE GROUP, INC.		25	\$6,080,975.81	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		222	\$51,547,705.43	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$57,628,681.24	100%	0	\$0.00		0	\$0.00		0
31400TTK3	ABN AMRO MORTGAGE GROUP, INC.		12	\$2,864,209.11	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		215	\$51,674,270.98	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$54,538,480.09	100%	0	\$0.00		0	\$0.00		0
31400TX77	WACHOVIA MORTGAGE CORPORATION		87	\$11,106,361.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,106,361.53	100%	0	\$0.00		0	\$0.00		0
31400TX85	WACHOVIA MORTGAGE CORPORATION		80	\$10,899,932.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,899,932.69	100%	0	\$0.00		0	\$0.00		0
31400TX93	WACHOVIA MORTGAGE		38	\$4,948,298.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			38	\$4,948,298.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400UC44		THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$140,010.01	40%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$350,003.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400UC51		THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	28	\$1,017,523.27	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			29	\$1,074,271.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400UC77		Unavailable	1	\$15,333.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$15,333.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400UD50		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,545,577.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$3,545,577.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400UE67		LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,283,435.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			42	\$5,283,435.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400UE75		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,088,699.03	100%	1	\$159,657.41	NA	0	\$0.00	NA	1	\$
Total			17	\$2,088,699.03	100%	1	\$159,657.41	0	\$0.00	0	\$0.00	1	\$
31400UKR4		ABN AMRO MORTGAGE GROUP, INC.	2	\$285,833.11	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	23	\$3,624,542.60	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			25	\$3,910,375.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400UKS2		Unavailable	5	\$1,177,387.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			5	\$1,177,387.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400UKT0		ABN AMRO MORTGAGE GROUP, INC.	3	\$739,183.73	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	51	\$7,675,654.63	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			54	\$8,414,838.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0

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31400UKU7	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,724.32	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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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
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

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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

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31401K4S1	WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA	\$0.00	NA	0
Total		123	\$22,081,035.48	100%	0	\$0.00		\$0.00		0
31401K4T9	WACHOVIA MORTGAGE CORPORATION	43	\$6,775,283.99	55.48%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$5,436,101.24	44.52%	0	\$0.00	NA	\$0.00	NA	0
Total		77	\$12,211,385.23	100%	0	\$0.00		\$0.00		0
31401L7B3	CITIMORTGAGE, INC.	4	\$979,257.52	33.26%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,965,122.56	66.74%	0	\$0.00	NA	\$0.00	NA	0
Total		13	\$2,944,380.08	100%	0	\$0.00		\$0.00		0
31401L7C1	CITIMORTGAGE, INC.	90	\$5,107,692.08	83.4%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$1,016,706.17	16.6%	0	\$0.00	NA	\$0.00	NA	0
Total		108	\$6,124,398.25	100%	0	\$0.00		\$0.00		0
31401L7D9	CITIMORTGAGE, INC.	9	\$1,084,168.25	60.48%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$708,490.36	39.52%	0	\$0.00	NA	\$0.00	NA	0
Total		14	\$1,792,658.61	100%	0	\$0.00		\$0.00		0
31401L7E7	CITIMORTGAGE, INC.	56	\$5,073,103.58	75.96%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$1,605,964.85	24.04%	0	\$0.00	NA	\$0.00	NA	0
Total		73	\$6,679,068.43	100%	0	\$0.00		\$0.00		0
31401L7F4	CITIMORTGAGE, INC.	28	\$4,679,606.96	100%	0	\$0.00	NA	\$0.00	NA	0
Total		28	\$4,679,606.96	100%	0	\$0.00		\$0.00		0
31401L7G2	CITIMORTGAGE, INC.	467	\$84,080,905.23	19.33%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,739	\$350,924,754.53	80.67%	0	\$0.00	NA	\$0.00	NA	0
Total		2,206	\$435,005,659.76	100%	0	\$0.00		\$0.00		0
31401L7H0	CITIMORTGAGE, INC.	1,524	\$196,629,379.60	79.52%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	301	\$50,656,059.21	20.48%	0	\$0.00	NA	\$0.00	NA	0
Total		1,825	\$247,285,438.81	100%	0	\$0.00		\$0.00		0
31401L7J6		744	\$113,723,886.18	36.63%	0	\$0.00	NA	\$0.00	NA	0

		CITIMORTGAGE, INC.												
		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		
		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	12	\$1,537,785.11	52.15%	0	\$0.00	NA	0	\$0.00	NA	0		

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		CORPORATION										
		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

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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
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

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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	19	\$1,865,937.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		FEDERAL SAVINGS BANK											
Total			19	\$1,865,937.51	100%	0	\$0.00	0	\$0.00	0		0	
31401WNW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			57	\$7,947,996.93	100%	0	\$0.00	0	\$0.00	0		0	
31401WNX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			26	\$2,955,110.31	100%	0	\$0.00	0	\$0.00	0		0	
31401WXH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$849,849.62	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	NA

		RESOURCES, LLC											
		Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	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	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	0
		Unavailable	16	\$1,032,347.04	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			17	\$1,114,067.53	100%	0	\$0.00		0	\$0.00		0	0
31401WXL8		Unavailable	27	\$2,902,480.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$2,902,480.75	100%	0	\$0.00		0	\$0.00		0	0
31401WXM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$309,683.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	152	\$27,343,235.90	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			153	\$27,652,919.84	100%	0	\$0.00		0	\$0.00		0	0
31401WXN4		Unavailable	41	\$4,361,128.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			41	\$4,361,128.80	100%	0	\$0.00		0	\$0.00		0	0
31401WXP9		Unavailable	31	\$4,643,800.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			31	\$4,643,800.95	100%	0	\$0.00		0	\$0.00		0	0
31401WXR5		Unavailable	38	\$7,004,575.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			38	\$7,004,575.23	100%	0	\$0.00		0	\$0.00		0	0
31401WXS3		Unavailable	46	\$6,933,326.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			46	\$6,933,326.28	100%	0	\$0.00		0	\$0.00		0	0
31401WXT1		Unavailable	35	\$4,594,895.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			35	\$4,594,895.34	100%	0	\$0.00		0	\$0.00		0	0
31401WXU8		Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			58	\$7,435,233.37	100%	0	\$0.00		0	\$0.00		0	0

