

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 22 of 76

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)	#	\$	(% of principal balance)
31415TGP9		WELLS FARGO BANK, N.A.	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0	\$0.00	
Total			30	\$8,414,031.08	100%	0	\$0.00		0	\$0.00	
31415TGR5		WELLS FARGO BANK, N.A.	13	\$3,340,466.55	37.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,460,708.31	62.05%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,801,174.86	100%	0	\$0.00		0	\$0.00	
31415TGS3		WELLS FARGO BANK, N.A.	13	\$3,668,928.59	68.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,655,378.54	31.09%	0	\$0.00	NA	0	\$0.00	
Total			19	\$5,324,307.13	100%	0	\$0.00		0	\$0.00	
31415TGV6		WELLS FARGO BANK, N.A.	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA	0	\$0.00	
Total			184	\$67,284,964.32	100%	0	\$0.00		0	\$0.00	
31415TGW4		WELLS FARGO BANK, N.A.	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0	\$0.00	
Total			124	\$43,555,297.74	100%	0	\$0.00		0	\$0.00	
31415TGX2		WELLS FARGO BANK, N.A.	85	\$29,413,936.79	58.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0	\$0.00	
Total			146	\$50,443,979.87	100%	0	\$0.00		0	\$0.00	
31415TGY0		WELLS FARGO BANK, N.A.	129	\$44,301,906.83	58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA	0	\$0.00	
Total			228	\$76,387,816.62	100%	0	\$0.00		0	\$0.00	
31415TGZ7		WELLS FARGO BANK, N.A.	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,140,587.10	100%	0	\$0.00		0	\$0.00
31415TH29		Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,918,944.66	100%	0	\$0.00		0	\$0.00
31415TH37		Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,929,445.93	100%	0	\$0.00		0	\$0.00
31415TH45		Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,570,565.10	100%	0	\$0.00		0	\$0.00
31415THD5		WELLS FARGO BANK, N.A.	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,039,202.05	100%	0	\$0.00		0	\$0.00
31415THE3		WELLS FARGO BANK, N.A.	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,718,554.16	100%	0	\$0.00		0	\$0.00
31415THF0		WELLS FARGO BANK, N.A.	14	\$3,401,297.15	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,882,762.76	100%	0	\$0.00		0	\$0.00
31415THG8		WELLS FARGO BANK, N.A.	6	\$1,587,992.50	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,895,354.94	71.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,483,347.44	100%	0	\$0.00		0	\$0.00
31415THH6		WELLS FARGO BANK, N.A.	7	\$1,478,311.20	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,097,199.54	67.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,575,510.74	100%	0	\$0.00		0	\$0.00
31415THK9		WELLS FARGO BANK, N.A.	3	\$840,300.49	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,988,796.64	70.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,829,097.13	100%	0	\$0.00		0	\$0.00
31415THM5		Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,766,206.20	100%	0	\$0.00		0	\$0.00
31415THN3			9	\$2,655,823.49	27.2%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	27	\$7,106,636.79	72.8%	0	\$0.00	NA	\$0.00
Total			36	\$9,762,460.28	100%	0	\$0.00	0	\$0.00
31415THP8		WELLS FARGO BANK, N.A.	4	\$1,461,040.95	72.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$540,999.01	27.02%	0	\$0.00	NA	\$0.00
Total			7	\$2,002,039.96	100%	0	\$0.00	0	\$0.00
31415THQ6		WELLS FARGO BANK, N.A.	8	\$2,178,813.36	48.88%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	\$0.00
Total			14	\$4,457,206.13	100%	0	\$0.00	0	\$0.00
31415THR4		WELLS FARGO BANK, N.A.	9	\$2,100,747.71	71.37%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$842,529.73	28.63%	0	\$0.00	NA	\$0.00
Total			13	\$2,943,277.44	100%	0	\$0.00	0	\$0.00
31415THS2		WELLS FARGO BANK, N.A.	22	\$5,918,845.02	88.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$733,841.82	11.03%	0	\$0.00	NA	\$0.00
Total			26	\$6,652,686.84	100%	0	\$0.00	0	\$0.00
31415THT0		WELLS FARGO BANK, N.A.	120	\$32,421,450.27	71.79%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,738,079.13	28.21%	0	\$0.00	NA	\$0.00
Total			176	\$45,159,529.40	100%	0	\$0.00	0	\$0.00
31415THU7		WELLS FARGO BANK, N.A.	192	\$60,463,741.89	35.09%	0	\$0.00	NA	\$0.00
		Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	\$0.00
Total			578	\$172,307,639.00	100%	0	\$0.00	0	\$0.00
31415THV5		WELLS FARGO BANK, N.A.	490	\$151,530,901.12	34.21%	0	\$0.00	NA	\$0.00
		Unavailable	999	\$291,362,349.98	65.79%	0	\$0.00	NA	\$0.00
Total			1,489	\$442,893,251.10	100%	0	\$0.00	0	\$0.00
31415THW3		WELLS FARGO BANK, N.A.	125	\$34,854,205.34	52.12%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$32,020,396.55	47.88%	0	\$0.00	NA	\$0.00
Total			240	\$66,874,601.89	100%	0	\$0.00	0	\$0.00
31415THX1		WELLS FARGO	82	\$22,769,502.30	49.62%	0	\$0.00	NA	\$0.00

