

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 19 of 83

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)
31413MPD3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,465,488.31	100%	0	\$0.00		0	\$0.00	
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,309,247.92	100%	0	\$0.00		0	\$0.00	
31413MPH4		FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,305,393.41	100%	0	\$0.00		0	\$0.00	
31413MPK7		Unavailable	20	\$4,849,444.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,849,444.66	100%	0	\$0.00		0	\$0.00	
31413MPL5		TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,381,054.03	100%	0	\$0.00		0	\$0.00	
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,782,604.32	100%	0	\$0.00		0	\$0.00	
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,418,967.56	100%	0	\$0.00		0	\$0.00	
31413MPP6			14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0.00	NA

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		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,352,827.03	100%	0	\$0.00		0	\$0.00	
31413MPR2		NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,299,494.56	100%	0	\$0.00		0	\$0.00	
31413MPS0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,126,375.64	78.44%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,260,402.06	100%	0	\$0.00		0	\$0.00	
31413MPT8		NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,753,602.10	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,895,274.02	100%	0	\$0.00		0	\$0.00	
31413MPV3		NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$16,368,404.42	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$31,038,079.98	100%	0	\$0.00		0	\$0.00	
31413MPW1		NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$23,002,903.86	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$29,860,326.06	100%	0	\$0.00		0	\$0.00	
31413MPX9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,712,762.26	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,002,716.07	100%	0	\$0.00		0	\$0.00	
31413MPY7		NATIONAL CITY MORTGAGE COMPANY	8	\$2,211,290.18	49.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,290,087.81	50.88%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,501,377.99	100%	0	\$0.00		0	\$0.00	

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31413MQK6	Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,641,474.41	100%	0	\$0.00		0	\$0.00	
31413MQL4	Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,257,591.36	100%	0	\$0.00		0	\$0.00	
31413MQN0	Unavailable	17	\$1,873,874.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,873,874.98	100%	0	\$0.00		0	\$0.00	
31413MRJ8	INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$45,679,403.00	100%	0	\$0.00		0	\$0.00	
31413MRK5	INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$37,661,535.00	100%	0	\$0.00		0	\$0.00	
31413MRL3	INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,768,612.52	100%	0	\$0.00		0	\$0.00	
31413MRN9	INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,933,360.86	100%	0	\$0.00		0	\$0.00	
31413MRQ2	INDYMAC BANK, FSB	2	\$406,433.49	31.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$901,127.38	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,307,560.87	100%	0	\$0.00		0	\$0.00	
31413MRR0	Unavailable	7	\$1,483,066.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,483,066.15	100%	0	\$0.00		0	\$0.00	
31413MRW9	INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,483,234.63	100%	0	\$0.00		0	\$0.00	
31413MRY5	Unavailable	5	\$1,140,257.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,140,257.45	100%	0	\$0.00		0	\$0.00	

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31413MT23	WELLS FARGO BANK, N.A.	100	\$20,226,038.01	81.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,910,871.33	100%	0	\$0.00		0	\$0.00	
31413MT31	WELLS FARGO BANK, N.A.	19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,662,750.53	34.93%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,623,548.68	100%	0	\$0.00		0	\$0.00	
31413MT64	WELLS FARGO BANK, N.A.	398	\$102,520,043.84	72.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$38,532,884.72	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$141,052,928.56	100%	0	\$0.00		0	\$0.00	
31413MT72	WELLS FARGO BANK, N.A.	154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$34,696,858.21	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$75,298,664.28	100%	0	\$0.00		0	\$0.00	
31413MT80	WELLS FARGO BANK, N.A.	169	\$42,615,100.99	79.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$53,848,931.70	100%	0	\$0.00		0	\$0.00	
31413MT98	WELLS FARGO BANK, N.A.	517	\$129,441,847.04	92.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$0.00	NA
Total		555	\$140,559,059.40	100%	0	\$0.00		0	\$0.00	
31413MTT4	Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$314,574.37	100%	0	\$0.00		0	\$0.00	
31413MTU1	WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,126,604.25	100%	0	\$0.00		0	\$0.00	
31413MTV9	WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,636,015.34	100%	0	\$0.00		0	\$0.00	
31413MTW7	WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$97,910,147.10	100%	0	\$0.00		0	\$0.00	