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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
31401W XY0	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
31401W XZ7	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
31401W Y78	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
31401W YT0	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
31401W YU7	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
31401X A23	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
31401X A31	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
31401X A49	UNION PLANTERS	42	\$3,749,671.84	46.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK NA											
		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	36	\$7,216,813.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY, LLC										
Total			36	\$7,216,813.93	100%	0	\$0.00	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	\$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	\$0.00	0
31401Y5B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,823,997.61	100%	0	\$0.00	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	0
Total			118	\$16,180,469.61	100%	0	\$0.00	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	0
Total			83	\$15,929,131.54	100%	0	\$0.00	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	0
Total			110	\$19,856,640.35	100%	0	\$0.00	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	0
Total			134	\$21,989,303.49	100%	0	\$0.00	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	0
Total			72	\$10,356,350.72	100%	0	\$0.00	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	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,593.08	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,659,123.80	100%	0	\$0.00		0	\$0.00		0
31401Y5M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,708,627.28	100%	0	\$0.00		0	\$0.00		0
31401Y5N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,045,021.09	100%	0	\$0.00		0	\$0.00		0
31401Y5P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,752,220.96	100%	0	\$0.00		0	\$0.00		0
31401Y5Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,193,459.57	100%	0	\$0.00		0	\$0.00		0
31401Y5R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$14,334,041.34	100%	0	\$0.00		0	\$0.00		0
31401Y5S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,105,627.83	100%	0	\$0.00		0	\$0.00		0
31401Y5T8		BISHOPS GATE RESIDENTIAL	50	\$7,127,015.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
Total			50	\$7,127,015.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31401Y5U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,278,177.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			14	\$2,278,177.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31401Y5V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			58	\$10,051,642.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31401Y5W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$3,707,865.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31401Y5X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			53	\$6,526,793.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31401Y5Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			29	\$2,585,945.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31401Y5Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			166	\$31,845,542.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31401Y6A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			279	\$48,091,639.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31401Y6B6		BISHOPS GATE RESIDENTIAL	231	\$39,028,168.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

		MORTGAGE TRUST											
Total			231	\$39,028,168.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31401Y6C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			165	\$26,741,889.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31401Y6D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			7	\$1,533,253.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31401Y6E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,946,041.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			16	\$2,946,041.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31401Y6F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,029.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			21	\$4,368,029.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31401Y6H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			153	\$34,433,132.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31401Y6J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			139	\$32,893,867.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31401Y6K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	1	\$202,191.14	NA	0	\$0.00	NA	0	0
Total			55	\$11,400,619.38	100%	1	\$202,191.14	0	\$0.00	0	\$0.00	0	0
31401Y6L4		BISHOPS GATE RESIDENTIAL	36	\$8,099,402.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

		MORTGAGE TRUST												
Total			36	\$8,099,402.66	100%	0	\$0.00	0	\$0.00	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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA

		PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,066,467.36	100%	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
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,896,476.15	100%	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
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

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31402AS31	WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA	\$0.00	NA	0
Total		20	\$2,009,120.00	100%	0	\$0.00		\$0.00		0
31402AS49	WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA	\$0.00	NA	0
Total		34	\$4,481,611.45	100%	0	\$0.00		\$0.00		0
31402AS56	WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$2,726,258.26	15.32%	0	\$0.00	NA	\$0.00	NA	0
Total		82	\$17,800,341.05	100%	0	\$0.00		\$0.00		0
31402AS64	WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA	\$0.00	NA	0
Total		15	\$1,214,279.11	100%	0	\$0.00		\$0.00		0
31402AS72	WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA	\$0.00	NA	0
Total		333	\$59,546,331.72	100%	0	\$0.00		\$0.00		0
31402AS80	WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA	\$0.00	NA	0
Total		168	\$25,023,429.44	100%	0	\$0.00		\$0.00		0
31402AS98	WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA	\$0.00	NA	0
Total		198	\$13,265,842.43	100%	0	\$0.00		\$0.00		0
31402ASQ0	WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$640,853.22	57.7%	0	\$0.00	NA	\$0.00	NA	0
Total		10	\$1,110,620.82	100%	0	\$0.00		\$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
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	126	\$12,450,492.66	77.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION											
		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			13	\$761,983.21	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION											
		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
	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		18	\$3,283,083.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIMORTGAGE, INC.											
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	
		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	

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		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

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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

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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 CORPORATION	8	\$1,297,422.42	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
	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		19	\$2,662,040.44	13.31%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION										
		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
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

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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		WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			928	\$63,655,703.95	100%	0	\$0.00		0	\$0.00		0

31402E5H7	WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$16,968,640.56	100%	0	\$0.00		0	\$0.00		0
31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$23,781,285.01	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$38,768,697.38	100%	0	\$0.00		0	\$0.00		0
31402E5K0	WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$48,243,627.52	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		597	\$134,492,464.96	100%	0	\$0.00		0	\$0.00		0
31402E5L8	WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		979	\$223,602,915.35	100%	0	\$0.00		0	\$0.00		0
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$36,561,110.99	100%	0	\$0.00		0	\$0.00		0
31402E5P9	WASHINGTON MUTUAL BANK, FA	4	\$518,250.71	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$488,746.66	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,006,997.37	100%	0	\$0.00		0	\$0.00		0
31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,518,521.70	100%	0	\$0.00		0	\$0.00		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	WASHINGTON MUTUAL BANK, FA		29	\$3,680,713.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,680,713.63	100%	0	\$0.00		0	\$0.00		0
31402E6B9			29	\$3,694,663.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA											
Total			29	\$3,694,663.37	100%	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	NA
Total			18	\$2,713,873.04	100%	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	NA
Total			52	\$7,892,066.75	100%	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	NA
Total			52	\$8,610,320.21	100%	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	NA
Total			10	\$2,036,987.70	100%	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	NA
Total			113	\$23,923,211.32	100%	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	NA
Total			23	\$4,839,174.32	100%	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	NA
Total			8	\$1,872,893.34	100%	0	\$0.00	0	\$0.00	0		0	
31402E6K9		WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	3	\$633,725.22	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			23	\$4,678,162.04	100%	0	\$0.00	0	\$0.00	0		0	
31402E6L7			42	\$7,982,714.84	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	NA

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	8	\$1,349,932.56	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			50	\$9,332,647.40	100%	0	\$0.00		0	\$0.00		0	0
31402E6M5		WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	48	\$11,820,844.13	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			419	\$86,855,964.18	100%	0	\$0.00		0	\$0.00		0	0
31402E6N3		WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	43	\$6,901,009.36	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			49	\$7,803,170.43	100%	0	\$0.00		0	\$0.00		0	0
31402E6P8		WASHINGTON MUTUAL BANK, FA	356	\$59,577,248.16	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	354	\$64,136,028.76	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			710	\$123,713,276.92	100%	0	\$0.00		0	\$0.00		0	0
31402E6Q6		WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	299	\$60,542,011.84	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			835	\$153,514,726.39	100%	0	\$0.00		0	\$0.00		0	0
31402E6R4		WASHINGTON MUTUAL BANK, FA	1	\$105,600.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$1,138,104.85	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$1,243,704.85	100%	0	\$0.00		0	\$0.00		0	0
31402E6T0		WASHINGTON MUTUAL BANK, FA	216	\$50,894,377.06	65.99%	1	\$197,105.94	NA	0	\$0.00	NA	0	0
		Unavailable	104	\$26,230,413.24	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			320	\$77,124,790.30	100%	1	\$197,105.94		0	\$0.00		0	0
31402E6U7		WASHINGTON MUTUAL BANK, FA	221	\$50,840,906.13	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	20	\$6,424,612.96	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			241	\$57,265,519.09	100%	0	\$0.00		0	\$0.00		0	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	WASHINGTON MUTUAL BANK, FA	2	\$193,466.74	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,406,507.28	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,599,974.02	100%	0	\$0.00		0	\$0.00		0

