

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 10 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Per Repurchase Replacements			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31400GXM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$295,225.48	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,712,256.00	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,007,481.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXN0		Unavailable	144	\$22,581,812.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$22,581,812.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXP5		Unavailable	17	\$2,825,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,825,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXQ3		Unavailable	21	\$3,340,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,340,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXR1		Unavailable	15	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,565,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXT7		Unavailable	28	\$1,617,015.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,617,015.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,483.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,626,288.43	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$27,965,771.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXV2		Unavailable	103	\$5,742,872.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$5,742,872.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXW0			1	\$86,804.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC											
		Unavailable	169	\$22,899,189.40	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$22,985,993.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXX8		Unavailable	87	\$14,093,454.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$14,093,454.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXY6		Unavailable	30	\$3,584,407.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,584,407.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXZ3		Unavailable	21	\$1,298,623.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,298,623.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HH71		HARWOOD STREET FUNDING I, LLC	58	\$9,334,447.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,334,447.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HH89		HARWOOD STREET FUNDING I, LLC	100	\$18,025,516.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$18,025,516.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HH97		HARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,710,141.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HJA2		HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,604,219.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HNQ2		BANKNORTH, NA	11	\$2,015,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HNR0		BANKNORTH, NA	172	\$27,617,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$27,617,773.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HNT6			103	\$16,638,505.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31400JP45	CITIMORTGAGE, INC.	74	\$7,218,737.30	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,517.47	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,702,254.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JP52	CITIMORTGAGE, INC.	374	\$72,385,260.40	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,299,943.65	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$93,685,204.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JP86	CITIMORTGAGE, INC.	126	\$23,292,174.45	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,029,084.44	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$41,321,258.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JP94	CITIMORTGAGE, INC.	40	\$8,271,634.86	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,707,610.15	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$21,979,245.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPV5	CITIMORTGAGE, INC.	3	\$347,269.08	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,508,273.42	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,855,542.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPW3	CITIMORTGAGE, INC.	4	\$792,195.83	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,865.61	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$927,061.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPX1	CITIMORTGAGE, INC.	22	\$2,191,622.61	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,221.87	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,691,844.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPY9	CITIMORTGAGE, INC.	119	\$19,975,856.46	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,436,632.03	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$22,412,488.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPZ6	CITIMORTGAGE, INC.	599	\$126,749,896.03	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$149,095,885.12	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,269	\$275,845,781.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400JQ28	CITIMORTGAGE, INC.	19	\$3,671,685.43	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,076,437.28	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,748,122.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ44	CITIMORTGAGE, INC.	7	\$1,075,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,555.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ51	CITIMORTGAGE, INC.	185	\$10,390,863.49	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$707,160.94	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$11,098,024.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ69	CITIMORTGAGE, INC.	34	\$1,962,671.51	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,759.30	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,032,430.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ77	CITIMORTGAGE, INC.	87	\$13,848,171.80	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,750,031.17	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$50,598,202.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ85	CITIMORTGAGE, INC.	736	\$125,634,491.64	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$116,612,195.51	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,306	\$242,246,687.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ93	CITIMORTGAGE, INC.	221	\$20,476,553.16	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,614,970.30	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$23,091,523.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQN2	CITIMORTGAGE, INC.	14	\$962,248.11	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,792,520.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQP7	CITIMORTGAGE, INC.	119	\$7,727,883.21	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,806,011.24	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$10,533,894.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQQ5	CITIMORTGAGE, INC.	25	\$1,477,524.31	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,201,604.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQR3		CITIMORTGAGE, INC.	12	\$1,136,802.56	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,217,277.63	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,354,080.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQS1		CITIMORTGAGE, INC.	99	\$9,716,247.80	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,027,128.36	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$14,743,376.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQT9		CITIMORTGAGE, INC.	30	\$5,335,742.61	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,379.48	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,011,122.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQU6		CITIMORTGAGE, INC.	8	\$1,755,025.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,755,025.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQV4		CITIMORTGAGE, INC.	54	\$9,902,254.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,902,254.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQX0		CITIMORTGAGE, INC.	227	\$52,123,547.08	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,129	\$252,330,008.76	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,356	\$304,453,555.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQY8		CITIMORTGAGE, INC.	3	\$543,936.40	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$637,950.14	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,181,886.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQZ5		CITIMORTGAGE, INC.	207	\$42,053,347.45	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,375,647.67	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$63,428,995.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRA9		CITIMORTGAGE, INC.	32	\$2,941,386.36	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,421.73	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,135,808.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400JRB7	CITIMORTGAGE, INC.	589	\$108,579,607.37	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$41,947,454.25	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		805	\$150,527,061.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRC5	CITIMORTGAGE, INC.	70	\$11,679,281.93	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$756,583.81	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$12,435,865.