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

May 12, 2016

May 12, 201				File 18 of 80		1			1			T		
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	ll Assets by Orig	ginator	Suł	oject manc	1	R		nased or	R	ssets I epurch eplace	hase
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#	\$	(% of principal balance)	#		(% prii bala
31412LAZ3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
		AF BANK	1	\$87,920.45	0.18%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	9	\$842,341.19						\$0.00			\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$107,897.52	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$0.00	
		AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$99,109.44	0.2%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	3	\$283,118.10	0.57%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$107,000.00	0.21%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF LANCASTER	1	\$93,474.34	0.19%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	

COUNTY NA						
BAXTER CREDIT UNION	1	\$89,417.10	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$191,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$99,909.60	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CITIZENS SECURITY BANK	3	\$297,376.16	0.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$194,318.56	0.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18% 0 \$0.00	NA 0	\$0.00	NA0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17% 0 \$0.00	NA 0	\$0.00	NA0 \$0.00
COMMUNITY FEDERAL SAVINGS	1	\$100,906.45	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
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AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA       S269,999,20       0.54%       080.00       NA 0 \$0.00       NA 0 \$0.00         COMMUNITY FIRST CREDIT UNION OF FLORIDA       \$269,999,20       0.54%       0\$0.00       NA 0 \$0.00       NA 0 \$0.00         CREDIT UNION MORTGAGE       \$108,896.58       0.22%       0\$0.00       NA 0 \$0.00       NA 0 \$0.00         CREDIT UNION MORTGAGE       \$118,896.58       0.22%       0\$0.00       NA 0 \$0.00       NA 0 \$0.00         DESERT SCHOOLS FEDERAL CREDIT UNION       \$104,907.36       0.21%       0\$0.00       NA 0 \$0.00       NA 0 \$0.00         DHCU COMMUNITY       \$196,000.00       0.19%       0\$0.00       NA 0 \$0.00       NA 0 \$0.00         DHCU COMMUNITY       \$196,000.00       0.19%       0\$0.00       NA 0 \$0.00       NA 0 \$0.00         DUBUQUE BANK AND TRUST       \$477,061.94       0.95%       0\$0.00       NA 0 \$0.00       NA 0 \$0.00         DURANT BANK AND TRUST       \$108,012.27       0.22%       0\$0.00       NA 0 \$0.00       NA 0 \$0.00         EMPRE FEDERAL CREDIT UNION       \$108,500.00       0.22%       0\$0.00       NA 0 \$0.00       NA 0 \$0.00         EMRE FEDERAL CREDIT UNION       \$178,1216.11				•			. ,			
SAVINGS OF AMERICA       Sample Section       Sample Section       Sample Section         COMMUNITY FIRST CREDIT UNION OF FLORIDA       3       \$269,999.20       0.54% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         CREDIT UNION MORTGAGE       1       \$108,896.58       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         CREDIT UNION MORTGAGE       1       \$108,896.58       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DESERT SCHOOLS FEDERAL CREDIT UNION       1       \$95,908.91       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DUBUQUE BANK AND TRUST       5       \$477,061.94       0.95% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         CMPANY       1       \$108,012.27       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DURANT BANK AND TRUST       1       \$108,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EMPIRE FEDERAL ENDIT UNION       1       \$108,500.00       0.22% 0 \$0.00       NA 0 \$0.00<				1						
AMERICA       AMERICA         COMMUNITY FIRST CREDIT UNION OF       3       \$269,999.20       0.54% 0       \$0.00       NA 0       \$0.00       NA 0       \$0.00         CREDIT UNION MORTGAGE       1       \$108,896.58       0.22% 0       \$0.00       NA 0       \$0.00       NA 0       \$0.00         CREDIT UNION OF JOHNSON COUNTY       1       \$95,908.91       0.19% 0       \$0.00       NA 0       \$0.00         FEDERAL CREDIT       1       \$104,907.36       0.21% 0       \$0.00       NA 0       \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0       \$0.00       NA 0       \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0       \$0.00       NA 0       \$0.00         DUBUQUE BANK AND TRUST       5       \$477,061.94       0.95% 0       \$0.00       NA 0       \$0.00         COMPANY       5       \$477,061.94       0.95% 0       \$0.00       NA 0       \$0.00         COMPANY       5       \$477,061.94       0.95% 0       \$0.00       NA 0       \$0.00         COMPANY       5       \$477,061.94       0.95% 0       \$0.00 </td <td></td> <td></td> <td>   </td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>				1						