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31402E7K8	WASHINGTON MUTUAL BANK, FA	51	\$7,240,924.15	40.64%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	60	\$10,577,621.98	59.36%	0	\$0.00	NA	\$0.00	NA	0
Total		111	\$17,818,546.13	100%	0	\$0.00		\$0.00		0
31402EJR0	RBC CENTURA BANK	81	\$13,069,160.53	100%	0	\$0.00	NA	\$0.00	NA	0
Total		81	\$13,069,160.53	100%	0	\$0.00		\$0.00		0
31402EJS8	RBC CENTURA BANK	158	\$23,501,160.24	100%	0	\$0.00	NA	\$0.00	NA	0
Total		158	\$23,501,160.24	100%	0	\$0.00		\$0.00		0
31402EJT6	RBC CENTURA BANK	21	\$3,147,790.69	100%	0	\$0.00	NA	\$0.00	NA	0
Total		21	\$3,147,790.69	100%	0	\$0.00		\$0.00		0
31402EKS6	RBC CENTURA BANK	22	\$3,224,247.02	100%	0	\$0.00	NA	\$0.00	NA	0
Total		22	\$3,224,247.02	100%	0	\$0.00		\$0.00		0
31402EKU1	RBC CENTURA BANK	70	\$8,598,823.51	100%	0	\$0.00	NA	\$0.00	NA	0
Total		70	\$8,598,823.51	100%	0	\$0.00		\$0.00		0
31402EKV9	RBC CENTURA BANK	118	\$15,471,470.64	100%	0	\$0.00	NA	\$0.00	NA	0
Total		118	\$15,471,470.64	100%	0	\$0.00		\$0.00		0
31402EKW7	RBC CENTURA BANK	109	\$13,506,320.80	100%	0	\$0.00	NA	\$0.00	NA	0
Total		109	\$13,506,320.80	100%	0	\$0.00		\$0.00		0
31402EVK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,616,205.89	100%	0	\$0.00	NA	\$0.00	NA	0
Total		19	\$2,616,205.89	100%	0	\$0.00		\$0.00		0
31402EVL9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$5,991,297.81	100%	0	\$0.00	NA	\$0.00	NA	0
Total		29	\$5,991,297.81	100%	0	\$0.00		\$0.00		0
31402EVM7		49	\$6,327,652.34	100%	0	\$0.00	NA	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK										
Total			49	\$6,327,652.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK										
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	\$0.00	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK										
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	\$0.00	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK										
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	\$0.00	0
		WASHINGTON MUTUAL BANK										
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	\$0.00	0
		WASHINGTON MUTUAL BANK										
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	\$0.00	0
		WASHINGTON MUTUAL BANK										
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	\$0.00	0
		WASHINGTON MUTUAL BANK										
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	\$0.00	0
		WASHINGTON MUTUAL BANK										
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

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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	

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31402EWS3	WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$608,618.75	7.42%	0	\$0.00	NA	\$0.00	NA	0
Total		115	\$8,206,171.96	100%	0	\$0.00		\$0.00		0
31402EWT1	WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$1,462,383.18	17.61%	0	\$0.00	NA	\$0.00	NA	0
Total		85	\$8,304,154.30	100%	0	\$0.00		\$0.00		0
31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA	\$0.00	NA	0
Total		418	\$41,102,323.66	100%	0	\$0.00		\$0.00		0
31402EWW6	WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA	\$0.00	NA	0
Total		153	\$15,193,678.32	100%	0	\$0.00		\$0.00		0
31402EWW4	WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA	\$0.00	NA	0
Total		50	\$5,894,868.68	100%	0	\$0.00		\$0.00		0
31402EWX2	WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA	\$0.00	NA	0
Total		275	\$32,458,729.01	100%	0	\$0.00		\$0.00		0
31402EWY0	WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA	\$0.00	NA	0
Total		126	\$14,862,443.98	100%	0	\$0.00		\$0.00		0
31402EWZ7	WASHINGTON MUTUAL BANK	23	\$3,129,359.58	94.03%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$198,747.05	5.97%	0	\$0.00	NA	\$0.00	NA	0
Total		26	\$3,328,106.63	100%	0	\$0.00		\$0.00		0
31402EXA1	WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA	\$0.00	NA	0
Total		109	\$15,038,408.43	100%	0	\$0.00		\$0.00		0

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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
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

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31402EY77	WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA	\$0.00	NA	0
Total		648	\$43,592,935.24	100%	0	\$0.00		\$0.00		0
31402EY85	WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	56	\$3,858,685.65	24.56%	0	\$0.00	NA	\$0.00	NA	0
Total		238	\$15,709,029.90	100%	0	\$0.00		\$0.00		0
31402EY93	WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	30	\$2,894,599.27	43.89%	0	\$0.00	NA	\$0.00	NA	0
Total		67	\$6,595,275.49	100%	0	\$0.00		\$0.00		0
31402EYR3	WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	70	\$14,700,783.61	72.72%	0	\$0.00	NA	\$0.00	NA	0
Total		102	\$20,215,132.89	100%	0	\$0.00		\$0.00		0
31402EYS1	WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	279	\$60,293,277.58	57.46%	0	\$0.00	NA	\$0.00	NA	0
Total		534	\$104,931,475.51	100%	0	\$0.00		\$0.00		0
31402EYT9	WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	293	\$72,871,654.01	29.69%	0	\$0.00	NA	\$0.00	NA	0
Total		1,050	\$245,452,259.60	100%	0	\$0.00		\$0.00		0
31402EYU6	WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	299	\$72,722,408.50	29.61%	0	\$0.00	NA	\$0.00	NA	0
Total		1,044	\$245,587,948.54	100%	0	\$0.00		\$0.00		0
31402EYV4	WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	366	\$86,537,700.65	45.23%	0	\$0.00	NA	\$0.00	NA	0
Total		875	\$191,307,318.63	100%	0	\$0.00		\$0.00		0

