

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 21 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31410XWL6		BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0	
		Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0	
Total			36	\$5,993,415.71	100%	0	\$0.00		0	
31410XWM4		BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	
		Unavailable	53	\$9,416,377.26	82.88%	2	\$344,042.88	NA	2	\$344,042.88
Total			65	\$11,361,983.60	100%	2	\$344,042.88		2	\$344,042.88
31410XWN2		BANK OF AMERICA NA	1	\$388,000.00	22.91%	0	\$0.00	NA	0	
		Unavailable	9	\$1,305,434.66	77.09%	0	\$0.00	NA	0	
Total			10	\$1,693,434.66	100%	0	\$0.00		0	
31410XWP7		BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0	
		Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0	
Total			6	\$1,001,034.54	100%	0	\$0.00		0	
31410XWQ5		BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	
		Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0	
Total			29	\$5,172,838.17	100%	0	\$0.00		0	
31410XWR3		BANK OF AMERICA NA	4	\$822,800.00	34.88%	0	\$0.00	NA	0	
		Unavailable	12	\$1,536,239.03	65.12%	1	\$172,578.14	NA	1	\$172,578.14
Total			16	\$2,359,039.03	100%	1	\$172,578.14		1	\$172,578.14
31410XWS1		BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0	
		Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0	
Total			6	\$1,068,097.92	100%	0	\$0.00		0	
31410XWT9		BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0	

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		Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0	
Total			24	\$3,405,994.65	100%	0	\$0.00		0	
31410XWU6		BANK OF AMERICA NA	5	\$457,574.08	11.85%	1	\$35,640.68	NA	1	\$35,
		Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0	
Total			25	\$3,861,011.20	100%	1	\$35,640.68		1	\$35,
31410XWV4		BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	
		Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0	
Total			16	\$2,234,130.29	100%	0	\$0.00		0	
31410XX27		BANK OF AMERICA NA	1	\$123,600.00	3.75%	0	\$0.00	NA	0	
		Unavailable	17	\$3,170,766.48	96.25%	1	\$249,432.24	NA	1	\$249,
Total			18	\$3,294,366.48	100%	1	\$249,432.24		1	\$249,
31410XXQ4		BANK OF AMERICA NA	15	\$3,998,871.46	67.11%	0	\$0.00	NA	0	
		Unavailable	7	\$1,959,720.00	32.89%	0	\$0.00	NA	0	
Total			22	\$5,958,591.46	100%	0	\$0.00		0	
31410Y5T7		AMSOUTH BANK	11	\$1,689,112.88	100%	0	\$0.00	NA	0	
Total			11	\$1,689,112.88	100%	0	\$0.00		0	
31410Y5U4		AMSOUTH BANK	11	\$1,835,787.37	100%	0	\$0.00	NA	0	
Total			11	\$1,835,787.37	100%	0	\$0.00		0	
31410Y5W0		WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0	
Total			11	\$1,681,400.00	100%	0	\$0.00		0	
31410Y5X8		AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0	
Total			16	\$2,316,807.00	100%	0	\$0.00		0	
31410Y5Y6		AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0	
Total			15	\$1,724,125.00	100%	0	\$0.00		0	
31410Y6C3		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0	
		Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0	
Total			27	\$6,314,149.23	100%	0	\$0.00		0	
31410Y6J8		Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0	

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Total			14	\$2,584,087.87	100%	0	\$0.00		0
31410Y6K5		THE BRANCH BANKING AND TRUST COMPANY	1	\$184,000.00	9.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,708,546.43	90.28%	0	\$0.00	NA	0
Total			12	\$1,892,546.43	100%	0	\$0.00		0
31410Y6L3		Unavailable	13	\$1,838,268.33	100%	0	\$0.00	NA	0
Total			13	\$1,838,268.33	100%	0	\$0.00		0
31410Y6M1		THE BRANCH BANKING AND TRUST COMPANY	1	\$167,875.32	6.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,487,132.26	93.68%	0	\$0.00	NA	0
Total			15	\$2,655,007.58	100%	0	\$0.00		0
31410Y6Q2		Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0
Total			91	\$11,769,911.31	100%	0	\$0.00		0
31410Y6R0		Unavailable	37	\$10,582,998.55	100%	0	\$0.00	NA	0
Total			37	\$10,582,998.55	100%	0	\$0.00		0
31410Y6S8		INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0
		Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0
Total			160	\$39,539,357.52	100%	0	\$0.00		0
31410Y6T6		Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0
Total			194	\$47,559,657.77	100%	0	\$0.00		0
31410Y6U3		Unavailable	50	\$10,879,666.89	100%	0	\$0.00	NA	0
Total			50	\$10,879,666.89	100%	0	\$0.00		0
31410Y6V1		Unavailable	33	\$6,540,389.15	100%	0	\$0.00	NA	0
Total			33	\$6,540,389.15	100%	0	\$0.00		0
31410Y6X7		Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0
Total			21	\$1,551,275.63	100%	0	\$0.00		0
31410Y6Y5		Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0
Total			38	\$2,555,054.97	100%	0	\$0.00		0
31410Y6Z2		Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0
Total			43	\$2,769,056.22	100%	0	\$0.00		0

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31410Y7A6	INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0
	Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0
Total		38	\$3,806,251.03	100%	0	\$0.00		0
31410Y7B4	INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0
	Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0
Total		46	\$4,519,863.42	100%	0	\$0.00		0
31410Y7C2	Unavailable	37	\$3,675,799.40	100%	0	\$0.00	NA	0
Total		37	\$3,675,799.40	100%	0	\$0.00		0
31410YAA2	CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0
	Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0
Total		114	\$20,233,276.19	100%	0	\$0.00		0
31410YAD6	CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0
Total		21	\$3,771,546.92	100%	0	\$0.00		0
31410YAE4	CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0
Total		39	\$8,094,259.98	100%	0	\$0.00		0
31410YAF1	CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0
	Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0
Total		146	\$34,516,760.76	100%	0	\$0.00		0
31410YAH7	CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0
	Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0
Total		14	\$3,491,030.12	100%	0	\$0.00		0
31410YAJ3	CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0
	Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0
Total		61	\$12,240,550.00	100%	0	\$0.00		0
31410YAK0	CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0
	Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0

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Total			42	\$11,288,959.56	100%	0	\$0.00		0	
31410YAL8		Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0	
Total			83	\$16,999,372.18	100%	0	\$0.00		0	
31410YAM6		CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0	
		Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0	
Total			10	\$1,273,424.74	100%	0	\$0.00		0	
31410YB86		BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	1	\$105,508.75	NA	1	\$105,
		Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0	
Total			122	\$12,128,520.31	100%	1	\$105,508.75		1	\$105,
31410YB94		BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	2	\$247,198.32	NA	2	\$247,
		Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0	
Total			204	\$26,930,606.79	100%	2	\$247,198.32		2	\$247,
31410YBE3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0	
		Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0	
Total			25	\$7,741,666.28	100%	0	\$0.00		0	
31410YBF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0	
		Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0	
Total			45	\$10,429,513.93	100%	0	\$0.00		0	
31410YBG8		NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0	
		Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0	
Total			35	\$9,382,457.30	100%	0	\$0.00		0	
31410YBH6		NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0	
		Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0	
Total			8	\$1,266,451.17	100%	0	\$0.00		0	
31410YBJ2		NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0	