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31413MTX5	WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$116,980,180.01	100%	0	\$0.00		0	\$0.00	
31413MTZ0	WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$60,288,253.72	100%	0	\$0.00		0	\$0.00	
31413MU21	U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,310,336.07	100%	0	\$0.00		0	\$0.00	
31413MU54	U.S. BANK N.A.	18	\$2,893,576.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,893,576.34	100%	0	\$0.00		0	\$0.00	
31413MUA3	WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,892,074.43	6.81%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$115,847,952.13	100%	0	\$0.00		0	\$0.00	
31413MUB1	WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$101,325,663.66	100%	0	\$0.00		0	\$0.00	
31413MUC9	Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,405,787.00	100%	0	\$0.00		0	\$0.00	
31413MUD7	Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,495,750.00	100%	0	\$0.00		0	\$0.00	
31413MUE5	WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$78,722,709.11	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$97,108,588.84	100%	0	\$0.00		0	\$0.00	
31413MUF2	WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$100,678,760.97	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$107,002,049.39	100%	0	\$0.00		0	\$0.00	
31413MUG0	WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0	\$0.00	NA

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Total			179	\$46,941,360.34	100%	0	\$0.00		0	\$0.00	
31413MUH8		WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$23,016,633.96	100%	0	\$0.00		0	\$0.00	
31413MUJ4		WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$37,707,072.92	100%	0	\$0.00		0	\$0.00	
31413MUK1		Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$765,008.00	100%	0	\$0.00		0	\$0.00	
31413MUM7		U.S. BANK N.A.	66	\$7,586,608.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,586,608.95	100%	0	\$0.00		0	\$0.00	
31413MUN5		U.S. BANK N.A.	97	\$10,957,157.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,957,157.23	100%	0	\$0.00		0	\$0.00	
31413MUP0		U.S. BANK N.A.	10	\$894,684.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$894,684.79	100%	0	\$0.00		0	\$0.00	
31413MUQ8		U.S. BANK N.A.	8	\$1,005,989.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,005,989.19	100%	0	\$0.00		0	\$0.00	
31413MUS4		U.S. BANK N.A.	1	\$144,498.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$144,498.84	100%	0	\$0.00		0	\$0.00	
31413MUU9		U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$425,567.12	100%	0	\$0.00		0	\$0.00	
31413MUW5		U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$399,776.74	100%	0	\$0.00		0	\$0.00	
31413MV87		Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$233,996.80	100%	0	\$0.00		0	\$0.00	
31413MV95		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$108,000.00	100%	0	\$0.00		0	\$0.00	
31413NF67		LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,782,996.98	100%	0	\$0.00		0	\$0.00	
31413NF75		LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,216,921.19	100%	0	\$0.00		0	\$0.00	
31413NF83		LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,219,562.00	100%	0	\$0.00		0	\$0.00	
31413NF91		Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,371,018.63	100%	0	\$0.00		0	\$0.00	
31413NGA7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$13,674,826.06	100%	0	\$0.00		0	\$0.00	
31413NGB5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,003,907.38	100%	0	\$0.00		0	\$0.00	
31413NGC3		Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,468,961.78	100%	0	\$0.00		0	\$0.00	
31413NGD1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$7,703,052.63	100%	0	\$0.00		0	\$0.00	
31413NGE9		LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,066,927.52	100%	0	\$0.00		0	\$0.00	
31413NGF6		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,623,151.40	100%	0	\$0.00		0	\$0.00	
31413NGG4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$37,196,105.24	92.34%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$40,282,471.30	100%	0	\$0.00		0	\$0.00	
31413NGH2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	553	\$97,958,358.56	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total			598	\$105,195,156.53	100%	0	\$0.00		0	\$0.00	
31413NGJ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	448	\$69,607,497.32	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$71,443,541.23	100%	0	\$0.00		0	\$0.00	
31413NGK5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,416	\$191,721,355.21	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total			1,432	\$193,380,356.81	100%	0	\$0.00		0	\$0.00	
31413NGM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$540,144.60	22.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,404,384.60	100%	0	\$0.00		0	\$0.00	
31413NH32		FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,115,170.49	100%	0	\$0.00		0	\$0.00	
31413NJ22		Unavailable	77	\$14,928,734.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,928,734.02	100%	0	\$0.00		0	\$0.00	
31413NJ30		Unavailable	128	\$23,183,061.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$23,183,061.61	100%	0	\$0.00		0	\$0.00	
31413NJ55		LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$67,424,202.28	96.97%	0	\$0.00	NA	0	\$0.00	NA

