

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 22 of 86

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)
31416N3S9		NATIONAL CITY BANK	15	\$1,054,650.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,054,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416N3T7		NATIONAL CITY BANK	18	\$1,162,280.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,162,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416N3U4		NATIONAL CITY BANK	33	\$3,266,650.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$3,266,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416N3V2		NATIONAL CITY BANK	12	\$1,179,100.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,179,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416N3W0		NATIONAL CITY BANK	94	\$12,413,415.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>94</b>	<b>\$12,413,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416N3X8		NATIONAL CITY BANK	24	\$3,145,441.92	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$3,145,441.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416N3Y6		NATIONAL CITY BANK	18	\$1,639,100.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,639,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416N4A7		NATIONAL CITY BANK	8	\$1,081,980.47	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,081,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416N4C3		NATIONAL CITY BANK	16	\$1,777,441.82	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,777,441.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416N5E8			12	\$1,357,470.00	83%	0	\$0.00	NA	0	\$0.00	

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		GMAC MORTGAGE, LLC								
		Unavailable	3	\$278,000.00	17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,635,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N5F5		GMAC MORTGAGE, LLC	8	\$1,313,600.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$45,223,532.83	97.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$46,537,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N5G3		GMAC MORTGAGE, LLC	14	\$2,330,600.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$48,398,850.92	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$50,729,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N5H1		GMAC MORTGAGE, LLC	25	\$4,435,524.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$43,117,625.04	90.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$47,553,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N5J7		GMAC MORTGAGE, LLC	64	\$15,294,350.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,065,417.19	62.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$40,359,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N5K4		GMAC MORTGAGE, LLC	27	\$4,901,501.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$44,837,012.28	90.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$49,738,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N5L2		GMAC MORTGAGE, LLC	2	\$345,500.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,940,864.12	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,286,364.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N5M0		GMAC MORTGAGE, LLC	9	\$1,379,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$32,088,740.87	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$33,467,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N5N8		GMAC MORTGAGE, LLC	5	\$406,300.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,164,492.90	94.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,570,792.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N5P3		GMAC MORTGAGE,	9	\$2,452,000.00	49.46%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	12	\$2,505,200.00	50.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,957,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N5Q1		GMAC MORTGAGE, LLC	7	\$1,073,600.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,565,073.00	90.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,638,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N5R9		GMAC MORTGAGE, LLC	14	\$3,227,242.00	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,216,495.04	40.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,443,737.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NA28		WELLS FARGO BANK, N.A.	889	\$193,692,414.95	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,014	\$228,057,196.67	54.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,903</b>	<b>\$421,749,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NA36		WELLS FARGO BANK, N.A.	4	\$657,639.84	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,821,567.33	73.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,479,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NA44		WELLS FARGO BANK, N.A.	100	\$19,549,889.73	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$63,496,666.09	76.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$83,046,555.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NA51		WELLS FARGO BANK, N.A.	72	\$17,012,806.97	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$95,995,381.77	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>530</b>	<b>\$113,008,188.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NA69		WELLS FARGO BANK, N.A.	35	\$6,699,087.74	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,187,641.56	64.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$18,886,729.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAU6		WELLS FARGO BANK, N.A.	8	\$487,050.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,293,258.73	82.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,780,308.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAV4		WELLS FARGO BANK, N.A.	167	\$9,300,408.86	52.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$8,561,174.51	47.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$17,861,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAW2		WELLS FARGO BANK, N.A.	22	\$2,049,550.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,502,177.12	84.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$13,551,727.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAX0		WELLS FARGO BANK, N.A.	220	\$20,209,185.12	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$19,908,693.16	49.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$40,117,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAY8		WELLS FARGO BANK, N.A.	12	\$2,320,280.52	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,193,192.88	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,513,473.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAZ5		WELLS FARGO BANK, N.A.	275	\$62,920,593.87	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,115	\$250,138,618.60	79.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,390</b>	<b>\$313,059,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NC26		BANK OF AMERICA, N.A.	19	\$2,340,520.46	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,115,389.45	63.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,455,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCB6		Unavailable	132	\$32,537,294.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$32,537,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCC4		Unavailable	151	\$36,810,744.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$36,810,744.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCD2		Unavailable	27	\$6,157,403.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,157,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCE0		MORTGAGEAMERICA INC.	12	\$1,198,623.11	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,271,549.45	51.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,470,172.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCF7		MORTGAGEAMERICA INC.	8	\$553,583.00	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$519,457.17	48.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,073,040.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416NCG5	Unavailable	73	\$14,993,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,993,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCH3	Unavailable	31	\$5,596,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,596,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCJ9	BANK OF AMERICA, N.A.	1	\$500,000.00	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$941,790.84	65.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,441,790.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCL4	BANK OF AMERICA, N.A.	79	\$4,131,479.60	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,003,922.53	19.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$5,135,402.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCM2	BANK OF AMERICA, N.A.	31	\$1,561,981.16	62.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$934,542.17	37.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,496,523.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCN0	BANK OF AMERICA, N.A.	8	\$2,277,807.08	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,885,649.08	55.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,163,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCP5	BANK OF AMERICA, N.A.	7	\$1,687,483.71	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,312.44	29.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,396,796.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCQ3	BANK OF AMERICA, N.A.	9	\$854,491.82	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$661,984.53	43.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,516,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCR1	BANK OF AMERICA, N.A.	267	\$50,498,634.41	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,659,132.01	24.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$67,157,766.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCS9	BANK OF AMERICA, N.A.	41	\$9,924,467.62	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,046,501.14	33.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,970,968.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416NCU4	BANK OF AMERICA, N.A.	255	\$54,245,334.00	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$39,757,454.83	42.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$94,002,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCV2	BANK OF AMERICA, N.A.	600	\$171,871,030.14	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	770	\$209,144,176.60	54.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,370</b>	<b>\$381,015,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCW0	BANK OF AMERICA, N.A.	1,096	\$143,083,655.51	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,532	\$201,049,909.16	58.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,628</b>	<b>\$344,133,564.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCX8	BANK OF AMERICA, N.A.	90	\$5,988,424.00	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,327,998.10	35.