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		Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0
Total			62	\$7,549,033.16	100%	0	\$0.00		0
31410YBK9		NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0
Total			37	\$4,146,672.85	100%	0	\$0.00		0
31410YBM5		BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0
		Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0
Total			20	\$5,080,723.00	100%	0	\$0.00		0
31410YBN3		BANK OF AMERICA NA	24	\$6,012,111.00	80.06%	1	\$133,378.40	NA	0
		Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	0
Total			28	\$7,509,211.00	100%	1	\$133,378.40		0
31410YBP8		BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0
Total			12	\$1,771,109.93	100%	0	\$0.00		0
31410YC69		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0
		Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0
Total			20	\$4,310,704.01	100%	0	\$0.00		0
31410YC77		FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0
Total			12	\$1,958,712.13	100%	0	\$0.00		0
31410YC85		FIRST HORIZON HOME LOAN CORPORATION	8	\$736,067.00	55.87%	0	\$0.00	NA	0
		Unavailable	7	\$581,446.82	44.13%	0	\$0.00	NA	0
Total			15	\$1,317,513.82	100%	0	\$0.00		0
31410YC93		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0
		Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0
Total			43	\$2,846,075.08	100%	0	\$0.00		0

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31410YCA0	BANK OF AMERICA NA	12	\$3,530,510.11	75.35%	0	\$0.00	NA	0	
	Unavailable	3	\$1,154,814.20	24.65%	0	\$0.00	NA	0	
Total		15	\$4,685,324.31	100%	0	\$0.00		0	
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0	
	Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0	
Total		36	\$7,799,862.26	100%	0	\$0.00		0	
31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	6	\$1,709,385.42	NA	6	\$1,709,
	Unavailable	168	\$43,568,572.97	29.73%	2	\$716,300.44	NA	2	\$716,
Total		581	\$146,554,112.52	100%	8	\$2,425,685.86		8	\$2,425,
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0	
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0	
Total		6	\$1,525,794.98	100%	0	\$0.00		0	
31410YCE2	BANK OF AMERICA NA	8	\$1,747,310.49	69.69%	0	\$0.00	NA	0	
	Unavailable	2	\$760,000.00	30.31%	0	\$0.00	NA	0	
Total		10	\$2,507,310.49	100%	0	\$0.00		0	
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	1	\$162,773.73	NA	1	\$162,
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0	
Total		114	\$18,531,920.90	100%	1	\$162,773.73		1	\$162,
31410YCP7	Unavailable	6	\$1,200,893.22	100%	0	\$0.00	NA	0	
Total		6	\$1,200,893.22	100%	0	\$0.00		0	
31410YCQ5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0	
	Unavailable	16	\$3,041,577.35	79.38%	0	\$0.00	NA	0	
Total		22	\$3,831,820.94	100%	0	\$0.00		0	
31410YCR3	BANK OF AMERICA NA	4	\$837,462.79	38.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,325,310.91	61.28%	0	\$0.00	NA	0	
Total		15	\$2,162,773.70	100%	0	\$0.00		0	
31410YCS1	BANK OF AMERICA NA	3	\$484,553.07	27.06%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,306,277.91	72.94%	2	\$215,360.23	NA	2	\$215,
Total			11	\$1,790,830.98	100%	2	\$215,360.23		2	\$215,
31410YCT9		BANK OF AMERICA NA	4	\$568,712.50	17.13%	0	\$0.00	NA	0	
		Unavailable	10	\$2,752,199.95	82.87%	0	\$0.00	NA	0	
Total			14	\$3,320,912.45	100%	0	\$0.00		0	
31410YCU6		BANK OF AMERICA NA	11	\$1,953,442.16	31.78%	1	\$451,717.84	NA	1	\$451,
		Unavailable	17	\$4,194,095.40	68.22%	0	\$0.00	NA	0	
Total			28	\$6,147,537.56	100%	1	\$451,717.84		1	\$451,
31410YCV4		BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0	
Total			26	\$4,316,048.67	100%	0	\$0.00		0	
31410YCW2		BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	3	\$175,130.38	NA	3	\$175,
		Unavailable	63	\$3,864,654.67	13.01%	0	\$0.00	NA	0	
Total			463	\$29,703,261.56	100%	3	\$175,130.38		3	\$175,
31410YCX0		BANK OF AMERICA NA	271	\$26,305,053.78	83.79%	1	\$95,943.34	NA	1	\$95,
		Unavailable	52	\$5,088,652.74	16.21%	1	\$85,006.90	NA	1	\$85,
Total			323	\$31,393,706.52	100%	2	\$180,950.24		2	\$180,
31410YCY8		BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	5	\$637,085.09	NA	5	\$637,
		Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0	
Total			407	\$53,116,493.81	100%	5	\$637,085.09		5	\$637,
31410YD27		FIRST HORIZON HOME LOAN CORPORATION	48	\$10,057,138.17	81.29%	1	\$274,380.21	NA	0	
		Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0	
Total			57	\$12,371,891.47	100%	1	\$274,380.21		0	
31410YD35		FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	0	\$0.00	NA	0	
		Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0	
Total			120	\$30,191,706.99	100%	0	\$0.00		0	
31410YD50		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0	

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		Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0
Total			39	\$9,825,892.99	100%	0	\$0.00		0
31410YD68		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0
		Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0
Total			8	\$2,494,307.00	100%	0	\$0.00		0
31410YD92		NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0
		Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0
Total			9	\$1,785,642.51	100%	0	\$0.00		0
31410YDA9		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0
		Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0
Total			45	\$4,359,643.88	100%	0	\$0.00		0
31410YDC5		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,063,025.25	55.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0
Total			15	\$3,747,138.10	100%	0	\$0.00		0
31410YDD3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0
Total			7	\$1,615,444.40	100%	0	\$0.00		0
31410YDE1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0
Total			7	\$1,074,997.02	100%	0	\$0.00		0
31410YDF8		FIRST HORIZON HOME LOAN CORPORATION	6	\$849,570.00	52.65%	0	\$0.00	NA	0
		Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0
Total			9	\$1,613,670.00	100%	0	\$0.00		0
31410YDG6		FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0
		Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0

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Total			22	\$1,453,640.27	100%	0	\$0.00		0
31410YDH4		FIRST HORIZON HOME LOAN CORPORATION	5	\$619,100.00	55.19%	0	\$0.00	NA	0
		Unavailable	4	\$502,739.79	44.81%	0	\$0.00	NA	0
Total			9	\$1,121,839.79	100%	0	\$0.00		0
31410YDJ0		FIRST HORIZON HOME LOAN CORPORATION	4	\$905,000.00	53.68%	0	\$0.00	NA	0
		Unavailable	4	\$781,050.00	46.32%	0	\$0.00	NA	0
Total			8	\$1,686,050.00	100%	0	\$0.00		0
31410YDK7		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0
		Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0
Total			62	\$9,417,294.91	100%	0	\$0.00		0
31410YDL5		FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,227,872.51	84.01%	1	\$132,433.85	NA	0
Total			15	\$1,461,560.06	100%	1	\$132,433.85		0
31410YDM3		FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0
		Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0
Total			14	\$1,068,917.00	100%	0	\$0.00		0
31410YDN1		FIRST HORIZON HOME LOAN CORPORATION	6	\$467,500.00	9.23%	0	\$0.00	NA	0
		Unavailable	17	\$4,596,062.70	90.77%	0	\$0.00	NA	0
Total			23	\$5,063,562.70	100%	0	\$0.00		0
31410YDP6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0
		Unavailable	34	\$6,788,374.70	60.79%	1	\$339,348.95	NA	1
Total			56	\$11,167,187.13	100%	1	\$339,348.95		\$339,348.95
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0

