

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 05 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement						
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			318	\$49,289,728.15	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			264	\$42,335,682.36	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			25	\$3,673,558.45	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			2	\$17,920.73	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			207	\$28,235,060.25	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			45	\$4,877,792.73	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			

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		Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$21,905,930.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PQG9		GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$21,453,147.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$48,290,047.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$21,248,809.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PR52		FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$13,482,758.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$34,769,403.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PR94		FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,220,990.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PSA0		FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			338	\$45,888,251.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PTN1		Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,653,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,355,772.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,171,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,321,262.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PWC1	FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,348,005.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PWD9	FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,250,267.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Q2D0	Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,085,851.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Q2E8	Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,975,573.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Q2K4	Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,741,502.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Q2L2	Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,495,634.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Q2T5	Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,704,059.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388Q5W5		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$11,148,596.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Q5X3		PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,896,397.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Q6M6		BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$20,588,912.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QC23		BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$5,617,753.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QC31		BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$24,217,235.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QCY3		BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			443	\$73,021,373.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QCZ0		BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$215,598.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QJ34		FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$8,209,054.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QJC4		FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,055,582.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QJF7		FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$10,485,376.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QJG5		FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$24,107,830.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QJH3		FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$6,764,480.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QJL4		FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$25,866,332.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QJM2		FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$10,651,966.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QJP5		FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,216,564.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QKB4		FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,508,484.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QKH1		FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$8,978,594.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QKJ7		FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,008,924.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QKL2		Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,571,563.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QKP3		FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,356,902.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,047,534.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QKS7	Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,046,111.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,553,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QL56	IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,258,679.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QL72	IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,731,426.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QLL1	IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$22,782,808.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QLM9	IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$19,073,313.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QLN7	IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$12,420,149.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QLP2	IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$17,888,261.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QLR8		IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,456,807.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,814,288.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,589,087.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QLW7		IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,549,311.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QLX5		IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,114,116.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QLY3		IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,599,779.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QP37		Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$18,380,970.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,974,114.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,532,062.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,899,508.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QV63		RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$18,945,051.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QVT3		Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,573,046.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QVV8		HOMESIDE LENDING, INC	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,604.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QWM7		CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,687.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QWR6		CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,378.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			315	\$34,646,047.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QXA2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,262.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QXB0		FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			163	\$25,573,052.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QY52	Unavailable		101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$17,364,768.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QY60	RBMG INC		1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,375,507.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QZ36	Unavailable		33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,313,328.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QZ69	Unavailable		11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,487.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QZH5	RBMG INC		1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,649,031.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QZJ1	Unavailable		23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,336,886.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QZM4	Unavailable		21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,004,148.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QZQ5	RBMG INC		1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,655.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R2R7	GMAC MORTGAGE CORPORATION		76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,872,141.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R3C9	SELF HELP VENTURES FUND		21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,331,554.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R3D7	SELF HELP VENTURES FUND		27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,805,262.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R3E5	SELF HELP VENTURES FUND		24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,837,018.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388R3F2	SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,355,630.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R3G0	SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,816,542.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R3Q8	FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$14,044,347.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R3R6	FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$11,719,725.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R3T2	FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		311	\$29,933,988.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,802,256.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R4A2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,167,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,076,445.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R4T1	PRISM MORTGAGE	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
Total			25	\$4,455,425.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R4U8		PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,851,405.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R4X2		PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,846,510.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R4Y0		PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$18,178,172.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R5B9		PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,375,783.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R5E3		PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,509,679.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R5J2		PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,139,394.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R5P8		PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,614,824.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R5R4		PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,086,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R5Z6			172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY											
Total			172	\$29,761,944.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R6A0		PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$18,412,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,014,666.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,986,844.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RCV7		INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,580,300.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RCZ8		INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$21,604,279.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RDA2		INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,022,697.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RDC8		INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$20,914,266.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RDD6		Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,346,155.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RDE4		Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$17,165,135.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388RG92	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RH26	Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RH67	Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,499,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RHA8	Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,493,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RHC4	Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,500,216.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RHE0	Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,939.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,802.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RHN0	Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RHT7	Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RHU4	Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RHY6	Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,500,011.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,908,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RJH1	Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RJJ7	Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,499,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388RJK4		Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RJL2		AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,499,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$27,690,376.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,206,161.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RQ67		UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,911,333.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RQ83		UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$9,998,051.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RQ91		UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,083,615.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RRA7		UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$9,989,036.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388RRC3	UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,862,174.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RRD1	UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,790,927.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RRE9	UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,889,697.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RRF6	UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,746,817.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RRG4	UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,786,247.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RRJ8	UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,309,703.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,963,327.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$9,966,260.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RRN9	UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,584,923.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RRP4	UNION PLANTERS	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK NA														
	Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		73	\$9,209,220.33	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		16	\$2,343,360.21	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388RRS8	UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		57	\$10,093,458.06	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		80	\$9,666,021.84	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388RU39	GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		85	\$8,557,364.39	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388RU47	GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		108	\$9,994,530.33	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388RU54	GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		86	\$6,717,235.88	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388RU62	GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		30	\$2,120,376.17	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388RUQ8	GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			

