## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

		File <sup>1</sup>	14 of 89		_							
Check if Registered	Name of Originator			-	S	Subject Demand	t of d	R	Repurch	hased or	R	Assets Repur Repla
		# \$		(% of principal balance)	#	ŧ\$	(% of principal balance)	#		(% of principal balance)	#	\$
	PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00					.0	\$0.00	NA	.(	)\$0.(
·'		4	\$1,029,017.00	100%	0	\$0.00	<b></b>	0	\$ <b>0.00</b>	·['	0	) \$0.(
	CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	<u>, 0</u>	\$0.00	NA	0	\$0.00	) NA	<u>, (</u>	)\$0.(
	HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	›0	\$0.00					. (	,\$0.(
Ĺ'	Unavailable	9			_	-		-			_	
<b> </b> '		28	\$2,437,776.50	100%	0	\$0.00	──	0	\$0.00	<b> </b> '	0	) \$0.(
	CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	) NA	<u>.</u> 0	)\$0.00	) NA	<u>, (</u>	)\$0./
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93%	›0	\$0.00	NA	.0	)\$0.00	NA	.0	)\$0.(
	HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	›0	\$0.00	NA	.0	)\$0.00	NA	.(	)\$0.(
	WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	,0	\$0.00	NA	.0	\$0.00	NA	.(	)\$0.(
'	Unavailable	26		1	_			-			-	
<b> </b> '		65	\$9,185,134.49	100%	0	\$0.00	<b> </b>	0	\$0.00	<b> </b> '	0	) \$0.(
	Unavailable	8	\$794,465.33		-			10	)\$ <u>0.00</u>	) NA	1	)\$0./
Ĺ'		8	\$794,465.33	100%	, <b>0</b>	\$0.00	, <b></b>	0	\$0.00	<u> </u>	0	) \$0.(
<b> </b> '	CITE ACE INC	$\downarrow$	¢109 500 00	5 70%		1000		$\frac{1}{c}$	100 OC		$\frac{1}{7}$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4										
	WASHINGTON MUTUAL BANK, FA	2	\$348,957.21								<b>,</b> (	)\$0.(
′	Unavailable	6	\$1,017,477.92				1	-			_	-
<b> </b> '	<b> </b>	13	\$2,086,331.22	100%	0	\$0.00	<u> </u>	0	\$ <b>0.00</b>	·'	0	) \$0.(
<u> </u>	CITIMORTGAGE, INC.	4			_				-		_	-
<b> </b> '	Unavailable	2	- ,		-		1					
<b></b> '	<u> </u>	6	\$425,520.41	100%	<u>, 0</u>	\$0.00	/	0	/ <b>\$0.00</b>	/'	10	) \$0.
	Registered	Check if RegisteredName of OriginatorRegisteredPULTE MORTGAGE, L.L.C.PULTE MORTGAGE, L.L.C.PULTE MORTGAGE, L.L.C.PULTE MORTGAGE, INC.PULTE MORTGAGE, INC.PULTE MORTGAGE, INC.PUNDING I, LLCUnavailablePULTE MORTGAGE, INC.PUNDING I, LLCPUNDING I, PUNDING I, PUNDINGPUNDING I, PUNDING I, PUNDIN	Check if RegisteredName of OriginatorTotaPULTE MORTGAGE, L.L.C.#PULTE MORTGAGE, L.L.C.4C4C4C1HARWOOD STREET FUNDING I, LLC8Unavailable9CITIMORTGAGE, INC.12DOWNEY SAVINGS AND LOAN11ASSOCIATION, F.A.11HARWOOD STREET FUNDING I, LLC5WASHINGTON MUTUAL BANK, FA11Unavailable26CITIMORTGAGE, INC.12DOWNEY SAVINGS AND LOAN11MUTUAL BANK, FA11MUTUAL BANK, FA11Unavailable8CITIMORTGAGE, INC.1DOWNEY SAVINGS AND LOAN4ASSOCIATION, F.A.2Unavailable6CITIMORTGAGE, INC.1DOWNEY SAVINGS AND LOAN4ASSOCIATION, F.A.2Unavailable6CITIMORTGAGE, INC.2Unavailable6CITIMORTGAGE, INC.2Unavailable6CITIMORTGAGE, INC.4ASSOCIATION, F.A.2WASHINGTON MUTUAL BANK, FA2Unavailable6CITIMORTGAGE, INC.4Unavailable2	Registered    Name of Originator    Total Assets by Originator      PULTE MORTGAGE, LL.C.    #    \$      PULTE MORTGAGE, LL.C.    4    \$1,029,017.00      CITIMORTGAGE, INC.    11    \$858,121.87      HARWOOD STREET FUNDING I, LLC    8    \$736,831.43      Unavailable    9    \$842,823.20      CITIMORTGAGE, INC.    12    \$1,435,840.61      DOWNEY SAVINGS AND LOAN    11    \$1,647,190.26      ASSOCIATION, F.A.    11    \$1,647,190.26      HARWOOD STREET FUNDING I, LLC    5    \$629,145.32      WASHINGTON MUTUAL BANK, FA    11    \$1,780,181.45      Unavailable    26    \$3,692,776.85      Unavailable    8    \$794,465.33      Unavailable    8    \$794,465.33      Unavailable    8    \$611,396.09      AND LOAN MUTUAL BANK, FA    2    \$348,957.21      Unavailable    6    \$1,017,477.92      Unavailable    6    \$1,017,477.92      Unavailable    6    \$1,017,477.92      Unavailable    6	Check if Registered    Name of Originator    Total Assets by Originator      PULTE MORTGAGE, L.L.C.    #    \$    \$      PULTE MORTGAGE, L.L.C.    4    \$1,029,017.00    100%      CITIMORTGAGE, INC.    11    \$858,121.87    35.2%      HARWOOD STREET FUNDING I, LLC    8    \$736,831.43    30.23%      Unavailable    9    \$842,823.20    34.57%      CITIMORTGAGE, INC.    12    \$1,435,840.61    15.63%      DUNYEY SAVINGS AND LOAN    11    \$1,647,190.26    17.93%      ASSOCIATION, F.A.    5    \$629,145.32    6.85%      Unavailable    26    \$3,692,776.85    40.21%      MUTUAL BANK, FA    11    \$1,780,181.45    19.38%      Unavailable    26    \$3,692,776.85    40.21%      MUTUAL BANK, FA    11    \$1,780,181.45    19.38%      Unavailable    8    \$794,465.33    100%      CITIMORTGAGE, INC.    1    \$108,500.00    5.2%      DOWNEY SAVINGS AND LOAN    4    \$611,396.09    29.3%	Check if Registered    Name of Originator    Total Assets by Originator    A S principal # balance)      PULTE MORTGAGE, L.L.C.    4    \$1,029,017.00    100% 0      CITIMORTGAGE, L.L.C.    4    \$1,029,017.00    100% 0      CITIMORTGAGE, INC.    11    \$858,121.87    35.2% 0      HARWOOD STREET FUNDING I, LLC    8    \$736,831.43    30.23% 0      Unavailable    9    \$842,823.20    34.57% 0      OWNEY SAVINGS AND LOAN    11    \$1,647,190.26    17.93% 0      HARWOOD STREET FUNDING I, LLC    5    \$629,145.32    6.85% 0      DOWNEY SAVINGS AND LOAN    11    \$1,647,190.26    17.93% 0      HARWOOD STREET FUNDING I, LLC    5    \$629,145.32    6.85% 0      WASHINGTON MUTUAL BANK, FA    11    \$1,780,181.45    19.38% 0      Unavailable    26    \$3,692,776.85    40.21% 0      MUTUAL BANK, FA    11    \$1,780,181.45    19.38% 0      Unavailable    8    \$794,465.33    100% 0      CITIMORTGAGE, INC.    1    \$108,500.00    5.2% 0 <t< td=""><td>Check if Registered    Name of Originator    Total Assets by Originator    Assets to Subject Demand      PULTE MORTGAGE, L.L.C.    #    \$    <math>\begin{pmatrix} \% &amp; of \\ principal \\ balance \end{pmatrix} \\ balance \end{pmatrix} \\ 0 \$    0 \$      PULTE MORTGAGE,L.L.C.    4    \$1,029,017.00    100% 0 \$    \$0.00      CITIMORTGAGE, INC.    11    \$858,121.87    35.2% 0 \$    \$0.00      HARWOOD STREETFUNDING I, LLC    8    \$736,831.43    30.23% 0 \$    \$0.00      Unavailable    9    \$842,823.20    34.57% 0 \$    \$0.00      OWNEY SAVINGSAND LOAN    11    \$1,647,190.26    17.93% 0 \$    \$0.00      MARWOOD STREETFUNDING I, LLC    5    \$629,145.32    6.85% 0 \$    \$0.00      DOWNEY SAVINGSAND LOAN    11    \$1,647,190.26    17.93% 0 \$    \$0.00      WASHINGTONMUTUAL BANK, FA    11    \$1,780,181.45    19.38% 0 \$    \$0.00      Unavailable    26    \$3,692,776.85    40.21% 0 \$    \$0.00      Unavailable    8    \$794,465.33    100% 0 \$    \$0.00      OWNEY SAVINGSAND LOAN    4    \$611,396.09    <t< math=""></t<></math></td><td>Check if Registered    Name of Originator    Total Assets by Originator    Assets that Were Subject of Demand      PULTE MORTGAGE, L.L.C.    #    \$    (% of principal balance)    #    \$<!--</td--><td>Check if Registered    Name of Originator    Total Assets by Originator    Assets that Were A Subject of R pernand    Assets that Were A Subject of R pernand      PULTE MORTGAGE, L.L.C.    #    \$    (% of principal # balance)    (% of principal # balance)    (% of principal # balance)      PULTE MORTGAGE, L.L.C.    4    \$1,029,017.00    100%    0 \$0.00    NA 0      CITIMORTGAGE, INC.    11    \$858,121.87    35.2%    0 \$0.00    NA 0      HARWOOD STREET FUNDING I, LLC    8    \$736,831.43    30.23%    0 \$0.00    NA 0      Unavailable    9    \$842,823.20    34.57%    0 \$0.00    NA 0      DOWNEY SAVINGS AND LOAN    11    \$1,647,190.26    17.93%    0 \$0.00    NA 0      HARWOOD STREET FUNDING I, LLC    5    \$629,145.32    6.85%    0 \$0.00    NA 0      MARGTON MUTUAL BANK, FA    11    \$1,780,181.45    19.38%    0 \$0.00    NA 0      MARUTUAL BANK, FA    26    \$3,692,776.85    40.21%    \$0.00    NA 0      Unavailable    8    \$794,465.33    100%    \$0.00</td><td>Check if Registered    Name of Originator    Total Assets by Originator    Assets that Were Subject of principal balance    Assets that Were Replace    Assets that Were Replace      PULTE MORTGAGE, L.L.C.    4    \$1,029,017.00    100% 0    \$0.00    NA 0    \$0.00      PULTE MORTGAGE, L.L.C.    4    \$1,029,017.00    100% 0    \$0.00    NA 0    \$0.00      CITIMORTGAGE, INC.    11    \$858,121.87    35.2% 