#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 17 of 101

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Name of	Check if	Assets that Were Assets that Were Ass												
Issuing	Registered	Name of Originator	Total	Assets by Origina	ator	S	Subject	of.	R	tepurc1	chased or	P	Кe	epurch
Entity	Registered					Γ	Demano	d	R	Replace	ed	P	<u> </u>	eplacer
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<u> </u>			'		balance)			balance)			balance)			J
		INDYMAC BANK,	+			Ţ			Ţ			t	1	
31414MQP4		FSB	8	\$1,825,500.00	15.21%	) ()	\$0.00	/ NA	.0	\$0.00	) NA	• 0	) 9	\$0.00
<u> </u>	<u> </u>	Unavailable	33	3 \$10,175,119.00	84.79%	6 C	\$0.00	NA NA	1	\$0.00	NA NA	1	٦	\$0.00
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<del> </del>	+	CHASE HOME	+'	<del></del>	<del> </del>	+	+	+	+	+	+	+	+	$\rightarrow$
31414PBC2		FINANCE, LLC	33	\$7,462,552.05	15.43%	o O	\$0.00	NA	<b>.</b> C	\$0.00	) NA	7 (	) <b>\$</b>	\$0.00
	+	Unavailable	170	\$40,897,703.99	9 84.57%	1	760 00	N/A	$\frac{1}{c}$	0 \$0.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	+	7	\$0.00
T 4.1	+	Unavanadie	170			_	_		_	_		_	_	
Total	<del></del>	<del></del>	203	\$48,360,256.04	100%	U	\$0.00	4	U	\$0.00	1	中	#	\$0.00
			<del></del> '	<del> </del>	<del></del>	+	┼	<del></del>	+	┼		+	+	$\longrightarrow$
31414PBD0		CHASE HOME	5	\$1,100,866.19	37.97%	6 C	\$0.00	) NA	<b>\</b> C	\$0.00	) NA	<b>4</b> (	٥	\$0.00
<u></u>	<del></del>	FINANCE, LLC				_			4			$\bot$	4	
		Unavailable	8	· / /		_	_		_	\$0.00		_	_	\$0.00
Total	<u> </u>		13	\$2,899,634.05	100%	<u>)</u>	\$0.00	<u>/</u>	0	\$0.00	<u>,                                      </u>	10	<u>J</u> §	\$0.00
		<u> </u>	_]'			1	<u> </u>					1		
21414DDEQ		CHASE HOME	T 60	\$14.072.002.8C	20 1207	,	J_0 00	, T		) or or	NI A	. [	<u>,</u>	ΦΩ ΩΩ
31414PBE8		FINANCE, LLC	69	\$14,073,903.89	28.42%		1\$U.UU	NA 	U	\$0.00	INA	ıĮ٠	1	\$0.00
		Unavailable	153	3 \$35,451,930.55	71.58%	o (	\$0.00	NA	7 (	\$0.00	) NA	1	J.	\$0.00
Total			222			_	0 \$0.00		_	\$0.00		_	_	\$0.00
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	<del>                                     </del>	CHASE HOME	+-		<del>                                     </del>	+	+	<del>                                     </del>	$\dagger$	<del>                                     </del>	<del>                                     </del>	+	+	$\rightarrow$
31414PBG3		FINANCE, LLC	10	\$1,796,661.70	33.4%	<u>0</u>	\$0.00	) NA	.0	\$0.00	) NA	<b>v</b> C	) \$	\$0.00
	+	Unavailable	17	7 \$3,582,833.34	66.6%	/_(	0\$0.00	NA NA	$\frac{1}{c}$	0 \$0.00	NA NA	+	7,	\$0.00
T-4-1	+	Unavanable	27			_	_		_	_		_	_	
Total	+	+	41	\$5,379,495.04	100%	10	\$0.00	+	10	\$0.00	+	世	#	\$0.00
	+	- CE HOME	+'	<del> </del>	<del></del>	+	+	<del> </del>	+	+	<del> </del>	+	+	$\longrightarrow$
31414PBH1		CHASE HOME	3	\$461,200.00	20.68%	0	0.00	NA	7 (	\$0.00	) NA	<b>1</b> (	J	\$0.00
		FINANCE, LLC				_			4			_	_	
	<del></del>	Unavailable	5						_	\$0.00		_	_	\$0.00
Total		<u> </u>	8	\$ \$2,229,963.59	100%	<i>)</i> <b>0</b>	\$0.00	4	0	\$0.00	4	10	<u>)</u> \$	\$0.00
	<u> </u>		'		<u> </u>	1	$\perp$	<u> </u>	┷	<u> </u>		1	1	
31414PCM9		Unavailable	16	\$3,668,841.88	100%	o <b>O</b>	\$0.00	) NA	<b>.</b> 0	\$0.00	) NA	7 (	<u>)</u> \$	\$0.00
Total			16	\$3,668,841.88	100%	ρ <b>[</b> [	\$0.00	,	0	\$0.00		ſ	J	\$0.00
						T			T			T	T	
31414PCN7		Unavailable	16	5 \$4,132,424.57	100%	6 C	\$0.00	NA	<u> </u>	\$0.00	NA NA	<b>1</b> (	) :	\$0.00
Total	<del>                                     </del>	Onu vunuore	16			-+-	\$0.00 0 \$0.00		_	\$0.00 \$0.00		_	_	\$0.00
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21414DCD2	+	TT!1abla	15	\$11 407 050 QF	1000	, [	0 \$0.00	NI A	+	) <del> </del> 00 00	NI A	+	+	ተባ ባባ
31414PCP2		Unavailable	48	8 \$11,497,058.85	100 /0	<u>/</u> [U	130.00	11/17	. U	\$0.00	11/1	<u>.</u> U	Jψ	\$0.00

Total		48	\$11,497,058.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371NS22	BANK OF AMERICA NA	12	\$1,125,370.75	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	3	\$562,001.14	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,733,887.42	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EVERBANK	11	\$2,275,450.36	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$565,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	3	\$691,615.88	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$129,523.54	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable		\$200,067,801.41	74.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,574	\$267,997,615.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
