

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 18 of 80

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 Pending Repurchase or Replacement		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
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	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$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%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FEDERAL SAVINGS	1	\$100,906.45	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA												
	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 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 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 COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST 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 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 CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$108,775.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$298,818.92	0.6%	0	\$0.00	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	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$180,800.00	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%	\$0.00	NA	\$0.00	NA	\$0.00		
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	SUTTON STATE BANK	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	TEXAS BANK	1	\$89,352.37	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,023.41	0.38%	\$0.00	NA	\$0.00	NA	\$0.00		
	TIERONE BANK	3	\$291,265.51	0.58%	\$0.00	NA	\$0.00	NA	\$0.00		
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTCONSIN	1	\$108,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		



	CREDIT UNION												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>513</b>	<b>\$49,988,667.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	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	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	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	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,396,421.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	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	\$123,895.82	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$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	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$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
<b>Total</b>		<b>51</b>	<b>\$5,988,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0	\$0.00	NA	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	\$135,033.64	1.29%	0	\$0.00	NA	0	\$0.00	NA	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	NA	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	NA	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	NA	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	NA	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	NA	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	NA	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	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	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	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHANNEL												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$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	\$0.00	NA	0	\$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	\$268,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$10,605,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0	\$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	\$643,579.83	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	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	NA	0	\$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	NA	0	\$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	NA	0	\$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
<b>Total</b>		<b>69</b>	<b>\$11,040,241.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	NA	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63%	0	\$0.00	NA	0	\$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	NA	0	\$0.00	NA	0	\$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												
	WALICK 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	
<b>Total</b>		<b>31</b>	<b>\$8,055,262.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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	\$0.00	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	
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	
	BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$186,850.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	

	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