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRD3	CITIMORTGAGE, INC.	80	\$10,876,544.37	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,564,824.82	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$15,441,369.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRE1	CITIMORTGAGE, INC.	529	\$89,847,561.68	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$23,099,601.45	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		657	\$112,947,163.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRF8	CITIMORTGAGE, INC.	299	\$54,482,204.51	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,750,893.69	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$60,233,098.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRG6	CITIMORTGAGE, INC.	35	\$5,570,667.22	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$663,812.54	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,234,479.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KA48	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,174,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KA55	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,278,700.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,709,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAC0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,341,777.06	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,684.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAD8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,065,428.32	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,364,006.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAE6		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,351,530.11	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,314,242.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAF3		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,896,598.66	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,954,028.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAG1		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,917,497.66	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,602,828.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAH9		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,112,583.46	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,535,948.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAK2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,698,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAL0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$7,277,431.36	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,425,294.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAM8		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,635,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,639,855.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAP1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,205,462.71	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$684,900.00	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,890,362.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,556,000.59	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,713,500.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAR7		ALLIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,332,682.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAS5		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,213,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,213,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAT3		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,558,831.53	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,142,931.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400KAU0		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,346,456.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,346,456.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAV8		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,000.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,495,737.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAW6		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,859,667.75	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,956,417.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAX4		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,182,917.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAY2		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,959,677.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KCE4		Unavailable	34	\$2,122,204.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,122,204.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KCF1		Unavailable	12	\$773,134.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$773,134.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KCG9		Unavailable	6	\$427,439.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$427,439.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KCH7		Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,194,353.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KD29		BANK ONE,N.A.	81	\$7,981,043.46	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,033,052.60	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,014,096.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400KD37	BANK ONE,N.A.	52	\$5,060,729.29	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,355,492.27	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,416,221.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KD45	BANK ONE,N.A.	80	\$10,373,492.88	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,721,756.48	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$14,095,249.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KD52	BANK ONE,N.A.	18	\$2,298,826.17	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,024,682.02	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,323,508.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KD60	BANK ONE,N.A.	117	\$22,446,929.54	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,041,550.36	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$30,488,479.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KD78	BANK ONE,N.A.	81	\$13,645,039.07	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,405,613.08	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$21,050,652.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KDW3	BANK ONE,N.A.	187	\$39,572,516.87	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,640,901.69	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$56,213,418.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KDX1	BANK ONE,N.A.	15	\$3,365,330.97	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,831,616.01	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,196,946.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KDY9	BANK ONE,N.A.	59	\$4,196,870.29	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$638,586.50	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,835,456.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KDZ6	BANK ONE,N.A.	119	\$7,619,315.33	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$399,056.30	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$8,018,371.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KHY5	Unavailable	1	\$80,157.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$80,157.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KJZ0	NAVY FEDERAL CREDIT UNION	61	\$9,999,744.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,999,744.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KMH6	U.S. BANK N.A.	14	\$1,763,113.13	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$13,174,579.57	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,937,692.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KMJ2		U.S. BANK N.A.	3	\$304,498.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,554,634.99	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,859,132.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KMK9		U.S. BANK N.A.	7	\$751,804.66	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,905,471.24	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,657,275.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LB29		USAA FEDERAL SAVINGS BANK	16	\$3,015,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,015,065.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LB37		USAA FEDERAL SAVINGS BANK	9	\$1,509,468.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,468.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LB60		USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,293,420.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LB86		USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,284,842.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LB94		USAA FEDERAL SAVINGS BANK	7	\$1,044,050.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,050.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LBW3		USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,117,728.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LBY9		USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,671,270.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LBZ6		USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,318,600.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LC28		USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,185,611.