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$9,316,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCY6	BANK OF AMERICA, N.A.	98	\$9,768,625.58	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,841,518.39	41.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$16,610,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCZ3	BANK OF AMERICA, N.A.	26	\$8,864,304.72	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,252,903.05	59.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,117,207.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NF23	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,889,100.00	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,040,400.00	45.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,929,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NF31	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,089,486.00	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,042,198.00	48.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,131,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416NF64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,289,550.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,289,550.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NF72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,669,227.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,669,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NF80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,696,779.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,696,779.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NF98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,175,425.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,175,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NFM9	FIRST STAR BANK	6	\$1,165,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NFN7	Unavailable	41	\$9,968,408.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,968,408.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NFAQ0	CHEVY CHASE BANK FSB	4	\$1,008,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NFR8	CHEVY CHASE BANK FSB	93	\$26,342,352.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$26,342,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NFS6	CHEVY CHASE BANK FSB	272	\$73,162,764.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>272</b>	<b>\$73,162,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NFT4	CHEVY CHASE BANK FSB	5	\$1,832,539.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,832,539.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NFU1		8	\$1,597,150.00	100%	0	\$0.00	NA	\$0.00

		CHEVY CHASE BANK FSB								
<b>Total</b>			<b>8</b>	<b>\$1,597,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NFV9		CHEVY CHASE BANK FSB	6	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NFW7		CHEVY CHASE BANK FSB	9	\$2,179,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,179,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NFX5		CHEVY CHASE BANK FSB	34	\$7,733,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,733,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NFY3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,318,350.00	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,771,100.00	39.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,089,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJ94		Unavailable	90	\$20,107,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,107,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NK35		Unavailable	87	\$19,558,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,558,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NK43		Unavailable	19	\$2,688,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,688,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NK50		Unavailable	115	\$29,398,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$29,398,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NK68		Unavailable	137	\$37,138,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$37,138,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NK76		Unavailable	22	\$4,114,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,114,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NK84		GMAC BANK	18	\$5,096,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,096,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NK92		Unavailable	50	\$7,073,005.61	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>50</b>	<b>\$7,073,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NKA9	Unavailable		29	\$5,838,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,838,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NKB7	Unavailable		105	\$28,099,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$28,099,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NKC5	Unavailable		161	\$40,844,053.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$40,844,053.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NKD3	NATIONAL CITY BANK		38	\$2,626,411.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,626,411.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NKE1	NATIONAL CITY BANK		60	\$3,833,672.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,833,672.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NKF8	NATIONAL CITY BANK		159	\$20,774,115.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$20,774,115.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NKG6	NATIONAL CITY BANK		69	\$8,854,641.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,854,641.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NKH4	NATIONAL CITY BANK		23	\$2,151,464.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,151,464.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NKJ0	NATIONAL CITY BANK		71	\$7,052,160.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,052,160.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NKK7	NATIONAL CITY BANK		50	\$4,866,000.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,866,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NKL5	NATIONAL CITY BANK		24	\$1,987,607.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,987,607.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NKM3	FIFTH THIRD BANK		53	\$10,025,051.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,025,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416NKN1		FIFTH THIRD BANK	46	\$4,018,242.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,018,242.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NKP6		FIFTH THIRD BANK	111	\$23,089,278.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$23,089,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NKQ4		FIFTH THIRD BANK	24	\$3,002,748.78	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,101,948.55	72.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,104,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NLA8		Unavailable	93	\$14,638,121.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$14,638,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NLB6		Unavailable	31	\$4,480,712.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,480,712.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NLC4		Unavailable	9	\$1,197,518.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,197,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NLK6		GMAC BANK	6	\$1,122,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,122,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NLL4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,361,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,361,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NLM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,065,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NLN0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,622,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,622,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NLP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	10	\$1,660,550.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
<b>Total</b>			<b>10</b>	<b>\$1,660,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NLQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,417,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,417,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NPV8		FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,008,640.40	9.58%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$66,118,477.12	90.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>323</b>	<b>\$73,127,117.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NPW6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,910.00	4.29%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$15,352,033.65	95.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$16,039,943.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NQ21		CHASE HOME FINANCE, LLC	31	\$4,132,474.92	40.64%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,037,204.20	59.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,169,679.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NQ47		CHASE HOME FINANCE, LLC	35	\$4,399,597.73	69.4%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,939,860.99	30.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,339,458.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NQ54		CHASE HOME FINANCE, LLC	9	\$2,059,355.89	40.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,074,795.77	59.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,134,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NQ62		CHASE HOME FINANCE, LLC	4	\$842,596.26	47.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$929,033.36	52.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,771,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NQ88		CHASE HOME FINANCE, LLC	10	\$1,928,625.85	59.79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,296,860.77	40.21%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,225,486.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQG0	Unavailable		114	\$23,559,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$23,559,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQH8	Unavailable		42	\$7,753,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,753,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQJ4	Unavailable		124	\$29,485,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$29,485,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQG1	Unavailable		158	\$38,306,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$38,306,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQL9	Unavailable		32	\$5,962,750.00	100%	1	\$292,637.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,962,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$292,637.