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		Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0
Total			52	\$11,380,552.92	100%	0	\$0.00		0
31410YDR2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0
		Unavailable	29	\$3,812,343.67	59.22%	1	\$144,021.85	NA	0
Total			49	\$6,437,793.99	100%	1	\$144,021.85		0
31410YDS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$885,416.00	44.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,099,356.00	55.39%	0	\$0.00	NA	0
Total			11	\$1,984,772.00	100%	0	\$0.00		0
31410YDT8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,549,513.92	77.62%	0	\$0.00	NA	0
		Unavailable	3	\$446,856.85	22.38%	0	\$0.00	NA	0
Total			11	\$1,996,370.77	100%	0	\$0.00		0
31410YDV3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	0	\$0.00	NA	0
		Unavailable	3	\$702,084.00	39.9%	1	\$179,371.78	NA	0
Total			9	\$1,759,621.14	100%	1	\$179,371.78		0
31410YDW1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0
Total			19	\$3,246,438.70	100%	0	\$0.00		0
31410YDX9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,465,919.00	67.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0
Total			21	\$5,151,069.00	100%	0	\$0.00		0
31410YDZ4		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0
		Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0
Total			11	\$2,694,859.00	100%	0	\$0.00		0
31410YE26		MORGAN STANLEY CREDIT	90	\$19,579,245.25	100%	0	\$0.00	NA	0

		CORPORATION							
Total			90	\$19,579,245.25	100%	0	\$0.00		0
31410YE34		MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0
Total			18	\$4,135,827.79	100%	0	\$0.00		0
31410YE42		MORGAN STANLEY CREDIT CORPORATION	47	\$9,870,449.81	100%	0	\$0.00	NA	0
Total			47	\$9,870,449.81	100%	0	\$0.00		0
31410YE59		FIRST HAWAIIAN BANK	2	\$860,405.12	100%	0	\$0.00	NA	0
Total			2	\$860,405.12	100%	0	\$0.00		0
31410YE67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$238,000.00	16.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,175,863.89	83.17%	0	\$0.00	NA	0
Total			9	\$1,413,863.89	100%	0	\$0.00		0
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0
		Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0
Total			55	\$3,120,444.06	100%	0	\$0.00		0
31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0
Total			72	\$6,640,007.92	100%	0	\$0.00		0
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0
Total			26	\$2,655,976.59	100%	0	\$0.00		0
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0
Total			52	\$6,356,394.66	100%	0	\$0.00		0
31410YEC4			6	\$1,386,078.87	100%	0	\$0.00	NA	0

		LA GRANGE STATE BANK							
Total			6	\$1,386,078.87	100%	0	\$0.00		0
31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0
Total			40	\$7,635,512.80	100%	0	\$0.00		0
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0
Total			9	\$1,355,557.06	100%	0	\$0.00		0
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0
Total			11	\$2,001,183.94	100%	0	\$0.00		0
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0
Total			31	\$6,238,176.93	100%	0	\$0.00		0
31410YEH3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	0	\$0.00	NA	0
Total			8	\$1,438,897.89	100%	0	\$0.00		0
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0
Total			67	\$14,108,859.12	100%	0	\$0.00		0
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	1	\$241,844.70	NA	0
Total			57	\$9,971,156.24	100%	1	\$241,844.70		0
31410YEY6		MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	0
Total			9	\$1,389,946.22	100%	0	\$0.00		0
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0
Total			48	\$6,846,288.93	100%	0	\$0.00		0

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31410YF66	BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	3	\$941,034.41	NA	2	\$755,
	Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0	
Total		26	\$5,720,513.08	100%	3	\$941,034.41		2	\$755,
31410YF82	BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	1	\$53,322.17	NA	1	\$53,
	Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0	
Total		101	\$5,678,190.28	100%	1	\$53,322.17		1	\$53,
31410YF90	BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0	
	Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0	
Total		31	\$3,022,685.98	100%	0	\$0.00		0	
31410YFA7	NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0	
	Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0	
Total		65	\$8,582,100.30	100%	0	\$0.00		0	
31410YFB5	NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0	
	Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0	
Total		10	\$2,292,722.65	100%	0	\$0.00		0	
31410YFC3	NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0	
	Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0	
Total		54	\$12,017,724.29	100%	0	\$0.00		0	
31410YFD1	NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0	
	Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0	
Total		25	\$5,768,051.69	100%	0	\$0.00		0	
31410YFE9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0	
	Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0	
Total		24	\$1,684,149.98	100%	0	\$0.00		0	
31410YFF6	DOWNEY SAVINGS AND LOAN	36	\$10,029,463.41	76%	0	\$0.00	NA	0	

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		ASSOCIATION, F.A.							
		Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0
Total			48	\$13,197,100.33	100%	0	\$0.00		0
31410YFG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,775,158.55	82.43%	0	\$0.00	NA	0
		Unavailable	2	\$591,500.00	17.57%	0	\$0.00	NA	0
Total			15	\$3,366,658.55	100%	0	\$0.00		0
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0
Total			38	\$8,613,884.12	100%	0	\$0.00		0
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0
Total			25	\$5,155,868.38	100%	0	\$0.00		0
31410YFK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0
Total			8	\$1,847,229.26	100%	0	\$0.00		0
31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0
		Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0
Total			34	\$8,921,913.82	100%	0	\$0.00		0
31410YFM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,672,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,672,250.00	100%	0	\$0.00		0
31410YFN9		BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0
		Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0
Total			12	\$2,456,499.81	100%	0	\$0.00		0
31410YFP4		BANK OF AMERICA NA	13	\$2,105,389.10	81.24%	0	\$0.00	NA	0
		Unavailable	3	\$486,259.74	18.76%	0	\$0.00	NA	0
Total			16	\$2,591,648.84	100%	0	\$0.00		0

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31410YFR0	BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0	
	Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0	
Total		8	\$1,656,373.89	100%	0	\$0.00		0	
31410YFW9	BANK OF AMERICA NA	22	\$3,553,054.33	91.89%	0	\$0.00	NA	0	
	Unavailable	2	\$313,724.17	8.11%	0	\$0.00	NA	0	
Total		24	\$3,866,778.50	100%	0	\$0.00		0	
31410YGA6	BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0	
	Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0	
Total		12	\$2,109,630.62	100%	0	\$0.00		0	
31410YGB4	BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	1	\$315,009.34	NA	1	\$315,
	Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0	
Total		91	\$24,163,492.91	100%	1	\$315,009.34		1	\$315,
31410YGC2	BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	1	\$214,179.90	NA	0	
	Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0	
Total		110	\$29,077,337.00	100%	1	\$214,179.90		0	
31410YGD0	BANK OF AMERICA NA	3	\$880,789.09	28.96%	0	\$0.00	NA	0	
	Unavailable	7	\$2,160,910.14	71.04%	0	\$0.00	NA	0	
Total		10	\$3,041,699.23	100%	0	\$0.00		0	
31410YGE8	BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	2	\$385,927.77	NA	2	\$385,
	Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0	
Total		48	\$12,111,168.79	100%	2	\$385,927.77		2	\$385,
31410YGF5	BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0	
	Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0	
Total		233	\$36,715,411.65	100%	0	\$0.00		0	
31410YH23	U.S. BANK N.A.	10	\$871,545.50	100%	1	\$77,954.17	NA	0	
Total		10	\$871,545.50	100%	1	\$77,954.17		0	
31410YH31	U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0	
Total		2	\$373,231.75	100%	0	\$0.00		0	