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		BANK, N.A.							
		Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	\$0.00
Total			165	\$45,891,387.84	100%	0	\$0.00	0	\$0.00
31415THY9		WELLS FARGO BANK, N.A.	584	\$167,958,892.07	47.75%	0	\$0.00	NA	\$0.00
		Unavailable	668	\$183,767,706.56	52.25%	0	\$0.00	NA	\$0.00
Total			1,252	\$351,726,598.63	100%	0	\$0.00	0	\$0.00
31415THZ6		WELLS FARGO BANK, N.A.	93	\$26,887,383.71	51.71%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$25,107,690.49	48.29%	0	\$0.00	NA	\$0.00
Total			191	\$51,995,074.20	100%	0	\$0.00	0	\$0.00
31415TJQ4		Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,411,400.00	100%	0	\$0.00	0	\$0.00
31415TJR2		Unavailable	19	\$4,885,250.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,885,250.00	100%	0	\$0.00	0	\$0.00
31415TJS0		Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA	\$0.00
Total			80	\$21,116,365.31	100%	0	\$0.00	0	\$0.00
31415TJT8		Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA	\$0.00
Total			66	\$20,471,583.42	100%	0	\$0.00	0	\$0.00
31415TJU5		Unavailable	20	\$5,883,367.18	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,883,367.18	100%	0	\$0.00	0	\$0.00
31415TJV3		Unavailable	43	\$12,611,858.50	100%	0	\$0.00	NA	\$0.00
Total			43	\$12,611,858.50	100%	0	\$0.00	0	\$0.00
31415TL81		CHEVY CHASE BANK FSB	16	\$4,479,913.53	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,479,913.53	100%	0	\$0.00	0	\$0.00
31415TL99		CHEVY CHASE BANK FSB	13	\$3,326,864.77	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,326,864.77	100%	0	\$0.00	0	\$0.00
31415TMB3		FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$230,399.50	10.45%	0	\$0.00	NA	\$0.00
Total			32	\$2,203,941.83	100%	0	\$0.00	0	\$0.00
31415TMC1		FIFTH THIRD BANK	168	\$10,657,129.30	89.38%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,266,912.00	10.62%	0	\$0.00	NA	\$0.00

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Total			186	\$11,924,041.30	100%	0	\$0.00	0	\$0.00
31415TMD9	FIFTH THIRD BANK		51	\$3,042,370.85	63.57%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$1,743,239.57	36.43%	0	\$0.00	NA	\$0.00
Total			79	\$4,785,610.42	100%	0	\$0.00	0	\$0.00
31415TME7	FIFTH THIRD BANK		8	\$405,241.82	14.89%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$2,317,091.00	85.11%	0	\$0.00	NA	\$0.00
Total			46	\$2,722,332.82	100%	0	\$0.00	0	\$0.00
31415TMF4	FIFTH THIRD BANK		25	\$3,551,990.60	83.58%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$697,646.96	16.42%	0	\$0.00	NA	\$0.00
Total			30	\$4,249,637.56	100%	0	\$0.00	0	\$0.00
31415TMG2	FIFTH THIRD BANK		2	\$735,000.00	10.65%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$6,164,893.82	89.35%	0	\$0.00	NA	\$0.00
Total			25	\$6,899,893.82	100%	0	\$0.00	0	\$0.00
31415TMH0	FIFTH THIRD BANK		21	\$4,011,397.85	31.61%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$8,678,716.62	68.39%	0	\$0.00	NA	\$0.00
Total			58	\$12,690,114.47	100%	0	\$0.00	0	\$0.00
31415TMJ6	SYNOVUS MORTGAGE CORPORATION		11	\$2,849,798.95	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,849,798.95	100%	0	\$0.00	0	\$0.00
31415TMK3	SYNOVUS MORTGAGE CORPORATION		22	\$5,015,629.04	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,015,629.04	100%	0	\$0.00	0	\$0.00
31415TML1	WELLS FARGO BANK, N.A.		42	\$10,588,467.69	41.22%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$15,098,829.33	58.78%	0	\$0.00	NA	\$0.00
Total			98	\$25,687,297.02	100%	0	\$0.00	0	\$0.00
31415TMM9	WELLS FARGO BANK, N.A.		53	\$14,447,632.85	46.37%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$16,710,796.90	53.63%	0	\$0.00	NA	\$0.00
Total			116	\$31,158,429.75	100%	0	\$0.00	0	\$0.00
31415TMN7	WELLS FARGO BANK, N.A.		54	\$15,624,596.17	46.13%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$18,242,836.34	53.87%	0	\$0.00	NA	\$0.00
Total			119	\$33,867,432.51	100%	0	\$0.00	0	\$0.00