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400LC36	USAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,188,775.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LC44	USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,179,418.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LC51	USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,071,343.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCA0	USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,209,613.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCB8	USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,755,243.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCC6	USAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,071.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCE2	USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,975,343.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCF9	USAA FEDERAL SAVINGS BANK	11	\$1,174,553.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,174,553.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCG7	USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,769,578.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCH5	USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,256,617.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCJ1	USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,019,445.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCK8	USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,259,396.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCL6		USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,648,741.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCM4		USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,188,097.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCN2		USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,658,041.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCP7		USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,432,788.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCQ5		USAA FEDERAL SAVINGS BANK	10	\$1,465,715.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,465,715.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCS1		USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,858.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCT9		USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,348.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCU6		USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,978,071.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCV4		USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,185,364.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCX0		USAA FEDERAL SAVINGS BANK	17	\$2,201,206.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,201,206.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCY8		USAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,849,539.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCZ5			65	\$10,621,989.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31400PDK8		RATE ONE HOME LOANS INC.	7	\$992,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$992,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Q3W1		FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,073,941.74	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			598	\$40,792,435.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Q3X9		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,400,035.48	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,795,553.41	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$18,195,588.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Q3Y7		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,682,725.75	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,198,860.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400RRP8		FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,503,938.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400RRQ6		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,190,280.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400SAH2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$2,783,404.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,783,404.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400SAK5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,552,443.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,552,443.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400SWC9		Unavailable	6	\$1,143,135.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,135.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400SWD7		WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,171.02	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,011,743.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400SWE5		Unavailable	13	\$2,882,191.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,882,191.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400SWF2		WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,631,153.96	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,473,836.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T4H7		Unavailable	30	\$1,801,108.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,801,108.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T4J3		Unavailable	28	\$1,598,494.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,598,494.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T4L8		Unavailable	59	\$7,735,387.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,735,387.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T4N4		UNION PLANTERS BANK NA	23	\$2,827,195.86	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,164,494.48	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,991,690.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T5S2		UNION PLANTERS BANK NA	1	\$145,375.66	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,590,299.66	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,735,675.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T5T0		UNION PLANTERS BANK NA	1	\$134,366.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,782,241.05	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,916,607.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T5U7		UNION PLANTERS	49	\$3,188,688.72	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31400TRV1	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,950,980.54	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,008,980.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$349,284.37	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,078,818.10	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$9,428,102.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$537,859.86	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$9,825,189.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRY5	ABN AMRO MORTGAGE GROUP, INC.	15	\$959,909.82	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$5,329,826.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRZ2	Unavailable	15	\$2,182,982.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,182,982.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TXW2	WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,866,101.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TXX0	WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$12,869,914.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TXY8	WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,629,211.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400U6K5	FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,104,688.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400U6L3	FIRST BANC MORTGAGE	165	\$20,555,349.82	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,395,966.13	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$34,951,315.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400U6M1	FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,245.39	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,964,328.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400U6N9	FIRST BANC MORTGAGE	109	\$12,088,469.76	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,891,308.77	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$13,979,778.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UC28	Unavailable	10	\$281,122.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$281,122.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UC36	Unavailable	12	\$655,125.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$655,125.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UDH4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,495,987.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,495,987.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UDJ0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,739,407.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,739,407.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UEQ3	LEHMAN BROTHERS HOLDINGS, INC.	56	\$9,557,155.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,557,155.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UER1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$11,606,896.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,606,896.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UEU4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,172,307.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,172,307.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UF90		7	\$1,031,026.