

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 14 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets that Were Repurchased or Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31391KPQ4		Unavailable	10	\$599,842.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$599,842.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L4E2		UNION PLANTERS BANK NA	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,695,035.49	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,815,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PWX0		THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,103.60	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$147,491.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PWY8		THE LEADER MORTGAGE COMPANY	1	\$48,579.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,579.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AJM1		Unavailable	3	\$533,027.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$533,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BA22		Unavailable	51	\$10,767,188.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,767,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BA30		Unavailable	4	\$842,203.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$842,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BA48		Unavailable	31	\$6,641,678.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,641,678.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BA55		Unavailable	14	\$2,748,974.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,748,974.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BA63		Unavailable	19	\$3,412,389.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,412,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

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31400D6F4	TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,023,882.04	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,982,040.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6G2	TCF MORTGAGE CORPORATION	148	\$19,184,410.14	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$13,368,755.26	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$32,553,165.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6H0	TCF MORTGAGE CORPORATION	55	\$8,647,186.40	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,170,070.99	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,817,257.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6J6	TCF MORTGAGE CORPORATION	41	\$5,631,211.14	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,235,456.93	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,866,668.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6K3	TCF MORTGAGE CORPORATION	16	\$2,440,964.77	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,956,297.59	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,397,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6L1	TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,404,868.35	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,757,031.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6M9	TCF MORTGAGE CORPORATION	14	\$914,980.31	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$505,089.47	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,420,069.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6N7	TCF MORTGAGE CORPORATION	34	\$4,582,734.67	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,860,044.13	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,442,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400D6P2	TCF MORTGAGE CORPORATION	12	\$1,676,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,676,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6Q0	TCF MORTGAGE CORPORATION	44	\$5,770,043.71	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,047,558.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,817,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6R8	TCF MORTGAGE CORPORATION	13	\$2,077,605.00	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$270,750.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,348,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6S6	TCF MORTGAGE CORPORATION	70	\$9,848,007.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,523,571.48	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,371,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6T4	TCF MORTGAGE CORPORATION	34	\$4,307,849.10	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,622,706.51	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,930,555.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6U1	TCF MORTGAGE CORPORATION	27	\$2,703,445.50	31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,017,420.58	69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,720,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6V9	TCF MORTGAGE CORPORATION	14	\$1,635,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,635,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DT28	WASHINGTON MUTUAL BANK, FA	11	\$745,434.97	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$247,225.39	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$992,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400EE97		Unavailable	204	\$34,333,501.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$34,333,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ESH4		FIRST HORIZON HOME LOAN CORPORATION	132	\$23,393,087.02	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,829,557.33	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$27,222,644.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ESJ0		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,568,343.05	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$326,800.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,895,143.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FE37		WASHINGTON MUTUAL BANK	27	\$5,330,789.40	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	417	\$94,601,114.08	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	612	\$137,985,736.80	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,058</b>	<b>\$238,274,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FE45		WASHINGTON MUTUAL BANK, FA	30	\$6,356,467.42	60%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,236,779.83	40%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,593,247.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FE52		WASHINGTON MUTUAL BANK, FA	5	\$948,115.56	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,244,129.75	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,192,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYF6		Unavailable	38	\$5,856,306.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,856,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYG4		PRINCIPAL RESIDENTIAL MORTGAGE	1	\$165,150.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0

		CAPITAL RESOURCES, LLC										
		Unavailable	22	\$3,379,431.99	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,544,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYH2		Unavailable	58	\$8,471,665.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,471,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYJ8		Unavailable	54	\$8,023,886.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,023,886.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYK5		Unavailable	16	\$2,363,433.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,363,433.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYL3		Unavailable	190	\$29,603,740.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$29,603,740.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYM1		Unavailable	660	\$94,818,172.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$94,818,172.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYN9		Unavailable	22	\$2,382,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,382,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYP4		Unavailable	14	\$1,860,609.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,860,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYQ2		Unavailable	30	\$3,094,579.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,094,579.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJJ3		HARWOOD STREET FUNDING I, LLC	33	\$5,843,979.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,843,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJK0		HARWOOD STREET FUNDING I, LLC	126	\$24,165,815.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,165,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJL8		HARWOOD STREET FUNDING I, LLC	49	\$9,108,279.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,108,279.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400HJN4	HARWOOD STREET FUNDING I, LLC	143	\$26,195,062.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$26,195,062.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHZ2	Unavailable	1	\$87,815.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$87,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KKC9	NAVY FEDERAL CREDIT UNION	17	\$2,473,147.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,473,147.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KKD7	NAVY FEDERAL CREDIT UNION	8	\$2,101,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,101,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LE75	USAA FEDERAL SAVINGS BANK	15	\$2,984,765.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,984,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LE83	USAA FEDERAL SAVINGS BANK	5	\$1,468,063.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,468,063.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LE91	USAA FEDERAL SAVINGS BANK	10	\$1,797,940.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,797,940.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFB5	USAA FEDERAL SAVINGS BANK	17	\$2,081,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,081,577.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFD1	USAA FEDERAL SAVINGS BANK	17	\$1,836,532.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,836,532.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFE9	USAA FEDERAL	9	\$1,499,038.43	100%	0	\$0.00	NA	0	\$0.00	NA	0



