

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 21 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413QY51		BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0	\$
Total			19	\$3,651,983.66	100%	0	\$0.00		0	\$
31413QY69		BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,387,703.87	100%	0	\$0.00		0	\$
31413QY77		BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA	0	\$
Total			7	\$1,026,540.35	100%	0	\$0.00		0	\$
31413QY85		BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0	\$
Total			10	\$1,611,568.87	100%	0	\$0.00		0	\$
31413QY93		BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0	\$
Total			8	\$1,210,119.48	100%	0	\$0.00		0	\$
31413QYA0		BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0	\$
Total			35	\$3,182,279.58	100%	0	\$0.00		0	\$
31413QYB8		BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,705.08	0.4%	0	\$0.00	NA	0	\$
Total			535	\$52,206,859.41	100%	0	\$0.00		0	\$
31413QYC6		BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	0	\$
Total			24	\$2,336,155.01	100%	0	\$0.00		0	\$
31413QYD4		BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0	\$
Total			18	\$1,763,060.90	100%	0	\$0.00		0	\$

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31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA	0	\$
Total		11	\$1,053,467.93	100%	0	\$0.00		0	\$
31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA	0	\$
Total		48	\$4,596,733.93	100%	0	\$0.00		0	\$
31413QYG7	BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$802,640.06	6.88%	0	\$0.00	NA	0	\$
Total		44	\$11,671,234.34	100%	0	\$0.00		0	\$
31413QYH5	BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$363,732.30	3.37%	0	\$0.00	NA	0	\$
Total		45	\$10,802,506.22	100%	0	\$0.00		0	\$
31413QYJ1	BANK OF AMERICA NA	459	\$125,953,075.87	100%	0	\$0.00	NA	0	\$
Total		459	\$125,953,075.87	100%	0	\$0.00		0	\$
31413QYN2	BANK OF AMERICA NA	7	\$1,011,861.77	100%	0	\$0.00	NA	0	\$
Total		7	\$1,011,861.77	100%	0	\$0.00		0	\$
31413QYP7	BANK OF AMERICA NA	8	\$1,023,062.31	100%	0	\$0.00	NA	0	\$
Total		8	\$1,023,062.31	100%	0	\$0.00		0	\$
31413QYQ5	BANK OF AMERICA NA	12	\$1,296,465.19	100%	0	\$0.00	NA	0	\$
Total		12	\$1,296,465.19	100%	0	\$0.00		0	\$
31413QYR3	BANK OF AMERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA	0	\$
Total		22	\$3,673,206.01	100%	0	\$0.00		0	\$
31413QYS1	BANK OF AMERICA NA	18	\$2,308,894.05	100%	0	\$0.00	NA	0	\$
Total		18	\$2,308,894.05	100%	0	\$0.00		0	\$
31413QYT9	BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA	0	\$
Total		8	\$1,058,475.99	100%	0	\$0.00		0	\$
31413QYU6		8	\$1,335,349.02	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA								
Total			8	\$1,335,349.02	100%	0	\$0.00		0	\$
31413QYV4		BANK OF AMERICA NA	25	\$5,509,520.93	100%	0	\$0.00	NA	0	\$
Total			25	\$5,509,520.93	100%	0	\$0.00		0	\$
31413QYW2		BANK OF AMERICA NA	24	\$2,319,893.62	100%	0	\$0.00	NA	0	\$
Total			24	\$2,319,893.62	100%	0	\$0.00		0	\$
31413QYX0		BANK OF AMERICA NA	18	\$2,302,402.91	100%	0	\$0.00	NA	0	\$
Total			18	\$2,302,402.91	100%	0	\$0.00		0	\$
31413QYY8		BANK OF AMERICA NA	1,071	\$289,883,615.05	100%	1	\$329,616.49	NA	1	\$329,61
Total			1,071	\$289,883,615.05	100%	1	\$329,616.49		1	\$329,61
31413QYZ5		BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA	0	\$
Total			13	\$1,989,742.40	100%	0	\$0.00		0	\$
31413QZ27		BANK OF AMERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA	0	\$
Total			43	\$4,160,831.18	100%	0	\$0.00		0	\$
31413QZ35		BANK OF AMERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA	0	\$
Total			58	\$7,490,134.83	100%	0	\$0.00		0	\$
31413QZ43		BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0	\$
Total			192	\$31,157,826.50	100%	0	\$0.00		0	\$
31413QZ50		BANK OF AMERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA	0	\$
Total			16	\$2,576,503.54	100%	0	\$0.00		0	\$
31413QZ68		BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	NA	0	\$
Total			10	\$1,258,355.43	100%	0	\$0.00		0	\$
31413QZ76		BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0	\$
Total			399	\$64,749,014.43	100%	0	\$0.00		0	\$
31413QZ84		BANK OF AMERICA NA	14	\$2,230,593.81	100%	0	\$0.00	NA	0	\$
Total			14	\$2,230,593.81	100%	0	\$0.00		0	\$
31413QZ92		BANK OF AMERICA NA	11	\$1,534,160.99	100%	0	\$0.00	NA	0	\$
Total			11	\$1,534,160.99	100%	0	\$0.00		0	\$
31413QZA9		BANK OF AMERICA NA	10	\$1,393,474.28	100%	0	\$0.00	NA	0	\$
Total			10	\$1,393,474.28	100%	0	\$0.00		0	\$
31413QZE1		BANK OF AMERICA NA	6	\$1,042,334.54	100%	0	\$0.00	NA	0	\$
Total			6	\$1,042,334.54	100%	0	\$0.00		0	\$
31413QZF8		BANK OF AMERICA NA	8	\$1,759,318.44	100%	0	\$0.00	NA	0	\$
Total			8	\$1,759,318.44	100%	0	\$0.00		0	\$
31413QZG6		BANK OF AMERICA NA	10	\$1,974,275.77	100%	0	\$0.00	NA	0	\$
Total			10	\$1,974,275.77	100%	0	\$0.00		0	\$
31413QZJ0		BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA	0	\$
Total			7	\$1,346,547.26	100%	0	\$0.00		0	\$
31413QZK7		BANK OF AMERICA NA	8	\$1,612,968.32	100%	0	\$0.00	NA	0	\$
Total			8	\$1,612,968.32	100%	0	\$0.00		0	\$
31413QZM3		BANK OF AMERICA NA	9	\$1,645,948.26	100%	0	\$0.00	NA	0	\$
Total			9	\$1,645,948.26	100%	0	\$0.00		0	\$
31413QZP6		BANK OF AMERICA NA	24	\$2,703,133.26	100%	0	\$0.00	NA	0	\$
Total			24	\$2,703,133.26	100%	0	\$0.00		0	\$
31413QZQ4		BANK OF AMERICA NA	14	\$1,442,046.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,442,046.58	100%	0	\$0.00		0	\$