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31410YH49	U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0
Total		4	\$729,929.37	100%	0	\$0.00		0
31410YH56	U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA	0
Total		1	\$71,420.45	100%	0	\$0.00		0
31410YH64	U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0
Total		1	\$88,603.64	100%	0	\$0.00		0
31410YH80	U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	0
Total		1	\$112,533.33	100%	0	\$0.00		0
31410YHA5	U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0
Total		7	\$713,820.30	100%	0	\$0.00		0
31410YHB3	U.S. BANK N.A.	6	\$788,285.09	100%	0	\$0.00	NA	0
Total		6	\$788,285.09	100%	0	\$0.00		0
31410YHC1	U.S. BANK N.A.	2	\$143,778.23	100%	0	\$0.00	NA	0
Total		2	\$143,778.23	100%	0	\$0.00		0
31410YHD9	U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0
Total		58	\$6,535,249.01	100%	0	\$0.00		0
31410YHE7	U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0
Total		26	\$2,803,934.77	100%	0	\$0.00		0
31410YHF4	U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0
Total		22	\$1,948,792.62	100%	0	\$0.00		0
31410YHG2	U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0
Total		5	\$536,073.52	100%	0	\$0.00		0
31410YHJ6	U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0
Total		1	\$73,500.00	100%	0	\$0.00		0
31410YHK3	U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA	0
Total		1	\$41,438.00	100%	0	\$0.00		0
31410YHM9	U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA	0
Total		2	\$210,029.39	100%	0	\$0.00		0
31410YHN7	U.S. BANK N.A.	4	\$369,340.45	100%	0	\$0.00	NA	0
Total		4	\$369,340.45	100%	0	\$0.00		0

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31410YHP2	U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA	0
Total		2	\$162,033.62	100%	0	\$0.00		0
31410YHQ0	U.S. BANK N.A.	1	\$167,316.66	100%	0	\$0.00	NA	0
Total		1	\$167,316.66	100%	0	\$0.00		0
31410YHR8	U.S. BANK N.A.	5	\$717,549.48	100%	0	\$0.00	NA	0
Total		5	\$717,549.48	100%	0	\$0.00		0
31410YHU1	U.S. BANK N.A.	2	\$225,463.32	100%	0	\$0.00	NA	0
Total		2	\$225,463.32	100%	0	\$0.00		0
31410YHW7	U.S. BANK N.A.	5	\$513,161.24	100%	0	\$0.00	NA	0
Total		5	\$513,161.24	100%	0	\$0.00		0
31410YHX5	U.S. BANK N.A.	7	\$849,620.81	100%	0	\$0.00	NA	0
Total		7	\$849,620.81	100%	0	\$0.00		0
31410YHY3	U.S. BANK N.A.	9	\$1,123,635.52	100%	1	\$186,569.19	NA	0
Total		9	\$1,123,635.52	100%	1	\$186,569.19		0
31410YJ54	U.S. BANK N.A.	8	\$739,810.81	100%	0	\$0.00	NA	0
Total		8	\$739,810.81	100%	0	\$0.00		0
31410YJ62	U.S. BANK N.A.	6	\$595,185.11	100%	0	\$0.00	NA	0
Total		6	\$595,185.11	100%	0	\$0.00		0
31410YJ70	U.S. BANK N.A.	33	\$2,800,390.41	100%	0	\$0.00	NA	0
Total		33	\$2,800,390.41	100%	0	\$0.00		0
31410YJ96	U.S. BANK N.A.	15	\$1,277,549.98	100%	0	\$0.00	NA	0
Total		15	\$1,277,549.98	100%	0	\$0.00		0
31410YJA3	U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA	0
Total		5	\$613,534.96	100%	0	\$0.00		0
31410YJB1	U.S. BANK N.A.	6	\$661,581.27	100%	0	\$0.00	NA	0
Total		6	\$661,581.27	100%	0	\$0.00		0
31410YJC9	U.S. BANK N.A.	5	\$639,622.47	100%	0	\$0.00	NA	0
Total		5	\$639,622.47	100%	0	\$0.00		0
31410YJD7	U.S. BANK N.A.	4	\$592,910.56	100%	0	\$0.00	NA	0
Total		4	\$592,910.56	100%	0	\$0.00		0

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31410YJE5	U.S. BANK N.A.	9	\$1,241,762.10	100%	0	\$0.00	NA	0
Total		9	\$1,241,762.10	100%	0	\$0.00		0
31410YJF2	U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA	0
Total		18	\$2,092,363.77	100%	0	\$0.00		0
31410YJG0	U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	0
Total		3	\$410,627.34	100%	0	\$0.00		0
31410YJH8	U.S. BANK N.A.	7	\$747,024.89	100%	0	\$0.00	NA	0
Total		7	\$747,024.89	100%	0	\$0.00		0
31410YJM7	U.S. BANK N.A.	3	\$397,342.58	100%	0	\$0.00	NA	0
Total		3	\$397,342.58	100%	0	\$0.00		0
31410YJN5	U.S. BANK N.A.	6	\$703,996.98	100%	0	\$0.00	NA	0
Total		6	\$703,996.98	100%	0	\$0.00		0
31410YJQ8	U.S. BANK N.A.	3	\$160,912.42	100%	0	\$0.00	NA	0
Total		3	\$160,912.42	100%	0	\$0.00		0
31410YJS4	U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA	0
Total		2	\$173,332.30	100%	0	\$0.00		0
31410YJT2	U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA	0
Total		3	\$313,176.35	100%	0	\$0.00		0
31410YJU9	U.S. BANK N.A.	3	\$346,400.80	100%	0	\$0.00	NA	0
Total		3	\$346,400.80	100%	0	\$0.00		0
31410YJW5	U.S. BANK N.A.	7	\$632,964.38	100%	0	\$0.00	NA	0
Total		7	\$632,964.38	100%	0	\$0.00		0
31410YJX3	U.S. BANK N.A.	2	\$178,718.42	100%	0	\$0.00	NA	0
Total		2	\$178,718.42	100%	0	\$0.00		0
31410YJZ8	U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA	0
Total		5	\$578,724.55	100%	0	\$0.00		0
31410YKC7	U.S. BANK N.A.	1	\$89,403.03	100%	0	\$0.00	NA	0
Total		1	\$89,403.03	100%	0	\$0.00		0
31410YKF0	U.S. BANK N.A.	8	\$821,677.44	100%	0	\$0.00	NA	0
Total		8	\$821,677.44	100%	0	\$0.00		0

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31410YKG8	U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0
Total		10	\$1,035,930.17	100%	0	\$0.00		0
31410YKH6	U.S. BANK N.A.	76	\$8,474,042.06	100%	0	\$0.00	NA	0
Total		76	\$8,474,042.06	100%	0	\$0.00		0
31410YKJ2	U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0
Total		3	\$319,407.00	100%	0	\$0.00		0
31410YKK9	U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0
Total		39	\$4,815,057.96	100%	0	\$0.00		0
31410YKL7	U.S. BANK N.A.	23	\$2,166,120.12	100%	0	\$0.00	NA	0
Total		23	\$2,166,120.12	100%	0	\$0.00		0
31410YKM5	U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA	0
Total		11	\$936,542.12	100%	0	\$0.00		0
31410YKP8	U.S. BANK N.A.	7	\$581,377.09	100%	0	\$0.00	NA	0
Total		7	\$581,377.09	100%	0	\$0.00		0
31410YKQ6	U.S. BANK N.A.	7	\$559,482.22	100%	0	\$0.00	NA	0
Total		7	\$559,482.22	100%	0	\$0.00		0
31410YKR4	U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA	0
Total		2	\$190,255.83	100%	0	\$0.00		0
31410YKS2	U.S. BANK N.A.	2	\$42,261.14	100%	0	\$0.00	NA	0
Total		2	\$42,261.14	100%	0	\$0.00		0
31410YKT0	U.S. BANK N.A.	4	\$478,632.72	100%	0	\$0.00	NA	0
Total		4	\$478,632.72	100%	0	\$0.00		0
31410YKU7	U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0
Total		6	\$506,315.08	100%	0	\$0.00		0
31410YKX1	U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0
Total		4	\$424,249.16	100%	0	\$0.00		0
31410YL77	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	31.6%	0	\$0.00	NA	0
	Unavailable	3	\$692,500.00	68.4%	0	\$0.00	NA	0
Total		4	\$1,012,500.00	100%	0	\$0.00		0