COMMUNITY FIRST CREDIT UNION OF       3       \$269,999.20       0.54%       0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         MORTGAGE       1       \$108,396.58       0.22%       0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         MORTGAGE       1       \$108,396.58       0.22%       0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         CREDIT UNION OF JOHNSON COUNTY       1       \$95,908.91       0.19%       0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DESERT SCHOOLS FEDERAL CREDIT       1       \$104,907.36       0.21%       0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19%       0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DUBUQUE BANK AND TRUST       5       \$477,061.94       0.95%       0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         COMPANY       1       \$108,012.27       0.22%       0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EMPIRE FEDERAL CREDIT UNION       1       \$108,500.00       0.22%       0 \$0.00       NA 0 \$0.00         EMPIRE FEDERAL CREDIT UNION       1       \$108,500.00       0.22%       0 \$0.00       NA 0 \$0.00				1						
FIRST CREDIT UNION OF FILORIDA       3       \$269,999.20       0.54%       0       \$0.00       NA 0       \$0.00       NA 0       \$0.00         CREDIT UNION MORTGAGE SERVICES, INC.       1       \$108,896.58       0.22%       \$0.00       NA 0       \$0.00       NA 0       \$0.00         CREDIT UNION MORTGAGE SERVICES, INC.       1       \$104,907.36       0.21%       \$0.00       NA 0       \$0.00       NA 0       \$0.00         DESERT SCHOOLS FEDERAL CREDIT UNION       1       \$104,907.36       0.21%       \$0.00       NA 0       \$0.00       NA 0       \$0.00         DHCU COMMUNITY CREDIT UNION       1       \$104,907.36       0.21%       \$0.00       NA 0       \$0.00       NA 0       \$0.00         DHCU COMMUNITY CREDIT UNION       1       \$104,907.36       0.21%       \$0.00       NA 0       \$0.00       NA 0       \$0.00         DHCU COMMANY       1       \$96,000.00       0.19%       \$0.00       NA 0       \$0.00       NA 0       \$0.00         DURANT BANK AND TRUST       1       \$108,500.00       0.22%       \$0.00       NA 0       \$0.00       NA 0       \$0.00         EMPIRE FEDERA		AMERICA	$\square$	L						
UNION OF FLORIDA       3       \$269,999,20       0.34% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         CREDIT UNION MORTGAGE SERVICES, INC.       1       \$108,896.58       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         CREDIT UNION OF JOHNSON COUNTY       1       \$95,908.91       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DESERT SCHOOLS       FEDERAL CREDIT       1       \$104,907.36       0.21% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DUBUQUE BANK AND TRUST       5       \$477,061.94       0.95% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         COMPANY       1       \$108,012.27       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         CMPAR       1       \$108,012.27       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EMPIRE FEDERAL       1       \$108,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EMPIRE FEDERAL       1       \$108,012.27       0.26% 0 \$0.00			۱ I	Ē I			I I			
CNON OF       FLORIDA       Image: Credit UNION MORTGAGE       Image: Credit UNION MORTGAGE       Image: Credit UNION OF JOHNSON COUNTY       Johnson Credit UNION OF JOHNSON COUNT       Johnson Sohnson Credit UNION OF JOHNSON COUNT <t< td=""><td></td><td></td><td></td><td>\$260,000,20</td><td>0.5402 0 80 00</td><td>NAO</td><td>¢0 00</td><td>NA 04</td><td>00.00</td></t<>				\$260,000,20	0.5402 0 80 00	NAO	¢0 00	NA 04	00.00	
CREDIT UNION MORTGAGE       1       \$108,896.58       0.22%       0       \$0.00       NA       0       \$0.00         CREDIT UNION OF JOHNSON COUNTY       1       \$95,908.91       0.19%       \$0.00       NA       \$0.00       \$0.00		UNION OF	1	\$209,999.20	0.34%0.00	INAU	<b>\$U.</b> UU		50.00	
MORTGAGE SERVICES, INC.       1       \$108,896.58       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         CREDIT UNION OF JOHNSON COUNTY       1       \$95,908.91       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DESERT SCHOOLS FEDERAL CREDIT       1       \$104,907.36       0.21% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DUBUQUE BANK AND TRUST       5       \$477,061.94       0.95% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DURANT BANK AND TRUST       1       \$108,012.27       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EMPIRE FEDERAL CREDIT UNION       1       \$108,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EMPIRE FEDERAL CREDIT UNION       1       \$108,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EMPIRE FEDERAL CREDIT UNION       1       \$108,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EMPIRE FEDERAL CREDIT UNION       1       \$108,500		FLORIDA		1				I		