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31413QZR2	BANK OF AMERICA NA	7	\$1,160,156.23	100%	0	\$0.00	NA	0	\$
Total		7	\$1,160,156.23	100%	0	\$0.00		0	\$
31413QZS0	BANK OF AMERICA NA	9	\$2,110,959.24	100%	0	\$0.00	NA	0	\$
Total		9	\$2,110,959.24	100%	0	\$0.00		0	\$
31413QZT8	BANK OF AMERICA NA	8	\$1,736,738.27	100%	0	\$0.00	NA	0	\$
Total		8	\$1,736,738.27	100%	0	\$0.00		0	\$
31413QZU5	BANK OF AMERICA NA	8	\$1,093,429.38	100%	0	\$0.00	NA	0	\$
Total		8	\$1,093,429.38	100%	0	\$0.00		0	\$
31413QZV3	BANK OF AMERICA NA	42	\$7,138,082.16	100%	0	\$0.00	NA	0	\$
Total		42	\$7,138,082.16	100%	0	\$0.00		0	\$
31413QZW1	BANK OF AMERICA NA	27	\$3,301,272.38	100%	0	\$0.00	NA	0	\$
Total		27	\$3,301,272.38	100%	0	\$0.00		0	\$
31413QZX9	BANK OF AMERICA NA	22	\$2,588,261.15	100%	0	\$0.00	NA	0	\$
Total		22	\$2,588,261.15	100%	0	\$0.00		0	\$
31413QZY7	BANK OF AMERICA NA	14	\$2,569,865.21	100%	0	\$0.00	NA	0	\$
Total		14	\$2,569,865.21	100%	0	\$0.00		0	\$
31413QZZ4	BANK OF AMERICA NA	40	\$7,865,905.75	100%	0	\$0.00	NA	0	\$
Total		40	\$7,865,905.75	100%	0	\$0.00		0	\$
31413RAE6	Unavailable	69	\$15,171,961.31	100%	10	\$2,649,888.14	NA	0	\$
Total		69	\$15,171,961.31	100%	10	\$2,649,888.14		0	\$
31413RAF3	Unavailable	133	\$25,524,641.79	100%	13	\$2,308,398.03	NA	0	\$
Total		133	\$25,524,641.79	100%	13	\$2,308,398.03		0	\$
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,340.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	351	\$86,819,357.73	99.75%	54	\$12,908,111.01	NA	0	\$
Total		352	\$87,036,697.73	100%	54	\$12,908,111.01		0	\$

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31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$748,965.60	0.54%	0	\$0.00	NA	0	\$
	Unavailable	587	\$138,076,882.85	99.46%	85	\$18,915,589.65	NA	0	\$
Total		589	\$138,825,848.45	100%	85	\$18,915,589.65		0	\$
31413RAJ5	Unavailable	211	\$56,271,959.54	100%	27	\$6,760,452.09	NA	0	\$
Total		211	\$56,271,959.54	100%	27	\$6,760,452.09		0	\$
31413RAL0	Unavailable	5	\$1,006,308.11	100%	0	\$0.00	NA	0	\$
Total		5	\$1,006,308.11	100%	0	\$0.00		0	\$
31413RAM8	Unavailable	8	\$1,943,545.00	100%	1	\$265,410.00	NA	0	\$
Total		8	\$1,943,545.00	100%	1	\$265,410.00		0	\$
31413RAN6	Unavailable	11	\$2,538,007.33	100%	1	\$252,900.00	NA	0	\$
Total		11	\$2,538,007.33	100%	1	\$252,900.00		0	\$
31413RAP1	Unavailable	28	\$5,994,328.36	100%	3	\$575,417.30	NA	0	\$
Total		28	\$5,994,328.36	100%	3	\$575,417.30		0	\$
31413RAQ9	Unavailable	65	\$13,393,886.49	100%	4	\$661,601.66	NA	0	\$
Total		65	\$13,393,886.49	100%	4	\$661,601.66		0	\$
31413RAR7	Unavailable	112	\$30,768,780.55	100%	15	\$4,177,657.05	NA	0	\$
Total		112	\$30,768,780.55	100%	15	\$4,177,657.05		0	\$
31413RAS5	Unavailable	173	\$44,554,337.87	100%	20	\$5,201,802.97	NA	0	\$
Total		173	\$44,554,337.87	100%	20	\$5,201,802.97		0	\$
31413RAT3	Unavailable	107	\$30,461,716.09	100%	18	\$5,245,773.58	NA	0	\$
Total		107	\$30,461,716.09	100%	18	\$5,245,773.58		0	\$
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$
Total		78	\$11,504,396.06	100%	0	\$0.00		0	\$
31413RB39	NCB, FSB	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0	\$
Total		20	\$3,393,232.23	100%	0	\$0.00		0	\$
31413RB47	NCB, FSB	5	\$866,814.11	85.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0	\$
Total		6	\$1,008,414.11	100%	0	\$0.00		0	\$

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31413RB88		Unavailable	1	\$76,347.02	100%	0	\$0.00	NA	0	\$
Total			1	\$76,347.02	100%	0	\$0.00		0	\$
31413RBC9		WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0	\$
Total			556	\$138,447,337.39	100%	0	\$0.00		0	\$
31413RBF2		CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,943,530.00	100%	0	\$0.00		0	\$
31413RBG0		CHEVY CHASE BANK FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,349,710.00	100%	0	\$0.00		0	\$
31413RBK1		WELLS FARGO BANK, N.A.	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0	\$
Total			37	\$2,047,393.10	100%	0	\$0.00		0	\$
31413RBL9		WELLS FARGO BANK, N.A.	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0	\$
		Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0	\$
Total			157	\$8,529,396.49	100%	0	\$0.00		0	\$
31413RBM7		WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0	\$
Total			98	\$9,183,992.78	100%	0	\$0.00		0	\$
31413RBN5		WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0	\$
Total			101	\$9,113,589.49	100%	0	\$0.00		0	\$
31413RBP0		WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0	\$
Total			95	\$12,622,254.27	100%	0	\$0.00		0	\$
31413RBQ8		WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0	\$
Total			96	\$12,441,504.83	100%	0	\$0.00		0	\$