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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, FA	4	\$994,276.62	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	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,	84	\$17,631,334.61	45.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		FA										
		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		WASHINGTON MUTUAL BANK, FA	7	\$960,313.35	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,597,685.60	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,557,998.95	100%	0	\$0.00		0	\$0.00		0
31402EZN1			91	\$18,469,353.63	64.66%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	55	\$10,092,684.03	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			146	\$28,562,037.66	100%	0	\$0.00		0	\$0.00		0	
31402EZP6		WASHINGTON MUTUAL BANK, FA	569	\$121,141,319.60	79.04%	1	\$173,890.27	NA	0	\$0.00	NA	0	
		Unavailable	154	\$32,124,133.20	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			723	\$153,265,452.80	100%	1	\$173,890.27		0	\$0.00		0	
31402EZQ4		WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$9,900,389.33	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			146	\$30,168,174.09	100%	0	\$0.00		0	\$0.00		0	
31402EZR2		WASHINGTON MUTUAL BANK, FA	10	\$2,033,922.78	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$7,223,139.24	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$9,257,062.02	100%	0	\$0.00		0	\$0.00		0	
31402EZS0		WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			298	\$60,279,736.36	100%	0	\$0.00		0	\$0.00		0	
31402EZT8		WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,387	\$287,137,417.69	100%	0	\$0.00		0	\$0.00		0	
31402EZU5		WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,528,651.85	100%	0	\$0.00		0	\$0.00		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
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,248,590.32	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,730,000.85	100%	0	\$0.00		0	\$0.00		0

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31402FAN5	WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,665,064.52	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,348,764.52	100%	0	\$0.00		0	\$0.00		0
31402FC29	WASHINGTON MUTUAL BANK	267	\$36,715,660.09	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,077,678.85	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$38,793,338.94	100%	0	\$0.00		0	\$0.00		0
31402FC37	WASHINGTON MUTUAL BANK	78	\$10,701,113.27	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,258,569.89	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,959,683.16	100%	0	\$0.00		0	\$0.00		0
31402FC45	WASHINGTON MUTUAL BANK	77	\$13,718,535.33	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,037,111.86	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,755,647.19	100%	0	\$0.00		0	\$0.00		0
31402FC60	WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$895,484.97	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,210,783.48	100%	0	\$0.00		0	\$0.00		0
31402FCW3	WASHINGTON MUTUAL BANK, FA	56	\$3,100,330.65	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,234,458.77	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,334,789.42	100%	0	\$0.00		0	\$0.00		0
31402FCX1	WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,196,444.03	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$28,715,050.82	100%	0	\$0.00		0	\$0.00		0
31402FCY9	WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$17,272,783.69	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,193	\$141,665,225.83	100%	0	\$0.00		0	\$0.00		0
31402FCZ6	WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$593,000.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,113,666.32	100%	0	\$0.00		0	\$0.00		0
31402FD28		WASHINGTON MUTUAL BANK	22	\$2,583,786.90	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$465,254.06	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,049,040.96	100%	0	\$0.00		0	\$0.00		0
31402FD36		WASHINGTON MUTUAL BANK	199	\$23,372,962.29	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$593,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$23,966,362.29	100%	0	\$0.00		0	\$0.00		0
31402FDC6		WASHINGTON MUTUAL BANK, FA	31	\$3,066,474.52	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,203,414.28	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,269,888.80	100%	0	\$0.00		0	\$0.00		0
31402FDD4		WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,403,705.80	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$10,311,396.02	100%	0	\$0.00		0	\$0.00		0
31402FDR3		WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$495,164.23	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,690,671.73	100%	0	\$0.00		0	\$0.00		0
31402FDS1		WASHINGTON MUTUAL BANK	355	\$64,979,527.63	91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,423,004.55	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$71,402,532.18	100%	0	\$0.00		0	\$0.00		0
31402FDT9		WASHINGTON MUTUAL BANK	15	\$1,001,384.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,001,384.01	100%	0	\$0.00		0	\$0.00		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

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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			172	\$28,269,699.52	78.49%	0	\$0.00	NA	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK											
		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		HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$715,814.17	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$4,532,508.96	100%	0	\$0.00		0	\$0.00		0	
31402G2P7		HIBERNIA NATIONAL	11	\$1,000,833.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		BANK										
Total			11	\$1,000,833.04	100%	0	\$0.00		0	\$0.00		0
31402G2Q5		HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,932,437.07	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$31,961,125.13	100%	0	\$0.00		0	\$0.00		0
31402G2R3		HIBERNIA NATIONAL BANK	71	\$7,020,757.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,020,757.36	100%	0	\$0.00		0	\$0.00		0
31402G2S1		HIBERNIA NATIONAL BANK	568	\$63,864,660.36	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,090,816.30	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			585	\$65,955,476.66	100%	0	\$0.00		0	\$0.00		0
31402G2T9		HIBERNIA NATIONAL BANK	135	\$13,456,196.35	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,575.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,571,771.35	100%	0	\$0.00		0	\$0.00		0
31402GMF7		Unavailable	40	\$10,733,574.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,733,574.79	100%	0	\$0.00		0	\$0.00		0
31402GMG5		Unavailable	14	\$3,782,528.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,782,528.60	100%	0	\$0.00		0	\$0.00		0
31402GMH3		Unavailable	13	\$2,600,523.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,600,523.36	100%	0	\$0.00		0	\$0.00		0
31402GMK6		ALLIANCE MORTGAGE COMPANY	17	\$2,907,966.19	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,854.97	2.67%	0	\$0.00	NA	0	\$0.00	NA	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			1	\$59,382.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MATRIX FINANCIAL SERVICES CORPORATION											
Total			1	\$59,382.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402H2L4		MATRIX FINANCIAL SERVICES CORPORATION	4	\$353,738.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			4	\$353,738.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402H2M2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,123.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$122,123.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402H3H2		VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			122	\$19,954,306.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402H4H1		WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$371,655.75	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,160,196.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402H4J7		WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$2,966,699.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402H4K4		WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			53	\$12,228,321.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402H4L2		WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	33	\$2,194,552.27	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			50	\$3,298,261.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0

31402H4M0	WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$2,867,128.99	72.17%	0	\$0.00	NA	\$0.00	NA	0
Total		40	\$3,972,961.82	100%	0	\$0.00		\$0.00		0
31402H4N8	WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$5,337,321.16	65.59%	0	\$0.00	NA	\$0.00	NA	0
Total		63	\$8,137,415.55	100%	0	\$0.00		\$0.00		0
31402H4P3	WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	71	\$17,227,570.49	68.44%	0	\$0.00	NA	\$0.00	NA	0
Total		102	\$25,172,154.80	100%	0	\$0.00		\$0.00		0
31402H4Q1	WACHOVIA MORTGAGE CORPORATION	8	\$1,745,756.43	29.63%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$4,145,189.06	70.37%	0	\$0.00	NA	\$0.00	NA	0
Total		26	\$5,890,945.49	100%	0	\$0.00		\$0.00		0
31402H4R9	WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$2,780,810.37	89.13%	0	\$0.00	NA	\$0.00	NA	0
Total		34	\$3,119,939.80	100%	0	\$0.00		\$0.00		0
31402H4S7	WACHOVIA MORTGAGE CORPORATION	97	\$13,503,110.50	44.94%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	120	\$16,541,962.72	55.06%	0	\$0.00	NA	\$0.00	NA	0
Total		217	\$30,045,073.22	100%	0	\$0.00		\$0.00		0
31402HAP6	WASHINGTON MUTUAL BANK, FA	50	\$6,629,552.48	26.39%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	112	\$18,492,962.97	73.61%	0	\$0.00	NA	\$0.00	NA	0
Total		162	\$25,122,515.45	100%	0	\$0.00		\$0.00		0
31402HAQ4	WASHINGTON MUTUAL BANK, FA	54	\$7,283,248.91	29.31%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	105	\$17,564,233.01	70.69%	0	\$0.00	NA	\$0.00	NA	0
Total		159	\$24,847,481.92	100%	0	\$0.00		\$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 MORTGAGE CORPORATION	9	\$1,223,160.98	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
	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 COMPANY	3	\$225,173.47	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
		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