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31415TMP2	WELLS FARGO BANK, N.A.	13	\$3,669,231.41	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,370,229.51	63.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,039,460.92	100%	0	\$0.00		0	\$0.00
31415TMQ0	WELLS FARGO BANK, N.A.	4	\$1,183,280.13	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,345,157.05	84.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,528,437.18	100%	0	\$0.00		0	\$0.00
31415TMR8	WELLS FARGO BANK, N.A.	47	\$12,732,260.32	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$36,668,932.44	74.23%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,401,192.76	100%	0	\$0.00		0	\$0.00
31415TMS6	WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,463,363.40	61.02%	0	\$0.00	NA	0	\$0.00
Total		135	\$36,814,170.56	100%	0	\$0.00		0	\$0.00
31415TMT4	WELLS FARGO BANK, N.A.	17	\$4,417,923.77	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,206,238.14	76.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,624,161.91	100%	0	\$0.00		0	\$0.00
31415TMU1	WELLS FARGO BANK, N.A.	1	\$50,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,536,552.99	96.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,586,552.99	100%	0	\$0.00		0	\$0.00
31415TMX5	Unavailable	9	\$1,786,962.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,786,962.35	100%	0	\$0.00		0	\$0.00
31415TMY3	Unavailable	21	\$3,084,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,084,250.00	100%	0	\$0.00		0	\$0.00
31415TMZ0	Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,808,860.63	100%	0	\$0.00		0	\$0.00
31415TN63	Unavailable	52	\$8,774,686.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,774,686.71	100%	0	\$0.00		0	\$0.00
31415TN71	Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,080,951.48	100%	0	\$0.00		0	\$0.00

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31415TNJ5		Unavailable	2	\$215,573.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,573.25	100%	0	\$0.00		0	\$0.00
31415TNK2		Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,539,778.76	100%	0	\$0.00		0	\$0.00
31415TNL0		Unavailable	2	\$202,155.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$202,155.08	100%	0	\$0.00		0	\$0.00
31415TNM8		Unavailable	3	\$416,758.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$416,758.53	100%	0	\$0.00		0	\$0.00
31415TNN6		Unavailable	2	\$370,398.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$370,398.22	100%	0	\$0.00		0	\$0.00
31415TNP1		Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,126,728.78	100%	0	\$0.00		0	\$0.00
31415TNQ9		Unavailable	80	\$15,425,715.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,425,715.71	100%	0	\$0.00		0	\$0.00
31415TNR7		Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,220,121.86	100%	0	\$0.00		0	\$0.00
31415TNS5		Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,279,086.25	100%	0	\$0.00		0	\$0.00
31415TNT3		UNIVERSAL MORTGAGE CORPORATION	6	\$1,312,363.85	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,472,363.85	100%	0	\$0.00		0	\$0.00
31415TP20		WELLS FARGO BANK, N.A.	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$48,159,126.25	48.31%	0	\$0.00	NA	0	\$0.00
Total			342	\$99,693,170.41	100%	0	\$0.00		0	\$0.00
31415TP38		WELLS FARGO BANK, N.A.	374	\$106,411,488.77	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$72,130,141.95	40.4%	0	\$0.00	NA	0	\$0.00
Total			623	\$178,541,630.72	100%	0	\$0.00		0	\$0.00
31415TP46		WELLS FARGO BANK, N.A.	15	\$3,851,141.55	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,673,891.99	48.82%	0	\$0.00	NA	0	\$0.00