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

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

		POPULAR HOME MORTGAGE										
		Unavailable	1	\$200,000.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$659,556.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PD51		RATE ONE HOME LOANS INC.	7	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PD69		RATE ONE HOME LOANS INC.	14	\$2,006,751.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,006,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PD77		RATE ONE HOME LOANS INC.	13	\$2,014,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,014,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PD85		RATE ONE HOME LOANS INC.	9	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,116,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PD93		RATE ONE HOME LOANS INC.	15	\$2,053,762.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,053,762.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RSB8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,594,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RSC6		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,465,151.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RSD4		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,198,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400RSE2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,567,058.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RSF9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,780,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400S4H9	WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$955,154.79	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,597,768.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400S4J5	WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,313,966.25	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,842,612.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T4W4	Unavailable	22	\$2,604,033.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,604,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TS99	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,488.51	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$497,907.61	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,682,396.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTA5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,692,411.13	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$334,477.51	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,026,888.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTB3	ABN AMRO MORTGAGE GROUP, INC.	31	\$4,483,908.64	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$539,856.37	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,023,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTC1	Unavailable	11	\$2,628,371.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,628,371.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTD9		ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,488,729.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,758,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$427,200.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,320,627.97	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,747,827.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTF4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,063,700.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,133,207.74	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,196,907.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTG2		Unavailable	24	\$5,821,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,821,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTH0		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,422.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,410,289.85	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,599,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTJ6		ABN AMRO MORTGAGE GROUP, INC.	25	\$6,080,975.81	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$51,547,705.43	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$57,628,681.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTK3		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,864,209.11	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$51,674,270.98	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$54,538,480.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TX77		WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,106,361.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TX85			80	\$10,899,932.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION											
<b>Total</b>			<b>80</b>	<b>\$10,899,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400TX93		WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>38</b>	<b>\$4,948,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400UC44		THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$140,010.01	40%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$350,003.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400UC51		THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	28	\$1,017,523.27	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>29</b>	<b>\$1,074,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400UC77		Unavailable	1	\$15,333.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$15,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400UD50		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,545,577.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$3,545,577.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400UE67		LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,283,435.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>42</b>	<b>\$5,283,435.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400UE75		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,088,699.03	100%	1	\$159,657.41	NA	0	\$0.00	NA	1	\$159,657.41
<b>Total</b>			<b>17</b>	<b>\$2,088,699.03</b>	<b>100%</b>	<b>1</b>	<b>\$159,657.41</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$159,657.41</b>
31400UKR4		ABN AMRO MORTGAGE GROUP, INC.	2	\$285,833.11	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	23	\$3,624,542.60	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	0

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<b>Total</b>			<b>25</b>	<b>\$3,910,375.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKS2		Unavailable	5	\$1,177,387.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,177,387.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKT0		ABN AMRO MORTGAGE GROUP, INC.	3	\$739,183.73	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,675,654.63	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,414,838.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKU7		ABN AMRO MORTGAGE GROUP, INC.	4	\$761,724.32	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,561,232.82	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,322,957.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKV5		ABN AMRO MORTGAGE GROUP, INC.	2	\$315,600.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,473,542.29	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,789,142.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKW3		Unavailable	8	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKX1		Unavailable	9	\$1,311,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,311,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDR4		SUNTRUST MORTGAGE INC.	35	\$6,538,510.78	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,423,857.89	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,962,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDS2		SUNTRUST MORTGAGE INC.	53	\$8,616,017.52	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$167,363.37	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,783,380.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDT0		SUNTRUST MORTGAGE INC.	34	\$5,614,259.55	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,081,261.98	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,695,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401D6T3	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,800,675.75	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,714,734.70	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$11,515,410.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D6U0	FIRST HORIZON HOME LOAN CORPORATION	374	\$68,884,209.92	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,289,337.39	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$87,173,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D6V8	FIRST HORIZON HOME LOAN CORPORATION	215	\$38,467,162.63	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,225,272.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$44,692,434.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DA27	KB HOME MORTGAGE COMPANY	16	\$3,021,248.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,021,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DA35	KB HOME MORTGAGE COMPANY	23	\$4,030,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,030,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DA43	KB HOME MORTGAGE COMPANY	9	\$2,017,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,017,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DA50	KB HOME MORTGAGE COMPANY	11	\$2,013,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,013,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DA68	KB HOME MORTGAGE COMPANY	21	\$3,984,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,984,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DA76	KB HOME	17	\$3,021,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0



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<b>Total</b>			<b>36</b>	<b>\$5,941,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DBC4		KB HOME MORTGAGE COMPANY	25	\$4,335,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,335,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DZ46		NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,128,362.91	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,228,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DZ87		Unavailable	4	\$563,794.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$563,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EY29		HOME STAR MORTGAGE SERVICES, LLC	10	\$2,170,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,170,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EY37		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,021,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,021,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EY94		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,291,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYT0		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,671,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYV5		HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,101,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYW3		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,573,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401EYX1	HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,459,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYY9	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,407,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EZB8	HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,021,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EZC6	HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EZD4	HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,371,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3U7	FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,793,697.21	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$28,023,321.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,372,111.20	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,391,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$40,586,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3X1	FIRST	165	\$28,022,979.90	90.92%	0	\$0.00	NA	0	\$0.00	NA	0

		HORIZON HOME LOAN CORPORATION											
		Unavailable	19	\$2,797,863.14	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>184</b>	<b>\$30,820,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401K3Y9		FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$5,013,424.36	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$18,585,668.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401K4R3		WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,476,541.29	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$19,989,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401K4S1		WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$22,081,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401K4T9		WACHOVIA MORTGAGE CORPORATION	43	\$6,775,283.99	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	