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Total			12	\$732,170.50	100%	0	\$0.00		0	\$0.00		0
31402HXM6		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

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		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 NA	1	\$269,031.37	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		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

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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		SUNTRUST MORTGAGE INC.	66	\$11,139,262.75	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,237,227.41	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,376,490.16	100%	0	\$0.00		0	\$0.00		0

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31402JL88	SUNTRUST MORTGAGE INC.	14	\$2,003,722.07	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$15,969,965.24	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$17,973,687.31	100%	0	\$0.00		0	\$0.00		0
31402JLH8	SUNTRUST MORTGAGE INC.	2	\$243,539.97	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,429,330.37	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,672,870.34	100%	0	\$0.00		0	\$0.00		0
31402JLJ4	SUNTRUST MORTGAGE INC.	7	\$892,095.15	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,013,534.40	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,905,629.55	100%	0	\$0.00		0	\$0.00		0
31402JLK1	SUNTRUST MORTGAGE INC.	2	\$430,099.42	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,032,625.24	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,462,724.66	100%	0	\$0.00		0	\$0.00		0
31402JLL9	SUNTRUST MORTGAGE INC.	75	\$13,429,879.28	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,098,527.40	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,528,406.68	100%	0	\$0.00		0	\$0.00		0
31402JLM7	SUNTRUST MORTGAGE INC.	45	\$7,336,881.64	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,370,416.79	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$18,707,298.43	100%	0	\$0.00		0	\$0.00		0
31402JLN5	SUNTRUST MORTGAGE INC.	105	\$19,778,844.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$19,778,844.41	100%	0	\$0.00		0	\$0.00		0
31402JLP0	SUNTRUST MORTGAGE INC.	910	\$111,277,299.70	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,095	\$150,473,436.27	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,005	\$261,750,735.97	100%	0	\$0.00		0	\$0.00		0

31402JLQ8	SUNTRUST MORTGAGE INC.	736	\$46,795,779.40	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
	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	25	\$4,453,382.02	24.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		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 CORPORATION	45	\$6,420,557.69	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		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			19	\$2,437,001.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION											
		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		FIRST HORIZON HOME LOAN CORPORATION	230	\$40,126,850.96	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$10,771,565.75	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			284	\$50,898,416.71	100%	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	
		Unavailable	6	\$1,334,542.44	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			156	\$29,087,375.09	100%	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	
		Unavailable	28	\$4,995,745.48	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$29,508,753.98	100%	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	
		Unavailable	8	\$1,587,775.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$22,903,309.26	100%	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	
		Unavailable	4	\$565,868.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$15,951,195.04	100%	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	
		Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$16,984,835.05	100%	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
	Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,453,673.34	100%	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
Total		9	\$1,166,984.00	100%	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			14	\$2,173,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC										
Total			14	\$2,173,550.00	100%	0	\$0.00	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	0
31402KYQ1		HOME STAR MORTGAGE	14	\$1,809,441.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES, LLC											
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	
31402KXX6		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
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

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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			34	\$3,809,717.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INDEPENDENT BANK CORPORATION										
Total			34	\$3,809,717.02	100%	0	\$0.00	0	\$0.00	0		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		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		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		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		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		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		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		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		0
31402LFQ0		INDEPENDENT BANK	15	\$1,635,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
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		INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,527,884.49	100%	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
		Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,824,487.49	100%	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
		Unavailable	24	\$4,545,835.68	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,088,659.71	100%	0	\$0.00		0	\$0.00		0
31402LH70		Unavailable	13	\$2,446,077.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,446,077.09	100%	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
		Unavailable	10	\$848,361.08	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,135,141.31	100%	0	\$0.00		0	\$0.00		0
31402LH96		Unavailable	10	\$1,781,106.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,781,106.45	100%	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
		Unavailable	2	\$355,856.16	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,286,625.54	100%	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

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		Unavailable	1	\$278,566.75	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,086,333.09	100%	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
		Unavailable	1	\$187,330.50	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,209,454.67	100%	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
		Unavailable	3	\$614,502.61	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$19,576,133.48	100%	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	\$0.00	NA	0
Total		25	\$3,810,179.51	100%	0	\$0.00		\$0.00		0
31402LJ52	INDYMAC BANK, FSB	20	\$3,102,600.00	94.27%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$188,500.00	5.73%	0	\$0.00	NA	\$0.00	NA	0
Total		21	\$3,291,100.00	100%	0	\$0.00		\$0.00		0
31402LJA1	INDYMAC BANK, FSB	2	\$329,780.00	15.7%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,771,134.14	84.3%	0	\$0.00	NA	\$0.00	NA	0
Total		13	\$2,100,914.14	100%	0	\$0.00		\$0.00		0
31402LJD5	INDYMAC BANK, FSB	19	\$2,617,366.87	100%	0	\$0.00	NA	\$0.00	NA	0
Total		19	\$2,617,366.87	100%	0	\$0.00		\$0.00		0
31402LJE3	INDYMAC BANK, FSB	13	\$1,541,507.01	100%	0	\$0.00	NA	\$0.00	NA	0
Total		13	\$1,541,507.01	100%	0	\$0.00		\$0.00		0
31402LJF0	INDYMAC BANK, FSB	10	\$1,124,987.07	15.96%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$5,926,012.02	84.04%	0	\$0.00	NA	\$0.00	NA	0
Total		44	\$7,050,999.09	100%	0	\$0.00		\$0.00		0
31402LJG8	INDYMAC BANK, FSB	8	\$898,270.63	21.35%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$3,309,419.55	78.65%	0	\$0.00	NA	\$0.00	NA	0
Total		30	\$4,207,690.18	100%	0	\$0.00		\$0.00		0
31402LJH6	Unavailable	12	\$990,432.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		12	\$990,432.00	100%	0	\$0.00		\$0.00		0
31402LJJ2	INDYMAC BANK, FSB	39	\$5,706,844.62	51.36%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$5,404,732.39	48.64%	0	\$0.00	NA	\$0.00	NA	0
Total		68	\$11,111,577.01	100%	0	\$0.00		\$0.00		0
31402LJK9	INDYMAC BANK, FSB	7	\$1,136,500.00	13.11%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$7,535,033.00	86.89%	0	\$0.00	NA	\$0.00	NA	0
Total		46	\$8,671,533.00	100%	0	\$0.00		\$0.00		0