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31413RBR6	WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0	\$
Total		12	\$2,407,628.54	100%	0	\$0.00		0	\$
31413RBS4	WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0	\$
Total		23	\$3,750,658.52	100%	0	\$0.00		0	\$
31413RBT2	WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	\$
	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0	\$
Total		288	\$72,933,018.44	100%	0	\$0.00		0	\$
31413RBU9	WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0	\$
Total		143	\$32,175,423.45	100%	0	\$0.00		0	\$
31413RCB0	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0	\$
Total		21	\$4,555,979.41	100%	0	\$0.00		0	\$
31413RD37	CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0	\$
Total		12	\$1,143,326.03	100%	0	\$0.00		0	\$
31413RDL7	THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0	\$
Total		19	\$2,142,730.34	100%	0	\$0.00		0	\$
31413RDT0	STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0	\$
Total		16	\$2,919,883.71	100%	0	\$0.00		0	\$
31413RDU7	STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0	\$
Total		19	\$1,341,931.05	100%	0	\$0.00		0	\$
31413RDW3	NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0	\$
Total			21	\$4,579,902.14	100%	0	\$0.00		0	\$
31413RDZ6		NATIONAL CITY MORTGAGE COMPANY	2	\$279,439.39	100%	0	\$0.00	NA	0	\$
Total			2	\$279,439.39	100%	0	\$0.00		0	\$
31413RG67		NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0	\$
Total			22	\$4,777,690.13	100%	0	\$0.00		0	\$
31413RG75		NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0	\$
Total			11	\$1,001,530.50	100%	0	\$0.00		0	\$
31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0	\$
Total			17	\$1,321,062.00	100%	0	\$0.00		0	\$
31413RHB5		Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0	\$
Total			18	\$3,023,644.96	100%	0	\$0.00		0	\$
31413RHC3		Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0	\$
Total			12	\$1,146,666.75	100%	0	\$0.00		0	\$
31413RHJ8		DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0	\$
Total			20	\$1,506,027.02	100%	0	\$0.00		0	\$
31413RJ49		DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0	\$
Total			19	\$2,363,245.80	100%	0	\$0.00		0	\$
31413RJ56		DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0	\$
Total			10	\$1,076,054.20	100%	0	\$0.00		0	\$
31413RJ64		DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0	\$
Total			12	\$1,181,834.83	100%	0	\$0.00		0	\$
31413RL46			160	\$42,228,027.92	9.27%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK								
		Unavailable	1,734	\$413,515,698.70	90.73%	0	\$0.00	NA	0	\$
Total			1,894	\$455,743,726.62	100%	0	\$0.00		0	\$
31413RLN4		Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0	\$
Total			9	\$1,125,753.09	100%	0	\$0.00		0	\$
31413RLP9		Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0	\$
Total			19	\$1,523,971.81	100%	0	\$0.00		0	\$
31413RLQ7		Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0	\$
Total			22	\$1,965,937.08	100%	0	\$0.00		0	\$
31413RLR5		Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0	\$
Total			14	\$1,681,497.99	100%	0	\$0.00		0	\$
31413RLS3		Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0	\$
Total			45	\$5,286,136.21	100%	0	\$0.00		0	\$
31413RLT1		Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0	\$
Total			36	\$3,977,799.65	100%	0	\$0.00		0	\$
31413RLV6		Unavailable	2	\$248,300.00	100%	0	\$0.00	NA	0	\$
Total			2	\$248,300.00	100%	0	\$0.00		0	\$
31413RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	0	\$0.00	NA	0	\$
Total			2	\$552,700.00	100%	0	\$0.00		0	\$
31413RLZ7		TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0	\$
Total			8	\$998,846.16	100%	0	\$0.00		0	\$
31413RWF9		Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0	\$
Total			7	\$855,998.09	100%	0	\$0.00		0	\$
31413RWS1		Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0	\$
Total			5	\$563,313.66	100%	0	\$0.00		0	\$
31413RYP5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$
		Unavailable	90	\$16,505,742.77	99.24%	1	\$230,698.64	NA	0	\$
Total			91	\$16,631,742.77	100%	1	\$230,698.64		0	\$

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31413RYQ3	Unavailable	125	\$23,830,618.05	100%	4	\$1,029,094.89	NA	0	\$
Total		125	\$23,830,618.05	100%	4	\$1,029,094.89		0	\$
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable	172	\$42,148,818.91	93.32%	3	\$764,000.00	NA	0	\$
Total		184	\$45,167,318.91	100%	3	\$764,000.00		0	\$
31413RYS9	Unavailable	126	\$34,734,498.67	100%	4	\$877,003.32	NA	0	\$
Total		126	\$34,734,498.67	100%	4	\$877,003.32		0	\$
31413RYT7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	206	\$49,408,502.69	99.06%	9	\$2,251,522.52	NA	0	\$
Total		209	\$49,878,002.69	100%	9	\$2,251,522.52		0	\$
31413RYU4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0	\$
Total		38	\$10,239,898.00	100%	0	\$0.00		0	\$
31413RYV2	Unavailable	25	\$6,448,103.00	100%	2	\$307,600.00	NA	0	\$
Total		25	\$6,448,103.00	100%	2	\$307,600.00		0	\$
31413RZR0	ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0	\$
	Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA	0	\$
Total		400	\$102,793,025.50	100%	0	\$0.00		0	\$
31413RZS8	ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0	\$
	Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0	\$
Total		266	\$66,496,202.38	100%	0	\$0.00		0	\$
31413RZT6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0	\$
	Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0	\$
Total		218	\$53,222,482.70	100%	0	\$0.00		0	\$
31413TB92	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,406,247.50	71.93%	1	\$148,475.05	NA	0	\$

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Total			40	\$8,906,319.54	100%	1	\$148,475.05		0	\$
31413TCA8	LEHMAN BROTHERS HOLDINGS, INC.		12	\$3,223,389.98	9.67%	0	\$0.00	NA	0	\$
	Unavailable		112	\$30,099,684.52	90.33%	0	\$0.00	NA	0	\$
Total			124	\$33,323,074.50	100%	0	\$0.00		0	\$
31413TCB6	LEHMAN BROTHERS HOLDINGS, INC.		8	\$1,056,839.25	14.48%	0	\$0.00	NA	0	\$
	Unavailable		56	\$6,242,280.73	85.52%	0	\$0.00	NA	0	\$
Total			64	\$7,299,119.98	100%	0	\$0.00		0	\$
31413TCC4	LEHMAN BROTHERS HOLDINGS, INC.		4	\$874,350.26	7.49%	0	\$0.00	NA	0	\$
	Unavailable		45	\$10,805,826.75	92.51%	1	\$149,265.99	NA	0	\$
Total			49	\$11,680,177.01	100%	1	\$149,265.99		0	\$
31413TCD2	LEHMAN BROTHERS HOLDINGS, INC.		2	\$280,793.92	6.77%	0	\$0.00	NA	0	\$
	Unavailable		33	\$3,864,976.29	93.23%	0	\$0.00	NA	0	\$
Total			35	\$4,145,770.21	100%	0	\$0.00		0	\$
31413TCE0	LEHMAN BROTHERS HOLDINGS, INC.		4	\$831,905.77	2.23%	0	\$0.00	NA	0	\$
	Unavailable		158	\$36,461,010.41	97.77%	8	\$2,217,741.52	NA	0	\$
Total			162	\$37,292,916.18	100%	8	\$2,217,741.52		0	\$
31413TCF7	LEHMAN BROTHERS HOLDINGS, INC.		1	\$118,195.24	1.22%	0	\$0.00	NA	0	\$
	Unavailable		74	\$9,565,756.71	98.78%	3	\$408,396.28	NA	0	\$
Total			75	\$9,683,951.95	100%	3	\$408,396.28		0	\$
31413TCG5	LEHMAN BROTHERS HOLDINGS, INC.		1	\$75,948.48	1.84%	0	\$0.00	NA	0	\$
	Unavailable		65	\$4,051,982.61	98.16%	3	\$196,721.37	NA	0	\$
Total			66	\$4,127,931.09	100%	3	\$196,721.37		0	\$
31413TCH3	LEHMAN BROTHERS HOLDINGS, INC.		1	\$85,400.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable		40	\$3,963,457.82	97.89%	0	\$0.00	NA	0	\$
Total			41	\$4,048,857.82	100%	0	\$0.00		0	\$
31413TCJ9	Unavailable		39	\$4,563,871.51	100%	1	\$58,332.85	NA	0	\$
Total			39	\$4,563,871.51	100%	1	\$58,332.85		0	\$
31413TCK6	Unavailable		13	\$1,849,351.12	100%	1	\$211,818.55	NA	0	\$

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Total			13	\$1,849,351.12	100%	1	\$211,818.55		0	\$
31371NM28		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0	\$
Total			68	\$12,710,371.14	100%	0	\$0.00		0	\$
31371NM36		COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,970,880.19	86.7%	0	\$0.00	NA	0	\$
Total			35	\$10,346,452.19	100%	0	\$0.00		0	\$
31371NM44		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$
		Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0	\$
Total			138	\$31,345,041.76	100%	0	\$0.00		0	\$
31371NM51		AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00	NA	0	\$