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      Unavailable    9    \$842,823.20    34.57% 0    \$0.00    NA 0    \$0.00      CITIMORTGAGE, INC.    12    \$1,435,840.61    15.63% 0    \$0.00    NA 0    \$0.00      CITIMORTGAGE, INC.    12    \$1,435,840.61    15.63% 0    \$0.00    NA 0    \$0.00      DOWNEY SAVINGS AND LOAN    11    \$1,647,190.26    17.93% 0    \$0.00    NA 0    \$0.00      WASHINGTON MUTUAL BANK, FA    11    \$1,780,181.45    19.38% 0    \$0.00</td><td>Check if Registered    Name of Originator    Total Assets by Originator    Assets that Were Subject of Demand    Assets that Were Subject of Demand    Assets that Were Repurchased or Perincipal    Assets that We</td><td>Check if Registered    Name of Originator    Total Assets by Originator    Assets that Were Subject of principal #    Assets that Were Subject of Subject of Sub</td></td></t<>	Check if Registered    Name of Originator    Total Assets by Originator    Assets to Subject Demand      PULTE MORTGAGE, L.L.C.    #    \$ $\begin{pmatrix} \% & of \\ principal \\ balance \end{pmatrix} \\ balance \end{pmatrix} \\ 0 $    0 $      PULTE MORTGAGE,L.L.C.    4    $1,029,017.00    100% 0 $    $0.00      CITIMORTGAGE, INC.    11    $858,121.87    35.2% 0 $    $0.00      HARWOOD STREETFUNDING I, LLC    8    $736,831.43    30.23% 0 $    $0.00      Unavailable    9    $842,823.20    34.57% 0 $    $0.00      OWNEY SAVINGSAND LOAN    11    $1,647,190.26    17.93% 0 $    $0.00      MARWOOD STREETFUNDING I, LLC    5    $629,145.32    6.85% 0 $    $0.00      DOWNEY SAVINGSAND LOAN    11    $1,647,190.26    17.93% 0 $    $0.00      WASHINGTONMUTUAL BANK, FA    11    $1,780,181.45    19.38% 0 $    $0.00      Unavailable    26    $3,692,776.85    40.21% 0 $    $0.00      Unavailable    8    $794,465.33    100% 0 $    $0.00      OWNEY SAVINGSAND LOAN    4    $611,396.09    $	Check if Registered    Name of Originator    Total Assets by Originator    Assets that Were Subject of Demand      PULTE MORTGAGE, L.L.C.    #    \$    (% of principal balance)    #    \$ </td <td>Check if Registered    Name of Originator    Total Assets by Originator    Assets that Were A Subject of R pernand    Assets that Were A Subject of R pernand      PULTE MORTGAGE, L.L.C.    #    \$    (% of principal # balance)    (% of principal # balance)    (% of principal # balance)      PULTE MORTGAGE, L.L.C.    4    \$1,029,017.00    100%    0 \$0.00    NA 0      CITIMORTGAGE, INC.    11    \$858,121.87    35.2%    0 \$0.00    NA 0      HARWOOD STREET FUNDING I, LLC    8    \$736,831.43    30.23%    0 \$0.00    NA 0      Unavailable    9    \$842,823.20    34.57%    0 \$0.00    NA 0      DOWNEY SAVINGS AND LOAN    11    \$1,647,190.26    17.93%    0 \$0.00    NA 0      HARWOOD STREET FUNDING I, LLC    5    \$629,145.32    6.85%    0 \$0.00    NA 0      MARGTON MUTUAL BANK, FA    11    \$1,780,181.45    19.38%    0 \$0.00    NA 0      MARUTUAL BANK, FA    26    \$3,692,776.85    40.21%    \$0.00    NA 0      Unavailable    8    \$794,465.33    100%    \$0.00</td> <td>Check if Registered    Name of Originator    Total Assets by Originator    Assets that Were Subject of principal balance    Assets that Were Replace    Assets that Were Replace      PULTE MORTGAGE, L.L.C.    4    \$1,029,017.00    100% 0    \$0.00    NA 0    \$0.00      PULTE MORTGAGE, L.L.C.    4    \$1,029,017.00    100% 0    \$0.00    NA 0    \$0.00      CITIMORTGAGE, INC.    11    \$858,121.87    35.2% 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      Unavailable    9    \$842,823.20    34.57% 0    \$0.00    NA 0    \$0.00      CITIMORTGAGE, INC.    12    \$1,435,840.61    15.63% 0    \$0.00    NA 0    \$0.00      CITIMORTGAGE, INC.    12    \$1,435,840.61    15.63% 0    \$0.00    NA 0    \$0.00      DOWNEY SAVINGS AND LOAN    11    \$1,647,190.26    17.93% 0    \$0.00    NA 0    \$0.00      WASHINGTON MUTUAL BANK, FA    11    \$1,780,181.45    19.38% 0    \$0.00</td> <td>Check if Registered    Name of Originator    Total Assets by Originator    Assets that Were Subject of Demand    Assets that Were Subject of Demand    Assets that Were Repurchased or Perincipal    Assets that We</td> <td>Check if Registered    Name of Originator    Total Assets by Originator    Assets that Were Subject of principal #    Assets that Were Subject of Subject of Sub</td>	Check if Registered    Name of Originator    Total Assets by Originator    Assets that Were A Subject of R pernand    Assets that Were A Subject of R pernand      PULTE MORTGAGE, L.L.C.    #    \$    (% of principal # balance)    (% of principal # balance)    (% of principal # balance)      PULTE MORTGAGE, L.L.C.    4    \$1,029,017.00    100%    0 \$0.00    NA 0      CITIMORTGAGE, INC.    11    \$858,121.87    35.2%    0 \$0.00    NA 0      HARWOOD STREET FUNDING I, LLC    8    \$736,831.43    30.23%    0 \$0.00    NA 0      Unavailable    9    \$842,823.20    34.57%    0 \$0.00    NA 0      DOWNEY SAVINGS AND LOAN    11    \$1,647,190.26    17.93%    0 \$0.00    NA 0      HARWOOD STREET FUNDING I, LLC    5    \$629,145.32    6.85%    0 \$0.00    NA 0      MARGTON MUTUAL BANK, FA    11    \$1,780,181.45    19.38%    0 \$0.00    NA 0      MARUTUAL BANK, FA    26    \$3,692,776.85    40.21%    \$0.00    NA 0      Unavailable    8    \$794,465.33    100%    \$0.00	Check if Registered    Name of Originator    Total Assets by Originator    Assets that Were Subject of principal balance    Assets that Were Replace    Assets that Were Replace      PULTE MORTGAGE, L.L.C.    4    \$1,029,017.00    100% 0    \$0.00    NA 0    \$0.00      PULTE MORTGAGE, L.L.C.    4    \$1,029,017.00    100% 0    \$0.00    NA 0    \$0.00      CITIMORTGAGE, INC.    11    \$858,121.87    35.2% 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      Unavailable    9    \$842,823.20    34.57% 0    \$0.00    NA 0    \$0.00      CITIMORTGAGE, INC.    12    \$1,435,840.61    15.63% 0    \$0.00    NA 0    \$0.00      CITIMORTGAGE, INC.    12    \$1,435,840.61    15.63% 0    \$0.00    NA 0    \$0.00      DOWNEY SAVINGS AND LOAN    11    \$1,647,190.26    17.93% 0    \$0.00    NA 0    \$0.00      WASHINGTON MUTUAL BANK, FA    11    \$1,780,181.45    19.38% 0    \$0.00	Check if Registered    Name of Originator    Total Assets by Originator    Assets that Were Subject of Demand    Assets that Were Subject of Demand    Assets that Were Repurchased or Perincipal    Assets that We	Check if Registered    Name of Originator    Total Assets by Originator    Assets that Were Subject of principal #    Assets that Were Subject of Subject of Sub

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31371QAV0	CITIMORTGAGE, INC.	1	\$54,943.92	11.85%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0\$0	).00			\$0.00			\$0.0
	Unavailable	2	\$266,256.03	57.44%			NA	-	\$0.00		-	\$0.0
Total		4	\$463,554.66	100%	0\$(	).00		0	\$0.00		0	\$0.0
31371QAY4	CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0\$0	).00	NA	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0\$0	).00	NA	.0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$135,000.00						\$0.00			\$0.0
r	Unavailable	9	\$1,495,010.60				NA	-	\$0.00		-	\$0.0
Total		17	\$2,496,463.53	100%	0\$(	).00		0	\$0.00		0	<b>\$0.</b> 0
31371QAZ1	HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0\$0	).00	NA	. 0	\$0.00	NA	0	\$0.0
Total		5	\$572,234.19	100%	0\$(	0.00		0	\$0.00		0	\$0.0
31371QBC1	CITIMORTGAGE, INC.	2	\$141,186.01	100%			NA	-	\$0.00		-	\$0.0
Total		2	\$141,186.01	100%	0\$(	).00		0	\$0.00		0	<b>\$0.</b> 0
31371QBH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0\$0	).00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,518,306.28	60.76%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$2,498,916.60	100%	0\$(	).00			\$0.00			\$0.0
31371QBK3	WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0\$0	).00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,884.79	19.92%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4	\$566,809.14	100%	0\$(	).00		0	\$0.00		0	\$0.0
31376KP26	ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0\$0	).00	NA	. 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0\$0	).00	NA	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%					\$0.00			\$0.0
	FRANKLIN BANK, SSB	1	\$103,292.41	2.74%					\$0.00			\$0.0
	OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0\$0	0.00	NA	.0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%				_	\$0.00			\$0.0
	Unavailable	20	\$1,980,406.92	52.61%			NA	-	\$0.00		-	\$0.0
Total		39	\$3,764,390.64	100%	0\$(	0.00		0	\$0.00		0	\$0.0

31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$275,262.42	1.33%					\$0.00			\$0.0
	BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%			NA	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%					\$0.00			\$0.0
	CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%					\$0.00			\$0.0
FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%					\$0.00			\$0.0
FREEDOM MORTGAGE CORP.	1	\$145,000.00			\$0.00			\$0.00			\$0.0
FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00			\$0.00		0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%					\$0.00		0	\$0.0
HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

		\$20,926,356.00		0\$0.00	1		\$0.00	1.11		\$(
UNION, INC. Unavailable	1 63	\$117,263.89 \$8,070,147.09	0.57% 37.82%				\$0.00 \$0.00	NA NA		
WORLD SAVINGS BANK WRIGHT-PATT CREDIT	1	\$119,691.30					\$0.00	NA		
WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$
VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	9
UNIONBANK	1	\$120,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	S
SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	5
SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	5
SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0 \$0.00	NA	0	\$0.00	NA	0	5
PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	9
OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	5
NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	5
NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	0	5
NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	
MORTGAGE COMPANY	5	\$595,476.83	2.88%	0\$0.00	NA	0	\$0.00	NA	0	

Total

31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	_				\$0.00			\$0.0
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.67%			NA	0	\$0.00	NA	0	\$0.0
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
		1	\$153,367.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	TAMPA BAY FEDERAL CREDIT UNION											
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00			\$0.00	NA	0	\$0.0
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		110	\$24,269,396.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	5		2.09%					\$0.00			\$0.0
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%			NA	0	\$0.00	NA	0	\$0.0
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$185,976.00	0.45%			NA	0	\$0.00	NA	0	\$0.0
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%					\$0.00			\$0.0
		1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMMERCE SERVICE CORPORATION										
COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0 \$0.00			\$0.00	NA	0	\$0.0
CROWN BANK FSB	1	\$236,321.86	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$985,664.22	2.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$215,000.00		0 \$0.00		0	\$0.00	NA	0	\$0.0
FREMONT BANK	15	\$3,724,938.08	9.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$681,367.68	1.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$175,619.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC.	1	\$539,475.00		0 \$0.00			\$0.00			\$0.0
	2	\$238,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

HONESDALE NATIONAL BANK THE											I	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (	D	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>	)	\$0.0
MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	(	)	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (	) : )	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0	\$0.00	NA	. (	C	\$0.0
MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	(	)	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0	\$0.00				\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	(	C	\$0.0
NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0	\$0.00	NA	(	5	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	(	5	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0	\$0.00	NA	(	5	\$0.0
OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	. (	)	\$0.0
RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(	) :	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	(	5	\$0.0
SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	(	)	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (	) s	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0	\$0.00	NA	(	5	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (	D	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	(	)	\$0.0
THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	(	5	\$0.0

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TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0\$0.	00 NA	0	)\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88								
Unavailable	60	\$13,896,550.16	33.28%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
	189	\$41,412,407.00	100%	0 \$0.	.00	0	\$0.00		0	\$0.0
	$\Box'$			L		L			Ĺ	
ARVEST MORTGAGE COMPANY	3	\$404,659.10								
CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$143,367.08								
FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0 \$0.	00 NA	0	)\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$150,033.24								
TEXAS BANK		\$149,857.67				-				
Unavailable	15	. , ,				_				
	58	\$9,623,143.35	100%	<u>0 \$0.</u>	00	0	\$ <b>0.00</b>		0	\$0.0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0 \$0.	00 NA	0	)\$0.00	NA	0	\$0.(
ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0\$0.	.00 NA	0	\$0.00	NA	0	\$0.0
										\$0.0
	MORTGAGECORPORATIONU. S. MORTGAGECORP.UMPQUA BANKMORTGAGEUNION FEDERALSAVINGS BANKUNITED FINANCIALMORTGAGE CORP.VISTA FEDERALCREDIT UNIONWRIGHT-PATT CREDITUNION, INC.UnavailableINITED FINANCIAGECOMPANYCITIMORTGAGE, INC.COUNTRYWIDE HOMELOANS, INC.COUNTRYWIDE HOMELOANS, INC.COUNTRYWIDE HOMEMORTGAGEVENTURES, LLCCRESCENTMORTGAGE COMPANYFRANKLIN BANK, SSBGUARANTY BANKF.S.B.LA GRANGE STATEBANKPHH MORTGAGECORPORATIONPULTE MORTGAGE,L.L.C.TEXAS BANKUnavailableABBEVILLE BUILDINGAND LOANASSOCIATIONADVANTAGE BANK	MORTGAGE1CORPORATION1U. S. MORTGAGE1CORP.1UMPQUA BANK2MORTGAGE1MORTGAGE1SAVINGS BANK1UNITED FINANCIAL1MORTGAGE CORP.1VISTA FEDERAL1CREDIT UNION1WRIGHT-PATT CREDIT1UNION, INC.60Unavailable60CITIMORTGAGE, INC.18COUNTRYWIDE HOME1LOANS, INC.18COUNTRYWIDE HOME1LOANS, INC.1COUNTRYWIDE HOME1MORTGAGE3VENTURES, LLC1MORTGAGE COMPANY1FRANKLIN BANK, SSB2GUARANTY BANK1FRANKLIN BANK, SSB2GUARANTY BANK1PHH MORTGAGE, INC.11PULTE MORTGAGE, INC.11ABBEVILLE BUILDING6AND LOAN6ASSOCIATION6ASSOCIATION6ASSOCIATION6ADVANTAGE BANK17	MORTGAGE CORPORATION1\$260,000.00CORPORATIONU. S. MORTGAGE CORP.1\$3358,583.35UMPQUA BANK MORTGAGE2\$393,784.13UNION FEDERAL SAVINGS BANK1\$85,000.00SAVINGS BANK1\$85,000.00VINTED FINANCIAL MORTGAGE CORP.1\$303,737.95VISTA FEDERAL CREDIT UNION1\$153,853.88UNION, INC.1\$153,853.88UNION, INC.1\$153,853.88UNION, INC.60\$13,896,550.16ARVEST MORTGAGE COMPANY3\$404,659.10CITIMORTGAGE, INC.18\$3,641,492.79COUNTRYWIDE HOME LOANS, INC.1\$188,280.36COUNTRYWIDE HOME LOANS, INC.1\$1843,367.08MORTGAGE CORTGAGE3\$413,511.24VENTURES, LLC1\$143,367.08GUARANTY BANK F.S.B.1\$1131,874.75BANK1\$131,874.75BANK1\$131,874.75PHH MORTGAGE CORPORATION11\$1,627,468.05PULTE MORTGAGE, CORPORATION1\$149,857.67Unavailable15\$2,327,273.54PHH MORTGAGE, CORPORATION1\$149,857.67Unavailable15\$2,327,273.54PHH MORTGAGE ANK1\$149,857.67Unavailable15\$2,327,273.54ABBEVILLE BUILDING AND LOAN ASOCIATION6\$368,299.49ADVANTAGE BANK17\$1,082,933.11	MORTGAGE CORPORATION    1    \$260,000.00    0.63%      U.S. MORTGAGE CORP.    1    \$358,583.35    0.87%      UMPQUA BANK MORTGAGE    2    \$393,784.13    0.96%      UNION FEDERAL SAVINGS BANK    1    \$85,000.00    0.21%      UNITON FEDERAL SAVINGS BANK    1    \$303,737.95    0.74%      UNITED FINANCIAL MORTGAGE CORP.    1    \$303,737.95    0.74%      VISTA FEDERAL CREDIT UNION    1    \$153,853.88    0.37%      Unavailable    60    \$13,896,550.16    33.28%      Unavailable    60    \$13,896,550.16    33.28%      COUNTRYWIDE COMPANY    1    \$164,4659.10    4.21%      COUNTRYWIDE HOME LOANS, INC.    1    \$188,280.36    1.96%      COUNTRYWIDE MORTGAGE    3    \$413,511.24    4.3%      VENTURES, LLC    1    \$143,367.08    1.49%      GUARANTY BANK F.S.B.    1    \$164,847.17    1.71%      