

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 16 of 93

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			Assets Pe Repurcha Replacem		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31411BKN2		Unavailable	126	\$34,000,905.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$34,000,905.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BKU6		CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$102,900.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,210,675.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BKV4		CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,472,038.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BKX0		CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$285,092.03	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,349,446.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BKZ5		GUARANTY BANK F.S.B	9	\$854,151.75	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,217.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,693,692.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,360,632.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BL50	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$851,326.00	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,332,882.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BL76	FIRST HORIZON HOME LOAN CORPORATION		8	\$667,430.02	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,746,251.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BL84	FIRST HORIZON HOME LOAN CORPORATION		4	\$479,147.68	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,090,333.23	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,569,480.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BL92	FIRST HORIZON HOME LOAN CORPORATION		30	\$4,926,579.02	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$11,563,073.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLA9	Unavailable		142	\$33,989,326.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$33,989,326.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLB7	Unavailable		322	\$72,958,969.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			322	\$72,958,969.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLC5	Unavailable		18	\$2,500,184.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,184.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLD3	NATIONAL CITY MORTGAGE COMPANY		28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$400,422.22	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,284,154.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLE1	NATIONAL CITY MORTGAGE COMPANY		135	\$9,190,913.33	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,813,444.72	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$12,004,358.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,015,428.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,790,256.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$20,512,712.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,463,003.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,433,905.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLL5	NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,939,560.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$50,414,115.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLN1	NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,733,154.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$17,127,232.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		729	\$182,113,952.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$24,711,343.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLW1	HOME BANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,088,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BLX9	HOME BANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,453,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BM67	Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,350,260.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BM75	Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,725,825.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BMC4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,945,126.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,533,313.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,589,406.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$20,875,397.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,089,198.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,823,443.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,120,364.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,006,073.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,669,932.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,958,034.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411BMP5	FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$24,000,612.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,367,642.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,413,655.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BMU4	Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,225,266.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,637,984.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$903,607.97	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,513,530.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BND1	BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,671,651.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BNE9	BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,533,476.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BNF6	BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,322,046.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411BNG4	BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,733.62	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,066,435.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BP23	BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$38,373,710.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		568	\$74,290,984.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,030,979.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$18,879,486.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BP98	BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		500	\$126,704,516.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,245,800.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$6,541,361.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$11,816,455.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BPS6	BANK OF	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA NA																		
		Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			502	\$96,331,155.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BPX5		BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,579,554.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BPY3		BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,601,837.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BPZ0		BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			406	\$25,462,523.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BQ97		BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			176	\$44,965,364.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BQA4		BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,079,909.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BQB2		BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			222	\$13,271,430.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BQC0		BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			145	\$14,208,513.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BQD8		BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			196	\$25,627,894.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BQG1		BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,479,561.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BQK2		BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,828,436.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BQL0		BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,853,239.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BQM8		BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,146,849.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BQN6		BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$13,499,827.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BQP1		BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,300,430.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BQQ9		BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,827,186.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BQR7		BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$30,786,312.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BQW6		BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,152,970.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BR96		BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,006,218.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BRA3	BANK OF AMERICA NA		166	\$32,446,430.38	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,930,737.31	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$36,377,167.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BRB1	BANK OF AMERICA NA		4	\$754,400.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,134,481.08	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,888,881.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BRC9	BANK OF AMERICA NA		7	\$1,484,050.00	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$960,466.19	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,444,516.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BRD7	BANK OF AMERICA NA		36	\$9,164,974.03	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,164,447.34	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,329,421.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BRG0	Unavailable		4	\$1,145,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,145,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BRH8	Unavailable		42	\$6,022,828.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,022,828.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BRJ4	Unavailable		61	\$6,841,701.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,841,701.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BRN5	BANK OF AMERICA NA		4	\$882,869.36	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$892,138.76	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,775,008.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BRP0	BANK OF AMERICA NA		17	\$3,624,707.06	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,015,327.75	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,640,034.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BSA2	BANK OF AMERICA NA		13	\$2,326,476.81	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,124,761.81	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,451,238.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,579,118.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,394,384.39	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,755,663.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,473,500.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,077,282.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,629,497.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,565,666.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$16,692,069.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$17,112,400.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		307	\$75,311,095.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BT78	BANK OF	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA NA											
		Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$19,398,435.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BT86		BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$28,667,991.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BT94		BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,070,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BTC7		BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,157,181.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BTD5		BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,426,475.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BTE3		BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,692,496.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BTF0		BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,275,589.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BTG8		BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,123,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BTH6		BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,415,367.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BTJ2		BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			220	\$39,565,891.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BTK9	BANK OF AMERICA NA		240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,095,854.80	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$13,656,579.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BTL7	BANK OF AMERICA NA		172	\$15,809,319.41	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,938,823.04	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$17,748,142.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BUB7	BANK OF AMERICA NA		99	\$18,469,763.05	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,453,753.94	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$19,923,516.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BUC5	BANK OF AMERICA NA		10	\$1,863,481.69	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$822,658.25	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,686,139.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BUD3	BANK OF AMERICA NA		68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$19,768,954.85	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$37,455,541.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BUE1	BANK OF AMERICA NA		5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$604,906.02	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,032,391.