FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 11, 2016

	1	1		File 15 of 78										
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		S	ssets t ubject emano		R		nased or	R	lssets lepure leplac	ch
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#	\$	(14 1
31371MDW4		CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
		CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
		COUNTRYWIDE HOME LOANS, INC.	19							\$0.00			\$0.0	
		Unavailable	81	\$11,069,604.94				NA	-	\$0.00	1		\$0.0	-
Total	ļ		147	\$20,009,552.75	100%	0	\$0.00		0	\$0.00		0	\$0.0	0
31371ME60		BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
		CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
		CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
		COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
		COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
		EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
		FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
		GMAC MORTGAGE	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0

CORPORATION					
GUARANTY BANK F.S.B.	1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$200,524.80	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23% 0 \$0.00	NA0\$0.00	NA0\$0.00
IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	5	\$303,200.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27% 0 \$0.00	NA0\$0.00	NA0\$0.00
PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	13	\$1,650,225.98	0.73% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL	22	\$2,024,236.86	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35% 0 \$0.00) NA0\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	U.S. BANK N.A.	2	\$303,973.69	0.14% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1% 0 \$0.00		NA 0 \$0.00
	Unavailable	879	\$114,599,176.88	51.03% 0 \$0.00		NA 0 \$0.00
Total		1,746	\$224,538,958.22	100% 0\$0.00	0 \$0.00	0 \$0.00
1					1 1 1	
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371ME78		2	\$262,650.00 \$180,451.79	0.84% 0 \$0.00 0.57% 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31371ME78	AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE		\$180,451.79		0 NA 0 \$0.00	NA 0 \$0.00
31371ME78	AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE,	2	\$180,451.79 \$217,056.50	0.57% 0 \$0.00) NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
31371ME78	AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS,	2	\$180,451.79 \$217,056.50	0.57% 0 \$0.00 0.69% 0 \$0.00	 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 	NA 0 \$0.00 NA 0 \$0.00
31371ME78	AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	2 2 20	\$180,451.79 \$217,056.50 \$1,733,093.19 \$779,669.73	0.57% 0 \$0.00 0.69% 0 \$0.00 5.51% 0 \$0.00	 NA 0 \$0.00 	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371ME78	AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN	2 2 20 7	\$180,451.79 \$217,056.50 \$1,733,093.19 \$779,669.73	0.57% 0 \$0.00 0.69% 0 \$0.00 5.51% 0 \$0.00 2.48% 0 \$0.00	 NA 0 \$0.00 	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371ME78	AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR	2 2 20 7	\$180,451.79 \$217,056.50 \$1,733,093.19 \$779,669.73 \$970,745.94 \$111,200.00	0.57% 0 \$0.00 0.69% 0 \$0.00 5.51% 0 \$0.00 2.48% 0 \$0.00 3.09% 0 \$0.00 0.35% 0 \$0.00	 NA 0 \$0.00 	NA 0 \$0.00
31371ME78	AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE	2 20 7 10 1	\$180,451.79 \$217,056.50 \$1,733,093.19 \$779,669.73 \$970,745.94 \$111,200.00	0.57% 0 \$0.00 0.69% 0 \$0.00 5.51% 0 \$0.00 2.48% 0 \$0.00 3.09% 0 \$0.00 0.35% 0 \$0.00	 NA 0 \$0.00 	NA 0 \$0.00 NA 0 \$0.00

HOMEBANC MORTGAGE NA NA NA NA NA NA S0.00	5 9						
MORTGAGE CORPORATION 2 \$\$213,730.00 0.68% 0\$0.00 NA<0\$0.00 NA<0\$0.00 PHH MORTGAGE CORPORATION 2 \$\$129,888.96 0.41% 0\$0.00 NA<0\$0.00		MORTGAGE					
CORPORATION 2 \$129,888.96 0.41% 050.00 NA0\$0.00 NA0\$0.00 PINNACLE FINNANCIAL 1 \$119,290.74 0.38% 0\$0.00 NA0\$0.00 NA0\$0.00 STATE FARM 3 \$311,409.58 0.99% 0\$0.00 NA0\$0.00 NA0\$0.00 BANK, FSB 3 \$311,409.58 0.99% 0\$0.00 NA0\$0.00 NA0\$0.00 MORTGAGE INC. 11 \$1,019,064.03 3.24% 0\$0.00 NA0\$0.00 NA0\$0.00 THE HUNTINGTON \$132,634.26 0.42% 0\$0.00 NA0\$0.00 NA0\$0.00 BANK 2 \$132,634.26 0.42% 0\$0.00 NA0\$0.00 NA0\$0.00 UNION FEDERAL BANK OF 1 \$558,159.36 0.19% 0\$0.00 NA0\$0.00 NA0\$0.00 WACHOVIA WACHOVIA \$151,513,439.66 4.82% 0\$0.00 NA0\$0.00 NA0\$0.00 WACHOVIA \$151,613,439.66 4.82% 0\$0.00 NA0\$0.00 NA0\$0.00 WACHOVIA \$20,202,8		MORTGAGE CORPORATION	2	\$213,730.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORATION 1 \$119,290.74 0.38% 0\$0.00 NA 0\$0.00 NA 0\$0.00 STATE FARM BANK, FSB 3 \$311,409.58 0.99% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SUNTRUST MORTGAGE INC. 11 \$1,019,064.03 3.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 THE HUNTINGTON NATIONAL 2 \$132,634.26 0.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK BANK 5 \$132,634.26 0.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NATIONAL 2 \$132,634.26 0.