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	BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	22	\$2,466,513.46	33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0	\$
Total		60	\$7,474,331.08	100%	0	\$0.00		0	\$
31371NM69	AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0	\$
		25	\$3,190,494.71	5%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0	\$
		Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0	\$
Total			547	\$63,765,033.77	100%	0	\$0.00		0	\$
31371NM77		BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0	\$
		Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0	\$
Total			744	\$63,800,497.14	100%	0	\$0.00		0	\$
31371NM85		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	\$

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	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	\$
Total		122	\$20,858,850.12	100%	0	\$0.00		0	\$
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0	\$
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	0	\$0.00	NA	0	\$
	Unavailable	656	\$98,063,713.22	70.85%	0	\$0.00	NA	0	\$
Total		938	\$138,421,544.24	100%	0	\$0.00		0	\$
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	67	\$14,810,711.75	9.32%	0	\$0.00	NA	0	\$

	COMPANY								
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	0	\$0.00	NA	0	\$
	Unavailable	309	\$68,940,845.94	43.42%	0	\$0.00	NA	0	\$
Total		704	\$158,844,991.68	100%	0	\$0.00		0	\$
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	\$
	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0	\$

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA	0	\$
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0	\$
	Unavailable	2,362	\$500,413,271.10	49.68%	2	\$376,611.65	NA	0	\$
Total		4,732	\$1,007,473,493.46	100%	2	\$376,611.65		0	\$
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0	\$
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	0	\$0.00	NA	0	\$
	NCB, FSB	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0	\$
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,370	\$244,136,585.97	54.15%	1	\$69,054.34	NA	0	\$
Total		2,559	\$450,962,430.16	100%	1	\$69,054.34		0	\$
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	0	\$

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	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	14	\$2,961,863.23	2.27%	0	\$0.00	NA	0	\$
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	0	\$
Total		748	\$130,390,849.43	100%	0	\$0.00		0	\$
31371NMK8	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0	\$
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	1	\$114,877.10	NA	0	\$
	CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	594	\$79,049,761.82	17.03%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,121.22	0.09%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0	\$

	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0	\$
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0	\$
	Unavailable	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA	0	\$
Total		3,136	\$464,080,513.28	100%	1	\$114,877.10		0	\$
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0	\$
		11	\$1,001,908.50	2.1%	0	\$0.00	NA	0	\$

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0	\$
Total		307	\$47,820,920.20	100%	0	\$0.00		0	\$
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$328,268.62	0.61%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	15	\$2,364,596.98	4.36%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.								
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	261	\$28,384,596.30	52.35%	1	\$124,015.23	NA	0	\$
Total		459	\$54,215,241.35	100%	1	\$124,015.23		0	\$
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00	0%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	3,806	\$1,039,017,311.02	83.65%	1	\$267,180.52	NA	0	\$
Total		4,605	\$1,242,346,238.70	100%	1	\$267,180.52		0	\$
31371NMW2	ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	1	\$279,999.00	NA	0	\$
		Unavailable	1,549	\$383,818,232.05	86.25%	1	\$364,999.94	NA	0	\$
Total			1,801	\$445,079,507.43	100%	2	\$644,998.94		0	\$
31371NMY8		BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	0	\$
Total			112	\$20,747,740.65	100%	0	\$0.00		0	\$
31371NN35		ABN AMRO MORTGAGE GROUP, INC.	1	\$52,334.37	0.46%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	0	\$0.00	NA	0	\$
		EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	10	\$674,486.83	5.91%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,110,203.43	71.07%	0	\$0.00	NA	0	\$
Total			133	\$11,412,186.82	100%	0	\$0.00		0	\$
31371NN50		COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	0	\$

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Total			60	\$9,515,565.43	100%	0	\$0.00	0	\$
31371NN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	\$
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	\$
		PULTE MORTGAGE, L.L.C.	15	\$2,663,029.00	26.13%	0	\$0.00	NA	\$
		Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	\$
Total			61	\$10,191,686.18	100%	0	\$0.00	0	\$
31371NNA9		1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	\$
		BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	\$
		CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	\$
		COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	\$
		COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	0	\$0.00	NA	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA	\$
		EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	0	\$0.00	NA	\$
		FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	\$
		HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	\$
		NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	\$
		PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	\$
		RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	\$
		SALEM FIVE MORTGAGE	1	\$319,500.00	0.08%	0	\$0.00	NA	\$

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		COMPANY, LLC								
		SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0	\$
		Unavailable	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA	0	\$
Total			2,292	\$414,855,802.13	100%	0	\$0.00		0	\$
31371NNB7		BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,999.46	1.09%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	1	\$209,896.00	NA	0	\$
		Unavailable	187	\$41,247,034.13	89.61%	2	\$512,434.97	NA	0	\$
Total			212	\$46,035,633.59	100%	3	\$722,330.97		0	\$
31371NNC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0	\$
		EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0	\$
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$
		Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00	NA	0	\$
Total			161	\$42,707,914.54	100%	0	\$0.00		0	\$
31371NND3		COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE	2	\$972,500.00	6.49%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0	\$
Total		54	\$14,983,325.18	100%	0	\$0.00		0	\$
31371NNE1	CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	0	\$
Total		85	\$5,686,046.02	100%	0	\$0.00		0	\$
31371NNF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,447,126.80	12.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$369,950.00	3.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$925,000.00	7.69%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,289,118.59	77.21%	0	\$0.00	NA	0	\$
Total		49	\$12,031,195.39	100%	0	\$0.00		0	\$
31371NNG6	COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0	\$
Total		48	\$11,543,710.00	100%	0	\$0.00		0	\$
31371NNH4	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,000.00	1.73%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0	\$
Total		67	\$12,683,473.28	100%	0	\$0.00		0	\$
31371NNJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0	\$
	AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0	\$
	REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$
		1	\$179,649.18	0.29%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0	\$
		Unavailable	306	\$38,070,427.26	61.32%	0	\$0.00	NA	0	\$
Total			544	\$62,083,897.61	100%	0	\$0.00		0	\$
31371NNK7		BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$38,833.82	0.27%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0	\$
Total			160	\$14,534,303.67	100%	0	\$0.00		0	\$
31371NNL5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0	\$
Total			40	\$5,429,827.10	100%	0	\$0.00		0	\$
31371NNN1		CHASE HOME FINANCE, LLC	2	\$269,257.19	61.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,479.92	38.35%	0	\$0.00	NA	0	\$
Total			3	\$436,737.11	100%	0	\$0.00		0	\$
31371NNP6		BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0	\$
Total			13	\$2,295,058.31	100%	0	\$0.00		0	\$