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,181,531.62	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,489,641.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UJR6		Unavailable	35	\$5,421,040.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,421,040.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UJS4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,272.56	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,970,298.43	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$23,505,570.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRT1		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,771,907.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$11,771,907.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRU8		LEHMAN BROTHERS HOLDINGS, INC.	117	\$18,238,049.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$18,238,049.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRV6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,754,693.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,754,693.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRW4		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,325,109.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,325,109.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRX2		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,431,729.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,431,729.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRY0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,566,624.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,566,624.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VZF2		RBC CENTURA BANK	37	\$5,664,132.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,664,132.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VZH8			20	\$3,088,488.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31400WD23	COMMERCIAL FEDERAL BANK	98	\$8,463,336.50	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,862,798.01	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$14,326,134.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WD31	COMMERCIAL FEDERAL BANK	86	\$6,422,598.35	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,594,415.40	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$12,017,013.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WD49	COMMERCIAL FEDERAL BANK	48	\$4,293,021.25	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,820,750.24	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,113,771.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WD56	COMMERCIAL FEDERAL BANK	7	\$660,752.93	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,366,083.87	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,026,836.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WD64	COMMERCIAL FEDERAL BANK	9	\$993,684.51	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,127,433.90	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,121,118.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WD80	COMMERCIAL FEDERAL BANK	24	\$4,250,475.05	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,268,380.19	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$34,518,855.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WD98	COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$67,122,668.91	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		404	\$77,110,537.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDP2	COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,625,381.24	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,025,845.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDQ0	COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,780,578.70	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$22,333,895.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400WDR8	COMMERCIAL FEDERAL BANK	148	\$20,814,497.41	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,621,137.84	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$25,435,635.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDS6	COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,488,649.95	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$24,275,057.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDT4	COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$19,936,901.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDU1	COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,562,160.60	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$16,682,363.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDV9	COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,067,316.67	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,271,883.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDW7	COMMERCIAL FEDERAL BANK	9	\$1,084,177.65	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,396.51	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,805,574.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDX5	COMMERCIAL FEDERAL BANK	96	\$12,851,394.40	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,201,633.16	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$15,053,027.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDY3	COMMERCIAL FEDERAL BANK	55	\$7,597,072.09	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,249,104.29	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,846,176.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDZ0	COMMERCIAL FEDERAL BANK	126	\$12,549,337.05	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,386,037.88	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$16,935,374.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WEA4	COMMERCIAL	24	\$3,882,362.49	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FEDERAL BANK												
	Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$17,091,857.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400WG20	Unavailable	24	\$3,139,995.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,139,995.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400WG38	Unavailable	163	\$33,003,041.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		163	\$33,003,041.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400WG46	Unavailable	52	\$5,612,754.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,612,754.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400WG53	Unavailable	26	\$1,716,583.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,716,583.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400WG61	Unavailable	29	\$5,813,064.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,813,064.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400WG79	Unavailable	27	\$3,545,647.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,545,647.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400WG87	Unavailable	33	\$5,945,007.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,945,007.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400WG95	Unavailable	11	\$1,126,102.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,126,102.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400WGM6	Unavailable	17	\$1,092,902.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,092,902.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400WGS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,011.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$8,220,750.47	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,336,761.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400WGT1	Unavailable	244	\$52,004,791.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		244	\$52,004,791.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400WGU8	Unavailable	55	\$3,655,339.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,655,339.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31400WGV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,995.71	2.12%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	89	\$9,457,289.40	97.88%	\$0.00	NA	\$0.00	NA	\$0.00
Total		91	\$9,662,285.11	100%	\$0.00		\$0.00		\$0.00
31400WGW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,600.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	171	\$33,825,789.70	99.48%	\$0.00	NA	\$0.00	NA	\$0.00
Total		172	\$34,003,389.70	100%	\$0.00		\$0.00		\$0.00
31400WGX2	Unavailable	79	\$15,000,504.08	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		79	\$15,000,504.08	100%	\$0.00		\$0.00		\$0.00
31400WGY0	Unavailable	43	\$2,665,876.13	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		43	\$2,665,876.13	100%	\$0.00		\$0.00		\$0.00
31400WGZ7	Unavailable	33	\$3,470,928.49	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		33	\$3,470,928.49	100%	\$0.00		\$0.00		\$0.00
31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$1,414,352.92	9.13%	\$0.00	NA	\$0.00	NA	\$0.00
Total		102	\$15,496,873.45	100%	\$0.00		\$0.00		\$0.00
31400WH94	HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$1,225,378.44	3.14%	\$0.00	NA	\$0.00	NA	\$0.00
Total		281	\$39,001,615.74	100%	\$0.00		\$0.00		\$0.00
31400WJA9	HIBERNIA NATIONAL BANK	236	\$25,834,920.90	92.4%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	19	\$2,124,259.45	7.6%	\$0.00	NA	\$0.00	NA	\$0.00
Total		255	\$27,959,180.35	100%	\$0.00		\$0.00		\$0.00
31400WJC5	HIBERNIA NATIONAL	318	\$39,569,264.50	92.02%	\$0.00	NA	\$0.00	NA	\$0.00

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	BANK											
