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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

Name of	Check if								that Were				ز	A
Ivaille of Issuing Entity		Name of Originator	Tot	al	Assets by Origin			Subject				hased or		R
	-	<del> </del>	}—	Т	<del></del>		₽	Demand		K/	eplace		4	R
			#	\$		(% of principal	#	.  <sub>\$</sub>	(% of principal	#		(% of principal		#
			77	Ψ	The state of the s	balance)	1		balance)	"		balance)		, <sub>[</sub> ]
3138WC2H5		ABERDEEN PROVING GROUND FCU	1		\$139,200.00		, 0			0	\$0.00			0
		ACADEMY MORTGAGE CORPORATION	3	3	\$413,220.00	1.65%	, O	\$0.00	NA	0	\$0.00	) NA	A	0
		AFFILIATED MORTGAGE COMPANY	1	i	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00	) NA	A	0
		AMARILLO NATIONAL BANK	1	1	\$140,505.00	0.56%	0	\$0.00	NA	0	\$0.00	) NA	4	0
		AMERICAN FEDERAL BANK	1	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	A	0
		AMERICAN FEDERAL SAVINGS BANK	1	1	\$139,807.11	0.56%	0	\$0.00	NA	0	\$0.00	) NA	4	0
		AMERICAN PACIFIC MTG CORP	1	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	) NA	A	0
		AMERIFIRST FINANCIAL CORPORATION	1	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00	) NA	A	0
		ARIZONA STATE CREDIT UNION	1	ı	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	) NA	Ą	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1		\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00	) NA	4	(
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	1	\$549,830.96	2.2%	0	\$0.00	NA	0	\$0.00	) NA	4	(
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	i	\$129,520.00		Ш	· ·		Н	\$0.00		4	L
		BANK OF BELLEVILLE	1	<u>i</u>	\$135,000.00					-	\$0.00			
		BANK OF OAKFIELD	1	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	) NA	1	( (
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	) NA	Ą	í
		BAYCOAST BANK	1	1	\$136,811.25	0.55%	0	\$0.00	NA	0	\$0.00	NA NA	A	/ +
		BELL STATE BANK & TRUST	1	1	\$136,500.00	0.55%	0	\$0.00	NA	0	\$0.00	) NA	A	1
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00	) NA	A	, L

			<del> </del>		-
CENDERA FUNDING, INC.	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
CHEAHA BANK	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$396,432.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$126,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$146,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$142,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 S
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 S
CREDIT UNION OF COLORADO	1	\$143,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 S
CROGHAN COLONIAL BANK	1	\$126,350.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 S
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 S
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 05
DENVER COMMUNITY CREDIT UNION	1	\$145,408.27	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,736.91	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 S
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 05
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$148,783.39	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
EXPRESS MORTGAGE, LLC	1	\$148,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,270.07	3.39% 0 \$0.00	NA 0 \$0.00	NA 05
 FBC MORTGAGE, LLC	1	\$131,456.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST BANK & TRUST	1	\$139,175.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 5
	2	\$281,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 5

FIRST CHOICE LOAN SERVICES INC.								
FIRST COMMUNITY MORTGAGE, INC.	2	\$256,920.00	1.03%	0 \$0.00	NA	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$139,500.00	0.56%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,000.00	0.57%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.59%	0 \$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$271,550.00	1.09%	0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.58%	0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$416,687.00	1.67%	0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$145,825.00	0.58%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,500.00	0.51%	0 \$0.00	NA	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$130,400.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,612.66	1.12%	0 \$0.00	NA	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$147,500.00	0.59%	0 \$0.00	NA (	\$0.00	NA	0
FIRSTRUST BANK	1	\$131,200.00		0 \$0.00		\$0.00		
FULTON BANK, N.A.	1	\$130,400.00		0 \$0.00		\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$127,625.00		0 \$0.00		\$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
GMFS, LLC	1	\$145,350.00	0.58%	0 \$0.00	NA	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,414.65		0 \$0.00		\$0.00		
HEARTLAND BANK	1	\$133,324.20	0.53%	0 \$0.00	NA (	\$0.00	NA	0
HOME FEDERAL BANK	1	\$135,000.00	0.54%	_		\$0.00	1	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,425.43		0 \$0.00		\$0.00		
IIVC.	1	\$134,214.83	0.54%	0 \$0.00	NA	\$0.00	NA	0

HOMEFIRST MORTGAGE LLC					
HOMESTEAD FUNDING CORP.	2	\$269,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC.	1	\$137,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A.	3	\$388,900.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$263,200.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$147,150.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$419,750.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$134,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$145,782.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFIRST BANK	1	\$134,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$130,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$146,850.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SERVICES III L.L.C.	2	\$284,830.60	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$266,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$135,120.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$278,497.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
NAT RES - OREGON	1	\$141,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$147,920.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$259,850.00	1.04% 0 \$0.00		NA 0
NETWORK FUNDING, LP	1	\$131,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0