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31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,026,000.00	100%	0	\$0.00		0
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0
Total			12	\$1,724,112.00	100%	0	\$0.00		0
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0
Total			10	\$1,752,524.07	100%	0	\$0.00		0
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0
Total			40	\$5,626,642.08	100%	0	\$0.00		0
31410YM84		Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0
Total			2	\$214,854.60	100%	0	\$0.00		0
31410YM92		CIMARRON MORTGAGE COMPANY	1	\$137,352.00	51.9%	0	\$0.00	NA	0
		Unavailable	1	\$127,271.00	48.1%	0	\$0.00	NA	0
Total			2	\$264,623.00	100%	0	\$0.00		0
31410YMA9		NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0
Total			18	\$3,782,913.51	100%	0	\$0.00		0
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0
Total			27	\$3,446,561.75	100%	0	\$0.00		0
31410YMC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,210.42	100%	0	\$0.00	NA	0
Total			7	\$1,500,210.42	100%	0	\$0.00		0

31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0
Total			29	\$7,633,560.00	100%	0	\$0.00		0
31410YMP6		AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0
Total			24	\$3,309,809.15	100%	0	\$0.00		0
31410YMQ4		AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0
Total			41	\$5,533,426.03	100%	0	\$0.00		0
31410YMR2		AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0
Total			9	\$1,375,998.34	100%	0	\$0.00		0
31410YMS0		BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0
Total			2	\$489,400.00	100%	0	\$0.00		0
31410YMV3		BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0
Total			2	\$472,150.00	100%	0	\$0.00		0
31410YMW1		BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0
Total			2	\$536,156.00	100%	0	\$0.00		0
31410YN26		CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0
		Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0
Total			178	\$45,376,386.34	100%	0	\$0.00		0
31410YN34		CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0
		Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0
Total			6	\$2,081,958.72	100%	0	\$0.00		0
31410YNA8		Unavailable	2	\$180,323.00	100%	0	\$0.00	NA	0
Total			2	\$180,323.00	100%	0	\$0.00		0
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0
Total			16	\$2,287,299.93	100%	0	\$0.00		0
31410YNE0			23	\$2,339,405.40	80.29%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0	
Total			28	\$2,913,690.52	100%	0	\$0.00		0	
31410YNF7		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0	
		Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0	
Total			33	\$2,487,531.47	100%	0	\$0.00		0	
31410YNG5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,211,734.81	76.96%	0	\$0.00	NA	0	
		Unavailable	2	\$362,748.35	23.04%	0	\$0.00	NA	0	
Total			11	\$1,574,483.16	100%	0	\$0.00		0	
31410YNH3		NATIONAL CITY MORTGAGE COMPANY	3	\$419,919.44	34.47%	0	\$0.00	NA	0	
		Unavailable	6	\$798,150.47	65.53%	0	\$0.00	NA	0	
Total			9	\$1,218,069.91	100%	0	\$0.00		0	
31410YNK6		NEXSTAR FINANCIAL CORPORATION	13	\$1,384,383.91	100%	0	\$0.00	NA	0	
Total			13	\$1,384,383.91	100%	0	\$0.00		0	
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0	
Total			15	\$1,228,335.67	100%	0	\$0.00		0	
31410YNN0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,437,775.61	85.24%	0	\$0.00	NA	0	
		Unavailable	1	\$249,025.35	14.76%	0	\$0.00	NA	0	
Total			10	\$1,686,800.96	100%	0	\$0.00		0	
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0	
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0	
Total			26	\$2,240,494.14	100%	0	\$0.00		0	

31410YNQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	1	\$156,527.30	NA	0
	Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0
Total		33	\$6,290,198.40	100%	1	\$156,527.30		0
31410YNR1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0
	Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0
Total		24	\$3,118,145.47	100%	0	\$0.00		0
31410YNS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	0
	Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0
Total		18	\$1,858,029.54	100%	0	\$0.00		0
31410YNU4	CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0
	Unavailable	88	\$24,731,047.41	59.22%	1	\$322,436.56	NA	0
Total		163	\$41,762,998.34	100%	1	\$322,436.56		0
31410YNV2	CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0
	Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0
Total		6	\$1,592,430.95	100%	0	\$0.00		0
31410YNW0	CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0
Total		75	\$17,452,055.45	100%	0	\$0.00		0
31410YNX8	CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	1	\$218,584.58	NA	0
	Unavailable	50	\$13,482,575.60	35.36%	1	\$277,793.90	NA	0
Total		152	\$38,132,488.86	100%	2	\$496,378.48		0
31410YNY6	CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0
	Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0
Total		102	\$24,000,416.83	100%	0	\$0.00		0

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31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0
		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0
Total			94	\$25,516,690.63	100%	0	\$0.00		0
31410YTG9		WACHOVIA MORTGAGE CORPORATION	3	\$718,287.46	66.13%	0	\$0.00	NA	0
		Unavailable	2	\$367,900.00	33.87%	0	\$0.00	NA	0
Total			5	\$1,086,187.46	100%	0	\$0.00		0
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0
Total			60	\$11,877,146.93	100%	0	\$0.00		0
31410YTJ3		WACHOVIA MORTGAGE CORPORATION	8	\$1,719,702.35	87.84%	0	\$0.00	NA	0
		Unavailable	1	\$238,000.00	12.16%	0	\$0.00	NA	0
Total			9	\$1,957,702.35	100%	0	\$0.00		0
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0
Total			8	\$1,592,620.00	100%	0	\$0.00		0
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	1	\$367,920.00	NA	1
		Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0
Total			19	\$4,195,094.36	100%	1	\$367,920.00		1
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0
Total			9	\$1,803,041.36	100%	0	\$0.00		0
31410YTN4		WACHOVIA MORTGAGE CORPORATION	12	\$2,753,295.67	100%	0	\$0.00	NA	0
Total			12	\$2,753,295.67	100%	0	\$0.00		0
31410YWP5		FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0
		Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0

Total			30	\$5,622,240.03	100%	0	\$0.00		0	
31411BKT9	BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	1	\$95,279.19	NA	1	\$95,	
	Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0		
Total		11	\$1,261,321.03	100%	1	\$95,279.19		1	\$95,	
31371M2H9	ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	1	\$231,267.40	NA	0		
	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0		
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0		
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0		
	HOHEBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0		
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0		
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0		
		293	\$61,115,742.12	6.69%	1	\$248,727.70	NA	0		

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	1	\$74,811.99	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	2	\$542,935.26	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	
	Unavailable	1,740	\$359,707,004.65	39.35%	8	\$1,965,536.70	NA	2	\$405,
Total		4,654	\$913,885,906.57	100%	12	\$2,988,467.06		2	\$405,
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	1	\$223,852.33	NA	1	\$223,
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	1	\$120,193.08	NA	0	
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	1	\$171,560.10	NA	1	\$171,
	NCB, FSB	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	1	\$77,519.20	NA	1	\$77,
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0	
		35	\$4,818,271.76	2.21%	0	\$0.00	NA	0	