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31371NNQ4		BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0	\$
		Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0	\$
Total			243	\$49,607,374.21	100%	0	\$0.00		0	\$
31371NNR2		BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,950,763.15	44.73%	0	\$0.00	NA	0	\$
Total			149	\$33,430,305.78	100%	0	\$0.00		0	\$
31371NNS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,065,200.00	100%	0	\$0.00		0	\$
31371NNT8		BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0	\$
Total			47	\$5,967,413.55	100%	0	\$0.00		0	\$
31371PK25		CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0	\$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0	\$
Total			6	\$1,087,748.43	100%	0	\$0.00		0	\$
31371PK33		Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0	\$
Total			4	\$487,033.63	100%	0	\$0.00		0	\$
31371PK58		CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0	\$
Total			26	\$4,079,462.89	100%	0	\$0.00		0	\$
31371PK82		CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	5.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0	\$
Total			20	\$2,138,043.04	100%	0	\$0.00		0	\$
31371PKM1		BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0	\$
Total			98	\$16,459,342.48	100%	0	\$0.00		0	\$
31371PKN9		NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA	0	\$
Total			4	\$556,786.71	100%	0	\$0.00		0	\$
31371PKR0			2	\$158,898.47	28.86%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0	\$
Total			5	\$550,649.25	100%	0	\$0.00		0	\$
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0	\$
Total			23	\$3,234,561.91	100%	0	\$0.00		0	\$
31400L7J7		PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0	\$
Total			73	\$14,434,089.03	100%	0	\$0.00		0	\$
31400L7L2		PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0	\$
Total			81	\$20,107,057.54	100%	0	\$0.00		0	\$
31400L7M0		PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0	\$
Total			32	\$7,223,294.87	100%	0	\$0.00		0	\$
31400MAB8		PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0	\$
Total			35	\$7,726,697.11	100%	0	\$0.00		0	\$
31400MAC6		PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0	\$
Total			50	\$14,003,359.84	100%	0	\$0.00		0	\$
31409L6H3		ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$260,000.00	100%	0	\$0.00		0	\$
31409L6N0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$4,200,000.00	100%	0	\$0.00		0	\$
31409L6W0			1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,850,000.00	100%	0	\$0.00	0	\$	
31409L7C3		M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$	
31409L7D1		M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$	
31409L7H2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	0	\$
Total			2	\$7,700,800.00	100%	0	\$0.00	0	\$	
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$	
31409L7K5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$	
31409L7L3		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00	0	\$	
31409L7M1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,360,000.00	100%	0	\$0.00	0	\$	
31409MAD5		GREYSTONE SERVICING CORPORATION INC.	2	\$1,572,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$1,572,000.00	100%	0	\$0.00	0	\$	
31409MAP8		COLLATERAL REAL ESTATE CAPITAL,	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$

		LLC								
Total			1	\$11,300,000.00	100%	0	\$0.00	0	\$	
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,058,000.00	100%	0	\$0.00	0	\$	
31409MAW3		GREYSTONE SERVICING CORPORATION INC.	1	\$7,072,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,072,000.00	100%	0	\$0.00	0	\$	
31409MBD4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,350,000.00	100%	0	\$0.00	0	\$	
31409MBV4		CWCAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$	
31409SK25		WORLD SAVINGS BANK	10	\$2,914,071.02	76.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$898,758.13	23.57%	0	\$0.00	NA	0	\$
Total			13	\$3,812,829.15	100%	0	\$0.00	0	\$	
31409SK33		WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0	\$
Total			273	\$33,774,547.04	100%	0	\$0.00	0	\$	
31409SK41		WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0	\$
		Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0	\$
Total			1,499	\$383,264,776.72	100%	0	\$0.00	0	\$	
31409SK58		WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0	\$
Total			285	\$34,700,041.04	100%	0	\$0.00	0	\$	
31409SK66		WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0	\$
		Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0	\$
Total			1,010	\$262,103,245.40	100%	0	\$0.00	0	\$	
31409SK74			892	\$281,887,404.05	87.11%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK								
		Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0	\$
Total			1,010	\$323,602,657.91	100%	0	\$0.00		0	\$
31409SKZ2		WORLD SAVINGS BANK	12	\$2,109,114.95	75.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$686,084.84	24.55%	0	\$0.00	NA	0	\$
Total			15	\$2,795,199.79	100%	0	\$0.00		0	\$
31409SNA4		WORLD SAVINGS BANK	2	\$630,942.58	80.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$156,143.67	19.84%	0	\$0.00	NA	0	\$
Total			3	\$787,086.25	100%	0	\$0.00		0	\$
31409SNB2		WORLD SAVINGS BANK	20	\$2,232,717.45	88.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$280,713.14	11.17%	0	\$0.00	NA	0	\$
Total			22	\$2,513,430.59	100%	0	\$0.00		0	\$
31409SNC0		WORLD SAVINGS BANK	63	\$15,326,601.77	79.92%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,850,089.27	20.08%	0	\$0.00	NA	0	\$
Total			77	\$19,176,691.04	100%	0	\$0.00		0	\$
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0	\$
Total			130	\$14,596,820.20	100%	0	\$0.00		0	\$
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0	\$
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0	\$
Total			620	\$151,394,712.76	100%	0	\$0.00		0	\$
31409SNF3		WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0	\$
		Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0	\$
Total			1,719	\$242,232,611.79	100%	0	\$0.00		0	\$
31409SNG1		WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0	\$
		Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0	\$
Total			1,773	\$329,379,412.43	100%	0	\$0.00		0	\$
31409SNH9		WORLD SAVINGS	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0	\$

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		BANK								
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0	\$
Total			1,773	\$424,294,895.05	100%	0	\$0.00		0	\$
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0	\$
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0	\$
Total			1,773	\$470,708,673.31	100%	0	\$0.00		0	\$
31409SNK2		WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0	\$
		Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0	\$
Total			1,773	\$502,494,919.58	100%	0	\$0.00		0	\$
31409SNL0		WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0	\$
		Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0	\$
Total			1,773	\$503,206,300.37	100%	0	\$0.00		0	\$
31409SNM8		WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0	\$
		Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0	\$
Total			1,773	\$500,880,546.21	100%	0	\$0.00		0	\$
31409SNN6		WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0	\$
		Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0	\$
Total			1,776	\$504,300,502.45	100%	0	\$0.00		0	\$
31410PJW4		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,002,892.35	100%	0	\$0.00	NA	0	\$
Total			25	\$6,002,892.35	100%	0	\$0.00		0	\$
31410PJX2		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0	\$
Total			35	\$7,999,148.72	100%	0	\$0.00		0	\$
31410WE87		CITIMORTGAGE, INC.	18	\$3,431,633.71	71.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA	0	\$
Total			25	\$4,812,619.31	100%	0	\$0.00		0	\$
31410WE95		CITIMORTGAGE, INC.	9	\$1,302,274.24	37.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,141,107.67	62.18%	0	\$0.00	NA	0	\$

Total			20	\$3,443,381.91	100%	0	\$0.00		0	\$
31411FVP6		CITIMORTGAGE, INC.	9	\$2,022,089.11	38.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,191,989.20	61.22%	0	\$0.00	NA	0	\$
Total			21	\$5,214,078.31	100%	0	\$0.00		0	\$
31411FVU5		Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0	\$
Total			30	\$5,198,828.34	100%	0	\$0.00		0	\$
31411FWB6		CITIMORTGAGE, INC.	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0	\$
		Unavailable	90	\$22,104,284.99	66.45%	0	\$0.00	NA	0	\$
Total			134	\$33,263,732.42	100%	0	\$0.00		0	\$
31411FWC4		CITIMORTGAGE, INC.	18	\$4,470,945.07	41.73%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,244,313.21	58.27%	0	\$0.00	NA	0	\$
Total			44	\$10,715,258.28	100%	0	\$0.00		0	\$
31411FWD2		CITIMORTGAGE, INC.	34	\$7,056,933.30	21.47%	0	\$0.00	NA	0	\$
		Unavailable	107	\$25,816,103.28	78.53%	0	\$0.00	NA	0	\$
Total			141	\$32,873,036.58	100%	0	\$0.00		0	\$
31411FWE0		CITIMORTGAGE, INC.	41	\$10,469,951.32	60.42%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,857,819.59	39.58%	0	\$0.00	NA	0	\$
Total			65	\$17,327,770.91	100%	0	\$0.00		0	\$
31411FWF7		CITIMORTGAGE, INC.	26	\$5,957,983.99	36.59%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA	0	\$
Total			67	\$16,281,119.63	100%	0	\$0.00		0	\$
31411FWH3		CITIMORTGAGE, INC.	7	\$1,743,338.73	12.62%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,070,305.82	87.38%	0	\$0.00	NA	0	\$
Total			62	\$13,813,644.55	100%	0	\$0.00		0	\$
31411FWK6		Unavailable	151	\$41,911,333.98	100%	0	\$0.00	NA	0	\$
Total			151	\$41,911,333.98	100%	0	\$0.00		0	\$
31411FWL4		Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA	0	\$
Total			38	\$11,306,991.57	100%	0	\$0.00		0	\$