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BUF8	BANK OF AMERICA NA		28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$34,754,738.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BVS9	BANK OF AMERICA NA		28	\$8,380,055.36	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$14,844,150.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BVT7	BANK OF AMERICA NA		88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$32,408,676.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$14,621,782.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,872,697.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$34,365,256.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$38,546,796.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BX40	SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,798.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BX57	SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,625,849.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BX81	Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$54,474,291.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BX99	Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$63,967,934.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BXH1	BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,530.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BXX4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,989,445.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,575,204.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,363,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,841,218.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			356	\$79,474,373.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,537,579.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,078,685.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,152,685.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BZX1		NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$18,960,537.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,508,316.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,381,179.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,974,131.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,717,641.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,327,743.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,373,982.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,056,076.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,711,546.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,021,608.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYF4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,287,797.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411BYG2	NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,857,208.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYJ6	MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,109,545.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYK3	MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$19,534,011.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYL1	MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,366,453.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYM9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,862,123.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYN7	MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,388,447.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYP2	MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,638,861.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYQ0	MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,666,735.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411BYR8	MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,548,796.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYS6	Unavailable	121	\$22,999,389.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$22,999,389.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYU1	Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,987,610.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYV9	Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,492,877.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYW7	BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,036,489.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BYX5	BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,401,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BZ22	BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,981,565.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		338	\$51,616,314.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BZF3	BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,163,456.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BZG1	BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,362,896.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BZH9	BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,277,997.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BZJ5		BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$1,705,395.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BZK2		BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,083,296.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BZL0		BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,197,715.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BZW6		BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,354.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BZZ9		BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,039,455.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,303,566.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,578.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$28,780,969.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$17,906,901.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,171,678.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,954,139.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CB75		Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,683,381.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,538,237.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,384.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$31,542,117.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,633,574.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,013,737.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,692,503.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,486,842.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411CBK6	CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$42,532,227.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CBL4	CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,525,598.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CBM2	CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,538,156.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CBP5	CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,601,180.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CBQ3	CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,771,853.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CBR1	CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,254,150.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CBS9	CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,573,877.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CBV2	CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,859,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CBW0	CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,080,307.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CBX8	CCO MORTGAGE	18	\$1,802,954.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
Total			18	\$1,802,954.61	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,284,136.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,123,336.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,621,121.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,279,139.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,274,647.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,326,402.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,274,605.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCV1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,433,444.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,255,660.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,768,274.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CE23	STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,539,354.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,972,228.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,348,713.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CE56	STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,924.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CE64	STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,857,770.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CE72	STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,106,506.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEV9	STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,633.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,095,923.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEZ0	STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,094,252.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,756,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CF48	THE HUNTINGTON NATIONAL	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK											
		Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,845,169.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CFC0		AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,010,766.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CFD8		AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,770,082.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,233,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,417,841.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$25,736,333.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$17,906,683.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$17,906,683.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,542,863.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411CFP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,264,696.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,696.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CFR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,788,250.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CFS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,514,972.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,514,972.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CFT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$400,000.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,258,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CFW6	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,413,122.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,338,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CFZ9	THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,558,044.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,725.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,026,138.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,401.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,203,467.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,352,305.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,454,693.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,863,575.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,733,642.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION,	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	F.A												
	Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2	\$708,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CLV1	BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$274,445.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CLY5	Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,357,041.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CQE4	NATIONAL COOPERATIVE BANK, N.A	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,111,562.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CQG9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,110,629.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CZE4	FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,500,885.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CZG9	INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		341	\$64,593,137.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CZH7	THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,926,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371M2D8	ABN AMRO MORTGAGE GROUP, INC	3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$27,888,855.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M3W5		ABN AMRO MORTGAGE GROUP, INC	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$843,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$561,036.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3,861	\$916,116,674.04	73.07%	\$0.00	NA	\$0.00	NA	\$0.00
Total		5,407	\$1,253,783,013.52	100%	\$0.00		\$0.00		\$0.00
31371M3X3	ABN AMRO MORTGAGE GROUP, INC	36	\$9,139,304.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	617	\$143,821,629.94	9.25%	\$0.00	NA	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$237,280.02	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
	EVERBANK	1	\$141,716.52	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	\$0.00	NA	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$323,100.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	12	\$2,255,271.06	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBCANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	3	\$532,061.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4,646	\$1,006,447,942.52	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7,407	\$1,554,968,917.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$517,865.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$368,073.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	