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Total			28	\$7,525,033.54	100%	0	\$0.00		0	\$0.00
31415TP61		Unavailable	8	\$1,791,356.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,791,356.80	100%	0	\$0.00		0	\$0.00
31415TP79		Unavailable	26	\$6,616,102.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,616,102.24	100%	0	\$0.00		0	\$0.00
31415TP87		Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,938,814.31	100%	0	\$0.00		0	\$0.00
31415TPC8		WELLS FARGO BANK, N.A.	5	\$752,439.36	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,328,149.41	100%	0	\$0.00		0	\$0.00
31415TPD6		WELLS FARGO BANK, N.A.	55	\$14,766,845.28	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,766,845.28	100%	0	\$0.00		0	\$0.00
31415TPF1		WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,712,544.47	100%	0	\$0.00		0	\$0.00
31415TPH7		WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,859,535.79	100%	0	\$0.00		0	\$0.00
31415TPK0		WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$27,224,586.05	100%	0	\$0.00		0	\$0.00
31415TPL8		WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,113,621.28	100%	0	\$0.00		0	\$0.00
31415TPM6		WELLS FARGO BANK, N.A.	27	\$8,867,102.00	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,047,102.00	100%	0	\$0.00		0	\$0.00
31415TPN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$550,668.01	50.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,090,419.59	100%	0	\$0.00		0	\$0.00
31415TPP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,206,778.05	100%	0	\$0.00		0	\$0.00
31415TPQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,419,956.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,419,956.16	100%	0	\$0.00		0	\$0.00
31415TPR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,100,715.60	100%	0	\$0.00		0	\$0.00
31415TPS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,686,486.35	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,993,780.63	100%	0	\$0.00		0	\$0.00
31415TPT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$535,939.28	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,562,199.43	100%	0	\$0.00		0	\$0.00
31415TPU8		Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,506.73	100%	0	\$0.00		0	\$0.00
31415TPV6		Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,841,588.13	100%	0	\$0.00		0	\$0.00
31415TPX2		WELLS FARGO BANK, N.A.	8	\$2,562,245.48	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,156,208.33	31.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,718,453.81	100%	0	\$0.00		0	\$0.00
31415TPY0		WELLS FARGO BANK, N.A.	14	\$3,833,335.59	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,604,383.89	100%	0	\$0.00		0	\$0.00

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31415TPZ7	WELLS FARGO BANK, N.A.	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,076,940.86	100%	0	\$0.00		0	\$0.00
31415TQA1	Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,065,122.43	100%	0	\$0.00		0	\$0.00
31415TQC7	Unavailable	7	\$1,160,271.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,271.96	100%	0	\$0.00		0	\$0.00
31415TR28	WELLS FARGO BANK, N.A.	46	\$2,500,556.70	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,312,866.29	100%	0	\$0.00		0	\$0.00
31415TR36	WELLS FARGO BANK, N.A.	153	\$8,337,743.47	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0	\$0.00
Total		227	\$12,798,389.94	100%	0	\$0.00		0	\$0.00
31415TR44	WELLS FARGO BANK, N.A.	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,349,052.31	100%	0	\$0.00		0	\$0.00
31415TR51	WELLS FARGO BANK, N.A.	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,509,762.33	100%	0	\$0.00		0	\$0.00
31415TR69	WELLS FARGO BANK, N.A.	24	\$1,283,067.00	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$452,348.99	26.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,735,415.99	100%	0	\$0.00		0	\$0.00
31415TR77	WELLS FARGO BANK, N.A.	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,430,207.68	42.71%	0	\$0.00	NA	0	\$0.00
Total		191	\$17,397,026.26	100%	0	\$0.00		0	\$0.00
31415TR85	WELLS FARGO BANK, N.A.	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0	\$0.00
Total		278	\$26,083,798.12	100%	0	\$0.00		0	\$0.00