SERVICES, INC.       Services, INC.         CREDIT UNION OF IOHNSON COUNTY       1       \$95,908.91       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DESERT SCHOOLS FEDERAL CREDIT UNION       1       \$104,907.36       0.21% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DUBUQUE BANK AND TRUST       5       \$477,061.94       0.95% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DURANT BANK AND TRUST       1       \$108,012.27       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         COMPANY       1       \$108,012.27       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EMPIRE FEDERAL CREDIT UNION       1       \$108,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EVANS NATIONAL BANK       1       \$95,911.08       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIFTH THIRD - DEDICATED       38       \$3,628,553.35       7.26% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIRST AME		CREDIT UNION	<u>ا</u> ا							
SERVICES, INC.       Services, INC.       Services, INC.         CREDIT UNION OF JOHNSON COUNTY       1       \$95,908.91       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DESERT SCHOOLS FEDERAL CREDIT UNION       \$104,907.36       0.21% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DUBUQUE BANK ADD TRUST       5       \$477,061.94       0.95% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DURANT BANK AND TRUST       1       \$108,012.27       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         COMPANY       1       \$108,012.27       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EMPIRE FEDERAL CREDIT UNION       1       \$108,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EVANS NATIONAL BANK       1       \$95,911.08       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIFTH THIRD - DEDICATED       38       \$3,628,553.35       7.26% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00		MORTGAGE	1	\$108,896.58	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00	
CREDIT UNION OF JOHNSON COUNTY       1       \$95,908.91       0.19% 0       \$0.00       NA       \$0       \$0.00         DESERT SCHOOLS FEDERAL CREDIT UNION       1       \$104,907.36       0.21% 0       \$0.00       NA       \$0.00       NA       \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0       \$0.00       NA       \$0.00       NA       \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0       \$0.00       NA       \$0.00       NA       \$0.00         DUBUQUE BANK AND TRUST       5       \$477,061.94       0.95% 0       \$0.00       NA       \$0.00       NA       \$0.00         COMPANY       1       \$108,012.27       0.22% 0       \$0.00       NA       \$0.00       NA       \$0.00         EMPIRE FEDERAL CREDIT UNION       1       \$108,500.00       0.22% 0       \$0.00       NA       \$0.00       NA       \$0.00         EMPIRE FEDERAL CREDIT UNION       1       \$108,500.00       0.22% 0       \$0.00       NA       \$0.00       NA       \$0.00         EMPIRE FEDERAL CREDIT UNION       1       \$108,500.00       0.22% 0       \$0.		SERVICES, INC.	1_!	1						
JOHNSON COUNTY       1       \$55,908,91       0.19% 0[\$0.00       NA 0[\$0.00       NA 0[\$0.00         DESERT SCHOOLS FEDERAL CREDIT       1       \$104,907,36       0.21% 0[\$0.00       NA 0[\$0.00       NA 0[\$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0[\$0.00       NA 0[\$0.00       NA 0[\$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0[\$0.00       NA 0[\$0.00       NA 0[\$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0[\$0.00       NA 0[\$0.00       NA 0[\$0.00         DUBUQUE BANK AND TRUST       5       \$477,061.94       0.95% 0[\$0.00       NA 0[\$0.00       NA 0[\$0.00         COMPANY       1       \$108,012.27       0.22% 0[\$0.00       NA 0[\$0.00       NA 0[\$0.00         CREDIT UNION       1       \$108,500.00       0.22% 0[\$0.00       NA 0[\$0.00       NA 0[\$0.00         EVANS NATIONAL BANK       1       \$95,911.08       0.19% 0[\$0.00       NA 0[\$0.00       NA 0[\$0.00         FIFTH THIRD - DEDICATED       38       \$3,628,553.35       7.26% 0[\$0.00       NA 0[\$0.00       NA 0[\$0.00         FIRST AMERICAN CREDIT UNION       2       \$178,216.11       0.36% 0[\$0.00       NA 0[\$0.00 <td></td> <td></td> <td><math display="block">\Box</math></td> <td>±05.000.01</td> <td></td> <td></td> <td>÷2.00</td> <td></td> <td></td>			$\Box$	±05.000.01			÷2.00			
DESERT SCHOOLS FEDERAL CREDIT       1       \$104,907.36       0.21% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DHCU COMMUNITY       1       \$96,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DUBUQUE BANK AND TRUST       5       \$477,061.94       0.95% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DURANT BANK AND TRUST       1       \$108,012.27       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         CMPANY       1       \$108,012.27       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         CMPANY       1       \$108,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EMPIRE FEDERAL CREDIT UNION       1       \$108,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EVANS NATIONAL BANK       1       \$95,911.08       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIRST AMERICAN CREDIT UNION       2       \$178,216.11       0.36% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIRST AMERICAN COMPANY OF SC       2       \$178,216.11       0.36% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIRST FEDERAL BANK, FSB       2				\$95,908.91	0.19%0\$0.00	NAU	\$0.00	NA U3	30.00	