SUNTRUST	17	\$4,253,825.00	6.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	187	\$53,799,712.69	80.79% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
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CHEVY CHASE BANK FSB	1	\$208,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
EVERBANK	2	\$495,850.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	11	\$2,193,200.00	2.65% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	1	\$406,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Unavailable	297	\$75,111,122.18	90.85% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	330	\$82,675,751.18	100% 0 \$0.00	0	\$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Unavailable	168	\$23,283,167.26	79.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	230	\$29,300,377.29	100% 0 \$0.00	0	\$0.00	0 \$0.00
BANK OF AMERICA NA	9	\$563,232.03	5.68% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	10	\$991,048.22	10% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32% 0 \$0.00			NA 0 \$0.00
Unavailable	45	\$7,031,919.31	70.96% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	CORPORATION SUNTRUST MORTGAGE INC Unavailable  CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB EVERBANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC U. S. MORTGAGE CORP WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable  BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	CORPORATION   1	CORPORATION   1   \$220,000.00	CORPORATION   1   \$220,000.00   0.33%   0   \$0.00	S220,000.00	SUNTRUST

Total		78	\$9,910,263.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. ,			
31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EVERBANK	3	\$648,500.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44% 0 \$0.00		
	Unavailable	79	\$18,864,105.29	88.61% 0 \$0.00	NA 0 \$0.00	
Total		89	\$21,289,379.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$8,401,774.77	50.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$16,768,039.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$384,306.79	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2% 0 \$0.00		
	Unavailable	55	\$12,555,200.99	58.67% 0 \$0.00		
Total		98	\$21,397,187.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	9	\$1,337,112.16	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	3	\$496,339.91	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, IN	NC 1	\$51,847.23	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F	.A 2	\$510,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERBANK	26	\$5,071,017.90	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TENNESSE BANK NATIONAL ASSOCIATION		\$61,501,726.78	10.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOLYOKE CRED UNION	IT 1	\$227,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	78	\$18,451,055.52	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANUFACTURE AND TRADERS TRUST COMPAN	6	\$711,951.93	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	3	\$462,339.77	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40		2.02% 0 \$0.00	NA 0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY		\$153,902,234.36	26.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER BANK	7	\$990,007.17	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.	C 101	\$21,380,505.00	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE HUNTINGTO NATIONAL BANI	I IX	\$3,736,407.29	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANI	S 56	\$10,782,783.51	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	1,070	\$253,934,711.98	44.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2,448	\$570,168,917.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	5	\$438,369.28	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$368,965.07	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$554,371.37	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EVERBANK	21	\$3,466,851.40	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	13	\$2,803,350.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	4	\$483,836.86	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	NATIONAL COOPERATIVE BANK, N.A	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$3,292,156.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		\$141,101,127.41	55.16%				_	\$0.00		_	\$0.00