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQN5	MANUFACTURERS AND TRADERS TRUST COMPANY		11	\$1,404,334.28	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$76,245.82	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,480,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQP0	MANUFACTURERS AND TRADERS TRUST COMPANY		20	\$3,314,539.78	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$282,735.00	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,597,274.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQR6	CHASE HOME FINANCE, LLC		381	\$101,519,300.94	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		816	\$218,292,567.11	68.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,197</b>	<b>\$319,811,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQS4	CHASE HOME FINANCE, LLC		367	\$103,535,963.25	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		997	\$285,451,801.99	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,364</b>	<b>\$388,987,765.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQT2	CHASE HOME FINANCE, LLC		373	\$98,634,942.04	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		927	\$259,213,495.77	72.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,300</b>	<b>\$357,848,437.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQU9	CHASE HOME FINANCE, LLC		414	\$119,734,706.09	30.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	939	\$266,633,854.79	69.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,353</b>	<b>\$386,368,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQV7		CHASE HOME FINANCE, LLC	380	\$104,149,218.93	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$148,927,758.96	58.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>996</b>	<b>\$253,076,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQW5		CHASE HOME FINANCE, LLC	391	\$116,253,189.99	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$167,189,193.38	58.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,002</b>	<b>\$283,442,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQX3		CHASE HOME FINANCE, LLC	132	\$35,008,573.34	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$63,565,033.67	64.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$98,573,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQY1		CHASE HOME FINANCE, LLC	57	\$13,327,243.20	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,287,224.61	47.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,614,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQZ8		CHASE HOME FINANCE, LLC	12	\$3,606,762.07	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,762,516.58	73.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,369,278.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NR20		CHASE HOME FINANCE, LLC	796	\$214,042,349.50	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	883	\$226,025,848.04	51.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,679</b>	<b>\$440,068,197.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NR38		CHASE HOME FINANCE, LLC	200	\$59,121,243.08	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$124,270,799.73	67.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>633</b>	<b>\$183,392,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NR46		CHASE HOME FINANCE, LLC	8	\$1,242,259.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,242,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NR95		CHASE HOME FINANCE, LLC	332	\$89,144,145.77	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$150,039,110.34	62.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>885</b>	<b>\$239,183,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416NRB0	CHASE HOME FINANCE, LLC	4	\$740,537.56	21.59%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,689,314.93	78.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,429,852.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NRC8	CHASE HOME FINANCE, LLC	8	\$1,065,942.87	65.01%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$573,793.27	34.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,639,736.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NRD6	CHASE HOME FINANCE, LLC	12	\$1,151,771.36	32.92%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,346,800.15	67.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,498,571.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NRE4	CHASE HOME FINANCE, LLC	5	\$773,553.14	27.04%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,087,068.34	72.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,860,621.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NRF1	CHASE HOME FINANCE, LLC	6	\$1,511,478.32	50.35%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,490,230.01	49.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,001,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NRG9	CHASE HOME FINANCE, LLC	22	\$1,552,147.00	54.48%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,296,644.00	45.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,848,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NRJ3	CHASE HOME FINANCE, LLC	1	\$180,000.00	8.13%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,034,402.27	91.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,214,402.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NRK0	CHASE HOME FINANCE, LLC	13	\$1,238,786.03	66.95%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$611,628.02	33.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,850,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NRL8	CHASE HOME FINANCE, LLC	11	\$637,390.89	31.27%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,400,821.07	68.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,038,211.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31416NRN4	CHASE HOME FINANCE, LLC	14	\$726,163.36	42.63%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$977,236.94	57.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,703,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NRQ7	CHASE HOME FINANCE, LLC	8	\$1,014,870.63	67.01%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$499,696.09	32.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,514,566.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NRT1	CHASE HOME FINANCE, LLC	6	\$914,873.54	88.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$124,346.91	11.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,039,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NRV6	CHASE HOME FINANCE, LLC	40	\$7,078,013.04	74.14%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,469,318.44	25.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,547,331.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NRW4	CHASE HOME FINANCE, LLC	18	\$3,652,632.41	78.68%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$989,989.51	21.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,642,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NRZ7	CHASE HOME FINANCE, LLC	212	\$58,724,872.76	28.85%	0	\$0.00	NA	\$0.00
	Unavailable	504	\$144,847,557.13	71.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>716</b>	<b>\$203,572,429.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NS29	CHASE HOME FINANCE, LLC	747	\$187,484,336.20	53.74%	0	\$0.00	NA	\$0.00
	Unavailable	645	\$161,384,752.83	46.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,392</b>	<b>\$348,869,089.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NS37	CHASE HOME FINANCE, LLC	303	\$85,737,342.30	54.9%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$70,444,452.01	45.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>545</b>	<b>\$156,181,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NS45	CHASE HOME FINANCE, LLC	53	\$12,611,059.98	59.41%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,615,737.88	40.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,226,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NS52	CHASE HOME	270	\$53,216,712.83	66.75%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	148	\$26,506,871.28	33.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>418</b>	<b>\$79,723,584.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NS60		CHASE HOME FINANCE, LLC	437	\$112,548,875.18	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$67,699,509.31	37.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>696</b>	<b>\$180,248,384.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NS78		CHASE HOME FINANCE, LLC	24	\$5,197,943.24	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,252,007.92	38.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,449,951.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NS86		CHASE HOME FINANCE, LLC	58	\$12,775,885.86	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,020,872.67	28.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,796,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NS94		CHASE HOME FINANCE, LLC	9	\$1,509,112.17	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,400,086.90	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,909,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSA1		CHASE HOME FINANCE, LLC	364	\$91,672,315.99	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$138,601,503.01	60.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>884</b>	<b>\$230,273,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSB9		CHASE HOME FINANCE, LLC	315	\$83,896,538.83	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$87,827,206.77	51.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>638</b>	<b>\$171,723,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSC7		CHASE HOME FINANCE, LLC	296	\$67,570,478.41	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$70,411,650.40	51.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>638</b>	<b>\$137,982,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSD5		CHASE HOME FINANCE, LLC	171	\$46,291,669.59	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$77,291,500.45	62.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>436</b>	<b>\$123,583,170.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSE3		CHASE HOME FINANCE, LLC	41	\$7,923,109.32	41.23%	0	\$0.00	NA	0	\$0.00