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31402LJL7	INDYMAC BANK, FSB	11	\$839,315.00	39.75%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$1,272,262.95	60.25%	0	\$0.00	NA	\$0.00	NA	0
Total		28	\$2,111,577.95	100%	0	\$0.00		\$0.00		0
31402LJM5	INDYMAC BANK, FSB	7	\$795,600.00	44.9%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$976,450.00	55.1%	0	\$0.00	NA	\$0.00	NA	0
Total		15	\$1,772,050.00	100%	0	\$0.00		\$0.00		0
31402LJN3	INDYMAC BANK, FSB	26	\$5,505,534.46	81.9%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,216,480.40	18.1%	0	\$0.00	NA	\$0.00	NA	0
Total		34	\$6,722,014.86	100%	0	\$0.00		\$0.00		0
31402LJP8	INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	104	\$22,159,230.02	29.63%	0	\$0.00	NA	\$0.00	NA	0
Total		364	\$74,795,418.83	100%	0	\$0.00		\$0.00		0
31402LJQ6	INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$825,025.00	27.7%	0	\$0.00	NA	\$0.00	NA	0
Total		17	\$2,978,571.95	100%	0	\$0.00		\$0.00		0
31402LJR4	INDYMAC BANK, FSB	47	\$10,244,216.70	29.24%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	118	\$24,791,195.67	70.76%	0	\$0.00	NA	\$0.00	NA	0
Total		165	\$35,035,412.37	100%	0	\$0.00		\$0.00		0
31402LJS2	INDYMAC BANK, FSB	14	\$1,174,997.89	49.59%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,194,193.29	50.41%	0	\$0.00	NA	\$0.00	NA	0
Total		27	\$2,369,191.18	100%	0	\$0.00		\$0.00		0
31402LJT0	INDYMAC BANK, FSB	5	\$1,090,167.06	15.93%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$5,751,397.00	84.07%	0	\$0.00	NA	\$0.00	NA	0
Total		30	\$6,841,564.06	100%	0	\$0.00		\$0.00		0
31402LJU7	INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$5,239,510.00	93.49%	0	\$0.00	NA	\$0.00	NA	0
Total		27	\$5,604,510.00	100%	0	\$0.00		\$0.00		0
31402LJV5	INDYMAC	8	\$1,538,232.11	21.64%	0	\$0.00	NA	\$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		OHIO SAVINGS BANK	2	\$186,275.53	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		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 HOME MORTGAGE	29	\$2,403,543.40	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
	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	\$0.00	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	\$0.00	NA	0
	Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA	\$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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	NA	0
	Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA	\$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	30	\$4,924,274.73	98.31%	0	\$0.00	NA	\$0.00	NA	0

		MORTGAGE											
		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			114	\$19,293,054.28	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	

		AMERICAN HOME FUNDING INC.										
		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		WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,211,811.34	100%	0	\$0.00		0	\$0.00		0
31402MNG1		WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$40,137,425.91	100%	0	\$0.00		0	\$0.00		0
31402MNH9		WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,225,902.63	100%	0	\$0.00		0	\$0.00		0
31402MNJ5		WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			521	\$100,642,860.18	100%	0	\$0.00		0	\$0.00		0
31402MNK2		WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable	14	\$2,178,303.72	76.3%	0	\$0.00	NA	\$0.00	NA	0
Total		21	\$2,854,750.14	100%	0	\$0.00		\$0.00		0
31402MQ94	Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NA	\$0.00	NA	0
Total		15	\$2,000,136.58	100%	0	\$0.00		\$0.00		0
31402MRA0	Unavailable	17	\$2,500,147.99	100%	0	\$0.00	NA	\$0.00	NA	0
Total		17	\$2,500,147.99	100%	0	\$0.00		\$0.00		0
31402MRB8	Unavailable	8	\$1,500,057.46	100%	0	\$0.00	NA	\$0.00	NA	0
Total		8	\$1,500,057.46	100%	0	\$0.00		\$0.00		0
31402MRD4	Unavailable	12	\$1,500,015.92	100%	0	\$0.00	NA	\$0.00	NA	0
Total		12	\$1,500,015.92	100%	0	\$0.00		\$0.00		0
31402MRE2	Unavailable	15	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		15	\$3,000,000.00	100%	0	\$0.00		\$0.00		0
31402MRF9	Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA	\$0.00	NA	0
Total		30	\$4,499,972.46	100%	0	\$0.00		\$0.00		0
31402MRG7	Unavailable	15	\$2,000,020.06	100%	0	\$0.00	NA	\$0.00	NA	0
Total		15	\$2,000,020.06	100%	0	\$0.00		\$0.00		0
31402MRH5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		9	\$1,000,000.00	100%	0	\$0.00		\$0.00		0
31402MRK8	AEGIS MORTGAGE CORPORATION	4	\$474,450.00	26.04%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,347,600.00	73.96%	0	\$0.00	NA	\$0.00	NA	0
Total		10	\$1,822,050.00	100%	0	\$0.00		\$0.00		0
31402MRL6	AEGIS MORTGAGE CORPORATION	10	\$1,149,200.00	47.54%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,268,055.00	52.46%	0	\$0.00	NA	\$0.00	NA	0
Total		19	\$2,417,255.00	100%	0	\$0.00		\$0.00		0
31402MRM4	Unavailable	18	\$2,542,400.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		18	\$2,542,400.00	100%	0	\$0.00		\$0.00		0
31402MRQ5		3	\$431,500.00	20.95%	0	\$0.00	NA	\$0.00	NA	0

		AEGIS MORTGAGE CORPORATION												
		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
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 COMPANY	8	\$1,031,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0

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		Unavailable	6	\$887,148.14	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
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		UNION PLANTERS BANK NA	1	\$42,949.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$9,648,289.28	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,691,238.80	100%	0	\$0.00		0	\$0.00		0
31402NQV3		UNION PLANTERS BANK NA	1	\$158,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$14,171,372.01	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,329,372.01	100%	0	\$0.00		0	\$0.00		0
31402NQW1		Unavailable	14	\$1,595,254.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,595,254.47	100%	0	\$0.00		0	\$0.00		0
31402NQX9		Unavailable	88	\$15,943,595.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,943,595.36	100%	0	\$0.00		0	\$0.00		0
31402NQY7		Unavailable	88	\$8,306,559.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,306,559.20	100%	0	\$0.00		0	\$0.00		0
31402NQZ4		Unavailable	94	\$12,522,908.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,522,908.70	100%	0	\$0.00		0	\$0.00		0
31402NR42		HOMESTREET BANK	35	\$6,420,574.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,420,574.21	100%	0	\$0.00		0	\$0.00		0
31402NR59		HOMESTREET BANK	10	\$1,871,861.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,871,861.31	100%	0	\$0.00		0	\$0.00		0
31402NR67		HOMESTREET BANK	37	\$4,139,260.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,139,260.01	100%	0	\$0.00		0	\$0.00		0