GUARANTY BANK F.S.B.    1    \$164,847.17    1.71%      PHH MORTGAGE CORPORATION    11    \$164,847.17	MORTGAGE  1  \$260,000.00  0.63% 0  \$0.1    CORPORATION  1  \$358,583.35  0.87% 0  \$0.1    U. S. MORTGAGE  1  \$358,583.35  0.87% 0  \$0.1    UMPQUA BANK  2  \$393,784.13  0.96% 0  \$0.1    MORTGAGE  1  \$85,000.00  0.21% 0  \$0.1    UNION FEDERAL  1  \$303,737.95  0.74% 0  \$0.0    VISTA FEDERAL  1  \$303,737.95  0.74% 0  \$0.0    VISTA FEDERAL  1  \$153,853.88  0.37% 0  \$0.1    UNION, INC.  1  \$153,853.88  0.37% 0  \$0.1    Unavailable  60  \$13,896,550.16  33.28% 0  \$0.1    Unavailable  60  \$13,896,550.16  33.28% 0  \$0.1    COUNTRYWIDE  3  \$4404,659.10  4.21% 0  \$0.1    COUNTRYWIDE  1  \$188,280.36  1.96% 0  \$0.1    COUNTRYWIDE  3  \$4413,511.24  4.3% 0  \$0.1    VENTURES, LLC  1  \$1131,874.75  1.37% 0  \$0.1    GUAR	MORTGAGE    1    \$260,000.00    0.63%    0    NA      U. S. MORTGAGE CORP.    1    \$358,583.35    0.87%    0    \$0.00    NA      UMPQUA BANK MORTGAGE    2    \$393,784.13    0.96%    0    \$0.00    NA      UNION FEDERAL SAVINGS BANK    1    \$85,000.00    0.21%    0    \$0.00    NA      UNION FEDERAL CREDIT UNION    1    \$303,737.95    0.74%    0    \$0.00    NA      VISTA FEDERAL CREDIT UNION    1    \$239,850.85    0.58%    0    \$0.00    NA      WRIGHT-PATT CREDIT UNION, INC.    1    \$153,853.38    0.37%    0    \$0.00    NA      CITIMORTGAGE COMPANY    1    \$153,896,550.16    33.28%    0    \$0.00    NA      COUNTR YWIDE    60    \$13,896,550.16    33.28%    0    \$0.00    NA      COUNTR YWIDE    1    \$188,280.36    1.96%    0    \$0.00    NA      COUNTR YWIDE    1    \$143,367.08    1.49%    \$0    \$0.00	MORTGAGE CORPORATION    1    \$260,000.00    0.63%    0    \$0.00    NA 0      U.S. MORTGAGE CORP.    1    \$358,583.35    0.87%    0    \$0.00    NA 0      UMPQUA BANK MORTGAGE    2    \$393,784.13    0.96%    0    \$0.00    NA 0      UNION FEDERAL SAVINGS BANK    1    \$850,000    0.21%    0    \$0.00    NA 0      UNION FEDERAL CREDIT UNION    1    \$303,737.95    0.74%    0    \$0.00    NA 0      VISTA FEDERAL CREDIT UNION    1    \$239,850.85    0.58%    0    \$0.00    NA 0      UNION, INC.    1    \$153,853.88    0.37%    0    \$0.00    NA 0      Unavailable    60    \$13,896,550.16    33.28%    0    \$0.00    NA 0      COMPANY    3    \$404,659.10    4.21%    0    \$0.00    NA 0      COUNTRYWIDE    1    \$188,280.36    1.96%    0    \$0.00    NA 0      COUNTRYWIDE    3    \$413,511.24    4.3%    0    \$0.00<	MORTGAGE CORPORATION    1    \$260,000.00    0.63%    0 \$0.00    NA 0 \$0.00      U. S. MORTGAGE CORP.    1    \$358,583.35    0.87%    0 \$0.00    NA 0 \$0.00      UMPQUA BANK MORTGAGE    2    \$393,784.13    0.96%    0 \$0.00    NA 0 \$0.00      UNION FEDERAL SAVINGS BANK    1    \$85,000.00    0.21%    0 \$0.00    NA 0 \$0.00      UNITED FINANCIAL MORTGAGE CORP.    1    \$303,737.95    0.74%    0 \$0.00    NA 0 \$0.00      VISTA FEDERAL CREDIT UNION    1    \$239,850.85    0.58%    0 \$0.00    NA 0 \$0.00      WRIGHT-PATT CREDIT UNION, INC.    1    \$153,853.88    0.37%    0 \$0.00    NA 0 \$0.00      Unavailable    60    \$13,896,550.16    33.28%    0 \$0.00    NA 0 \$0.00      COMPANY    3    \$404,659,10    4.21%    0 \$0.00    NA 0 \$0.00      COUNTRYWIDE HOME LOANS, INC.    1    \$188,280.36    1.96%    0 \$0.00    NA 0 \$0.00      CRESCENT MORTGAGE    3    \$413,511.24    4.3%    0 \$0.00    NA 0 \$0.00      COUNTRYWIDE H	MORTGAGE    1    \$260,000.00    0.63%    0    NA    0    S0.00    NA      U.S. MORTGAGE    1    \$358,583.35    0.87%    0    \$0.00    NA    0    \$0.00    NA      U.S. MORTGAGE    2    \$393,784.13    0.96%    0    \$0.00    NA    \$0.00    NA      UNION FEDERAL    1    \$85,000.00    0.21%    \$0.00    NA    \$0.00    NA      UNION FEDERAL    1    \$303,737.95    0.74%    0    \$0.00    NA    \$0.00    NA      UNION FEDERAL    1    \$239,850.85    0.58%    \$0.00    NA    \$0.00    NA      WRIGHT-PATT CREDIT    1    \$153,853.88    0.37%    \$0    \$0.00    NA    \$0.00    NA      Unavailable    60    \$13,896,550.16    33.28%    \$0.00    NA    \$0.00    NA      COUNTRYWIDE    1    \$188,280.36    1.96%    \$0.00    NA    \$0.00    NA      MORTGAGE    3    \$414	MORTGAGE CORPORATION    1    \$260,000.00    0.63%    0    \$0.00    NA 0    \$0.00    NA 0      U.S. MORTGAGE CORP.    1    \$358,583.35    0.87%    0    \$0.00    NA 0    \$0.00    \$0.00