Total	'	1,295	\$255,763,889.66	100%	0	\$0.00		0	\$0.00	<u>,                                      </u>	0	\$0.00
	'	<b>└</b>						L	<u> </u>		Ţ	
31371NSN6	IST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHAS FINAN	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1		0.59%					\$0.00			\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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HOMESTREET BANK	3	\$557,753.91	0.11% 0 \$0.	.00 NA	.0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$381,500.00	0.07% 0 \$0.	.00 NA	.0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06% 0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	41	\$7,871,722.91			1			0	\$0.00
RBS CITIZENS, NA	10	\$1,882,700.00	0.36% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	28				0	\$0.00	1		\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK									\$0.00
SUNTRUST MORTGAGE INC	40	\$6,069,873.05	1.15% 0 \$0.	.00 NA	.0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58% 0 \$0.	.00 NA	.0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24% 0 \$0.	.00 NA	.0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33% 0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	128				4				\$0.00
Unavailable	_				-	_			\$0.00
!	3,312	\$526,856,495.05	100% 0 \$0.	.00	0	\$0.00		0	\$0.00
BANK OF AMERICA NA	10	\$768,761.47	0.58% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95% 0 \$0.	.00 NA	.0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	15	\$2,029,870.09	1.53% 0 \$0.	.00 NA	.0	\$0.00	NA	0	\$0.00
COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48% 0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK  HSBC MORTGAGE CORPORATION (USA)  INDYMAC BANK, FSB  MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE	HOMESTREET BANK  HSBC MORTGAGE CORPORATION (USA)  INDYMAC BANK, FSB  MANUFACTURERS AND TRADERS TRUST COMPANY  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION RBS CITIZENS, NA 10 REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC THE BRANCH BANKING AND THE HUNTINGTON NATIONAL BANK TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE SORPORATION WELLS FARGO BANK, N.A Unavailable 1,374  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE 63	HOMESTREET   3   \$557,753.91     HSBC MORTGAGE   CORPORATION   (USA)     INDYMAC BANK, FSB   1   \$381,500.00     MANUFACTURERS   3   \$311,970.96     TRUST COMPANY   NATIONAL CITY   MORTGAGE   COMPANY     PHH MORTGAGE   CORPORATION   41   \$7,871,722.91     RBS CITIZENS, NA   10   \$1,882,700.00     REGIONS BANK   28   \$3,837,087.74     SOVEREIGN   BANK, A FEDERAL   6   \$1,210,649.45     SAVINGS BANK   SUNTRUST   40   \$6,069,873.05     THE BRANCH   BANKING AND   THE HUNTINGTON   NATIONAL BANK   7   \$1,270,624.66     UNIVERSAL   MORTGAGE   4   \$420,500.00     CORPORATION   WACHOVIA   MORTGAGE   A   \$20,286,171.22     BANK OF   AMERICA NA   10   \$768,761.47     CHASE HOME   FINANCE, LLC   97   \$11,903,406.77     CITIMORTGAGE   15   \$2,029,870.09     COUNTRYWIDE   63   \$7,283,432,44     COUNTRY COUNTRY COUNTRY COUNT	HOMESTREET   3   \$557,753.91   0.11%   0 \$0.     HOMESTREET   BANK   HOMESTRAGE   CORPORATION   28   \$3,440,514.44   0.65%   0 \$0.     INDYMAC BANK,   FSB	HOMESTREET   3   \$557,753.91   0.11%   0 \$0.00   NA     HSBC MORTGAGE   CORPORATION   (28   \$3,440,514.44   0.65%   0 \$0.00   NA     INDYMAC BANK   1   \$381,500.00   0.07%   0 \$0.00   NA     INDYMAC BANK   58B	HOMESTREET   3   \$557,753.91   0.11%   0 \$0.00   NA   0     HSBC MORTGAGE   CORPORATION   (USA)   INDYMAC BANK   1   \$381,500.00   0.07%   0 \$0.00   NA   0     INDYMAC BANK   FSB	BANK   3   \$557,753.91   0.11% 0 80.00   NA 0 \$0.00     HSBC MORTGAGE CORPORATION (USA)   1   \$381,500.00   0.07% 0 \$0.00   NA 0 \$0.00     INDYMAC BANK,	HOMESTREET   3   \$557,753.91   0.11%   0 \$0.00   NA   0 \$0.00   NA	HOMESTREET   3   \$557,753.91   0.11%   0\$0.00   NA   0\$0