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		Unavailable	54	\$11,293,265.71	58.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$19,216,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSF0		CHASE HOME FINANCE, LLC	21	\$4,518,388.32	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,609,960.69	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,128,349.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSG8		CHASE HOME FINANCE, LLC	18	\$2,563,615.12	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,329,764.05	56.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,893,379.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSH6		CHASE HOME FINANCE, LLC	28	\$3,350,089.77	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,449,188.15	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,799,277.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSJ2		CHASE HOME FINANCE, LLC	25	\$2,712,989.92	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,639,708.43	37.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,352,698.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSK9		CHASE HOME FINANCE, LLC	5	\$581,443.10	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,564,390.68	72.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,145,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSL7		CHASE HOME FINANCE, LLC	385	\$65,072,659.92	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$68,653,068.82	51.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>769</b>	<b>\$133,725,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSM5		CHASE HOME FINANCE, LLC	620	\$107,886,130.50	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$133,387,037.55	55.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,299</b>	<b>\$241,273,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSN3		CHASE HOME FINANCE, LLC	715	\$141,857,590.31	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$115,157,827.59	44.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,299</b>	<b>\$257,015,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSP8		CHASE HOME FINANCE, LLC	391	\$68,530,070.30	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$32,478,937.87	32.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>555</b>	<b>\$101,009,008.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSQ6		CHASE HOME FINANCE, LLC	102	\$19,023,655.63	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,535,393.61	35.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$29,559,049.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSR4		CHASE HOME FINANCE, LLC	105	\$16,732,370.38	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,939,414.31	22.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$21,671,784.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSS2		CHASE HOME FINANCE, LLC	64	\$3,537,537.02	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,589,682.18	31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,127,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NST0		CHASE HOME FINANCE, LLC	40	\$2,178,785.99	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$819,005.98	27.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$2,997,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSU7		CHASE HOME FINANCE, LLC	7	\$791,125.72	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,823,596.53	69.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,614,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSV5		CHASE HOME FINANCE, LLC	10	\$1,178,240.68	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$722,582.63	38.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,900,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSW3		CHASE HOME FINANCE, LLC	15	\$2,687,981.59	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,572,852.05	36.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,260,833.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NT28		STATE FARM BANK, FSB	12	\$2,024,186.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,024,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NT44		STATE FARM BANK, FSB	100	\$21,347,487.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,347,487.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NT51		STATE FARM BANK,	136	\$34,818,725.83	100%	0	\$0.00	NA	0	\$0.00

		FSB								
<b>Total</b>			<b>136</b>	<b>\$34,818,725.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NT69		STATE FARM BANK, FSB	84	\$14,160,222.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,160,222.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NT77		STATE FARM BANK, FSB	20	\$2,055,983.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,055,983.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NT85		RBS CITIZENS, NA	191	\$49,204,508.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$49,204,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NTA0		CHASE HOME FINANCE, LLC	4	\$819,781.55	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,548,422.22	65.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,368,203.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NTB8		CHASE HOME FINANCE, LLC	1	\$45,082.58	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,151,385.75	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,196,468.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NTT9		NATIONAL CITY BANK	996	\$270,146,373.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>996</b>	<b>\$270,146,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NTU6		NATIONAL CITY BANK	580	\$151,755,288.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>580</b>	<b>\$151,755,288.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NTV4		COLONIAL SAVINGS FA	29	\$4,885,755.76	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,124,779.10	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$23,010,534.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NTW2		COLONIAL SAVINGS FA	11	\$1,304,234.11	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,167,676.51	76.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,471,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NTX0		STATE FARM BANK, FSB	41	\$8,322,988.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,322,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416NTY8		STATE FARM BANK, FSB	62	\$10,625,664.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,625,664.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NTZ5		STATE FARM BANK, FSB	11	\$1,057,739.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,057,739.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NU34		Unavailable	21	\$2,337,003.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,337,003.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NU42		Unavailable	60	\$5,996,304.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,996,304.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NU59		Unavailable	8	\$1,312,830.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,312,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NU67		Unavailable	18	\$3,237,102.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,237,102.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NU75		Unavailable	128	\$25,345,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$25,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NU83		Unavailable	36	\$6,344,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,344,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NU91		Unavailable	162	\$41,334,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$41,334,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NUZ3		Unavailable	48	\$8,911,543.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,911,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVA7		Unavailable	362	\$87,771,412.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$87,771,412.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVB5		Unavailable	17	\$1,688,888.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,688,888.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVC3		Unavailable	46	\$3,087,937.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,087,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVE9		Unavailable	18	\$3,140,431.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,140,431.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVF6		Unavailable	15	\$1,715,850.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,715,850.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416NVR0	FIFTH THIRD BANK	17	\$1,223,068.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,223,068.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVS8	FIFTH THIRD BANK	35	\$3,352,694.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,352,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVT6	FIFTH THIRD BANK	13	\$1,688,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,688,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,531,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,531,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,015,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,291,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,291,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVZ2	Unavailable	23	\$6,441,658.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,441,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXK3	THE BRANCH BANKING AND TRUST COMPANY	30	\$16,255,140.52	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$16,027,553.72	49.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$32,282,694.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,036,986.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,036,986.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXS6	DOWNEY SAVINGS AND LOAN	55	\$12,265,526.48	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
<b>Total</b>			<b>55</b>	<b>\$12,265,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	\$72,078,642.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$72,078,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,705,691.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,705,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXV9		NATIONAL CITY BANK	41	\$2,466,732.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,466,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXW7		NATIONAL CITY BANK	56	\$5,313,285.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,313,285.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXZ0		NATIONAL CITY BANK	18	\$2,091,825.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,091,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NY48		EVERBANK	11	\$2,783,350.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,114,585.41	86.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,897,935.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NY55		EVERBANK	87	\$16,216,764.41	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$34,518,419.24	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$50,735,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NY63		EVERBANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$50,200,347.37	99.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$50,321,947.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NY71		EVERBANK	3	\$835,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$49,793,092.20	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$50,628,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NY89		EVERBANK	27	\$5,487,860.80	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,571,026.80	85.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$38,058,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NY97		EVERBANK	1	\$411,395.90	12.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,825,804.11	87.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,237,200.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYG1		NATIONAL CITY BANK	28	\$1,973,000.