31402NR75	HOMESTREET BANK	25	\$2,791,134.76	100%	0	\$0.00	NA	\$0.00	NA	0
Total		25	\$2,791,134.76	100%	0	\$0.00		\$0.00		0
31402NR83	HOMESTREET BANK	12	\$2,309,850.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		12	\$2,309,850.00	100%	0	\$0.00		\$0.00		0
31402NRA8	Unavailable	87	\$21,346,119.83	100%	0	\$0.00	NA	\$0.00	NA	0
Total		87	\$21,346,119.83	100%	0	\$0.00		\$0.00		0
31402NRB6	Unavailable	88	\$25,447,371.90	100%	0	\$0.00	NA	\$0.00	NA	0
Total		88	\$25,447,371.90	100%	0	\$0.00		\$0.00		0
31402NRC4	Unavailable	89	\$8,713,709.72	100%	0	\$0.00	NA	\$0.00	NA	0
Total		89	\$8,713,709.72	100%	0	\$0.00		\$0.00		0
31402NRD2	Unavailable	86	\$17,798,298.86	100%	0	\$0.00	NA	\$0.00	NA	0
Total		86	\$17,798,298.86	100%	0	\$0.00		\$0.00		0
31402NRE0	UNION PLANTERS BANK NA	2	\$277,213.24	1.85%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	86	\$14,743,456.41	98.15%	0	\$0.00	NA	\$0.00	NA	0
Total		88	\$15,020,669.65	100%	0	\$0.00		\$0.00		0
31402NRF7	UNION PLANTERS BANK NA	2	\$393,337.66	2.16%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	86	\$17,785,360.42	97.84%	0	\$0.00	NA	\$0.00	NA	0
Total		88	\$18,178,698.08	100%	0	\$0.00		\$0.00		0
31402NRG5	Unavailable	88	\$13,088,807.56	100%	0	\$0.00	NA	\$0.00	NA	0
Total		88	\$13,088,807.56	100%	0	\$0.00		\$0.00		0
31402NRH3	Unavailable	88	\$20,356,596.89	100%	0	\$0.00	NA	\$0.00	NA	0
Total		88	\$20,356,596.89	100%	0	\$0.00		\$0.00		0
31402NRJ9	Unavailable	85	\$26,947,340.53	100%	0	\$0.00	NA	\$0.00	NA	0
Total		85	\$26,947,340.53	100%	0	\$0.00		\$0.00		0
31402NRK6	Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA	\$0.00	NA	0
Total		87	\$8,775,596.11	100%	0	\$0.00		\$0.00		0
31402NRL4		1	\$65,262.49	0.39%	0	\$0.00	NA	\$0.00	NA	0

		UNION PLANTERS BANK NA												
		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		
		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		

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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 CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
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

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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	NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
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

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		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	39	\$5,849,492.54	31.31%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.										
		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			32	\$6,954,113.03	31.83%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.											
		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 MORTGAGE INC.	37	\$8,933,336.57	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$7,632,935.63	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$16,566,272.20	100%	0	\$0.00		0	\$0.00		0	
31402QCE9		SUNTRUST MORTGAGE INC.	38	\$8,538,192.89	32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	84	\$18,141,468.14	68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			122	\$26,679,661.03	100%	0	\$0.00		0	\$0.00		0	
31402QCF6		SUNTRUST MORTGAGE INC.	29	\$6,322,914.87	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$9,202,175.51	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$15,525,090.38	100%	0	\$0.00		0	\$0.00		0	

31402QCG4	SUNTRUST MORTGAGE INC.	16	\$3,759,763.68	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,233,405.39	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,993,169.07	100%	0	\$0.00		0	\$0.00		0
31402QCH2	SUNTRUST MORTGAGE INC.	23	\$1,553,012.16	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,912,508.60	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,465,520.76	100%	0	\$0.00		0	\$0.00		0
31402QCJ8	SUNTRUST MORTGAGE INC.	5	\$743,884.50	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,101,677.95	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,845,562.45	100%	0	\$0.00		0	\$0.00		0
31402QCT6	UNION PLANTERS BANK NA	1	\$88,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,390,436.94	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,478,586.94	100%	0	\$0.00		0	\$0.00		0
31402QCU3	UNION PLANTERS BANK NA	35	\$2,023,274.57	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$669,839.25	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,693,113.82	100%	0	\$0.00		0	\$0.00		0
31402QCV1	Unavailable	17	\$2,228,227.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,228,227.36	100%	0	\$0.00		0	\$0.00		0
31402QET4	WASHINGTON MUTUAL BANK	48	\$7,039,051.64	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
	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,	49	\$5,881,206.35	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	

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		FA											
		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, FA	359	\$49,287,697.24	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		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			42	\$6,011,415.61	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	34	\$6,088,695.48	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			76	\$12,100,111.09	100%	0	\$0.00		0	\$0.00		0	0
31402QG96		WASHINGTON MUTUAL BANK, FA	519	\$91,793,076.39	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	106	\$24,846,045.74	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			625	\$116,639,122.13	100%	0	\$0.00		0	\$0.00		0	0
31402QGD7		WASHINGTON MUTUAL BANK, FA	846	\$54,087,429.15	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	145	\$9,606,118.17	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			991	\$63,693,547.32	100%	0	\$0.00		0	\$0.00		0	0
31402QGE5		WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$511,248.75	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$1,464,434.10	100%	0	\$0.00		0	\$0.00		0	0
31402QGF2		WASHINGTON MUTUAL BANK, FA	185	\$17,978,221.56	79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	49	\$4,779,045.69	21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			234	\$22,757,267.25	100%	0	\$0.00		0	\$0.00		0	0
31402QGG0		WASHINGTON MUTUAL BANK, FA	1,469	\$143,793,098.19	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	230	\$22,529,146.89	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1,699	\$166,322,245.08	100%	0	\$0.00		0	\$0.00		0	0
31402QGH8		WASHINGTON MUTUAL BANK, FA	731	\$71,354,724.23	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
		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
31402QGI4		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
	Unavailable	50	\$11,091,108.45	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$63,494,276.49	100%	0	\$0.00		0	\$0.00		0
31402QGL9	WASHINGTON MUTUAL BANK, FA	73	\$14,720,893.84	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,935,580.71	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,656,474.55	100%	0	\$0.00		0	\$0.00		0
31402QGM7	WASHINGTON MUTUAL BANK, FA	8	\$930,863.84	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$711,969.72	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,642,833.56	100%	0	\$0.00		0	\$0.00		0
31402QGN5	WASHINGTON MUTUAL BANK, FA	87	\$10,296,148.33	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,361,551.07	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$14,657,699.40	100%	0	\$0.00		0	\$0.00		0
31402QGP0	WASHINGTON MUTUAL BANK, FA	558	\$65,757,936.27	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$11,420,711.02	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		655	\$77,178,647.29	100%	0	\$0.00		0	\$0.00		0
31402QQQ8	WASHINGTON MUTUAL BANK, FA	269	\$31,742,624.44	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,178,528.29	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$41,921,152.73	100%	0	\$0.00		0	\$0.00		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