FEDERAL CREDIT UNION       1       \$104,907.36       0.21% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DHCU COMMUNITY CREDIT UNION       1       \$96,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DUBUQUE BANK AND TRUST       5       \$477,061.94       0.95% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         DURANT BANK AND TRUST       5       \$477,061.94       0.95% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         COMPANY       1       \$108,012.27       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EMPIRE FEDERAL CREDIT UNION       1       \$108,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EVANS NATIONAL BANK       1       \$108,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIRST AMERICAN CREDIT UNION       1       \$108,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIRST AMERICAN CREDIT UNION       1       \$108,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIRST AMERICAN CREDIT UNION       2       \$178,216.11       0.36% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIRST FEDERAL BANK, FSB       2       \$182,057.17				(		t				
UNION       Image: second secon			$ _1 $	\$104.907.36	0 21% 0 \$0.00	NA 0	\$0.00	NA 0 \$	00 00	
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AND TRUST COMPANY       5       \$477,061.94       0.95%       0       \$0.00       NA       \$0       \$0			├──┦	ł					<del></del>	
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AND TRUST COMPANY       1       \$108,012.27       0.22%       0       \$0.00       NA       0       \$0.00         EMPIRE FEDERAL CREDIT UNION       1       \$108,500.00       0.22%       0       \$0.00       NA       0       \$0.00       NA       \$0       \$0.00         EVANS NATIONAL BANK       1       \$95,911.08       0.19%       0       \$0.00       NA       0       \$0.00       NA       \$0.00       NA       \$0.00       NA       \$0.00       NA       \$0.00       NA       \$0       \$0.00       \$0       \$0 <t< td=""><td></td><td></td><td>┝──┦</td><td>łł-</td><td></td><td></td><td></td><td></td><td><u> </u></td></t<>			┝──┦	łł-					<u> </u>	
COMPANY       Image: state			1 1	¢100.010.07			*** ***			
EMPIRE FEDERAL CREDIT UNION       1       \$108,500.00       0.22%       0       \$0.00       NA       0       \$0.00       NA <td></td> <td></td> <td>  1]</td> <td>\$108,012.27</td> <td>0.22%0\$0.00</td> <td>NAU</td> <td>\$0.00</td> <td>NAUa</td> <td>30.00</td>			1]	\$108,012.27	0.22%0\$0.00	NAU	\$0.00	NAUa	30.00	
CREDIT UNION       1       \$108,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         EVANS NATIONAL BANK       1       \$95,911.08       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIFTH THIRD - DEDICATED CHANNEL       38       \$3,628,553.35       7.26% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIRST AMERICAN CREDIT UNION       2       \$178,216.11       0.36% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIRST CITIZENS BANK & TRUST COMPANY OF SC       4       \$378,749.27       0.76% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIRST FEDERAL BANK, FSB       2       \$182,057.17       0.36% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIRST FINANCIAL BANK       3       \$262,214.65       0.52% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIRST INTERSTATE BANK       4       \$404,220.70       0.81% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIRST MERIT MORTGAGE       3       \$2296,804.56       0.59% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         FIRST MORTGAGE       1       \$296,804.56       0.59% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00			—	₽		<del> </del>	$\vdash$	├	<u> </u>	
CREDIT UNION       Second Second       Second Second       NA       Second Second			$ _1 $	\$108,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$	80.00	
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CREDIT UNION       2       \$178,216.11       0.36%       0\$0.00       NA       \$0\$0.00       NA		FIRST AMERICAN	$\Box$	\$170 01C 11			÷2.00			
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FIRST FINANCIAL BANK     3     \$262,214.65     0.52%     0     \$0.00     NA     0     \$0.00     NA     0     \$0.00       FIRST INTERSTATE BANK     4     \$404,220.70     0.81%     0     \$0.00     NA     \$0.00     NA     \$0.00     NA     \$0.00     NA     \$0.00     \$0.00     NA     \$0.00     \$0.			2	\$182,057.17	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00	
BANK       3       \$262,214.65       0.52%       0\$0.00       NA       NA       0\$0.00			<b>├</b> ── <b>†</b>	ł†						
BANK       FIRST INTERSTATE       4       \$404,220.70       0.81%       0       \$0.00       NA       0       \$0.00			3	\$262,214.65	0.52% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00	