31415TR93	WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,286,832.12	100%	0	\$0.00		0	\$0.00
31415TS27	Unavailable	47	\$17,272,627.74	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$17,272,627.74	100%	0	\$0.00		0	\$0.00
31415TS35	WELLS FARGO BANK, N.A.	38	\$9,578,108.91	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,146,815.20	100%	0	\$0.00		0	\$0.00
31415TS43	WELLS FARGO BANK, N.A.	45	\$10,766,800.73	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,274,323.84	100%	0	\$0.00		0	\$0.00
31415TS50	THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,998,617.54	100%	0	\$0.00		0	\$0.00
31415TS68	THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0	\$0.00
Total		182	\$36,115,362.65	100%	0	\$0.00		0	\$0.00
31415TS76	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,022,710.03	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,149,062.70	52.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,171,772.73	100%	0	\$0.00		0	\$0.00
31415TS84	WELLS FARGO BANK, N.A.	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,709,116.33	100%	0	\$0.00		0	\$0.00
31415TSA9	WELLS FARGO BANK, N.A.	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,815,897.79	100%	0	\$0.00		0	\$0.00

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31415TSB7	WELLS FARGO BANK, N.A.	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,712,838.61	100%	0	\$0.00		0	\$0.00
31415TSC5	WELLS FARGO BANK, N.A.	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,512,381.84	100%	0	\$0.00		0	\$0.00
31415TSD3	WELLS FARGO BANK, N.A.	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0	\$0.00
Total		317	\$42,057,081.02	100%	0	\$0.00		0	\$0.00
31415TSE1	WELLS FARGO BANK, N.A.	5	\$456,486.73	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,360,306.50	100%	0	\$0.00		0	\$0.00
31415TSF8	WELLS FARGO BANK, N.A.	9	\$1,193,948.56	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$764,472.14	39.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,958,420.70	100%	0	\$0.00		0	\$0.00
31415TSG6	WELLS FARGO BANK, N.A.	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,196,146.30	100%	0	\$0.00		0	\$0.00
31415TSH4	WELLS FARGO BANK, N.A.	8	\$1,027,060.65	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,464.29	39.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,704,524.94	100%	0	\$0.00		0	\$0.00
31415TSJ0	WELLS FARGO BANK, N.A.	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,801,000.91	100%	0	\$0.00		0	\$0.00
31415TSL5	WELLS FARGO BANK, N.A.	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,459,229.44	100%	0	\$0.00		0	\$0.00
31415TSM3	WELLS FARGO	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.								
	Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,848,384.98	100%	0	\$0.00		0	\$0.00
31415TSN1	WELLS FARGO BANK, N.A.	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0	\$0.00
Total		500	\$133,137,369.56	100%	0	\$0.00		0	\$0.00
31415TSQ4	WELLS FARGO BANK, N.A.	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0	\$0.00
Total		254	\$62,892,979.74	100%	0	\$0.00		0	\$0.00
31415TSR2	WELLS FARGO BANK, N.A.	6	\$833,911.96	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,079,685.41	100%	0	\$0.00		0	\$0.00
31415TSS0	WELLS FARGO BANK, N.A.	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,169,144.67	39.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,626,401.82	100%	0	\$0.00		0	\$0.00
31415TSU5	WELLS FARGO BANK, N.A.	4	\$952,233.00	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,013.66	46.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,776,246.66	100%	0	\$0.00		0	\$0.00
31415TSV3	Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,772,899.79	100%	0	\$0.00		0	\$0.00
31415TSW1	Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,838,948.17	100%	0	\$0.00		0	\$0.00
31415TSX9	Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,273,181.25	100%	0	\$0.00		0	\$0.00
31415TSY7	Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$58,651,886.44	100%	0	\$0.00		0	\$0.00
31415TSZ4	Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$47,370,350.89	100%	0	\$0.00		0	\$0.00
31415TTB6	Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,449,614.79	100%	0	\$0.00		0	\$0.00

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31415TTC4	Unavailable	7	\$1,128,193.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,193.31	100%	0	\$0.00		0	\$0.00
31415TTD2	Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,893,952.72	100%	0	\$0.00		0	\$0.00
31415TTE0	Unavailable	57	\$8,574,275.99	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,574,275.99	100%	0	\$0.00		0	\$0.00
31415TTF7	Unavailable	17	\$2,223,665.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,223,665.51	100%	0	\$0.00		0	\$0.00
31415TTG5	CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,083,286.64	100%	0	\$0.00		0	\$0.00
31415TTH3	CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,590,265.78	100%	0	\$0.00		0	\$0.00
31415TTJ9	CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,874,670.62	100%	0	\$0.00		0	\$0.00
31415TTK6	CHASE HOME FINANCE, LLC	11	\$2,763,283.90	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,725,488.97	100%	0	\$0.00		0	\$0.00
31415TTL4	CHASE HOME FINANCE, LLC	131	\$7,256,961.04	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA	0	\$0.00
Total		248	\$14,100,585.48	100%	0	\$0.00		0	\$0.00
31415TTM2	CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0	\$0.00
Total		234	\$13,476,474.86	100%	0	\$0.00		0	\$0.00
31415TTN0	CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	0	\$0.00