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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

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		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
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	
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	

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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	270	\$28,633,666.74	44.23%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION											
		Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			613	\$64,734,268.58	100%	0	\$0.00		0	\$0.00		0	0
31402QPJ4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	31	\$3,160,078.46	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			41	\$4,186,041.09	100%	0	\$0.00		0	\$0.00		0	0
31402QPK1		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			542	\$96,628,102.74	100%	0	\$0.00		0	\$0.00		0	0
31402QPL9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			14	\$2,957,918.08	100%	0	\$0.00		0	\$0.00		0	0
31402QPM7		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	227	\$40,178,886.26	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			474	\$85,452,378.57	100%	0	\$0.00		0	\$0.00		0	0
31402QPN5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	13	\$2,099,781.07	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			58	\$10,836,505.29	100%	0	\$0.00		0	\$0.00		0	0
31402QPP0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,292,600.75	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	39	\$6,813,824.04	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			47	\$8,106,424.79	100%	0	\$0.00		0	\$0.00		0	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 MORTGAGE CORPORATION	230	\$49,850,826.01	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$80,597,296.06	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		603	\$130,448,122.07	100%	0	\$0.00		0	\$0.00		0
31402QPW5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$46,607,667.41	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	385	\$83,452,302.75	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		597	\$130,059,970.16	100%	0	\$0.00		0	\$0.00		0

31402QPX3	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$77,727,010.18	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		635	\$139,246,602.78	100%	0	\$0.00		0	\$0.00		0
31402QPY1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,105,008.27	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,530,203.91	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,635,212.18	100%	0	\$0.00		0	\$0.00		0
31402QPZ8	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$51,111,687.93	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		528	\$110,246,681.28	100%	0	\$0.00		0	\$0.00		0
31402QQ20	RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,288,348.84	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,862,903.88	100%	0	\$0.00		0	\$0.00		0
31402QQ38	RBC MORTGAGE COMPANY	40	\$6,956,618.91	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,594,734.12	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,551,353.03	100%	0	\$0.00		0	\$0.00		0
31402QQ46	RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,102,173.77	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,844,148.88	100%	0	\$0.00		0	\$0.00		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		28	\$4,230,121.33	64.11%	0	\$0.00	NA	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY										
		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

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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	34	\$6,597,300.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	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 COMPANY	8	\$1,077,038.65	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
	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		33	\$5,295,799.76	78.13%	0	\$0.00	NA	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY										
		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
		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
31402RUZO		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,	7	\$514,201.01	11.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		LLC										
		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 MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		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	5	\$882,386.59	6.8%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.										
		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			112	\$20,339,538.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC											
Total			112	\$20,339,538.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402SH26		FIRST HORIZON HOME LOAN CORPORATION	231	\$41,362,556.07	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	14	\$2,275,805.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			245	\$43,638,361.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402SH34		FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	18	\$3,473,970.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			109	\$24,272,222.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402SH42		FIRST HORIZON HOME LOAN CORPORATION	293	\$19,749,509.23	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	18	\$1,226,679.07	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			311	\$20,976,188.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402SH59		FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	9	\$1,174,720.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			220	\$36,905,182.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402SH67		FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	14	\$3,144,600.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			187	\$33,567,861.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402SH75		FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	17	\$3,335,520.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			188	\$33,539,866.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31402SH83		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	15	\$2,289,023.16	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			243	\$46,609,519.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0

31402SH91	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,621,174.08	100%	0	\$0.00	NA	\$0.00	NA	0
Total		9	\$1,621,174.08	100%	0	\$0.00		\$0.00		0
31402SJ40	M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$300,370.87	19.88%	0	\$0.00	NA	\$0.00	NA	0
Total		9	\$1,511,036.96	100%	0	\$0.00		\$0.00		0
31402SJ57	M&T MORTGAGE CORPORATION	4	\$698,497.33	69.49%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$306,725.00	30.51%	0	\$0.00	NA	\$0.00	NA	0
Total		8	\$1,005,222.33	100%	0	\$0.00		\$0.00		0
31402SJ73	M&T MORTGAGE CORPORATION	8	\$1,352,212.93	77.56%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$391,260.00	22.44%	0	\$0.00	NA	\$0.00	NA	0
Total		11	\$1,743,472.93	100%	0	\$0.00		\$0.00		0
31402SJA6	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,256,592.37	15.43%	0	\$0.00	NA	\$0.00	NA	0
Total		47	\$8,141,997.87	100%	0	\$0.00		\$0.00		0
31402SJB4	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,875,338.86	94.18%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$548,483.12	5.82%	0	\$0.00	NA	\$0.00	NA	0
Total		58	\$9,423,821.98	100%	0	\$0.00		\$0.00		0
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,345,576.82	77.1%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$696,700.00	22.9%	0	\$0.00	NA	\$0.00	NA	0
Total		22	\$3,042,276.82	100%	0	\$0.00		\$0.00		0
31402SJE8	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,884,192.77	90.39%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$2,964,230.74	9.61%	0	\$0.00	NA	\$0.00	NA	0
Total		169	\$30,848,423.51	100%	0	\$0.00		\$0.00		0

31402SJF5	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,766,367.00	96.14%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$311,800.00	3.86%	0	\$0.00	NA	\$0.00	NA	0
Total		39	\$8,078,167.00	100%	0	\$0.00		\$0.00		0
31402SKN6	M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$305,313.69	18.17%	0	\$0.00	NA	\$0.00	NA	0
Total		13	\$1,680,020.40	100%	0	\$0.00		\$0.00		0
31402SKP1	M&T MORTGAGE CORPORATION	11	\$1,678,203.07	91.25%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$161,000.00	8.75%	0	\$0.00	NA	\$0.00	NA	0
Total		12	\$1,839,203.07	100%	0	\$0.00		\$0.00		0
31402SMR5	WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34	91.77%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,644,320.01	8.23%	0	\$0.00	NA	\$0.00	NA	0
Total		115	\$19,989,775.35	100%	0	\$0.00		\$0.00		0
31402SMS3	WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,014,181.76	9.13%	0	\$0.00	NA	\$0.00	NA	0
Total		131	\$22,071,484.03	100%	0	\$0.00		\$0.00		0
31402SMT1	WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,368,438.29	11.34%	0	\$0.00	NA	\$0.00	NA	0
Total		66	\$12,063,327.75	100%	0	\$0.00		\$0.00		0
31402SPG6	WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$313,479.09	28.5%	0	\$0.00	NA	\$0.00	NA	0
Total		8	\$1,099,751.52	100%	0	\$0.00		\$0.00		0
31402SPH4	WACHOVIA MORTGAGE CORPORATION	4	\$517,743.31	28.61%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,292,150.41	71.39%	0	\$0.00	NA	\$0.00	NA	0
Total		14	\$1,809,893.72	100%	0	\$0.00		\$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

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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

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		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
		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