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31411FWN0		Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA	0	\$
Total			22	\$6,462,710.59	100%	0	\$0.00		0	\$
31411HH60		HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,656,073.66	95.23%	0	\$0.00	NA	0	\$
Total			24	\$5,939,162.57	100%	0	\$0.00		0	\$
31411HH78		HSBC MORTGAGE CORPORATION (USA)	2	\$552,502.09	8.46%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,975,724.57	91.54%	0	\$0.00	NA	0	\$
Total			28	\$6,528,226.66	100%	0	\$0.00		0	\$
31411HH86		HSBC MORTGAGE CORPORATION (USA)	1	\$186,000.00	2.86%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,321,548.76	97.14%	0	\$0.00	NA	0	\$
Total			23	\$6,507,548.76	100%	0	\$0.00		0	\$
31411HH94		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,654,669.25	95.19%	0	\$0.00	NA	0	\$
Total			25	\$6,990,669.25	100%	0	\$0.00		0	\$
31411HJA9		HSBC MORTGAGE CORPORATION (USA)	1	\$306,000.00	4.94%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	0	\$
Total			19	\$6,196,868.71	100%	0	\$0.00		0	\$
31411HJB7		HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	4.2%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,795,500.97	95.8%	0	\$0.00	NA	0	\$
Total			20	\$5,005,500.97	100%	0	\$0.00		0	\$
31411HJC5		Unavailable	17	\$4,547,188.98	100%	0	\$0.00	NA	0	\$
Total			17	\$4,547,188.98	100%	0	\$0.00		0	\$
31411HJD3		Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0	\$
Total			15	\$3,998,192.74	100%	0	\$0.00		0	\$
31411JAP1		POPULAR MORTGAGE, INC.	32	\$3,447,816.00	100%	0	\$0.00	NA	0	\$

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Total			32	\$3,447,816.00	100%	0	\$0.00		0	\$
31411JAQ9	POPULAR MORTGAGE, INC.		13	\$1,299,600.00	90.59%	0	\$0.00	NA	0	\$
	Unavailable		1	\$135,000.00	9.41%	0	\$0.00	NA	0	\$
Total			14	\$1,434,600.00	100%	0	\$0.00		0	\$
31411JAR7	POPULAR MORTGAGE, INC.		15	\$1,378,375.47	91.95%	0	\$0.00	NA	0	\$
	Unavailable		2	\$120,614.09	8.05%	0	\$0.00	NA	0	\$
Total			17	\$1,498,989.56	100%	0	\$0.00		0	\$
31411JAS5	POPULAR MORTGAGE, INC.		28	\$4,603,391.13	100%	0	\$0.00	NA	0	\$
Total			28	\$4,603,391.13	100%	0	\$0.00		0	\$
31411JAT3	POPULAR MORTGAGE, INC.		46	\$6,931,903.12	97.11%	0	\$0.00	NA	0	\$
	Unavailable		2	\$206,363.24	2.89%	0	\$0.00	NA	0	\$
Total			48	\$7,138,266.36	100%	0	\$0.00		0	\$
31411JAU0	POPULAR MORTGAGE, INC.		64	\$9,982,745.66	85.83%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,647,916.81	14.17%	0	\$0.00	NA	0	\$
Total			74	\$11,630,662.47	100%	0	\$0.00		0	\$
31411JAV8	POPULAR MORTGAGE, INC.		20	\$3,843,550.00	91.64%	0	\$0.00	NA	0	\$
	Unavailable		3	\$350,850.00	8.36%	0	\$0.00	NA	0	\$
Total			23	\$4,194,400.00	100%	0	\$0.00		0	\$
31411JAW6	POPULAR MORTGAGE, INC.		81	\$14,527,376.01	89.75%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,659,275.62	10.25%	0	\$0.00	NA	0	\$
Total			96	\$16,186,651.63	100%	0	\$0.00		0	\$
31411JAX4	POPULAR MORTGAGE, INC.		103	\$15,855,809.47	92.97%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,199,323.74	7.03%	0	\$0.00	NA	0	\$
Total			113	\$17,055,133.21	100%	0	\$0.00		0	\$
31411JAY2	POPULAR MORTGAGE, INC.		10	\$1,303,177.47	100%	0	\$0.00	NA	0	\$
Total			10	\$1,303,177.47	100%	0	\$0.00		0	\$
31411JAZ9	POPULAR		4	\$1,199,558.30	100%	0	\$0.00	NA	0	\$

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		MORTGAGE, INC.								
Total			4	\$1,199,558.30	100%	0	\$0.00		0	\$
31411LE98		SUNTRUST MORTGAGE INC.	4	\$840,797.50	50.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0	\$
Total			8	\$1,648,840.69	100%	0	\$0.00		0	\$
31411LFA4		SUNTRUST MORTGAGE INC.	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0	\$
Total			119	\$19,462,265.07	100%	0	\$0.00		0	\$
31411LFB2		SUNTRUST MORTGAGE INC.	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0	\$
Total			139	\$8,225,843.43	100%	0	\$0.00		0	\$
31411LFC0		SUNTRUST MORTGAGE INC.	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0	\$
Total			68	\$6,614,288.47	100%	0	\$0.00		0	\$
31411LFD8		SUNTRUST MORTGAGE INC.	70	\$15,120,630.85	38.33%	0	\$0.00	NA	0	\$
		Unavailable	118	\$24,328,374.69	61.67%	0	\$0.00	NA	0	\$
Total			188	\$39,449,005.54	100%	0	\$0.00		0	\$
31411RHM3		Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0	\$
Total			94	\$15,383,011.80	100%	0	\$0.00		0	\$
31411U4Y4		Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0	\$
Total			13	\$3,179,131.96	100%	0	\$0.00		0	\$
31411VCM9		CITIMORTGAGE, INC.	1	\$172,632.34	16.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0	\$
Total			4	\$1,039,135.15	100%	0	\$0.00		0	\$
31411VCN7		Unavailable	10	\$1,410,540.51	100%	0	\$0.00	NA	0	\$
Total			10	\$1,410,540.51	100%	0	\$0.00		0	\$
31411VCP2		Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0	\$
Total			96	\$25,048,768.79	100%	0	\$0.00		0	\$
31411VCQ0		Unavailable	12	\$2,739,560.80	100%	0	\$0.00	NA	0	\$