BANK       4       \$404,220.70       0.81%       0\$0.00       NA       NA       0\$0.00			┢──┦	łł-			<b>├</b> ──┤		<del></del>	
BANK       FIRST MERIT       S296,804.56       0.59%       0\$0.00       NA 0\$0			4	\$404,220.70	0.81% 0 \$0.00	NA 0	\$0.00	NA 0 \$	\$0.00	
MORTGAGE       3       \$296,804.56       0.59%       0       \$0.00       NA       0       \$0.00         CORPORATION       FIRST MORTGAGE       1       \$89,514.99       0.18%       0       \$0.00       NA       0       \$0.00       NA <t< td=""><td></td><td></td><td>—</td><td><u>↓ ↓ ↓</u></td><td><del></del></td><td><u> </u></td><td></td><td>┝────┤╂</td><td><u> </u></td></t<>			—	<u>↓ ↓ ↓</u>	<del></del>	<u> </u>		┝────┤╂	<u> </u>	
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1	\$101,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
2	\$196,615.45	0.39%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
1	\$108,775.00	0.22%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
$\frac{1}{8}$ 1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
7	\$695,352.78	1.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NK 5	\$491,965.00	0.98%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
N 1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ED 2	\$197,321.24	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Г 1	\$94,827.78	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
T1	\$91,195.29	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
K 1	\$87,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
3	\$303,229.23	0.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
3	\$313,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
2 B	\$184,500.00				0 \$0.00	NA 0 \$0.00
2	\$213,104.83	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GE, 3	\$306,842.94	0.61%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
DA 1	\$104,902.75	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Т 2	\$195,569.60	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
5	\$450,865.72	0.9%	0 \$0.00	NA	0 \$0.00	NA0 \$0.00
AL 4	\$397,322.85	0.79%	0 \$0.00	NA	0 \$0.00	NA0 \$0.00
1	\$101,925.00	0.2%	0 \$0.00	NA	0 \$0.00	NA0 \$0.00
1	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	$ \begin{bmatrix}   1 \\   2 \end{bmatrix} \begin{bmatrix}   1 \\   3 \end{bmatrix} \begin{bmatrix}   7 \\   7 \end{bmatrix} \end{bmatrix} \begin{bmatrix}   7 \\   7 \end{bmatrix} \end{bmatrix} \begin{bmatrix}   7 \\   7 \end{bmatrix} \begin{bmatrix}   7 \\   7 \end{bmatrix} \end{bmatrix} \begin{bmatrix}   7 \\   7 \end{bmatrix} \begin{bmatrix}   7 \\   7 \end{bmatrix} \begin{bmatrix}   7 \\   7 \end{bmatrix} \begin{bmatrix}   7 \\   7 \end{bmatrix} \end{bmatrix} $	1     \$101,150.00       2     \$196,615.45       1     \$108,775.00       A     7       A     7       S695,352.78       NK     5       S491,965.00       NK     5       A     1       S8     1       S94,827.78       NK     5       A     \$94,827.78       T     1       S91,195.29       K     1       F     1       S91,195.29       K     1       S101,195.29       K     1       S91,195.29       K     1       S1     \$303,229.23       -     3       S313,000.00       B     2       S213,104.83       GE, 3     \$306,842.94       DA     1     \$104,902.75       T     2     \$195,569.60       AL     4     \$397,322.85       AL     4     \$397,322.85       AL     4     \$101,925.00	1     \$101,150.00     0.2%       2     \$196,615.45     0.39%       1     \$108,775.00     0.22%       A     1     \$102,000.00     0.2%       A     7     \$695,352.78     1.39%       NK     5     \$491,965.00     0.98%       NK     5     \$491,965.00     0.98%       NK     5     \$491,965.00     0.98%       NK     1     \$88,000.00     0.18%       ED     2     \$197,321.24     0.39%       T     1     \$91,195.29     0.18%       K     1     \$87,600.00     0.18%       C     3     \$303,229.23     0.61%       M     \$87,600.00     0.37%       B     2     \$184,500.00     0.37%       B     2     \$213,104.83     0.43%       GE     3     \$306,842.94     0.61%       DA     1     \$104,902.75     0.21%       T     2     \$195,569.60     0.39%       AL     4     \$397,322.85     0.79%       AL     4     \$397,322.85 <td< td=""><td>1     \$101,150.00     0.2% 0     \$0.00       2     \$196,615.45     0.39% 0     \$0.00       1     \$108,775.00     0.22% 0     \$0.00       3     \$102,000.00     0.22% 0     \$0.00       A     7     \$695,352.78     1.39% 0     \$0.00       A     7     \$695,352.78     1.39% 0     \$0.00       NK     5     \$491,965.00     0.98% 0     \$0.00       NK     5     \$491,965.00     0.98% 0     \$0.00       NK     5     \$491,965.00     0.98% 0     \$0.00       NK     1     \$88,000.00     0.18% 0     \$0.00       C     1     \$94,827.78     0.19% 0     \$0.00       T     1     \$91,195.29     0.18% 0     \$0.00       K     1     \$87,600.00     0.18% 0     \$0.00       K     1     \$81,000.00     0.63% 0     \$0.00       A     \$3303,229.23     0.61% 0     \$0.00       B     2     \$1184,500.00     0.37% 0     \$0.00       B     2     \$213,104.83     0.43% 0     \$0.00</td><td>1     \$101,150.00     0.2%     0     \$0.00     NA       2     \$196,615.45     0.39%     0     \$0.00     NA       3     \$108,775.00     0.22%     0     \$0.00     NA       3     \$102,000.00     0.22%     0     \$0.00     NA       4     \$102,000.00     0.22%     0     \$0.00     NA       5     \$491,965.00     0.98%     0     \$0.00     NA       6     2     \$197,321.24     0.39%     0     \$0.00     NA       6     1     \$91,9195.29     0.18%     0     \$0.00     NA       6     1     \$87,600.00     0.18%     0     \$0.00     NA       6</td><td>1     \$101,150.00     0.2%     \$50.00     NA     \$50.00       2     \$196,615.45     0.39%     \$50.00     NA     \$50.00       3     \$102,000.00     0.22%     \$50.00     NA     \$50.00       A     7     \$695,352.78     1.39%     \$50.00     NA     \$50.00       NK     5     \$4491,965.00     0.98%     \$50.00     NA     \$50.00       NK     1     \$88,000.00     0.18%     \$50.00     NA     \$50.00       F     1     \$94,827.78     0.19%     \$50.00     NA     \$50.00       K     1     \$87,600.00     0.18%     \$50.00     NA     \$50.00       K     1     \$87,600.00     0.63%     \$50.00     NA     \$50.00       C     3     \$313,000.00     0.63%     \$50.00     NA</td></td<>	1     \$101,150.00     0.2% 0     \$0.00       2     \$196,615.45     0.39% 0     \$0.00       1     \$108,775.00     0.22% 0     \$0.00       3     \$102,000.00     0.22% 0     \$0.00       A     7     \$695,352.78     1.39% 0     \$0.00       A     7     \$695,352.78     1.39% 0     \$0.00       NK     5     \$491,965.00     0.98% 0     \$0.00       NK     5     \$491,965.00     0.98% 0     \$0.00       NK     5     \$491,965.00     0.98% 0     \$0.00       NK     1     \$88,000.00     0.18% 0     \$0.00       C     1     \$94,827.78     0.19% 0     \$0.00       T     1     \$91,195.29     0.18% 0     \$0.00       K     1     \$87,600.00     0.18% 0     \$0.00       K     1     \$81,000.00     0.63% 0     \$0.00       A     \$3303,229.23     0.61% 0     \$0.00       B     2     \$1184,500.00     0.37% 0     \$0.00       B     2     \$213,104.83     0.43% 0     \$0.00	1     \$101,150.00     0.2%     0     \$0.00     NA       2     \$196,615.45     0.39%     0     \$0.00     NA       3     \$108,775.00     0.22%     0     \$0.00     NA       3     \$102,000.00     0.22%     0     \$0.00     NA       4     \$102,000.00     0.22%     0     \$0.00     NA       5     \$491,965.00     0.98%     0     \$0.00     NA       6     2     \$197,321.24     0.39%     0     \$0.00     NA       6     1     \$91,9195.29     0.18%     0     \$0.00     NA       6     1     \$87,600.00     0.18%     0     \$0.00     NA       6	1     \$101,150.00     0.2%     \$50.00     NA     \$50.00       2     \$196,615.45     0.39%     \$50.00     NA     \$50.00       3     \$102,000.00     0.22%     \$50.00     NA     \$50.00       A     7     \$695,352.78     1.39%     \$50.00     NA     \$50.00       NK     5     \$4491,965.00     0.98%     \$50.00     NA     \$50.00       NK     1     \$88,000.00     0.18%     \$50.00     NA     \$50.00       F     1     \$94,827.78     0.19%     \$50.00     NA     \$50.00       K     1     \$87,600.00     0.18%     \$50.00     NA     \$50.00       K     1     \$87,600.00     0.63%     \$50.00     NA     \$50.00       C     3     \$313,000.00     0.63%     \$50.00     NA

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HERSHEY STATE BANK	1	\$99,819.76	0.2%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	1	\$102,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$97,500.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0\$0.0	0 NA	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	3	\$293,000.00	0.59%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$85,000.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	3	\$298,818.92	0.6%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION					
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	2	\$189,218.90	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$87,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$90,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	5	\$487,355.98	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

PAVILION MORTGAGE COMPANY					
PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$214,212.36	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2		0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$196,519.09	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	6	\$534,558.65	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC.	4	\$386,146.03	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$398,220.73	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	3	\$273,478.67	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$92,636.18	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF	2	\$193,916.83	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