	Unavailable	25	\$3,432,539.35	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$43,001,803.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJD3	HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,151,073.83	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,994,759.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJE1	HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,836,839.30	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$43,750,286.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJF8	HIBERNIA NATIONAL BANK	74	\$8,802,532.92	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$705,700.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,508,232.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJG6	HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$45,007,296.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJH4	HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,968,911.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJJ0	HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$16,698,344.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJK7	HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$20,153,532.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJL5		11	\$1,506,590.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK																		
Total			11	\$1,506,590.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WJN1		HIBERNIA NATIONAL BANK	255	\$28,692,089.82	95.6%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	8	\$1,320,311.22	4.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			263	\$30,012,401.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WJP6		HIBERNIA NATIONAL BANK	103	\$10,008,392.01	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			103	\$10,008,392.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WJQ4		HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			45	\$2,804,728.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WJR2		HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$216,496.25	3.93%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			82	\$5,512,963.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WJS0		HIBERNIA NATIONAL BANK	12	\$1,540,935.81	76.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	4	\$469,307.64	23.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			16	\$2,010,243.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WJT8		HIBERNIA NATIONAL BANK	56	\$8,101,646.67	93.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	4	\$539,023.97	6.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			60	\$8,640,670.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WJU5		HIBERNIA NATIONAL BANK	9	\$1,313,879.10	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,313,879.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WLL2		IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

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		Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$17,152,346.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLM0		IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,473,278.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLN8		IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,295,370.55	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$20,217,968.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLP3		IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,315,393.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLQ1		Unavailable	10	\$1,149,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLR9		IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,471,786.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLS7		IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,715,883.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLT5		IRWIN MORTGAGE CORPORATION	43	\$3,887,112.05	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,667,054.11	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$7,554,166.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Y5H5		WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,540,654.65	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,959,074.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Y5N2	WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$66,649,129.69	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,342	\$247,520,864.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Y5P7	WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$43,711,596.18	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		573	\$107,479,838.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Y5Q5	WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,230,289.89	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,330,039.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YDF0	SUNTRUST MORTGAGE INC.	41	\$7,707,614.88	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,942,032.96	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,649,647.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YDG8	SUNTRUST MORTGAGE INC.	41	\$6,421,947.15	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,461,433.76	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$16,883,380.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YDH6	SUNTRUST MORTGAGE INC.	8	\$1,430,554.98	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,405,959.29	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,836,514.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YY42	WASHINGTON MUTUAL BANK	44	\$2,904,660.75	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,921.27	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,157,582.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31400YY59	WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$838,440.27	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$14,367,699.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YY75	WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,403,593.63	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$9,011,981.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YY83	WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,886.59	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,627,293.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YYH3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,247.85	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,530,302.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YYJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,158,368.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A5U7	RBC MORTGAGE COMPANY	22	\$3,221,497.18	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,818,762.64	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,040,259.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A5V5	RBC MORTGAGE COMPANY	17	\$1,821,004.82	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,221.32	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,130,226.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A5X1	RBC MORTGAGE COMPANY	13	\$1,376,225.12	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,804,225.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401A5Z6	RBC MORTGAGE COMPANY	24	\$3,105,808.93	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,999.27	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,384,808.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A6A0	RBC MORTGAGE COMPANY	34	\$6,420,179.04	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,098,559.99	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,518,739.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A6B8	RBC MORTGAGE COMPANY	16	\$2,272,951.95	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,043,714.36	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,316,666.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A6C6	RBC MORTGAGE COMPANY	27	\$4,294,605.15	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,781,115.03	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,075,720.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A6D4	RBC MORTGAGE COMPANY	5	\$712,608.06	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,900.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,140,508.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AAC1	THE HUNTINGTON NATIONAL BANK	4	\$882,672.26	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,869.49	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,541.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AAD9	THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,804,006.10	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,745,615.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AAE7	THE HUNTINGTON NATIONAL	23	\$2,252,867.33	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK											