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,973,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYH9		NATIONAL CITY BANK	67	\$6,466,149.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,466,149.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYJ5		NATIONAL CITY BANK	15	\$1,358,912.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,358,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYK2		NATIONAL CITY BANK	160	\$21,130,931.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$21,130,931.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYL0		NATIONAL CITY BANK	23	\$2,984,271.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,984,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYM8		NATIONAL CITY BANK	17	\$1,566,670.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,566,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYN6		Unavailable	31	\$2,137,200.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,137,200.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYP1		Unavailable	77	\$4,769,461.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,769,461.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYQ9		Unavailable	54	\$2,512,044.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$2,512,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYR7		Unavailable	24	\$1,013,353.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,013,353.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYT3		Unavailable	19	\$4,736,377.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,736,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYU0		Unavailable	9	\$1,700,746.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,700,746.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYV8		Unavailable	100	\$26,913,780.70	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>100</b>	<b>\$26,913,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYW6	Unavailable		137	\$35,967,477.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$35,967,477.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYX4	Unavailable		45	\$11,797,559.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,797,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZ21	Unavailable		18	\$4,709,303.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,709,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZ47	NATIONAL CITY BANK		44	\$9,523,837.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,523,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZ62	NATIONAL CITY BANK		9	\$2,353,221.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,353,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZ88	NATIONAL CITY BANK		5	\$1,001,710.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,001,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZA3	EVERBANK		1	\$79,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,846,232.49	95.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,925,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZQ8	Unavailable		18	\$3,673,475.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,673,475.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZR6	Unavailable		7	\$1,444,855.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,444,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZZT2	Unavailable		59	\$17,089,779.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,089,779.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZU9	Unavailable		162	\$48,396,787.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$48,396,787.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZV7	HSBC MORTGAGE CORPORATION (USA)		10	\$2,473,805.37	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,538,946.99	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,012,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PC21	Unavailable		19	\$3,030,775.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,030,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416PC39	Unavailable	15	\$1,885,058.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,885,058.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PC47	CHASE HOME FINANCE, LLC	412	\$53,784,807.32	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$44,186,834.56	45.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>754</b>	<b>\$97,971,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PC54	CHASE HOME FINANCE, LLC	71	\$8,932,173.57	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,117,174.47	40.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,049,348.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PC62	CHASE HOME FINANCE, LLC	23	\$3,035,618.56	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,077,272.49	50.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,112,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PC70	CHASE HOME FINANCE, LLC	15	\$1,956,792.33	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,301,782.70	39.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,258,575.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PC96	CHASE HOME FINANCE, LLC	117	\$8,228,600.41	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,598,732.18	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$17,827,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCF2	Unavailable	17	\$2,742,443.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,742,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCG0	Unavailable	21	\$3,068,321.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,068,321.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCH8	Unavailable	9	\$1,630,179.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,630,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCJ4	Unavailable	18	\$2,455,193.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,455,193.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCN5	Unavailable	34	\$8,836,204.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,836,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCP0	Unavailable	12	\$3,332,937.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,332,937.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416PCQ8	NATIONAL CITY BANK	9	\$1,150,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PCR6	NATIONAL CITY BANK	9	\$1,715,858.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,715,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PCS4	NATIONAL CITY BANK	26	\$3,687,778.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,687,778.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PCT2	NATIONAL CITY BANK	9	\$1,337,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,337,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PCW5	Unavailable	26	\$2,499,975.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,499,975.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PCX3	Unavailable	61	\$5,794,420.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,794,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PCY1	Unavailable	16	\$1,579,553.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,579,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PCZ8	Unavailable	7	\$1,055,834.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,055,834.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PD20	CHASE HOME FINANCE, LLC	324	\$68,639,479.35	36.75%	0	\$0.00	NA	\$0.00
	Unavailable	551	\$118,121,528.75	63.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>875</b>	<b>\$186,761,008.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PD38	CHASE HOME FINANCE, LLC	84	\$13,812,622.83	43.59%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$17,872,497.13	56.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>179</b>	<b>\$31,685,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PD46	CHASE HOME FINANCE, LLC	21	\$4,721,554.22	35.83%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,457,226.98	64.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,178,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PD53	CHASE HOME FINANCE, LLC	9	\$1,420,244.34	44.59%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,764,540.75	55.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,184,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PD61		CHASE HOME FINANCE, LLC	5	\$806,068.31	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,637.26	52.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,682,705.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PD79		CHASE HOME FINANCE, LLC	4	\$494,971.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,043.27	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,030,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PD87		CHASE HOME FINANCE, LLC	14	\$1,779,712.26	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,409,969.30	44.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,189,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PD95		CHASE HOME FINANCE, LLC	10	\$1,156,139.77	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$964,097.85	45.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,120,237.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDA2		CHASE HOME FINANCE, LLC	19	\$1,234,308.06	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,944,357.92	61.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,178,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDB0		CHASE HOME FINANCE, LLC	197	\$19,525,506.53	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,926,889.98	47.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$37,452,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDC8		CHASE HOME FINANCE, LLC	61	\$5,975,707.47	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,319,162.59	41.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,294,870.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDD6		CHASE HOME FINANCE, LLC	8	\$1,682,933.70	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,802,179.25	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,485,112.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDE4		CHASE HOME FINANCE, LLC	436	\$120,620,366.81	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	967	\$258,626,853.09	68.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,403</b>	<b>\$379,247,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDF1		CHASE HOME FINANCE, LLC	646	\$154,823,328.66	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	927	\$206,885,077.73	57.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,573</b>	<b>\$361,708,406.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDG9		CHASE HOME FINANCE, LLC	161	\$45,213,919.72	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$69,705,414.81	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>407</b>	<b>\$114,919,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDH7		CHASE HOME FINANCE, LLC	516	\$139,598,001.28	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$194,307,622.09	58.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,230</b>	<b>\$333,905,623.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDJ3		CHASE HOME FINANCE, LLC	50	\$9,222,475.37	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,943,338.10	51.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$19,165,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDK0		CHASE HOME FINANCE, LLC	26	\$5,195,152.00	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,913,871.15	65.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,109,023.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDL8		CHASE HOME FINANCE, LLC	9	\$2,501,196.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,839,362.01	65.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,340,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDM6		CHASE HOME FINANCE, LLC	50	\$7,092,922.39	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,477,998.40	51.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,570,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDN4		CHASE HOME FINANCE, LLC	19	\$2,043,443.21	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,008,552.80	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,051,996.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDP9		CHASE HOME FINANCE, LLC	62	\$12,059,680.71	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,942,977.14	39.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,002,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416PDQ7	CHASE HOME FINANCE, LLC	1,256	\$243,941,199.75	55.14%	0	\$0.00	NA	\$0.00