THE LAKES					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUTTON STATE BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 TEXAS BANK	1	\$89,352.37	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,023.41	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 TIERONE BANK	3	\$291,265.51	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
 TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 U. S. MORTGAGE CORP.	1	\$89,916.64	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 UNITED BANK OF UNION	1	\$87,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
 WAUKESHA STATE BANK	1	\$99,909.60	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	2	\$201,912.31	0.4% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
WESTCONSIN	. 1	\$108,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CREDIT UNION				11	1		1					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	1 (	0 \$0.00	NA	1(	0\$0.00	)
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	1	0 \$0.00	NA	1(	0 \$0.00	
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	1(	0 \$0.00	NA	1(	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC.	6			Ц				0\$0.00			0\$0.00	
	Unavailable	85	5 \$8,353,862.46	16.71%	0	\$0.00	NA	1	0 \$0.00	NA	_	0\$0.00	
Total		513	\$\$49,988,667.75	100%	0	\$0.00		](	0 \$0.00		(	0 \$0.00	]ر
		<u> </u>			Ť			t	$\frac{1}{1}$		t	T	$\vdash$
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	2 \$192,758.42	2.05%	0	\$0.00	NA	<u>\</u> (	0 \$0.00	NA	1	0\$0.00	)
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	1	0 \$0.00	NA	10	0\$0.00	)
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	•	0 \$0.00	NA	10	0\$0.00	)
	ASSOCIATED BANK, NA	12	2 \$1,193,981.69						0 \$0.00		_	0\$0.00	
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	1	0 \$0.00	NA	1	0\$0.00	)
	BANK OF WESTON	2	1	2.04%	1	1		-	0 \$0.00		_	0\$0.00	
	CENTRAL MORTGAGE COMPANY	2		2.23%	0	\$0.00			0 \$0.00			0\$0.00	
	CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	1	0 \$0.00	NA	1	0.00	)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2							0\$0.00			0 \$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06% (	0	\$0.00	NA	1(	0\$0.00	NA	•(	0\$0.00	)
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09% (	0	\$0.00	NA	1(	0\$0.00	NA	•(	0\$0.00	)
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06% (	0	\$0.00	NA	<u>,</u> (	0 \$0.00	NA	•(	0\$0.00	)
	CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	•	0 \$0.00	NA	10	) \$0.00	)
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93% (	0	\$0.00	NA	1	0\$0.00	NA	• (	0\$0.00	)

FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$101,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98% 0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	4	\$380,343.45	4.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION												
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%					\$0.00			\$0.00	
	Unavailable	14		14.47%			NA	-	\$0.00		-	\$0.00	-
Total		96	\$9,396,421.69	100%	<u>0 \$u</u>	).00		U	\$0.00		0	\$0.00	–
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4		8.03%					\$0.00			\$0.00	
	BANK OF WESTON	1	\$113,161.70	1.93%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00	Ĺ
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0\$0	).00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0\$0	).00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0\$0	).00	NA	.0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0\$0	).00	NA	.0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0\$0	).00	NA	.0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1		2.11%					\$0.00			\$0.00	
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0\$0	).00	NA	0	\$0.00	NA	0	\$0.00	

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	FIRSTBANK PUERTO RICO		\$123,898.35	2.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89% 0	)\$0.00	NA(	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%0	\$0.00	NA(	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04% 0	\$0.00	NA(	0 \$0.00	NA 0 \$0.00
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%0	\$0.00	NA(	0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$119,896.68				0 \$0.00	
	UNION BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$123,791.06	2.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	1.87% 0	)\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,305,513.98	20.21%0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	!	51	\$5,988,969.00	100%0	\$0.00	(	0 \$0.00	0 \$0.00
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31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%0	\$0.00	NA(	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$404,695.94		·		0 \$0.00	
	BANK OF HAWAII	$\boxed{1}$	\$129,000.00	1.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4					0\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36% 0	\$0.00	NA(	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1					0\$0.00	
		1	\$124,587.93	1.19% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00

CONSUMER LOAN SERVICES, LLC					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$135,150.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$135,885.75	1.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