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Total			267	\$69,532,702.28	100%	0	\$0.00		0	\$0.00	
31413NJ63	Unavailable		608	\$154,049,334.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$154,049,334.23	100%	0	\$0.00		0	\$0.00	
31413NJ89	Unavailable		5	\$825,876.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$825,876.79	100%	0	\$0.00		0	\$0.00	
31413NJ97	Unavailable		11	\$3,088,333.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,088,333.27	100%	0	\$0.00		0	\$0.00	
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC.		1	\$394,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$13,720,130.27	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,114,630.27	100%	0	\$0.00		0	\$0.00	
31413NKB0	Unavailable		23	\$6,737,723.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,737,723.47	100%	0	\$0.00		0	\$0.00	
31371NL29	AMTRUST BANK		2	\$113,214.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA		113	\$8,080,778.32	12.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.		26	\$2,052,495.06	3.3%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		135	\$10,849,563.82	17.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		16	\$1,454,616.81	2.34%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC		16	\$1,832,121.57	2.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY		12	\$1,148,737.04	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.		50	\$4,655,995.31	7.48%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY		14	\$1,514,018.92	2.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION		11	\$1,591,867.21	2.56%	0	\$0.00	NA	0	\$0.00	NA
			2	\$84,765.70	0.14%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$24,265,750.18	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total			704	\$62,227,219.08	100%	0	\$0.00		0	\$0.00	
31371NL37		1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0	\$0.00	NA
		AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$296,745.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	73	\$7,946,027.84	9.42%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$397,032.24	0.47%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	392	\$43,420,476.37	51.46%	0	\$0.00	NA	0	\$0.00	NA
Total		763	\$84,374,436.31	100%	0	\$0.00		0	\$0.00	
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$70,184,471.47	100%	0	\$0.00		0	\$0.00	
31371NL52	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$134,133.43	0.43%	0	\$0.00	NA	0	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK								
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	\$0.00	NA
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	243	\$20,919,620.64	66.59%	0	\$0.00	NA	\$0.00	NA
Total		389	\$31,415,792.72	100%	0	\$0.00		\$0.00	
31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$4,503,540.00	41.34%	0	\$0.00	NA	\$0.00	NA
Total		44	\$10,892,292.97	100%	0	\$0.00		\$0.00	

31371NL78	COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,826,525.29	64.98%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$21,275,636.11	100%	0	\$0.00		0	\$0.00	
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$27,866,033.30	100%	0	\$0.00		0	\$0.00	
31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$89,443,668.51	59.28%	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$150,876,912.02	100%	0	\$0.00		0	\$0.00	
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,715	\$365,283,754.13	44.01%	0	\$0.00	NA	0	\$0.00	NA
Total		3,894	\$830,034,085.70	100%	0	\$0.00		0	\$0.00	
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0	\$0.00	NA
		749	\$146,459,803.86	31.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	16	\$3,475,723.24	0.74%	0	\$0.00	NA	\$0.00	NA
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	0	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1,244	\$232,346,409.43	49.54%	0	\$0.00	NA	\$0.00	NA
Total		2,454	\$469,146,612.98	100%	0	\$0.00		\$0.00	
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	\$0.00	NA

	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total		803	\$139,379,631.38	100%	0	\$0.00		0	\$0.00	
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,386	\$218,231,466.20	49.28%	0	\$0.00	NA	0	\$0.00	NA
Total		2,904	\$442,903,498.29	100%	0	\$0.00		0	\$0.00	
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$40,834,346.02	100%	0	\$0.00		0	\$0.00	
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE	1	\$87,741.83	0.14%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY									
		PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$61,745,319.90	100%	0	\$0.00		0	\$0.00	
31371NLN3		BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$21,575,130.16	100%	0	\$0.00		0	\$0.00	
31371NLQ6		CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,840,228.54	100%	0	\$0.00		0	\$0.00	
31371NLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	\$0.00	NA

	(USA)									
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,739	\$979,718,581.63	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total		4,876	\$1,254,061,695.72	100%	0	\$0.00		0	\$0.00	
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,853	\$449,850,425.84	85.52%	0	\$0.00	NA	0	\$0.00	NA

Total			2,181	\$525,922,696.13	100%	0	\$0.00		0	\$0.00	
31371NLT0		BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	371	\$85,818,824.52	87.47%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$98,103,614.52	100%	0	\$0.00		0	\$0.00	
31371NLU7		BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0	\$0.00	NA

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$79,942.10	0.02%	0	\$0.00	NA	\$0.00	NA
	PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1,620	\$281,489,356.47	74.08%	1	\$112,731.69	NA	\$0.00	NA
Total		2,242	\$379,881,801.62	100%	1	\$112,731.69		\$0.00	
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	0	\$0.00	NA	\$0.00	NA
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	449	\$63,685,220.61	67.79%	0	\$0.00	NA	\$0.00	NA
Total		676	\$93,940,589.46	100%	0	\$0.00		\$0.00	

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31371NLW3	BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$41,002,675.14	69.13%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$59,316,738.30	100%	0	\$0.00		0	\$0.00	
31371NLX1	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,853,971.94	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,071,723.15	100%	0	\$0.00		0	\$0.00	
31371NLZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,809,580.00	89.33%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,818,360.00	100%	0	\$0.00		0	\$0.00	
31371NMA0	BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	\$0.00	NA
		11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$45,329,503.64	100%	0	\$0.00		0	\$0.00	
31371NMB8	COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,645,876.21	100%	0	\$0.00		0	\$0.00	