	Unavailable	999	\$198,495,600.71	44.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,255</b>	<b>\$442,436,800.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PDR5	CHASE HOME FINANCE, LLC	204	\$28,777,955.79	68.2%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$13,415,863.92	31.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>297</b>	<b>\$42,193,819.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PDS3	CHASE HOME FINANCE, LLC	26	\$2,396,459.35	78.8%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$644,813.25	21.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,041,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PDT1	CHASE HOME FINANCE, LLC	27	\$2,035,008.12	54.49%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,699,470.75	45.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,734,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PDU8	CHASE HOME FINANCE, LLC	6	\$413,754.32	28.41%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,042,768.40	71.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,456,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PDV6	CHASE HOME FINANCE, LLC	4	\$750,850.00	39.43%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,153,301.00	60.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,904,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PDW4	CHASE HOME FINANCE, LLC	397	\$111,303,193.48	39.31%	0	\$0.00	NA	\$0.00
	Unavailable	615	\$171,831,286.21	60.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,012</b>	<b>\$283,134,479.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PDX2	CHASE HOME FINANCE, LLC	283	\$67,723,510.30	49.03%	0	\$0.00	NA	\$0.00
	Unavailable	329	\$70,405,093.93	50.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>612</b>	<b>\$138,128,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PDY0	CHASE HOME FINANCE, LLC	52	\$9,240,170.63	58.77%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,483,192.16	41.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,723,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416PDZ7	CHASE HOME FINANCE, LLC	155	\$41,051,256.94	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$73,838,185.14	64.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$114,889,442.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PEA1	CHASE HOME FINANCE, LLC	216	\$39,603,705.18	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$37,782,175.77	48.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$77,385,880.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PEB9	CHASE HOME FINANCE, LLC	21	\$3,706,976.00	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,623,500.00	30.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,330,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PEC7	CHASE HOME FINANCE, LLC	17	\$3,215,315.00	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,058,150.00	39.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,273,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PGD3	CITIMORTGAGE, INC.	1	\$41,456.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,456.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PGP6	Unavailable	31	\$4,463,013.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,463,013.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PGQ4	Unavailable	15	\$1,885,574.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,885,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PGR2	Unavailable	11	\$1,146,321.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,146,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PGS0	Unavailable	27	\$5,521,952.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,521,952.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PGT8	Unavailable	99	\$17,266,414.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$17,266,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PGU5	Unavailable	46	\$6,348,198.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,348,198.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PK30	NATIONAL CITY BANK	7	\$1,420,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,420,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PK48		18	\$1,183,165.21	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY BANK								
<b>Total</b>			<b>18</b>	<b>\$1,183,165.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PK55		NATIONAL CITY BANK	52	\$3,518,805.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,518,805.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PK63		NATIONAL CITY BANK	29	\$2,004,274.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,004,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PK71		NATIONAL CITY BANK	71	\$7,046,039.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,046,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PK89		NATIONAL CITY BANK	24	\$2,296,956.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,296,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PK97		NATIONAL CITY BANK	23	\$1,554,657.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,554,657.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLA3		NATIONAL CITY BANK	173	\$22,789,954.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$22,789,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLB1		NATIONAL CITY BANK	28	\$3,635,554.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,635,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLC9		NATIONAL CITY BANK	33	\$2,671,401.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,671,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PMM6		U.S. BANK N.A.	3	\$685,708.23	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$427,704.83	38.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,113,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PMR5		NATIONAL CITY BANK	13	\$2,040,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,040,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PMS3		NATIONAL CITY BANK	11	\$2,449,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,449,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416PMT1	NATIONAL CITY BANK	23	\$5,864,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,864,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PQC4	THE HUNTINGTON NATIONAL BANK	47	\$8,403,372.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,403,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PQD2	THE HUNTINGTON NATIONAL BANK	145	\$23,299,744.63	93.91%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,510,452.32	6.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>154</b>	<b>\$24,810,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PQE0	THE HUNTINGTON NATIONAL BANK	34	\$5,745,357.29	90.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$578,258.27	9.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,323,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PQJ9	FIRST STAR BANK	6	\$1,328,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,328,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YA23	1ST SOURCE BANK	11	\$1,180,499.76	0.93%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,500.00	0.13%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$578,664.67	0.45%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$349,116.78	0.27%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,638,111.49	1.29%	0	\$0.00	NA	\$0.00
	EVERBANK	37	\$4,188,158.73	3.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	19	\$3,939,768.37	3.1%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$692,000.00	0.54%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	11	\$2,114,351.28	1.66%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$1,908,250.00	1.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$992,900.00	0.78%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,941,057.41	11.74%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	12	\$1,651,045.16	1.3%	0	\$0.00	NA	\$0.00
		4	\$516,000.00	0.41%	0	\$0.00	NA	\$0.00



	MORTGAGEAMERICA INC.								
	NATIONAL CITY BANK	324	\$58,240,294.65	45.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,038,936.96	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,343,012.00	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$429,551.12	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,312,733.60	24.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$127,216,951.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YA31	1ST SOURCE BANK	1	\$71,744.41	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$1,856,052.81	8.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$69,552.20	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$603,767.28	2.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$719,416.87	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$73,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	65	\$7,463,255.63	34.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$983,146.36	4.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$269,154.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$188,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,540,017.02	7.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$950,481.25	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,909,635.21	31.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$21,934,023.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAH0		25	\$6,024,050.00	7.09%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.									