Total			12	\$2,739,560.80	100%	0	\$0.00		0	\$
31411VEH8	SUNTRUST MORTGAGE INC.		9	\$2,501,328.02	42.42%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,395,616.94	57.58%	0	\$0.00	NA	0	\$
Total			22	\$5,896,944.96	100%	0	\$0.00		0	\$
31411VEJ4	SUNTRUST MORTGAGE INC.		3	\$823,076.06	48.34%	0	\$0.00	NA	0	\$
	Unavailable		4	\$879,493.43	51.66%	0	\$0.00	NA	0	\$
Total			7	\$1,702,569.49	100%	0	\$0.00		0	\$
31411VEK1	SUNTRUST MORTGAGE INC.		14	\$2,930,142.29	32.23%	0	\$0.00	NA	0	\$
	Unavailable		25	\$6,161,693.87	67.77%	0	\$0.00	NA	0	\$
Total			39	\$9,091,836.16	100%	0	\$0.00		0	\$
31411VEM7	SUNTRUST MORTGAGE INC.		4	\$1,360,999.02	34.65%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	\$
Total			12	\$3,928,060.02	100%	0	\$0.00		0	\$
31411VEN5	SUNTRUST MORTGAGE INC.		3	\$626,100.00	32.38%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,307,403.12	67.62%	0	\$0.00	NA	0	\$
Total			8	\$1,933,503.12	100%	0	\$0.00		0	\$
31411VEP0	SUNTRUST MORTGAGE INC.		32	\$7,405,369.38	14.79%	0	\$0.00	NA	0	\$
	Unavailable		139	\$42,659,063.79	85.21%	0	\$0.00	NA	0	\$
Total			171	\$50,064,433.17	100%	0	\$0.00		0	\$
31411VEQ8	SUNTRUST MORTGAGE INC.		4	\$989,166.58	25.52%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,886,803.03	74.48%	0	\$0.00	NA	0	\$
Total			15	\$3,875,969.61	100%	0	\$0.00		0	\$
31411VER6	SUNTRUST MORTGAGE INC.		2	\$548,961.30	33.83%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,073,941.29	66.17%	0	\$0.00	NA	0	\$
Total			6	\$1,622,902.59	100%	0	\$0.00		0	\$
31411VES4	SUNTRUST MORTGAGE INC.		35	\$8,802,256.00	16.98%	0	\$0.00	NA	0	\$
	Unavailable		134	\$43,039,534.76	83.02%	0	\$0.00	NA	0	\$
Total			169	\$51,841,790.76	100%	0	\$0.00		0	\$

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31412A3B8	SUNTRUST MORTGAGE INC.	5	\$1,300,294.07	53.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,148,696.71	46.9%	0	\$0.00	NA	0	\$
Total		9	\$2,448,990.78	100%	0	\$0.00		0	\$
31412A3D4	SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0	\$
Total		41	\$11,068,772.00	100%	0	\$0.00		0	\$
31412A3F9	SUNTRUST MORTGAGE INC.	1	\$297,000.00	6.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,056,640.00	93.18%	0	\$0.00	NA	0	\$
Total		14	\$4,353,640.00	100%	0	\$0.00		0	\$
31412AVX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	0	\$
Total		21	\$3,125,385.11	100%	0	\$0.00		0	\$
31412AWX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	0	\$
Total		30	\$6,196,325.11	100%	0	\$0.00		0	\$
31412AWZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	0	\$
Total		133	\$19,667,667.45	100%	0	\$0.00		0	\$
31412B2Z4	PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	0	\$0.00	NA	0	\$
Total		104	\$25,000,492.00	100%	0	\$0.00		0	\$
31412B3A8	PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100%	0	\$0.00	NA	0	\$
Total		77	\$18,000,479.00	100%	0	\$0.00		0	\$
31412B3B6	PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100%	0	\$0.00	NA	0	\$
Total		98	\$21,000,000.25	100%	0	\$0.00		0	\$
31412B3C4	PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00	100%	0	\$0.00	NA	0	\$
Total		28	\$5,999,426.00	100%	0	\$0.00		0	\$

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31412B3D2	PULTE MORTGAGE, L.L.C.	66	\$17,000,769.00	100%	0	\$0.00	NA	0	\$
Total		66	\$17,000,769.00	100%	0	\$0.00		0	\$
31412B3E0	PULTE MORTGAGE, L.L.C.	39	\$9,000,730.00	100%	0	\$0.00	NA	0	\$
Total		39	\$9,000,730.00	100%	0	\$0.00		0	\$
31412B3F7	PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100%	0	\$0.00	NA	0	\$
Total		85	\$20,000,409.00	100%	0	\$0.00		0	\$
31412B3G5	PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA	0	\$
Total		134	\$30,000,438.00	100%	0	\$0.00		0	\$
31412BDF6	CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA	0	\$
	Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0	\$
Total		189	\$11,041,396.87	100%	0	\$0.00		0	\$
31412BDG4	CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	0	\$
Total		81	\$7,851,966.72	100%	0	\$0.00		0	\$
31412BDH2	Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	0	\$
Total		47	\$5,506,469.66	100%	0	\$0.00		0	\$
31412BDJ8	CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0	\$
Total		75	\$13,346,140.83	100%	0	\$0.00		0	\$
31412BDK5	Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0	\$
Total		39	\$5,361,670.46	100%	0	\$0.00		0	\$
31412BDM1	CITIMORTGAGE, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA	0	\$
	Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0	\$
Total		12	\$1,043,083.03	100%	0	\$0.00		0	\$
31412BDN9	CITIMORTGAGE, INC.	1	\$150,000.00	9.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,358,807.03	90.06%	0	\$0.00	NA	0	\$
Total		7	\$1,508,807.03	100%	0	\$0.00		0	\$

31412BDP4	CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA	0	\$
Total		97	\$26,670,147.19	100%	0	\$0.00		0	\$
31412BDQ2	Unavailable	44	\$10,181,550.00	100%	0	\$0.00	NA	0	\$
Total		44	\$10,181,550.00	100%	0	\$0.00		0	\$
31412BDR0	Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA	0	\$
Total		48	\$9,731,876.99	100%	0	\$0.00		0	\$
31412BDS8	CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0	\$
	Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA	0	\$
Total		116	\$29,134,143.73	100%	0	\$0.00		0	\$
31412BDT6	CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA	0	\$
	Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0	\$
Total		106	\$23,649,840.06	100%	0	\$0.00		0	\$
31412BDU3	Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0	\$
Total		34	\$6,170,054.39	100%	0	\$0.00		0	\$
31412BX49	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,815,062.00	100%	0	\$0.00		0	\$
31412BX56	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA	0	\$
Total		343	\$66,551,183.10	100%	0	\$0.00		0	\$
31412BX64	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA	0	\$