FIRST PLACE BANK	1	\$140,517.71	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$139,882.38	1.34% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$270,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CHANNEL	i '	1				
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24% 0	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	_1	\$141,777.83	1.36% 0	3 \$0.00	NA0\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25% 0	3\$0.00	NA 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%0	3 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%(	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%(	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33% 0	3 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69% 0	3 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23% 0	) \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26% 0	0 \$0.00	NA0\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$397,777.80	3.8% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	. ,	2.56% 0		NA 0 \$0.00	NA0\$0.00
·	Unavailable	11	. , ,	13.15% 0		NA 0 \$0.00	NA 0 \$0.00
Total		78	\$10,605,924.00	100%0	)\$0.00	0 \$0.00	0 \$0.00
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99% 0	0\$0.00	NA 0 \$0.00	NA0\$0.00
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05% 0	3 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32% 0		NA0\$0.00	NA 0 \$0.00
	BANK OF WESTON	1	\$165,981.65	1.5% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4		5.83% 0		NA 0 \$0.00	NA0 \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%0\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$153,617.62	1.39% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	3	\$492,575.54	4.46% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	
MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	_
MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	_
MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$157,857.48	1.43% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	_
NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00	_

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,111.16	1.46%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,941,848.59	17.57%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		69	\$11,040,241.56		0 \$0.00		0 \$0.00	0 \$0.00
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31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$1,207,194.01	14.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

CHANNEL					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$228,553.05	2.84% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$210,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC.	1	\$186,846.71	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54% 0 \$0.00	NA0\$0.00	NA0\$0.00
STATE BANK OF THE LAKES	1	\$200,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	1	\$178,239.38	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE	1	\$201,750.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CORPORATION	I I		1	Ĩ		I				l I	ĺ
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14% (	0 \$0	).00 NA	. 0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4% (	0 \$0	).00 NA	. 0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$446,403.01	5.54% (	0\$0	).00 NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$424,113.48	5.27%	0\$0	).00 NA	0	\$0.00	NA	0	\$0.00	$\square$
Total		31	\$8,055,262.66	100%	0\$0	).00	0	\$0.00		0	\$0.00	
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31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%(	0 \$0	).00 NA	. 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01% (	0 \$C	).00 NA	. 0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$180,000.00	0.52%	0\$0	).00 NA	0	\$0.00	NA	0	\$0.00	$\square$
	ASSOCIATED BANK, NA	3		1.97% (				\$0.00			\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$192,434.18	0.55% (	0\$0	).00 NA	. 0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$209,819.19	0.6%	0\$0	).00 NA	0	\$0.00	NA	0	\$0.00	$\square$
	BANKNEWPORT	1	\$178,000.00	0.51%(			_	\$0.00		-	\$0.00	-
	BAXTER CREDIT UNION	1	\$186,850.45	0.54% (				) \$0.00			\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%(	0\$0	).00 NA	. 0	) \$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$244,789.06	0.7% (	0\$0	).00 NA	. 0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79% (	0\$0	).00 NA	. 0	)\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89% (	0\$0	).00 NA	. 0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64% (	0\$0	).00 NA	. 0	)\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57% (	0\$0	).00 NA	. 0	) \$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54% (	0\$0	).00 NA	. 0	)\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%(	0\$0	).00 NA	. 0	\$0.00	NA	0	\$0.00	

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CORTRUST BANK	1	\$337,500.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CU WEST MORTGAGE, INC.	1	\$367,690.83	1.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00