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK BANK 1 \$58,159.36 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PLANTERS 15 \$1,513,439.66 4.82% 0\$0.00 NA 0\$0.00 NA 0\$0.00 WACHOVIA 3 \$249,991.48 0.8% 0\$0.00 NA 0\$0.00 NA 0\$0.00 WASHINGTON MORTGAGE 3 \$249,991.48 0.8% 0\$0.00 NA 0\$0.00 NA 0\$0.0			2	\$129,888.96	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK, FSB 3 S311,409.58 0.99% 0.50.00 NA 0.50.00 NA 0.50.00 SUNTRUST MORTGAGE INC. 11 \$1,019,064.03 3.24% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 2 \$132,634.26 0.42% 0 \$0.00 NA 0 \$0.00 WAITONAL BANK 2 \$132,634.26 0.42% 0 \$0.00 NA 0 \$0.00 WAITONAL BANK 2 \$132,634.26 0.42% 0 \$0.00 NA 0 \$0.00 WAITONAL BANK 2 \$132,634.26 0.42% 0 \$0.00 NA 0 \$0.00 WAITONAL PLANTERS 1 \$558,159.36 0.19% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 15 \$1,513,439.66 4.82% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 3 \$249,991.48 0.8% 0 \$0.00 NA 0 \$0.00 MUTUAL BANK, 16 \$1,605,136.73 \$.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MUNAULA BANK, 16 \$1,605,136.73		FINANCIAL	1	\$119,290.74	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC. 11 \$1,019,064.03 3.24% 0 \$0.00 NA \$0.00 NA \$0.00 THE HUNTINGTON NATIONAL BANK 2 \$132,634.26 0.42% \$0.00 NA \$0.00			3	\$311,409.58	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HUNTINGTON NATIONAL BANK 2 \$132,634.26 0.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$58,159.36 0.19% 0\$0.00 NA 0\$0.00 NA <td></td> <td>SUNTRUST</td> <td>11</td> <td>\$1,019,064.03</td> <td>3.24% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA 0 \$0.00</td>		SUNTRUST	11	\$1,019,064.03	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF INDIANAPOLIS 1 \$58,159.36 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION PLANTERS 15 \$1,513,439.66 4.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK NA NACHOVIA MORTGAGE \$15 \$1,513,439.66 4.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE \$249,991.48 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, 16 \$1,605,136.73 5.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FA 196 \$20,230,878.32 64.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 315 \$31,426,861.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Invisit BISHOPS GATE (RESIDENTIAL MORTGAGE (RUST \$4,484,336.62 71.36% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,167,800.00 18.58% 0 \$0.00 NA		HUNTINGTON NATIONAL	2	\$132,634.26	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLANTERS BANK NA 15 \$1,513,439.66 4.82% 0 NA 0 NA 0 NA 0 NO WACHOVIA MORTGAGE CORPORATION 3 \$249,991.48 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 16 \$1,605,136.73 5.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 315 \$31,426,861.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 131371ME86 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 21 \$4,484,336.62 71.36% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,167,800.00 18.58% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 3 \$6632,200.00 10.06% \$0.00 NA \$0.00 NA \$0.00 Unavailable 6 \$1,167,800.00 18.58%		BANK OF INDIANAPOLIS	1	\$58,159.36	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 3 \$249,991.48 0.8% 0 \$0.00 NA \$0 \$0.00 WASHINGTON MUTUAL BANK, FA 16 \$1,605,136.73 5.11% 0 \$0.00 NA \$0 \$0.00 Image: Correct of the state		PLANTERS BANK NA	15	\$1,513,439.66	4.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MUTUAL BANK, FA 16 \$1,605,136.73 5.11% 0 \$0.00 NA		MORTGAGE	3	\$249,991.48	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total 315 \$31,426,861.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		MUTUAL BANK,					
Total 315 \$31,426,861.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		Unavailable	196	\$20,230,878.32			NA0\$0.00
31371ME86 RESIDENTIAL MORTGAGE TRUST 21 \$4,484,336.62 71.36% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 3 \$632,200.00 10.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,167,800.00 18.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 30 \$6,284,336.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S1371ME94 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 \$750,660.00 45.55% \$0 \$0.00 NA 0 \$0.00 NA \$0 \$0.00	Total		315	\$31,426,861.84			0 \$0.00
31371ME86 RESIDENTIAL MORTGAGE TRUST 21 \$4,484,336.62 71.36% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 3 \$632,200.00 10.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,167,800.00 18.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 30 \$6,284,336.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S1371ME94 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 \$750,660.00 45.55% \$0 \$0.00 NA 0 \$0.00 NA \$0 \$0.00				 			
PHH MORTGAGE CORPORATION 3 \$632,200.00 10.06% 0 \$0.00 NA	31371ME86	RESIDENTIAL MORTGAGE	21	\$4,484,336.62	71.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable 6 \$1,167,800.00 18.58% 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 0 0		PHH MORTGAGE	3	\$632,200.00	10.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total 30 \$6,284,336.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable	6	\$1,167,800.00			
31371ME94 RESIDENTIAL MORTGAGE TRUST 5 \$750,660.00 45.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		30	\$6,284,336.62	100 % 0 \$0.00	0 \$0.00	0 \$0.00
	31371ME94	RESIDENTIAL MORTGAGE	5	\$750,660.00	45.55% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
			1	\$250,000.00	15.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION	ŗ				