		Unavailable	12	\$1,243,416.68	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,496,284.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AAF4		THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$666,135.37	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,841,777.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AAG2		THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,381,436.52	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$11,681,578.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AEY9		Unavailable	176	\$31,926,126.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$31,926,126.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AK30		HARWOOD STREET FUNDING I, LLC	260	\$48,812,837.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$48,812,837.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AK48		HARWOOD STREET FUNDING I, LLC	303	\$58,963,005.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$58,963,005.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AK55		HARWOOD STREET FUNDING I, LLC	474	\$90,646,312.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			474	\$90,646,312.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AK63		HARWOOD STREET FUNDING I, LLC	383	\$67,872,511.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$67,872,511.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AK71		HARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			397	\$61,287,243.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AK89			6	\$1,210,483.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC																		
Total			6	\$1,210,483.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401AL62		WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	163	\$19,195,594.75	75.16%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			217	\$25,541,873.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401AL96		WASHINGTON MUTUAL BANK, FA	9	\$886,083.50	71.63%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$350,940.45	28.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$1,237,023.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401ALC9		HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$1,036,555.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401ALD7		HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,538,671.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401ALE5		HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			59	\$8,080,144.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401ALF2		HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			159	\$15,647,294.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401AM38		WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	42	\$5,666,602.73	66.63%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			67	\$8,505,090.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401AM46		WASHINGTON MUTUAL BANK,	8	\$913,664.00	36.95%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

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		FA											
		Unavailable	10	\$1,559,093.57	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,472,757.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AME4		WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$92,795,021.18	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			740	\$169,203,578.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMF1		WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,710,374.79	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$23,006,029.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMG9		WASHINGTON MUTUAL BANK, FA	467	\$80,199,680.93	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$151,826,000.30	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,307	\$232,025,681.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMH7		WASHINGTON MUTUAL BANK, FA	45	\$5,929,394.77	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,780,627.86	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$16,710,022.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMJ3		WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$70,164,731.34	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			655	\$108,760,727.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMK0		WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,861,916.27	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,162,862.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMR5		WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$122,071.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMS3		WASHINGTON MUTUAL BANK,	1	\$26,601.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31401AP76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,208,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,208,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AP84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,902.98	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,903,279.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AP92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,201,050.00	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,761.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,522,811.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APQ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,379,583.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,910,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,301,222.91	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$988,227.79	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,289,450.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APT8		32	\$2,443,167.05	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE											
		Unavailable	1	\$116,560.45	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,559,727.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,549,564.00	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$538,200.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,087,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,516,730.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,516,730.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,665,880.71	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,252,515.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,000.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,703,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,266.45	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,200.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,318,466.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APZ4			5	\$1,209,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE											
Total			5	\$1,209,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401AQA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,172,800.00	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$869,200.98	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,042,000.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401AS24		Unavailable	102	\$20,000,709.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,709.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401AS32		HSBC MORTGAGE CORPORATION (USA)	42	\$6,421,343.70	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,578,509.59	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,999,853.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401AS40		HSBC MORTGAGE CORPORATION (USA)	27	\$6,189,316.76	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,809,845.50	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$19,999,162.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401AS57		HSBC MORTGAGE CORPORATION (USA)	22	\$4,995,445.89	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,003,413.71	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$19,998,859.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401AS65		HSBC MORTGAGE CORPORATION (USA)	39	\$6,945,782.15	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,054,611.33	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,393.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401AS73		HSBC MORTGAGE	37	\$8,960,863.08	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)												
		Unavailable	44	\$11,039,166.76	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			81	\$20,000,029.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401AS81		HSBC MORTGAGE CORPORATION (USA)	28	\$5,766,052.72	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$9,233,874.14	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			68	\$14,999,926.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401AS99		HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$12,403,443.00	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			70	\$15,000,518.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401ASX6		HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$10,173,956.96	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			97	\$20,000,018.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401ASY4		HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$6,970,977.01	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			70	\$15,000,296.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401ASZ1		HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$14,223,970.03	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			94	\$20,001,312.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401AT23		HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$17,744,232.60	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			154	\$35,002,350.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31401AT31		Unavailable	89	\$19,500,129.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$19,500,129.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT49		HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,468,504.18	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,999,129.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT56		HSBC MORTGAGE CORPORATION (USA)	57	\$8,512,632.69	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,488,713.64	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,001,346.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT64		HSBC MORTGAGE CORPORATION (USA)	30	\$6,370,114.83	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,630,873.98	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,988.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT72		HSBC MORTGAGE CORPORATION (USA)	31	\$4,273,199.73	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,727,700.23	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,899.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT80		HSBC MORTGAGE CORPORATION (USA)	24	\$4,443,029.30	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,558,251.34	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,001,280.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT98		HSBC MORTGAGE CORPORATION (USA)	34	\$5,643,392.97	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,858,788.72	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$17,502,181.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATA5		HSBC MORTGAGE	36	\$6,220,395.65	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)												