		TRUSTMARK NATIONAL BANK								
		Unavailable	560	\$91,840,487.01	42.16%	3	\$564,412.04	NA	1	\$144,
Total			1,328	\$217,960,044.11	100%	7	\$1,157,536.75		4	\$617,
31371M2K2		BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	2	\$279,540.55	NA	2	\$279,
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	1	\$47,944.84	NA	1	\$47,
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0	
		HEMIBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	
			4	\$392,142.33	0.11%	0	\$0.00	NA	0	

	OHIO SAVINGS BANK								
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	
	Unavailable	1,310	\$193,661,320.82	56.74%	2	\$215,956.22	NA	2	\$215,
Total		2,431	\$341,475,550.04	100%	5	\$543,441.61		5	\$543,
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA	0	
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	

	CORPORATION								
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0	
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0	
Total		582	\$66,815,231.14	100%	0	\$0.00		0	
31371M2M8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	6	\$664,607.36	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0
Total		334	\$53,456,943.09	100%	0	\$0.00		0
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0
Total		318	\$37,544,248.21	100%	0	\$0.00		0
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0	
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0	
Total		126	\$8,134,032.77	100%	0	\$0.00		0	
31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0	
	Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0	
Total		23	\$1,549,543.52	100%	0	\$0.00		0	
31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	2	\$492,898.27	NA	2	\$492,
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	

	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	
	Unavailable	623	\$98,935,000.29	64.29%	14	\$2,558,081.68	NA	9	\$2,016,
Total		962	\$153,923,486.93	100%	16	\$3,050,979.95		11	\$2,509,
31371M2S5	ABN AMRO MORTGAGE GROUP, INC.	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$834,829.89	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	2	\$564,405.60	NA	1	\$249,
	HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0	

	SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	1,002	\$233,822,043.84	62.19%	2	\$486,593.87	NA	1	\$303,
Total		1,657	\$375,981,549.33	100%	4	\$1,050,999.47		2	\$553,
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	1	\$211,914.01	NA	1	\$211,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0	

	COMPANY								
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	
	Unavailable	528	\$93,338,877.38	53.9%	1	\$379,701.36	NA	1	\$379,
Total		1,023	\$173,113,702.90	100%	2	\$591,615.37		2	\$591,
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	3	\$181,544.77	NA	3	\$181,
	HEMBA NC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0	
	Unavailable	227	\$27,682,595.27	71.84%	1	\$131,120.55	NA	1	\$131,
Total		322	\$38,534,945.30	100%	4	\$312,665.32		4	\$312,
31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	15	\$4,149,922.15	NA	14	\$3,801,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	1	\$172,000.00	NA	1	\$172,
	NEW SOUTH FEDERAL SAVINGS	2	\$337,420.00	0.03%	0	\$0.00	NA	0	

	BANK									
	OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0		
	Unavailable	4,134	\$1,029,836,773.27	86.11%	70	\$19,446,122.71	NA	69	\$19,290,	
Total		4,824	\$1,196,000,973.38	100%	86	\$23,768,044.86		84	\$23,264,	
31371M3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0		
	CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0		
	Unavailable	1,987	\$444,044,545.82	87.03%	52	\$12,225,290.44	NA	50	\$11,501,	
Total		2,304	\$510,259,496.15	100%	52	\$12,225,290.44		50	\$11,501,	
31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0		
	HOMEBANC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0		
	Unavailable	199	\$41,815,964.19	86.11%	3	\$646,772.48	NA	3	\$646,	
Total		234	\$48,559,005.02	100%	3	\$646,772.48		3	\$646,	
31371M3C9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0		

	(USA)									
	WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0		
	Unavailable	108	\$26,573,824.46	77.54%	4	\$769,992.55	NA	4	\$769,	
Total		142	\$34,272,157.79	100%	4	\$769,992.55		4	\$769,	
31371M3D7	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	1	\$374,999.97	NA	0		
	Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0		
Total		26	\$6,313,760.00	100%	1	\$374,999.97		0		
31371M3E5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0		
	Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0		
Total		46	\$3,374,956.18	100%	0	\$0.00		0		
31371M3F2	AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0		
	Unavailable	92	\$8,803,666.43	69.01%	1	\$121,698.30	NA	1	\$121,	
Total		135	\$12,754,923.61	100%	1	\$121,698.30		1	\$121,	
31371M3G0	CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0		

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	COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	4	\$1,047,173.36	NA	4	\$1,047,
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0	
	Unavailable	770	\$206,051,685.51	72.46%	19	\$5,303,985.22	NA	19	\$5,303,
Total		1,082	\$284,355,528.97	100%	23	\$6,351,158.58		23	\$6,351,
31371M3H8	AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0	
	Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0	
Total		168	\$20,816,300.71	100%	0	\$0.00		0	
31371M3J4	AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0	

	OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	0
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA	0
Total		513	\$55,874,121.39	100%	0	\$0.00		0
31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	0

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		Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	0	
Total			549	\$42,507,315.69	100%	0	\$0.00		0	
31371M3L9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	1	\$40,170.38	NA	1	\$40,
		SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0	
		Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0	
Total			81	\$6,338,395.71	100%	1	\$40,170.38		1	\$40,
31371M3M7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0	
		EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0	
		REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	
		Unavailable	33	\$6,238,724.47	40.92%	1	\$176,107.16	NA	1	\$176,
Total			78	\$15,246,906.59	100%	1	\$176,107.16		1	\$176,
31371M3N5		AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0	
		HOME BANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0	

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	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0	
	Unavailable	56	\$7,060,324.01	56.26%	1	\$351,123.88	NA	0	
Total		94	\$12,548,396.83	100%	1	\$351,123.88		0	
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0	
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0	
Total		23	\$4,645,917.93	100%	0	\$0.00		0	
31371M3Q8	COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	
	Unavailable	83	\$9,512,741.90	89.24%	1	\$44,299.17	NA	1	\$44,
Total		98	\$10,659,806.59	100%	1	\$44,299.17		1	\$44,
31371M3R6	Unavailable	7	\$1,673,200.98	100%	0	\$0.00	NA	0	
Total		7	\$1,673,200.98	100%	0	\$0.00		0	
31371M3S4	CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	0	
	Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0	
Total		59	\$13,469,446.67	100%	0	\$0.00		0	
31371M3T2	Unavailable	24	\$4,689,770.86	100%	1	\$288,090.31	NA	0	
Total		24	\$4,689,770.86	100%	1	\$288,090.31		0	
31371M3U9	COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0	
	Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0	
Total		16	\$4,124,780.10	100%	0	\$0.00		0	
31371M3V7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0	
	Unavailable	1	\$186,000.00	2.56%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0	
Total			31	\$7,276,247.00	100%	0	\$0.00		0	
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0	
		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0	
Total			52	\$6,976,868.01	100%	0	\$0.00		0	
31371M4F1		PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0	
Total			11	\$2,228,073.00	100%	0	\$0.00		0	
31371M4G9		PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0	
Total			6	\$1,253,433.00	100%	0	\$0.00		0	
31371M4H7		PULTE MORTGAGE, L.L.C.	3	\$609,552.00	100%	0	\$0.00	NA	0	
Total			3	\$609,552.00	100%	0	\$0.00		0	
31371M4N4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	1	\$132,954.90	NA	1	\$132,
		Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0	
Total			86	\$9,177,329.47	100%	1	\$132,954.90		1	\$132,
31371MZC4		CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0	