	Unavailable	2	\$647,200.00	39.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$17,611,375.74	56.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		152	\$31,170,922.99	100% 0\$0.00	0 \$0.00	0 \$0.00
			[]			
31371MFA0	RBC CENTURA BANK	5	\$929,520.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$929,520.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06	6.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$214,946.79	0.23% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51% 0 \$0.00	NA0\$0.00	NA0\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	335		71.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		482	\$92,855,577.89	100% 0\$0.00	0 \$0.00	0 \$0.00
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72% 0 \$0.00	NA 0 \$0.00	NA0\$0.00

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	COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,243,775.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-
Total		15	\$2,805,346.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371MFK8	Unavailable	28	\$3,603,662.80	100%	0	\$0.00	ΝA	Δ	\$0.00	ΝA	Λ	\$0.00	
Total	Ullavallable	28 28	\$3,603,662.80 \$3,603,662.80	100%		1	INA		\$0.00 \$0.00		_	\$0.00 \$0.00	-
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31371MFL6	Unavailable	9	\$1,776,727.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,776,727.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total	Chuvuhuote	22	\$3,908,982.21	100%	-	<u> </u>	1 (1 1	_	\$0.00		-	\$0.00	-
31371MFN2	Unavailable	31	\$4,244,674.97		-	\$0.00		_	\$0.00		-	\$0.00	
Total		31	\$4,244,674.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	-
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
		1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	GUARANTY BANK F.S.B.			. I			
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0 \$0.00	NA0\$0.00	NA 0 \$0.00
	OPTEUM GROUP	1	\$136,882.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	19			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0 \$0.00	NA0\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	6			0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	59	\$10,864,973.15			NA 0 \$0.00	NA 0 \$0.00
Total	!	167	\$31,005,276.17	100%	0 \$0.00	0 \$0.00	0 \$0.00
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0 \$0.00	NA0\$0.00	NA0\$0.00
	FIRST HORIZON HOME LOAN	6	\$929,494.84	8.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CORPORATION									
	HOMEBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.00
	INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.00
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00		0 \$0.00		0 \$0.00	NA	0 9	\$0.00
	OPTEUM GROUP	6	\$1,301,542.91	12.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0 \$0.00	NA	0\$0.00	NA	03	\$0.00
	Unavailable	41	\$5,009,725.01		0 \$0.00		0 \$0.00			\$0.00
Total		79	\$10,590,284.20	100%	0 \$0.00		0 \$0.00		0	\$0.00
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20		0 \$0.00		0 \$0.00			\$0.00
	Unavailable	12	\$2,151,700.70		0\$0.00		0 \$0.00		_	\$0.00
Total		18	\$3,225,319.90	100%	0 \$0.00		0 \$0.00		0	\$0.00
31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63		0 \$0.00		0\$0.00			\$0.00
Total		24	\$4,330,730.63	100%	0 \$0.00		0 \$0.00		0	\$0.00
31371MFT9	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	3.54%	0 \$0.00	NA	0 \$0.00	NA	0 9	\$0.00
	Unavailable	23	\$5,018,805.55		0 \$0.00		0 \$0.00		_	\$0.00
Total		24	\$5,202,805.55	100%	0 \$0.00		0 \$0.00		0	\$0.00
31371MFU6	COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00		0 \$0.00		0 \$0.00			\$0.00
	Unavailable	29	\$5,644,064.82		0 \$0.00		0 \$0.00			\$0.00
Total		32	\$6,468,264.82	100%	0 \$0.00		0 \$0.00		0	\$0.00
31371MFV4	BISHOPS GATE RESIDENTIAL	3	\$832,913.66	15.05%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.00

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	MORTGAGE TRUST					
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%0\$0.00) NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88% 0 \$0.00		NA 0 \$0.00
	Unavailable	13	\$1,955,528.25	35.34% 0 \$0.00		NA 0 \$0.00
Total		33	\$5,533,592.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371MFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6% 0 \$0.00		NA0\$0.00
	Unavailable	6	\$1,018,792.36	38.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	1	100% 0 \$0.00		0 \$0.00
31371MFX0	COUNTRYWIDE HOME LOANS, INC.	5				NA0\$0.00
	Unavailable	9	\$1,453,813.50	67.91% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
Total		14		100% 0\$0.00		0 \$0.00
31371MFY8	PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06% 0 \$0.00) NA0\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25% 0 \$0.00		NA 0 \$0.00
	Unavailable	110	\$25,826,233.41	50.69% 0 \$0.00		NA 0 \$0.00
Total		227	\$50,944,835.04	100% 0\$0.00	0 \$0.00	0 \$0.00
31371MFZ5	HOMESTREET BANK	7	\$1,166,250.00	1.96% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$32,719,521.76		NA 0 \$0.00	NA 0 \$0.00
Total		279	\$59,626,828.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371MGL5	GUARANTY BANK F.S.B.	3	\$500,800.00	5.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$532,400.00	5.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5			NA 0 \$0.00	NA 0 \$0.00