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Total			210	\$47,471,123.45	100%	0	\$0.00		0	\$
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA	0	\$
Total			68	\$11,761,661.55	100%	0	\$0.00		0	\$
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA	0	\$
Total			60	\$15,579,473.00	100%	0	\$0.00		0	\$
31412EZB5		CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0	\$
Total			8	\$1,040,005.72	100%	0	\$0.00		0	\$
31412G7L9		Unavailable	15	\$1,076,458.43	100%	1	\$66,711.94	NA	0	\$
Total			15	\$1,076,458.43	100%	1	\$66,711.94		0	\$
31412G7M7		Unavailable	15	\$1,056,762.56	100%	1	\$70,855.24	NA	0	\$
Total			15	\$1,056,762.56	100%	1	\$70,855.24		0	\$
31412GQ20		GREENPOINT MORTGAGE FUNDING, INC.	3	\$615,515.60	2.76%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0	\$
Total			107	\$22,292,741.56	100%	0	\$0.00		0	\$
31412GQ38		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0	\$
		Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0	\$
Total			133	\$27,006,159.31	100%	0	\$0.00		0	\$
31412GQ46		Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0	\$
Total			47	\$9,936,527.55	100%	0	\$0.00		0	\$
31412GQ53		Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0	\$
Total			24	\$3,840,164.24	100%	0	\$0.00		0	\$
31412GQ61		Unavailable	12	\$1,537,124.85	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,537,124.85	100%	0	\$0.00		0	\$
31412GQ79		Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,659,400.00	100%	0	\$0.00		0	\$
31412GQ87		GREENPOINT MORTGAGE FUNDING, INC.	2	\$634,000.00	5.76%	0	\$0.00	NA	0	\$
		Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0	\$
Total			38	\$10,998,435.57	100%	0	\$0.00		0	\$
31412GQ95		Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0	\$
Total			42	\$9,938,241.43	100%	0	\$0.00		0	\$
31412GQZ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$639,243.11	3.15%	0	\$0.00	NA	0	\$
		Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0	\$
Total			87	\$20,310,594.65	100%	0	\$0.00		0	\$
31412GRA1		Unavailable	12	\$2,486,050.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,486,050.00	100%	0	\$0.00		0	\$
31412GRC7		Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0	\$
Total			7	\$1,632,204.17	100%	0	\$0.00		0	\$
31412GRD5		Unavailable	20	\$4,706,254.75	100%	0	\$0.00	NA	0	\$
Total			20	\$4,706,254.75	100%	0	\$0.00		0	\$
31412GRE3		Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0	\$
Total			13	\$2,579,384.33	100%	0	\$0.00		0	\$
31412GRK9		Unavailable	9	\$2,095,649.99	100%	0	\$0.00	NA	0	\$
Total			9	\$2,095,649.99	100%	0	\$0.00		0	\$
31412GRL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0	\$
Total			6	\$1,309,452.86	100%	0	\$0.00		0	\$
31412GRM5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,059.07	17.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0	\$
Total			10	\$1,681,974.04	100%	0	\$0.00		0	\$

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31412HAA7	Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0	\$
Total		9	\$1,932,974.61	100%	0	\$0.00		0	\$
31412HAB5	Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0	\$
Total		22	\$3,069,315.83	100%	0	\$0.00		0	\$
31412HAC3	Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0	\$
Total		8	\$1,123,741.50	100%	0	\$0.00		0	\$
31412HL23	SUNTRUST MORTGAGE INC.	7	\$1,347,790.34	100%	0	\$0.00	NA	0	\$
Total		7	\$1,347,790.34	100%	0	\$0.00		0	\$
31412HL31	SUNTRUST MORTGAGE INC.	77	\$14,057,791.56	100%	0	\$0.00	NA	0	\$
Total		77	\$14,057,791.56	100%	0	\$0.00		0	\$
31412HL49	SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	0	\$
Total		20	\$3,955,079.98	100%	0	\$0.00		0	\$
31412HL56	SUNTRUST MORTGAGE INC.	6	\$1,212,349.38	100%	0	\$0.00	NA	0	\$
Total		6	\$1,212,349.38	100%	0	\$0.00		0	\$
31412HL64	SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	0	\$
Total		37	\$4,952,140.23	100%	0	\$0.00		0	\$
31412HL72	Unavailable	10	\$1,446,772.01	100%	0	\$0.00	NA	0	\$
Total		10	\$1,446,772.01	100%	0	\$0.00		0	\$
31412HLP2	SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0	\$0.00	NA	0	\$
Total		30	\$4,587,954.66	100%	0	\$0.00		0	\$
31412HLQ0	SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	0	\$0.00	NA	0	\$
Total		8	\$1,648,310.21	100%	0	\$0.00		0	\$
31412HLR8	SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0	\$0.00	NA	0	\$
Total		103	\$15,258,509.60	100%	0	\$0.00		0	\$
31412HLS6		121	\$21,650,780.86	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
Total			121	\$21,650,780.86	100%	0	\$0.00	0	\$	
31412HLT4		SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	0	\$0.00	NA	0	\$
Total			49	\$10,712,958.87	100%	0	\$0.00	0	\$	
31412HLU1		SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00	NA	0	\$
Total			14	\$2,486,584.23	100%	0	\$0.00	0	\$	
31412HLV9		SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%	0	\$0.00	NA	0	\$
Total			13	\$1,992,599.97	100%	0	\$0.00	0	\$	
31412HLW7		SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	0	\$0.00	NA	0	\$
Total			119	\$22,289,485.64	100%	0	\$0.00	0	\$	
31412HLX5		SUNTRUST MORTGAGE INC.	10	\$1,640,884.75	100%	0	\$0.00	NA	0	\$
Total			10	\$1,640,884.75	100%	0	\$0.00	0	\$	
31412HLY3		SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%	0	\$0.00	NA	0	\$
Total			100	\$18,248,254.12	100%	0	\$0.00	0	\$	
31412HLZ0		SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	0	\$0.00	NA	0	\$
Total			9	\$1,722,844.70	100%	0	\$0.00	0	\$	
31412HMA4		Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,445,575.00	100%	0	\$0.00	0	\$	
31412HMB2		Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0	\$
Total			15	\$2,208,648.09	100%	0	\$0.00	0	\$	
31412HMC0		Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA	0	\$
Total			17	\$1,870,315.17	100%	0	\$0.00	0	\$	
31412HMD8		Unavailable	73	\$18,922,578.79	100%	0	\$0.00	NA	0	\$
Total			73	\$18,922,578.79	100%	0	\$0.00	0	\$	
31412HME6		Unavailable	13	\$1,051,316.41	100%	0	\$0.00	NA	0	\$
Total			13	\$1,051,316.41	100%	0	\$0.00	0	\$	

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31412HMF3	Unavailable	18	\$2,301,364.01	100%	0	\$0.00	NA	0	\$
Total		18	\$2,301,364.01	100%	0	\$0.00		0	\$
31412HMG1	Unavailable	38	\$8,984,436.35	100%	0	\$0.00	NA	0	\$
Total		38	\$8,984,436.35	100%	0	\$0.00		0	\$
31412HMH9	Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA	0	\$
Total		21	\$2,063,864.65	100%	0	\$0.00		0	\$
31412HMM8	Unavailable	4	\$1,023,318.02	100%	0	\$0.00	NA	0	\$
Total		4	\$1,023,318.02	100%	0	\$0.00		0	\$
31412L2A7	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$235,778.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$215,952.77	0.3%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	17	\$2,177,442.62	3.04%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0	\$
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	514	\$61,262,189.85	85.46%	0	\$0.00	NA	0	\$
Total		605	\$71,668,347.00	100%	0	\$0.00		0	\$
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0	\$
Total		83	\$7,995,162.72	100%	0	\$0.00		0	\$
31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	0	\$0.00	NA	0	\$
	Unavailable	77	\$22,188,038.07	66.88%	0	\$0.00	NA	0	\$
Total		124	\$33,173,145.05	100%	0	\$0.00		0	\$
31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0	\$

	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$119,986.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,003.06	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00	1.52%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0	\$