	(USA)								
	INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0	
	Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0	
Total		235	\$40,723,990.79	100%	0	\$0.00		0	
31371QQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$987,479.81	100%	0	\$0.00	NA	0	
Total		6	\$987,479.81	100%	0	\$0.00		0	
31371QQD3	CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0	
	Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0	
Total		48	\$6,795,739.98	100%	0	\$0.00		0	
31371QQE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$4,286,929.12	74.56%	0	\$0.00	NA	0	
	Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0	
Total		41	\$5,749,400.25	100%	0	\$0.00		0	
31371QQG6	CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0	
Total		8	\$1,463,254.02	100%	0	\$0.00		0	
31371QQJ0	CHASE HOME FINANCE	4	\$582,360.73	73.46%	0	\$0.00	NA	0	
	Unavailable	1	\$210,400.00	26.54%	0	\$0.00	NA	0	
Total		5	\$792,760.73	100%	0	\$0.00		0	
31371QQK7	CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0	
	Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0	
Total		10	\$1,211,175.99	100%	0	\$0.00		0	

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31371QQL5	CHASE HOME FINANCE	1	\$149,418.05	12.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,089,293.90	87.94%	0	\$0.00	NA	0
Total		6	\$1,238,711.95	100%	0	\$0.00		0
31371QQM3	CITIMORTGAGE, INC.	1	\$182,834.57	36.69%	0	\$0.00	NA	0
	Unavailable	3	\$315,518.99	63.31%	0	\$0.00	NA	0
Total		4	\$498,353.56	100%	0	\$0.00		0
31371QQN1	Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	0
Total		3	\$422,626.87	100%	0	\$0.00		0
31371QQQ4	CITIMORTGAGE, INC.	2	\$337,300.14	24.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$143,073.65	10.27%	0	\$0.00	NA	0
	Unavailable	6	\$913,138.31	65.52%	0	\$0.00	NA	0
Total		9	\$1,393,512.10	100%	0	\$0.00		0
31371QQR2	CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0
Total		26	\$4,248,339.26	100%	0	\$0.00		0
31371QQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0
Total		17	\$2,757,367.65	100%	0	\$0.00		0
31371QQT8	Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0
Total		6	\$815,593.39	100%	0	\$0.00		0
31371QQW1	AMSOUTH BANK	10	\$1,011,410.00	100%	0	\$0.00	NA	0
Total		10	\$1,011,410.00	100%	0	\$0.00		0
31381JQ21	Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0
Total		8	\$4,084,544.26	100%	0	\$0.00		0

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31381JQ47	Unavailable	4	\$2,154,593.40	100%	0	\$0.00	NA	0
Total		4	\$2,154,593.40	100%	0	\$0.00		0
31381JQ54	Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0
Total		2	\$4,312,309.24	100%	0	\$0.00		0
31381JQ70	Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0
Total		52	\$42,899,546.33	100%	0	\$0.00		0
31381JQ88	Unavailable	1	\$697,857.57	100%	0	\$0.00	NA	0
Total		1	\$697,857.57	100%	0	\$0.00		0
31381JQ96	Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0
Total		9	\$7,061,563.58	100%	0	\$0.00		0
31381JQU9	Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0
Total		3	\$2,946,921.88	100%	0	\$0.00		0
31381JQV7	Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA	0
Total		22	\$15,290,216.01	100%	0	\$0.00		0
31381JQX3	Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0
Total		7	\$5,785,868.55	100%	0	\$0.00		0
31381JQY1	Unavailable	3	\$4,340,765.58	100%	0	\$0.00	NA	0
Total		3	\$4,340,765.58	100%	0	\$0.00		0
31381JQZ8	Unavailable	1	\$1,158,810.28	100%	0	\$0.00	NA	0
Total		1	\$1,158,810.28	100%	0	\$0.00		0
31381JRA2	Unavailable	1	\$891,662.71	100%	0	\$0.00	NA	0
Total		1	\$891,662.71	100%	0	\$0.00		0
31381JRB0	Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0
Total		3	\$1,415,116.00	100%	0	\$0.00		0
31381JRC8	Unavailable	1	\$8,976,622.50	100%	0	\$0.00	NA	0
Total		1	\$8,976,622.50	100%	0	\$0.00		0
31381JRD6	Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0
Total		53	\$28,680,163.24	100%	0	\$0.00		0
31381JRE4	Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0
Total		2	\$732,439.38	100%	0	\$0.00		0

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31381JRF1		Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0
Total			2	\$1,295,569.71	100%	0	\$0.00		0
31381JRG9		Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0
Total			1	\$915,435.67	100%	0	\$0.00		0
31381JRJ3		Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0
Total			7	\$3,190,719.46	100%	0	\$0.00		0
31400L2Z6		PHH MORTGAGE CORPORATION	1	\$105,900.00	9.99%	0	\$0.00	NA	0
		Unavailable	4	\$954,230.30	90.01%	0	\$0.00	NA	0
Total			5	\$1,060,130.30	100%	0	\$0.00		0
31400L3A0		PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0
Total			25	\$4,223,842.57	100%	0	\$0.00		0
31400L3B8		PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0
Total			15	\$1,700,601.61	100%	0	\$0.00		0
31400L3F9		PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0
Total			18	\$3,876,677.44	100%	0	\$0.00		0
31400L3G7		PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0
Total			14	\$2,688,073.70	100%	0	\$0.00		0
31400L3H5		PHH MORTGAGE CORPORATION	3	\$682,909.83	34.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,296,388.31	65.5%	0	\$0.00	NA	0
Total			8	\$1,979,298.14	100%	0	\$0.00		0
31403TML5		Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0
Total			13	\$2,120,906.00	100%	0	\$0.00		0
31403TMM3		Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0
Total			16	\$2,907,555.83	100%	0	\$0.00		0
31405AHY2			9	\$1,030,933.59	100%	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY							
Total			9	\$1,030,933.59	100%	0	\$0.00		0
31405AHZ9		CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0
Total			7	\$1,047,265.53	100%	0	\$0.00		0
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,019,000.00	100%	0	\$0.00		0
31406JUH4		WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0
		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0
Total			17	\$1,143,965.60	100%	0	\$0.00		0
31406JUJ0		WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0
		Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0
Total			12	\$1,176,225.59	100%	0	\$0.00		0
31406JUK7		WASHINGTON MUTUAL BANK	12	\$1,531,446.17	79.62%	0	\$0.00	NA	0
		Unavailable	3	\$391,929.72	20.38%	0	\$0.00	NA	0
Total			15	\$1,923,375.89	100%	0	\$0.00		0
31406JUL5		WASHINGTON MUTUAL BANK	4	\$982,886.27	86.3%	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	13.7%	0	\$0.00	NA	0
Total			5	\$1,138,886.27	100%	0	\$0.00		0
31406JUM3		WASHINGTON MUTUAL BANK	11	\$1,205,669.43	70.8%	0	\$0.00	NA	0
		Unavailable	5	\$497,286.61	29.2%	0	\$0.00	NA	0
Total			16	\$1,702,956.04	100%	0	\$0.00		0
31406JUN1		WASHINGTON MUTUAL BANK	4	\$914,772.40	80.82%	0	\$0.00	NA	0
		Unavailable	1	\$217,106.55	19.18%	0	\$0.00	NA	0
Total			5	\$1,131,878.95	100%	0	\$0.00		0
31406JUQ4			7	\$572,827.96	49.03%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0
Total			12	\$1,168,327.96	100%	0	\$0.00		0
31406JUS0		WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0
		Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0
Total			35	\$12,221,855.49	100%	0	\$0.00		0
31406JUT8		WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0
		Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0
Total			15	\$4,944,880.00	100%	0	\$0.00		0
31406JUU5		WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0
		Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0
Total			49	\$17,649,922.00	100%	0	\$0.00		0
31406JUW1		WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0
Total			52	\$14,330,496.15	100%	0	\$0.00		0
31406L3R7		SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0
		Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0
Total			72	\$13,796,755.04	100%	0	\$0.00		0
31406L5F1		SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0
Total			97	\$19,559,065.74	100%	0	\$0.00		0
31406RSA4		Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0
Total			31	\$2,063,169.45	100%	0	\$0.00		0
31406RSB2		Unavailable	11	\$1,092,926.49	100%	0	\$0.00	NA	0
Total			11	\$1,092,926.49	100%	0	\$0.00		0
31406RSC0		Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA	0
Total			36	\$3,555,682.42	100%	0	\$0.00		0
31406RSD8		Unavailable	18	\$1,744,874.18	100%	0	\$0.00	NA	0
Total			18	\$1,744,874.18	100%	0	\$0.00		0