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$110,001.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EVERBANK	3	\$348,057.68	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03% 0 \$0.00		NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	2	\$225,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	3	\$203,515.36	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	9	\$1,507,932.03	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	5	\$538,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	21	\$2,260,333.28	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	17	\$1,911,526.44	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	91	\$12,136,497.06	9.13% 0 \$0.00		NA 0 \$0.00
	Unavailable	631	\$74,502,191.57	56.06% 0 \$0.00		NA 0 \$0.00
otal		1,104	\$132,933,795.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65% 0 \$0.00		NA 0 \$0.00
		13	\$1,694,378.28	7.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	BANK OF AMERICA NA									Ī	
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$75,430.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$290,300.00	1.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$961,155.97	4.42% 0	\$0.00	NA	0	\$0.00	NA	, 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$217,000.00	1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56% 0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$42,359.98				Ш	\$0.00		_	\$0.00
	Unavailable	88		52.14% 0			-	\$0.00		_	\$0.00
Total		166	\$21,734,461.11	100% 0	\$0.00		0	\$0.00		0	\$0.00
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$621,631.37	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	26					Ш	\$0.00			\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$128,100.00	0.06% 0	\$0.00	NA	OS	\$0.00	NA	.]0	\$0.00
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<u> </u>	ASSOCIATION, F.A	· · · · · ·				
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	115	\$30,366,075.00	15.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	47	\$10,674,090.00	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN	3	\$840,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	272		30.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		812	\$199,796,150.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	5	\$523,347.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$79,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC	26	\$3,250,457.64	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$410,720.32		NA 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND	5	\$1,041,395.36	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	LOAN ASSOCIATION, F.A					
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	17	\$3,221,726.56	4.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	, , ,	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	5	\$505,496.60	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	21	\$3,810,824.00	5.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$20,881,268.13	31.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		366	\$66,871,103.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	63	\$11,002,440.46	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$3,159,528.36	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$171,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL	7	\$1,301,143.10	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	ASSOCIATION	<u>                                     </u>				
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	9	\$1,438,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	2	\$741,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$351,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$319,664.50	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK			0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	21	\$3,555,651.89	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	101	, ,	3.64% 0 \$0.00		NA 0 \$0.00
	Unavailable	1,125	\$228,359,983.38	40.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2,986	\$570,619,179.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$106,731.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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2	\$405,561.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$541,105.37	0.79% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$132,750.00	0.19% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
19	\$3,310,319.75	4.82% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$946,011.14								0	\$0.00
14	\$1,218,086.31	1.77% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