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Total			90	\$8,861,626.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RUR6		GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$15,563,081.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RUS4		GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$6,104,686.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RVC8		GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,730,145.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RVE4		GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$14,325,211.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RVH7		GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,122,931.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RVQ7		GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,914,576.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RVS3		GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$14,057,777.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RVT1		GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$16,974,152.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RVU8		GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$6,701,382.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RVV6		GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,720.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RW52		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,508.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RW86		FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$24,851,045.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RW94		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,845,700.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$11,569,624.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RWZ6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,364,422.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RX28		FIRST HORIZON HOME LOAN	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$23,765,962.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$20,997,673.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RX69		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$13,233,303.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,872.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,025,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$28,666,419.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,266.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RYB7		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$10,823,151.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S2C8			26	\$2,619,583.18	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB											
		Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,546,671.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S2D6		FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,811,081.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S2P9		FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$23,738,341.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S2Q7		FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,957,677.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S3B9		FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,129,247.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S3C7		FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,971,182.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S3H6		Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,397,315.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S3L7		Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,147,188.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S3N3		FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,372,402.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S3P8		FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$32,835,697.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,120,037.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,356,973.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S4B8	FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$11,928,778.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$33,988,640.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$31,057,687.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,923,850.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,534,589.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S4U6	Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,154,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,048,310.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,462,133.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388S4Y8		Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,537,113.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S5E1		FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$34,879,164.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S5G6		Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$19,994,092.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S5J0		FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,218,670.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S5P6		FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$34,000,151.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S5U5		FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,857,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S5V3		FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,284,382.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S5W1		FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,084,081.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S6B6		Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,932,441.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S6F7		Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,142,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S6G5		FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,079,987.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388S6H3	FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$7,412,759.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S6J9	FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,303,214.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S6L4	FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,928,714.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S6N0	FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,553,351.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S6R1	NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,112,746.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S6S9	NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,551,298.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S6X8	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$939,311.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S6Y6	TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,200,181.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S6Z3	Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$434,261.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388S7B5		1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION																				
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,864,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388S7D1		Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,861,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388SD85		WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,861,790.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388SDB8		ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,339.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	41	\$2,878,593.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,878,593.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388SDJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$34,042,565.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388SE27		WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			431	\$63,564,586.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388SE35		WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,049.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SE43		WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$33,328,716.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SE50		WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$39,415,469.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SE68		WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$34,393,979.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SE76		WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$39,104,847.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SE84		WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$35,225,574.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$47,775,282.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SED3		WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			489	\$98,897,316.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SEE1		WASHINGTON MUTUAL BANK,	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$20,606,753.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			484	\$98,988,351.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			490	\$99,195,683.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SEH4		WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			588	\$97,347,210.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$35,330,883.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,052,865.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$938,736.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$4,784,448.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SEQ4			63	\$3,982,778.54	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA											
	Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$5,995,944.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SER2	WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$18,168,356.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SES0	WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,829,475.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SET8	WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$14,183,977.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SEU5	WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$21,463,788.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SEV3	WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$9,707,107.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SEW1	WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$50,269,786.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SEX9	WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$54,158,309.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388SEY7	WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		500	\$91,577,384.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SEZ4	WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		524	\$88,024,450.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SF26	WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		465	\$66,206,374.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SF34	WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$12,601,330.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SF59	WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$14,347,618.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SFC4	WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$20,977,301.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SFD2	WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$65,291,831.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SFE0	WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		583	\$92,914,488.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SFF7												

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