	CHASE HOME FINANCE, LLC	79	\$18,952,702.34	22.31%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	76	\$18,105,462.37	21.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	197	\$41,879,819.89	49.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>377</b>	<b>\$84,962,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YAW7	1ST SOURCE BANK	23	\$3,677,945.64	0.29%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,066,040.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	15	\$2,845,904.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$211,758.73	0.02%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	34	\$7,058,254.94	0.57%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	13	\$3,310,199.71	0.27%	0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	72	\$16,071,704.68	1.29%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	137	\$30,952,595.38	2.48%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$1,104,748.35	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	359	\$91,647,108.18	7.35%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$522,480.00	0.04%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	26	\$3,846,880.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$33,707,412.74	2.7%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	170	\$41,105,805.24	3.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$375,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	42	\$7,961,634.84	0.64%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	2,015	\$535,241,117.27	42.9%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	91	\$17,896,807.00	1.43%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	17	\$2,499,981.83	0.2%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	100	\$21,022,844.49	1.68%	0	\$0.00	NA	0	\$0.00	
		178	\$35,720,298.04	2.86%	0	\$0.00	NA	0	\$0.00	

		TRUSTMARK NATIONAL BANK								
		WELLS FARGO BANK, N.A.	228	\$59,406,625.63	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,370	\$330,456,355.55	26.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,064</b>	<b>\$1,247,709,902.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAX5		1ST SOURCE BANK	5	\$815,397.73	0.21%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	10	\$2,317,764.44	0.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	11	\$2,493,884.60	0.65%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	2	\$426,129.51	0.11%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	21	\$4,400,933.08	1.16%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	10	\$1,411,750.00	0.37%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	137	\$33,354,179.69	8.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,150.00	0.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	10	\$2,023,174.85	0.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	433	\$116,583,681.67	30.61%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00	0.74%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	14	\$2,001,037.55	0.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	79	\$14,649,697.25	3.85%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	28	\$4,375,782.26	1.15%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	356	\$58,366,151.13	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$126,054,451.50	33.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,686</b>	<b>\$380,917,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417YAY3	IST SOURCE BANK	6	\$1,049,838.78	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	975	\$189,750,511.03	18.66%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	700	\$120,312,001.53	11.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	11	\$2,330,440.62	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	65	\$10,518,818.11	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,197,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$2,425,299.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$1,771,987.29	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,897,236.77	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	25	\$5,465,811.62	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	65	\$9,603,187.43	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$881,401.99	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$1,935,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$5,478,639.53	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,218,349.46	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,223,866.64	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$761,159.67	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$68,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	511	\$95,391,318.98	9.38%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,235,309.58	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	189	\$34,994,458.59	3.44%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	72	\$14,249,093.79	1.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	202	\$32,373,755.02	3.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,176,333.58	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	139	\$22,605,008.13	2.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,110.84	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,439,825.21	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	178	\$34,355,447.96	3.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	122	\$28,671,380.10	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,917	\$380,786,129.03	37.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,385</b>	<b>\$1,016,731,020.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAZ0	1ST SOURCE BANK	2	\$208,990.50	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	82	\$18,810,593.52	14.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	100	\$12,705,763.10	9.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$780,783.80	0.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$428,158.90	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,527,381.59	1.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,470,514.34	1.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$461,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$958,193.72	0.72%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$372,567.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	77	\$10,156,246.25	7.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,599,481.79	2.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	16	\$2,797,568.79	2.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$2,125,838.59	1.59%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.	6	\$733,411.31	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,552.17	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$255,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$928,476.62	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	131	\$23,763,191.50	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$50,215,571.39	37.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$133,735,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YB22	BANK OF AMERICA, N.A.	1	\$176,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$380,957.00	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,137,311.20	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,694,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YB30	BANK OF AMERICA, N.A.	1	\$37,050.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,473,773.46	97.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,510,823.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YB48	CHASE HOME FINANCE, LLC	10	\$1,285,068.58	16.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$345,007.66	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$741,658.23	9.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$2,062,583.67	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,574,234.58	44.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,008,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YB55	CHASE HOME FINANCE, LLC	9	\$592,741.53	28.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$631,042.05	30.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$272,594.12	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$577,853.85	27.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,074,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YB63	CHASE HOME FINANCE, LLC	10	\$588,752.59	33.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$136,455.65	7.8%	0	\$0.00	NA	0	\$0.00
		2	\$173,072.67	9.89%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK								
	U.S. BANK N.A.	2	\$86,142.11	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$765,179.02	43.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,749,602.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YB71	BANK OF AMERICA, N.A.	29	\$2,071,097.05	27.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$1,389,956.02	18.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$441,485.44	5.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$584,150.00	7.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$252,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$224,637.49	2.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$231,373.06	3.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$93,677.02	1.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$156,243.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,171,347.90	28.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$7,616,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YB89	METLIFE BANK, NA	124	\$63,713,290.00	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$178,690,050.00	73.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$242,403,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YB97	BANK OF AMERICA, N.A.	1	\$677,257.52	1.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$6,939,600.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$57,606,078.93	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$65,222,936.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBL0	1ST SOURCE BANK	2	\$325,324.06	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$373,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$3,081,614.13	0.48%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	214	\$51,391,488.02	8.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	168	\$45,238,075.39	7.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	178	\$46,902,175.82	7.31%	0	\$0.00	NA	0	\$0.00
		12	\$1,954,263.83	0.3%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,799,834.33	0.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	99	\$23,983,941.00	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	66	\$13,098,690.10	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	715	\$167,892,994.78	26.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$6,374,485.29	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$6,175,263.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$5,772,040.33	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	200	\$63,060,877.81	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$200,960,579.83	31.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,503</b>	<b>\$641,774,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBM8	1ST SOURCE BANK	17	\$2,987,867.87	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,354.22	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$779,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$144,444.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$9,150,986.88	1.98%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$4,075,178.71	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$3,708,366.43	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,184,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	25	\$5,054,401.54	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	52	\$10,048,903.49	2.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	147	\$27,145,997.25	5.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$9,630,605.39	2.09%	0	\$0.00	NA	0	\$0.00