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31406RSE6	Unavailable	5	\$1,300,264.46	100%	0	\$0.00	NA	0
Total		5	\$1,300,264.46	100%	0	\$0.00		0
31406RSF3	Unavailable	12	\$1,566,178.48	100%	0	\$0.00	NA	0
Total		12	\$1,566,178.48	100%	0	\$0.00		0
31406RSG1	Unavailable	64	\$8,524,383.60	100%	0	\$0.00	NA	0
Total		64	\$8,524,383.60	100%	0	\$0.00		0
31406RSH9	Unavailable	26	\$3,363,720.40	100%	0	\$0.00	NA	0
Total		26	\$3,363,720.40	100%	0	\$0.00		0
31406RSJ5	Unavailable	12	\$1,533,660.50	100%	0	\$0.00	NA	0
Total		12	\$1,533,660.50	100%	0	\$0.00		0
31406RSK2	Unavailable	17	\$4,359,789.70	100%	0	\$0.00	NA	0
Total		17	\$4,359,789.70	100%	0	\$0.00		0
31406RSP1	Unavailable	118	\$21,396,405.41	100%	0	\$0.00	NA	0
Total		118	\$21,396,405.41	100%	0	\$0.00		0
31406RSQ9	Unavailable	236	\$57,505,471.09	100%	0	\$0.00	NA	0
Total		236	\$57,505,471.09	100%	0	\$0.00		0
31406RSR7	Unavailable	57	\$13,501,810.84	100%	0	\$0.00	NA	0
Total		57	\$13,501,810.84	100%	0	\$0.00		0
31406RSS5	Unavailable	8	\$1,403,584.28	100%	0	\$0.00	NA	0
Total		8	\$1,403,584.28	100%	0	\$0.00		0
31406RST3	Unavailable	7	\$1,131,241.12	100%	0	\$0.00	NA	0
Total		7	\$1,131,241.12	100%	0	\$0.00		0
31406RSV8	Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0
Total		17	\$1,786,770.36	100%	0	\$0.00		0
31406RSW6	Unavailable	23	\$3,330,593.88	100%	0	\$0.00	NA	0
Total		23	\$3,330,593.88	100%	0	\$0.00		0
31406RSX4	Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0
Total		42	\$5,662,459.07	100%	0	\$0.00		0
31407F2Q2	RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0

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Total			24	\$4,706,480.40	100%	0	\$0.00		0	
31407F2R0		RBC CENTURA BANK	6	\$1,379,320.28	100%	0	\$0.00	NA	0	
Total			6	\$1,379,320.28	100%	0	\$0.00		0	
31407JB27		ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	2	\$646,842.27	NA	2	\$646,
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0	
		Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0	
Total			148	\$26,996,581.00	100%	2	\$646,842.27		2	\$646,
31407JB35		ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	1	\$69,725.21	NA	1	\$69,
		PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0	
		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0	
Total			333	\$33,205,061.00	100%	1	\$69,725.21		1	\$69,
31407JB43		CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	3	\$712,454.00	NA	3	\$712,
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0	
		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0	
Total			279	\$65,407,068.26	100%	3	\$712,454.00		3	\$712,

31407JB50	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$64,869.43	0.28%	0	\$0.00	NA	0

	OF STORM LAKE								
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0	
		2	\$367,779.79	1.59%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO								
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	
		1	\$416,136.88	1.79%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0	
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0	

	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0
	Unavailable	7	\$746,328.77	3.16%	0	\$0.00	NA	0
Total		170	\$23,185,612.84	100%	0	\$0.00		0
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0
		1	\$69,166.96	0.69%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE	1	\$49,406.41	0.49%	0	\$0.00	NA	0	

	BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$351,400.00	3.52%	0	\$0.00	NA	0	

	CHANNEL									
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0		
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0		
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0		
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0		
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0		
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	0		
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0		
Total		93	\$10,076,810.00	100%	0	\$0.00		0		
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	1	\$212,162.05	NA	1	\$212,	
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0		
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0		
Total		224	\$26,268,723.00	100%	1	\$212,162.05		1	\$212,	
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0		
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0		
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0		
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0		
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0		

	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0
Total		74	\$4,425,821.42	100%	0	\$0.00		0
31407JB92	ABACUS FEDERAL SAVINGS BANK	1	\$123,000.00	4.77%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$121,000.00	4.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,631.38	2.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$101,500.00	3.94%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$46,713.20	1.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,456.75	3.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,233.55	14.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	7.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	4.79%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,288.54	1.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	2.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$319,532.64	12.39%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,643.62	2.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	2.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$184,407.77	7.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,860.18	5.27%	0	\$0.00	NA	0
	Unavailable	1	\$295,684.64	11.49%	0	\$0.00	NA	0
Total		24	\$2,578,452.27	100%	0	\$0.00		0

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31407JBY7		GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0	
		Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	
Total			21	\$3,675,418.07	100%	0	\$0.00		0	
31407JBZ4		AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0	
		CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0	
		PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0	
Total			15	\$2,302,927.17	100%	0	\$0.00		0	
31407JC26		CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0	
		Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0	
Total			80	\$9,371,420.00	100%	0	\$0.00		0	
31407JC34		CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	2	\$254,655.96	NA	2	\$254,
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	1	\$143,911.14	NA	0	
		Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0	
Total			105	\$14,279,385.00	100%	3	\$398,567.10		2	\$254,

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31407JC42		CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	1	\$218,823.25	NA	1	\$218,
		NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0	
		Unavailable	91	\$22,377,876.31	38.73%	1	\$318,240.33	NA	1	\$318,
Total			247	\$57,214,591.00	100%	2	\$537,063.58		2	\$537,
31407JC59		GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	1	\$197,573.09	NA	1	\$197,
		NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0	
		Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0	
Total			75	\$17,098,536.00	100%	1	\$197,573.09		1	\$197,
31407JC67		ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	3	\$203,745.45	NA	3	\$203,
		NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0	
	Unavailable	239	\$16,317,002.50	18.72%	1	\$65,722.90	NA	1	\$65,
Total		1,293	\$86,442,753.00	100%	4	\$269,468.35		4	\$269,
31407JC75	ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	6	\$515,906.61	NA	5	\$425,
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0	
	Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0	
Total		1,143	\$111,028,109.00	100%	6	\$515,906.61		5	\$425,
31407JC83	ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	3	\$331,455.30	NA	3	\$331,
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0	
	Unavailable	165	\$19,226,245.46	24.04%	1	\$117,678.32	NA	1	\$117,
Total		668	\$78,064,950.00	100%	4	\$449,133.62		4	\$449,
31407JC91	ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	7	\$979,197.08	NA	7	\$979,
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0	
	Unavailable	241	\$32,520,859.70	23.93%	1	\$128,524.87	NA	1	\$128,
Total		993	\$134,918,624.00	100%	8	\$1,107,721.95		8	\$1,107,
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,588.08	1.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	0
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA	0
Total		73	\$5,997,291.03	100%	0	\$0.00		0
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA	0
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0