Total		45	\$8,886,346.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371MGM3	GUARANTY BANK F.S.B.	3	\$517,092.00	30.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$364,600.00	21.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,721,493.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371MGP6	GUARANTY BANK F.S.B.	6	\$879,014.53	55.53% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$165,461.09	10.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,583,067.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371MGR2	PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00		NA 0 \$0.00	NA 0 \$0.00
Total		4	\$1,029,017.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371QA24	CITIMORTGAGE, INC.	11	\$858,121.87	35.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	9	\$842,823.20	34.57% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		28	\$2,437,776.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371QA32	CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,692,776.85	40.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$9,185,134.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371QA65	Unavailable	8	\$794,465.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$794,465.33	100% 0\$0.00	0 \$0.00	0 \$0.00
31371QA73	CITIMORTGAGE, INC.	1	\$108,500.00	5.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3% 0 \$0.00	NA0\$0.00	NA0\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73% 0 \$0.00	NA0\$0.00	NA0\$0.00
	Unavailable	6	\$1,017,477.92	48.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,086,331.22	100% 0\$0.00	0 \$0.00	0 \$0.00
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31371QA99	CITIMORTGAGE, INC.	4	\$294,446.27	69.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 	Unavailable	2	\$131,074.14	30.8% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		6	\$425,520.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371QAV0	CITIMORTGAGE, INC.	1	\$54,943.92	11.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$266,256.03	57.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$463,554.66	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371QAY4	CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$135,000.00						\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,496,463.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QAZ1	HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$572,234.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QBC1	CITIMORTGAGE, INC.	2	\$141,186.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$141,186.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QBH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,498,916.60			\$0.00			\$0.00			\$0.00
31371QBK3	WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,884.79	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$566,809.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KP26	ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	2	\$189,239.04	5.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,980,406.92	52.61% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		39	\$3,764,390.64	100% 0 \$0.00	0	\$0.00	0 \$0.00
31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$117,641.46	0.57% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$275,262.42	1.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$147,759.66	0.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$139,410.00	0.67% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA0\$0.00
	COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%0\$0.00	NA 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION	1	\$134,877.96	0.65% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES,	1	\$123,887.91	0.6%0\$0.00	NA 0	\$0.00	NA 0 \$0.00

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CROWN BANK FSB	2	\$245,366.96	1.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
DIAMOND CREDIT UNION	1	\$115,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
DUPAGE NATIONAL BANK	1	\$114,890.89	0.56% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
FIRST FINANCIAL BANK	3	\$382,403.70	1.85% 0 \$0.00	NA0\$0.00	NA0\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$389,788.52	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65% 0 \$0.00	NA0\$0.00	NA0\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
FIRST PLACE BANK	6	\$833,102.69	4.03% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68% 0 \$0.00	NA0\$0.00	NA0\$0.00
FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$120,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$228,984.26	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY	1	\$127,087.77	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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MORTGAGE CORPORATION					
GREENWOOD CREDIT UNION	1	\$119,894.12	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	1	\$144,772.15	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$116,891.63	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$113,274.97	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$224,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%0\$0.00	NA0\$0.00	NA0\$0.00
JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$117,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6% 0 \$0.00	NA0\$0.00	NA0\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58% 0 \$0.00	NA0\$0.00	NA 0 \$0.00