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	METLIFE BANK, NA	88	\$17,219,235.50	3.73%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	22	\$3,144,184.80	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1,457	\$270,219,035.25	58.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$4,378,494.00	0.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,003,158.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,703,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$88,464,954.62	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,423</b>	<b>\$461,620,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBP1	BANK OF AMERICA, N.A.	834	\$114,574,665.50	31.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	323	\$46,915,293.50	13.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	38	\$4,806,073.07	1.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$87,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	31	\$4,034,516.83	1.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	36	\$5,653,546.13	1.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$768,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	95	\$14,675,313.34	4.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	90	\$12,208,166.51	3.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	100	\$14,035,979.65	3.92%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	138	\$16,868,235.47	4.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,729,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	48	\$6,571,806.27	1.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$7,643,108.38	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$106,708,438.62	29.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,434</b>	<b>\$358,280,043.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBQ9	1ST SOURCE BANK	1	\$73,205.17	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1,443	\$268,988,762.43	24.7%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1,163	\$224,799,792.11	20.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$170,880.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$394,133.59	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$422,031.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	30	\$5,148,193.94	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,141,339.59	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	90	\$20,003,517.25	1.84%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$951,618.82	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$815,119.12	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$730,090.82	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$520,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,024,148.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,706,125.31	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	105	\$22,247,684.82	2.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$887,547.88	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,028,980.67	0.46%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$776,593.15	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	112	\$21,453,814.56	1.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,851,506.82	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$450,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,725.68	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	69	\$13,907,467.33	1.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$28,991,993.63	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,157	\$465,390,345.76	42.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,392</b>	<b>\$1,088,983,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBR7	BANK OF AMERICA, N.A.	318	\$44,388,955.71	26.89%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	82	\$8,215,439.40	4.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	71	\$7,618,664.68	4.62%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,286.86	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$403,147.40	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	39	\$3,986,122.86	2.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$539,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$1,418,117.55	0.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$738,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$2,411,615.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	63	\$6,563,901.00	3.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$3,835,797.90	2.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	42	\$5,025,810.95	3.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,683,661.74	2.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	25	\$3,601,468.43	2.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	142	\$22,363,102.73	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$50,143,393.71	30.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,219</b>	<b>\$165,045,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBT3	CHASE HOME FINANCE, LLC	2	\$687,699.87	1.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$685,825.58	1.82%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$427,041.54	1.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$330,705.05	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$638,329.18	1.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$656,840.51	1.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$709,456.16	1.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$759,257.36	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	2	\$240,375.00	0.64%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$347,108.65	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	82	\$18,911,138.05	50.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,751,409.00	7.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,199,863.66	3.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$755,500.00	2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$209,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,396,029.05	22.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$37,705,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBU0	CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$635,213.72	3.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$623,820.86	3.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,170,835.05	6.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,389.44	1.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$83,925.88	0.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$772,929.00	4.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,218,896.49	7.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$361,213.92	2.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$429,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$704,123.69	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,996,858.70	53.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$16,800,576.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBV8	CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	1	\$47,161.30	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$42,243.05	0.54%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$1,441,764.74	18.42%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	10	\$808,364.00	10.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$488,108.95	6.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$127,575.64	1.63%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$386,474.08	4.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$233,520.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,092,690.36	52.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,828,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBW6	CHASE HOME FINANCE, LLC	7	\$779,620.53	14.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$80,485.45	1.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,051,013.43	20.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$169,642.84	3.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,005,472.99	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,115,153.81	40.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,201,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$300,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$967,700.00	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,253,047.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBZ9	HSBC MORTGAGE CORPORATION (USA)	57	\$9,999,667.15	33.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$10,713,038.80	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,475,851.62	31.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$30,188,557.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YCA3	PULTE MORTGAGE, L.L.C.	24	\$4,635,591.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,635,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417YCF2	NATIONAL CITY BANK	4	\$267,500.00	18.88%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$165,487.03	11.68%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$455,612.94	32.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$528,221.71	37.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,416,821.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YCL9	BANK OF AMERICA, N.A.	10	\$1,596,632.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,596,632.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YCM7	METROCITIES MORTGAGE, LLC	6	\$668,850.00	29.24%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,618,488.66	70.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,287,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YCW5	BANK OF AMERICA, N.A.	1	\$45,600.00	1.92%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,330,700.00	98.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AA94	WELLS FARGO BANK, N.A.	1	\$158,209.67	18.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$711,420.61	81.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$869,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421ABB8	WELLS FARGO BANK, N.A.	4	\$599,428.79	51.74%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$559,017.69	48.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,158,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421ABC6	WACHOVIA MORTGAGE, FSB	5	\$673,837.97	82.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$143,000.00	17.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$816,837.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421ABD4	CTX MORTGAGE COMPANY, LLC	2	\$253,899.00	42.69%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$177,531.63	29.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$163,324.00	27.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$594,754.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421ABF9		7	\$994,166.38	19.41%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE, FSB								
		WELLS FARGO BANK, N.A.	5	\$830,618.58	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,296,922.12	64.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,121,707.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ABG7		HSBC MORTGAGE CORPORATION (USA)	5	\$527,300.00	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$607,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ABH5		CITIMORTGAGE, INC.	1	\$81,200.00	2%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	21	\$3,283,782.83	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,173.93	17.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,066,156.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ABJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$624,350.00	20.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$757,373.54	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,635,132.25	52.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,096,855.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PLD3		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,997,969.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,997,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PLE1		SALEM FIVE MORTGAGE COMPANY, LLC	180	\$45,001,735.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$45,001,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412GVS7		CHARTER BANK	1	\$124,765.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3X5		REGIONS BANK	71	\$11,671,390.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,671,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3Y3		REGIONS BANK	205	\$26,082,938.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$26,082,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412H3Z0	REGIONS BANK	38	\$9,540,757.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,540,757.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412H4A4	REGIONS BANK	18	\$1,691,633.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,691,633.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412H4B2	REGIONS BANK	27	\$1,497,376.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,497,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412H4C0	REGIONS BANK	17	\$1,652,159.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,652,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412H4D8	REGIONS BANK	19	\$2,416,228.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,416,228.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412H4E6	REGIONS BANK	52	\$8,311,425.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,311,425.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412H4F3	REGIONS BANK	11	\$1,265,904.85	100%	0	\$0.00	NA	\$0.00