Total			149	\$13,144,814.43	100%	0	\$0.00		0	\$0.00
31415TTP5		CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$7,605,833.21	66.42%	0	\$0.00	NA	0	\$0.00
Total			212	\$11,450,345.10	100%	0	\$0.00		0	\$0.00
31415TTQ3		CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,013,874.10	100%	0	\$0.00		0	\$0.00
31415TTR1		CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,523,597.86	100%	0	\$0.00		0	\$0.00
31415TTS9		CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,335,406.78	100%	0	\$0.00		0	\$0.00
31415TTT7		CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,921,834.17	100%	0	\$0.00		0	\$0.00
31415TTU4		CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,567,971.87	100%	0	\$0.00		0	\$0.00
31415TTV2		CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$24,828,313.95	100%	0	\$0.00		0	\$0.00
31415TTW0		CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,264,949.06	100%	0	\$0.00		0	\$0.00
31415TUC2		CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,731.53	100%	0	\$0.00		0	\$0.00

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31415TUD0	CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,363,696.87	74.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,507,898.69	100%	0	\$0.00		0	\$0.00
31415TUE8	CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,131,189.07	80.33%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,814,265.97	100%	0	\$0.00		0	\$0.00
31415TUF5	CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,774,938.05	88.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,476,624.18	100%	0	\$0.00		0	\$0.00
31415TUG3	CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,980,028.06	87.16%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,774,991.66	100%	0	\$0.00		0	\$0.00
31415TUH1	CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,911,331.96	80.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,506,962.96	100%	0	\$0.00		0	\$0.00
31415TUJ7	CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,824,951.09	100%	0	\$0.00		0	\$0.00
31415TUK4	CHASE HOME FINANCE, LLC	6	\$832,889.80	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,613,757.30	65.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,446,647.10	100%	0	\$0.00		0	\$0.00
31415TUL2	CHASE HOME FINANCE, LLC	317	\$66,336,216.91	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	859	\$171,729,689.12	72.14%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$238,065,906.03	100%	0	\$0.00		0	\$0.00
31415TUM0	CHASE HOME FINANCE, LLC	104	\$26,234,696.99	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$61,040,732.90	69.94%	0	\$0.00	NA	0	\$0.00
Total		334	\$87,275,429.89	100%	0	\$0.00		0	\$0.00

31415TUN8	CHASE HOME FINANCE, LLC	26	\$7,053,495.70	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,218,723.08	80.55%	0	\$0.00	NA	0	\$0.00
Total		130	\$36,272,218.78	100%	0	\$0.00		0	\$0.00
31415TUP3	CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$32,082,810.80	66.28%	0	\$0.00	NA	0	\$0.00
Total		249	\$48,401,797.05	100%	0	\$0.00		0	\$0.00
31415TUQ1	CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,453,607.34	100%	0	\$0.00		0	\$0.00
31415TUR9	CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$12,470,584.31	49.67%	0	\$0.00	NA	0	\$0.00
Total		272	\$25,105,896.15	100%	0	\$0.00		0	\$0.00
31415TUS7	CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$26,418,957.22	73.98%	0	\$0.00	NA	0	\$0.00
Total		346	\$35,710,757.13	100%	0	\$0.00		0	\$0.00
31415TUT5	CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,692,360.73	100%	0	\$0.00		0	\$0.00
31415TUV0	CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,426,797.49	100%	0	\$0.00		0	\$0.00
31415TUX6	CHASE HOME FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,097,738.27	100%	0	\$0.00		0	\$0.00
31415TUY4	CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,453,068.22	100%	0	\$0.00		0	\$0.00
31415U2A4	Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA	0	\$0.00