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	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0\$0.00	NA	05	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0 \$0.00		П	\$0.00			\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$191,958.46	0.25%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0 \$0.00			\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%			ÎÌ	\$0.00			\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$159,865.21	0.21%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
	BANK MUTUAL	6	\$403,763.62	0.53%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0 \$0.00	NA	05	\$0.00			\$0.0
	BANK OF LENOX	1	\$40,675.54	0.05%	0\$0.00	NA	05	\$0.00	NA	0	\$0.0
	BANK OF OAKFIELD	1	\$67,500.00	0.09%	0\$0.00	NA	05	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$62,000.00	0.08%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
										_	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION								I		    _	
BANK@LANTEC	1	\$57,939.45	0.08%	0 \$0.00	) NA	<b>v</b> 0	) \$0.00	N/	A	0	\$0.0
BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0 \$0.00	) NA	<u>v</u> 0	) \$0.00	N/	Ā	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0 \$0.00	) NA	10	) \$0.00	N/	A	0	\$0.0
BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0 \$0.00	) NA	.0	) \$0.00	N/	4	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0 \$0.00	) NA	•0	) \$0.00	NÆ	4	0	\$0.0
BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0 \$0.00	) NA	<b>,</b> 0	) \$0.00	NÆ	4	0	\$0.0
BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0 \$0.00	) NA	.0	\$0.00	Nź	A	0	\$0.0
BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0 \$0.00	) NA	•0	\$0.00	Nź	A	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0 \$0.00	) NA	•0	\$0.00	Nź	A	0	\$0.0
BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0 \$0.00	) NA	•0	\$0.00	Nź	A	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	. ,		0 \$0.00		_	\$0.00		_		\$0.0
CARROLLTON BANK	1	\$45,763.30	0.06%	0 \$0.00	) NA	<u>, 0</u>	) \$0.00	NA	<u>A</u> (	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0 \$0.00	) NA	•0	\$0.00	NA	4	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0 \$0.00	) NA	.0	\$0.00	NA	A	0	\$0.0
CENTRAL STATE BANK	1	\$71,000.00	0.09%	0 \$0.00	) NA	•0	\$0.00	NA	4	0	\$0.0
CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0 \$0.00	) NA	.0	\$0.00	NA	A	0	\$0.0
CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0 \$0.00	) NA	.0	) \$0.00	NA	A	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0 \$0.00	) NA	.0	)\$0.00	NÆ	4	0	\$0.0
CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0 \$0.00	) NA	.0	)\$0.00	NÆ	4	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0 \$0.00	) NA	.0	) \$0.00	Nź	4	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$88,700.00		0 \$0.00			) \$0.00		_		\$0.
CITIZENS FIRST WHOLESALE	13	\$873,057.74	1.15%	0 \$0.00	NA	0	\$0.00	NA	¥(	0	\$0.0

MORTGAGE											
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%			NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%					\$0.00			\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%					\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	5	\$310,091.49	0.41%					\$0.00			\$0.0

DUBUQUE BANK AND TRUST COMPANY										
EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK	1	\$75,000.00		0 \$0.00			\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%				\$0.00			\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIMI, INC.	2	\$153,524.41	0.2%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%				\$0.00			\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%(	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%(	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%(	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.(

FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0 \$0.00	NA0\$0.	00 NA	<b>A</b> 0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%					