		Unavailable	68	\$13,781,540.14	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			104	\$20,001,935.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401ATB3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,328,555.51	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$10,671,880.78	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			76	\$15,000,436.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401ATD9		HSBC MORTGAGE CORPORATION (USA)	61	\$12,937,803.07	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$13,560,865.85	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			123	\$26,498,668.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401ATE7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,642,208.07	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,357,700.00	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,999,908.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401ATF4		HSBC MORTGAGE CORPORATION (USA)	10	\$657,296.92	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$425,371.28	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,082,668.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401ATG2		HSBC MORTGAGE CORPORATION (USA)	2	\$123,523.20	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,384,674.41	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,508,197.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401ATJ6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,239,000.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,993,800.00	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			55	\$11,232,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31401ATK3	HSBC MORTGAGE CORPORATION (USA)	19	\$1,772,370.69	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,065,127.13	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,837,497.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATL1	HSBC MORTGAGE CORPORATION (USA)	34	\$5,576,322.03	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,424,271.13	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,593.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATM9	HSBC MORTGAGE CORPORATION (USA)	48	\$7,687,468.40	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,311,061.60	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$14,998,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATN7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,391,012.17	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,609,096.32	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$15,000,108.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATP2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,302,541.20	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,999,991.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATQ0	HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,088,877.26	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$15,000,327.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATR8	HSBC MORTGAGE CORPORATION (USA)	16	\$902,695.34	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$684,794.82	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,587,490.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401ATS6	HSBC MORTGAGE CORPORATION (USA)	20	\$1,929,946.14	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,410,528.57	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,340,474.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATT4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,700.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,165,841.99	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,276,541.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATU1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,609,400.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,001,215.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATV9	HSBC MORTGAGE CORPORATION (USA)	42	\$6,659,582.10	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,342,128.76	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,001,710.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATW7	HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,045,119.73	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$20,002,619.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATX5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,054,770.52	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,000,845.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATY3	HSBC MORTGAGE CORPORATION (USA)	44	\$6,761,792.72	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,237,674.41	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			84	\$14,999,467.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATZ0		HSBC MORTGAGE CORPORATION (USA)	11	\$757,113.33	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,264.90	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$878,378.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUA3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,467,010.90	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,533,353.15	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,364.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUB1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,216,035.54	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,794.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUC9		Unavailable	23	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUD7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,338,961.82	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,663,037.74	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,999.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUE5		HSBC MORTGAGE CORPORATION (USA)	21	\$2,589,600.91	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,262,189.35	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,851,790.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUF2		HSBC MORTGAGE CORPORATION (USA)	31	\$4,895,856.42	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,105,757.25	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,001,613.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401AUG0	HSBC MORTGAGE CORPORATION (USA)	1	\$320,204.09	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,228,612.47	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,548,816.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUH8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,508,131.22	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,491,570.46	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,999,701.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUJ4	HSBC MORTGAGE CORPORATION (USA)	25	\$6,298,930.26	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,700,238.07	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$28,999,168.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUL9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,211,850.82	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,290,510.94	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$16,502,361.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUM7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,712,700.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,797,800.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,510,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUN5	HSBC MORTGAGE CORPORATION (USA)	28	\$2,702,490.84	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,297,357.50	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,999,848.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401B3L7	Unavailable	22	\$3,996,432.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,996,432.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401B3M5	Unavailable	11	\$1,717,184.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,717,184.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401B3N3	Unavailable	28	\$5,502,596.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,502,596.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BB53	ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00