Total			157	\$28,558,917.30	100%	0	\$0.00	0	\$0.00
31415U2B2		Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA	\$0.00
Total			110	\$18,574,827.45	100%	0	\$0.00	0	\$0.00
31415U2C0		Unavailable	58	\$8,948,198.03	100%	0	\$0.00	NA	\$0.00
Total			58	\$8,948,198.03	100%	0	\$0.00	0	\$0.00
31415U2D8		Unavailable	9	\$1,600,591.01	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,600,591.01	100%	0	\$0.00	0	\$0.00
31415U2F3		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00	NA	\$0.00
Total			23	\$2,510,018.58	100%	0	\$0.00	0	\$0.00
31415U2G1		TRUSTMARK NATIONAL BANK	1	\$34,597.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,597.09	100%	0	\$0.00	0	\$0.00
31415U2H9		WELLS FARGO BANK, N.A.	40	\$9,976,877.55	48.2%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00	NA	\$0.00
Total			79	\$20,697,379.62	100%	0	\$0.00	0	\$0.00
31415U2J5		WELLS FARGO BANK, N.A.	29	\$6,378,363.00	50.37%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	\$0.00
Total			54	\$12,663,344.04	100%	0	\$0.00	0	\$0.00
31415U2L0		Unavailable	14	\$2,959,665.08	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,959,665.08	100%	0	\$0.00	0	\$0.00
31415U2M8		Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	\$0.00
Total			61	\$11,196,030.46	100%	0	\$0.00	0	\$0.00
31415U2N6		Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,638,622.56	100%	0	\$0.00	0	\$0.00
31415U2P1		Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,385,190.94	100%	0	\$0.00	0	\$0.00
31415U2R7		NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,580.28	100%	0	\$0.00		0	\$0.00
31415U2S5		Unavailable	10	\$2,329,040.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,329,040.83	100%	0	\$0.00		0	\$0.00
31415U2T3		Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,873,298.44	100%	0	\$0.00		0	\$0.00
31415U2U0		Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,268,762.38	100%	0	\$0.00		0	\$0.00
31415U2V8		Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$41,734,245.88	100%	0	\$0.00		0	\$0.00
31415U2W6		Unavailable	86	\$18,725,433.21	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,725,433.21	100%	0	\$0.00		0	\$0.00
31415U2X4		Unavailable	42	\$8,720,366.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,720,366.66	100%	0	\$0.00		0	\$0.00
31415U3C9		Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,441,642.59	100%	0	\$0.00		0	\$0.00
31415U3D7		Unavailable	32	\$6,703,868.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,703,868.21	100%	0	\$0.00		0	\$0.00
31415U3E5		Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,951,195.91	100%	0	\$0.00		0	\$0.00
31415U3H8		Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,416,304.77	100%	0	\$0.00		0	\$0.00
31415U3J4		Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$53,456,882.20	100%	0	\$0.00		0	\$0.00
31415U3K1		Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,284,047.59	100%	0	\$0.00		0	\$0.00
31415U3L9		Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,263,302.07	100%	0	\$0.00		0	\$0.00
31415U3S4		Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,651,839.86	100%	0	\$0.00		0	\$0.00

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31415U3T2		Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,952,010.00	100%	0	\$0.00		0	\$0.00
31415U3U9		Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,256,654.64	100%	0	\$0.00		0	\$0.00
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,300,393.42	100%	0	\$0.00		0	\$0.00
31415U4A2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,041,222.43	100%	0	\$0.00		0	\$0.00
31415U4B0		NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,038,310.00	100%	0	\$0.00		0	\$0.00
31415U4C8		NATIONAL CITY MORTGAGE COMPANY	12	\$3,413,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,413,850.00	100%	0	\$0.00		0	\$0.00
31415U4G9		WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,066,850.97	100%	0	\$0.00		0	\$0.00
31415U4H7		WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,671,606.39	100%	0	\$0.00		0	\$0.00
31415U5G8		EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,042,661.60	100%	0	\$0.00		0	\$0.00
31415U5H6		EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,573,473.07	100%	0	\$0.00		0	\$0.00
31415U5J2		EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,639,671.91	100%	0	\$0.00		0	\$0.00