13	\$1,554,995.00	2.27% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$259,847.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,018,341.35	1.48% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$363,163.13	0.53% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$889,799.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$858,068.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$445,518.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$316,112.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$287,409.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$768,591.10	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$415,855.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5 1 19 4 14 13 2 6 64 1 4 2 3 3 4	5       \$541,105.37         1       \$132,750.00         19       \$3,310,319.75         4       \$946,011.14         14       \$1,218,086.31         13       \$1,554,995.00         2       \$259,847.37         6       \$1,018,341.35         4       \$889,799.00         4       \$889,799.00         4       \$858,068.87         2       \$445,518.85         3       \$316,112.61         3       \$287,409.95         4       \$768,591.10	5       \$541,105.37       0.79%         1       \$132,750.00       0.19%         19       \$3,310,319.75       4.82%         4       \$946,011.14       1.38%         14       \$1,218,086.31       1.77%         2       \$259,847.37       0.38%         6       \$1,018,341.35       1.48%         64       \$10,377,375.38       15.12%         1       \$363,163.13       0.53%         4       \$889,799.00       1.3%         4       \$889,799.00       1.3%         2       \$445,518.85       0.65%         3       \$316,112.61       0.46%         3       \$287,409.95       0.42%         4       \$768,591.10       1.12%	5       \$541,105.37       0.79% 0         1       \$132,750.00       0.19% 0         19       \$3,310,319.75       4.82% 0         4       \$946,011.14       1.38% 0         14       \$1,218,086.31       1.77% 0         2       \$259,847.37       0.38% 0         6       \$1,018,341.35       1.48% 0         64       \$10,377,375.38       15.12% 0         4       \$889,799.00       1.3% 0         4       \$889,799.00       1.3% 0         4       \$858,068.87       1.25% 0         2       \$445,518.85       0.65% 0         3       \$316,112.61       0.46% 0         3       \$287,409.95       0.42% 0         4       \$768,591.10       1.12% 0	5       \$541,105.37       0.79% 0       \$0.00         1       \$132,750.00       0.19% 0       \$0.00         19       \$3,310,319.75       4.82% 0       \$0.00         4       \$946,011.14       1.38% 0       \$0.00         13       \$1,554,995.00       2.27% 0       \$0.00         2       \$259,847.37       0.38% 0       \$0.00         6       \$1,018,341.35       1.48% 0       \$0.00         64       \$10,377,375.38       15.12% 0       \$0.00         4       \$889,799.00       1.3% 0       \$0.00         4       \$858,068.87       1.25% 0       \$0.00         2       \$445,518.85       0.65% 0       \$0.00         3       \$316,112.61       0.46% 0       \$0.00         4       \$768,591.10       1.12% 0       \$0.00	5 \$541,105.37 0.79% 0 \$0.00 NA  1 \$132,750.00 0.19% 0 \$0.00 NA  19 \$3,310,319.75 4.82% 0 \$0.00 NA  4 \$946,011.14 1.38% 0 \$0.00 NA  14 \$1,218,086.31 1.77% 0 \$0.00 NA  13 \$1,554,995.00 2.27% 0 \$0.00 NA  2 \$259,847.37 0.38% 0 \$0.00 NA  6 \$1,018,341.35 1.48% 0 \$0.00 NA  1 \$363,163.13 0.53% 0 \$0.00 NA  4 \$889,799.00 1.3% 0 \$0.00 NA  4 \$889,799.00 1.3% 0 \$0.00 NA  2 \$445,518.85 0.65% 0 \$0.00 NA  3 \$316,112.61 0.46% 0 \$0.00 NA  4 \$768,591.10 1.12% 0 \$0.00 NA	5 \$541,105.37 0.79% 0 \$0.00 NA 0  1 \$132,750.00 0.19% 0 \$0.00 NA 0  19 \$3,310,319.75 4.82% 0 \$0.00 NA 0  4 \$946,011.14 1.38% 0 \$0.00 NA 0  14 \$1,218,086.31 1.77% 0 \$0.00 NA 0  13 \$1,554,995.00 2.27% 0 \$0.00 NA 0  2 \$259,847.37 0.38% 0 \$0.00 NA 0  6 \$1,018,341.35 1.48% 0 \$0.00 NA 0  1 \$363,163.13 0.53% 0 \$0.00 NA 0  4 \$889,799.00 1.3% 0 \$0.00 NA 0  4 \$889,799.00 1.3% 0 \$0.00 NA 0  2 \$445,518.85 0.65% 0 \$0.00 NA 0  3 \$316,112.61 0.46% 0 \$0.00 NA 0  4 \$768,591.10 1.12% 0 \$0.00 NA 0	5       \$541,105.37       0.79% 0 \$0.00       NA 0 \$0.00         1       \$132,750.00       0.19% 0 \$0.00       NA 0 \$0.00         19       \$3,310,319.75       4.82% 0 \$0.00       NA 0 \$0.00         4       \$946,011.14       1.38% 0 \$0.00       NA 0 \$0.00         14       \$1,218,086.31       1.77% 0 \$0.00       NA 0 \$0.00         13       \$1,554,995.00       2.27% 0 \$0.00       NA 0 \$0.00         2       \$259,847.37       0.38% 0 \$0.00       NA 0 \$0.00         6       \$1,018,341.35       1.48% 0 \$0.00       NA 0 \$0.00         1       \$363,163.13       0.53% 0 \$0.00       NA 0 \$0.00         4       \$889,799.00       1.3% 0 \$0.00       NA 0 \$0.00         4       \$858,068.87       1.25% 0 \$0.00       NA 0 \$0.00         2       \$445,518.85       0.65% 0 \$0.00       NA 0 \$0.00         3       \$316,112.61       0.46% 0 \$0.00       NA 0 \$0.00         4       \$768,591.10       1.12% 0 \$0.00       NA 0 \$0.00	5       \$541,105.37       0.79% 0       \$0.00       NA 0       \$0.00       NA         1       \$132,750.00       0.19% 0       \$0.00       NA 0       \$0.00       NA         19       \$3,310,319.75       4.82% 0       \$0.00       NA 0       \$0.00       NA         4       \$946,011.14       1.38% 0       \$0.00       NA 0       \$0.00       NA         14       \$1,218,086.31       1.77% 0       \$0.00       NA 0       \$0.00       NA         2       \$259,847.37       0.38% 0       \$0.00       NA 0       \$0.00       NA         6       \$1,018,341.35       1.48% 0       \$0.00       NA 0       \$0.00       NA         64       \$10,377,375.38       15.12% 0       \$0.00       NA 0       \$0.00       NA         1       \$363,163.13       0.53% 0       \$0.00       NA 0       \$0.00       NA         4       \$889,799.00       1.3% 0       \$0.00       NA 0       \$0.00       NA         4       \$858,068.87       1.25% 0       \$0.00       NA 0       \$0.00       NA         2       \$445,518.85       0.65% 0       \$0.00       NA 0       \$0.00       NA         3	5       \$541,105.37       0.79% 0       \$0.00       NA 0       \$0.00       NA 0         1       \$132,750.00       0.19% 0       \$0.00       NA 0       \$0.00       NA 0         19       \$3,310,319.75       4.82% 0       \$0.00       NA 0       \$0.00       NA 0         4       \$946,011.14       1.38% 0       \$0.00       NA 0       \$0.00       NA 0         14       \$1,218,086.31       1.77% 0       \$0.00       NA 0       \$0.00       NA 0         2       \$259,847.37       0.38% 0       \$0.00       NA 0       \$0.00       NA 0         6       \$1,018,341.35       1.48% 0       \$0.00       NA 0       \$0.00       NA 0         64       \$10,377,375.38       15.12% 0       \$0.00       NA 0       \$0.00       NA 0         1       \$363,163.13       0.53% 0       \$0.00       NA 0       \$0.00       NA 0         4       \$889,799.00       1.3% 0       \$0.00       NA 0       \$0.00       NA 0         4       \$858,068.87       1.25% 0       \$0.00       NA 0       \$0.00       NA 0         2       \$445,518.85       0.65% 0       \$0.00       NA 0       \$0.00       NA 0 <t< td=""></t<>

	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.00
	WASHINGTON MUTUAL BANK	5			0 \$0.00		-	\$0.00			\$0.00
	Unavailable	265	\$41,161,357.38				0	0.00\$			\$0.00
Total		443	\$68,632,298.40	100%	0 \$0.00	,	0	\$0.00		0	\$0.00
					<u>                                     </u>	<u> </u>	Ţ		<u> </u>	$\downarrow$	<u>                                     </u>
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$840,798.00	0.2%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$2,448,437.70	0.57%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$379,409.48	0.09%	0\$0.00	NA	. 0	0\$0.00	NA	0	\$0.00
	EVERBANK	3	\$946,900.00	0.22%	0 \$0.00	NA	0	0.00\$0	NA	C	\$0.00
	HOMESTREET BANK	2			0 \$0.00			\$0.00			\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0 \$0.00	NA	.0	0\$0.00	NA	.0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0 \$0.00	NA	. 0	0\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	89	\$22,716,637.99	5.32%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
	U. S. MORTGAGE CORP	1	\$185,500.00		0 \$0.00		4	\$0.00		_	\$0.00
	UNIVERSAL MORTGAGE	4	\$792,700.00	0.19%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00

	CORPORATION									
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	1,346	\$358,937,569.13	84.13%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		1,611	\$426,717,795.55	100%	0 \$0.00	(	\$0.00		0	\$0.00