31415U5N3	EMC MORTGAGE CORPORATION	9	\$1,417,820.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,417,820.70	100%	0	\$0.00		0	\$0.00
31415UX51	CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,442.88	100%	0	\$0.00		0	\$0.00
31415UZ42	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,787,164.59	100%	0	\$0.00		0	\$0.00
31415UZ67	Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,156,764.51	100%	0	\$0.00		0	\$0.00
31415UZ75	Unavailable	14	\$1,746,726.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,746,726.14	100%	0	\$0.00		0	\$0.00
31415UZ83	Unavailable	8	\$1,412,377.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,412,377.66	100%	0	\$0.00		0	\$0.00
31415UZ91	Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,070,939.32	100%	0	\$0.00		0	\$0.00
31415UZP5	Unavailable	10	\$1,384,479.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,384,479.04	100%	0	\$0.00		0	\$0.00
31415UZQ3	Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,012,964.19	100%	0	\$0.00		0	\$0.00
31415UZR1	Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,271,444.99	100%	0	\$0.00		0	\$0.00
31415VAD7	NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,261,843.00	100%	0	\$0.00		0	\$0.00
31415VAE5	NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,820,669.65	100%	0	\$0.00		0	\$0.00

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31415VAF2		NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,363,964.36	100%	0	\$0.00		0	\$0.00
31415VAG0		NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,731,771.00	100%	0	\$0.00		0	\$0.00
31415VAH8		NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,056,079.19	100%	0	\$0.00		0	\$0.00
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,627,648.00	100%	0	\$0.00		0	\$0.00
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,642,239.43	100%	0	\$0.00		0	\$0.00
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,292,355.00	100%	0	\$0.00		0	\$0.00
31415VAM7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,562,400.00	100%	0	\$0.00		0	\$0.00
31415VD28		UNITED SAVINGS BANK FSB	11	\$3,076,101.07	100%	1	\$360,752.13	NA	1	\$360,752.13
Total			11	\$3,076,101.07	100%	1	\$360,752.13		1	\$360,752.13
31415VD36		UNITED SAVINGS BANK FSB	2	\$550,880.10	100%	1	\$230,647.65	NA	1	\$230,647.65
Total			2	\$550,880.10	100%	1	\$230,647.65		1	\$230,647.65
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,749.00	100%	0	\$0.00		0	\$0.00

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31415VD51	UNITED SAVINGS BANK FSB	6	\$1,338,015.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,338,015.94	100%	0	\$0.00		0	\$0.00
31415VD69	UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,457,871.28	100%	0	\$0.00		0	\$0.00
31415VD85	WELLS FARGO BANK, N.A.	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0	\$0.00
Total		238	\$72,268,860.32	100%	0	\$0.00		0	\$0.00
31415VDZ5	UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,537,129.59	100%	0	\$0.00		0	\$0.00
31415VEA9	Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,324,053.87	100%	0	\$0.00		0	\$0.00
31415VEB7	Unavailable	7	\$1,582,968.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,582,968.23	100%	0	\$0.00		0	\$0.00
31415VEC5	Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,133,589.71	100%	0	\$0.00		0	\$0.00
31415VED3	Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,337,931.34	100%	0	\$0.00		0	\$0.00
31415VEE1	Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,480,929.03	100%	0	\$0.00		0	\$0.00
31415VEF8	Unavailable	35	\$1,079,536.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,079,536.40	100%	0	\$0.00		0	\$0.00
31415VEG6	Unavailable	76	\$1,833,746.82	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$1,833,746.82	100%	0	\$0.00		0	\$0.00
31415VEH4	Unavailable	55	\$1,804,577.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$1,804,577.55	100%	0	\$0.00		0	\$0.00
31371N3P8	1ST SOURCE BANK	2	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA	0	\$0.00
		3	\$985,460.00	1.24%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$190,873.04	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$567,783.68	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,880.31	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$770,738.43	0.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$386,229.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0	\$0.00
Total		336	\$79,751,992.72	100%	0	\$0.00		0	\$0.00
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CITIMORTGAGE, INC.	2	\$420,441.90	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	\$0.00
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	32	\$7,552,112.71	1.86%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	34	\$6,148,235.61	1.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	80	\$17,225,043.00	4.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	555	\$129,201,006.64	31.74%	0	\$0.00	NA	\$0.00
Total		1,722	\$406,968,943.65	100%	0	\$0.00	0	\$0.00

31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$354,451.29	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$27,551,537.69	27.06%	0	\$0.00	NA	0	\$0.00
Total		504	\$101,771,192.27	100%	0	\$0.00		0	\$0.00
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$607,843.97	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$533,896.38	0.8%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$409,809.50	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$36,497,049.30	54.96%	0	\$0.00	NA	0	\$0.00
Total		442	\$66,387,052.98	100%	0	\$0.00		0	\$0.00