EI CI FI CI	EW MEXICO DUCATORS FEDERAL REDIT UNION, EDERALLY HARTERED CREDIT NION	2	\$251,161.15	1%	0 \$0.00	) NA	0\$	60.00	NA	<b>V</b> 08
N	ORTHERN STATE ANK - ASHLAND	1	\$127,831.44	0.51%	0 \$0.00	) NA	0 \$	60.00	NA	0
	UMERICA CREDIT NION	1	\$134,800.00	0.54%	0 \$0.00	) NA	0\$	60.00	NA	0
O	LD NATIONAL BANK	1	\$141,600.00	0.57%	0 \$0.00	) NA	0\$	0.00	NA	0
	ENN EAST FEDERAL REDIT UNION	1	\$129,824.88	0.52%	0 \$0.00	) NA	0\$	60.00	NA	0
N.	EOPLES BANK, ATIONAL SSOCIATION	1	\$125,910.00	0.5%	0 \$0.00	) NA	0\$	60.00	NA	0
	EOPLES STATE BANK F COLFAX	1	\$144,000.00	0.58%	0 \$0.00	) NA	0\$	60.00	NA	0
M Co Ca	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	2	\$276,575.96	1.11%	0 \$0.00	) NA	0\$	60.00	NA	V 0 (
	LATINUM MORTGAGE, IC.	2	\$273,920.00	1.1%	0 \$0.00	) NA	0 \$	60.00	NA	0
PN	MAC LENDING ERVICES, INC.	1	\$127,500.00	0.51%	0 \$0.00	) NA	0 \$	50.00	NA	0
P( FI	OLICE AND FIRE EDERAL CREDIT NION	1	\$128,000.00	0.51%	0 \$0.00	) NA	0 \$	60.00	NA	0
FI	ELIANT COMMUNITY EDERAL CREDIT NION	1	\$129,510.00	0.52%	0 \$0.00	) NA	0\$	60.00	NA	0
	OBINS FEDERAL REDIT UNION	1	\$141,550.00	0.57%	0 \$0.00	) NA	0 \$	60.00	NA	0
	OCKY MOUNTAIN REDIT UNION	1	\$142,000.00	0.57%	0 \$0.00	) NA	0 \$	60.00	NA	0
R	OYAL BANK	1	\$148,000.00	0.59%	0 \$0.00	) NA	0\$	0.00	NA	0
	COTIABANK OF UERTO RICO	1	\$135,000.00	0.54%	0 \$0.00			50.00		
SI	FMC, LP	3	\$410,931.00	1.64%	0 \$0.00	) NA	0\$	0.00	NA	0
SI M	ERRA PACIFIC ORTGAGE COMPANY, IC.	1	\$136,000.00					60.00		
	LVER STATE SCHOOLS ORTGAGE COMPANY	1	\$131,500.00	0.53%	0 \$0.00	) NA	0\$	60.00	NA	0
	KYLINE FINANCIAL ORP.	1	\$134,400.00	0.54%	0 \$0.00	) NA	0\$	60.00	NA	0

SOUTH STATE BANK	1	\$136,000.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0
SOUTHEAST BANK	1	\$140,000.00	0.56% 0 \$0	0.00 NA	0 \$0.00		
STEARNS LENDING INC.	4	\$539,686.03	2.16% 0 \$0	0.00 NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,200.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0
SUSQUEHANNA BANK	4	\$558,670.00	2.23% 0 \$0	0.00 NA	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$556,846.64	2.23% 0 \$0	0.00 NA	0 \$0.00		
THE EDGAR COUNTY BANK & TRUST CO.	1	\$135,800.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57% 0 \$0	0.00 NA	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$125,305.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55% 0 \$0	0.00 NA	0 \$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51% 0 \$6	0.00 NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58% 0 \$0	0.00 NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$282,095.00	1.13% 0 \$0	0.00 NA	0 \$0.00	NA	0

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

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59% (	\$0.00	NA	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$147,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59% (	\$0.00	NA	0 \$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	C
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54%	0 \$0.00	NA	0 \$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$511,830.67	2.05%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	1	\$136,800.00				0 \$0.00		C
Total		183	\$25,008,100.64	100%	0 \$0.00		0 \$0.00		0
3138WC2J1	ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,250.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,623.91	0.54%	\$0.00	NA	0 \$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$126,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,333.41	0.5%	0 \$0.00	NA	0 \$0.00	NA	0

MERICAN PACIFIC IORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$141,429.23	0.56%	0 \$0.00	NA	0 \$0.00	) NA	70
MERICAN PACIFIC	1	\$135,000.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA	0
MERICAN SAVINGS ANK, F.S.B.	1	\$143,000.00	0.57%	0 \$0.00	NA	0 \$0.00	) NA	0
MERICANWEST BANK, WASHINGTON STA	1	\$139,457.60	0.56%	0 \$0.00	NA	0 \$0.00	) NA	0
MERIFIRST FINANCIAL ORPORATION	2	\$275,570.00	1.1%	0 \$0.00	NA	0 \$0.00	) NA	0
MERIPRO FUNDING, NC	1	·						Ш
,	1	\$140,000.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA	0
NDERSON BROTHERS ANK	1	\$142,000.00	0.57%	0 \$0.00	NA	0 \$0.00	) NA	0
RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK IORTGAGE	2	\$265,435.00	1.06%	0 \$0.00	NA	0 \$0.00	) NA	0
SSOCIATED BANK ATIONAL SSOCIATION	4	\$539,038.57	2.15%	0 \$0.00	NA	0 \$0.00	) NA	0
TLANTIC BAY IORTGAGE GROUP, LLC	1	\$125,875.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA	0
UBURNBANK	1	\$131,200.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA	0
ANK OF ENGLAND	1	\$140,000.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA	0
ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	1	\$139,200.00	0.55%	0 \$0.00	NA	0 \$0.00	) NA	0
ELL STATE BANK & RUST	4	\$548,950.00	2.19%	0 \$0.00	NA	0 \$0.00	) NA	0
ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	1	\$126,183.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA	0
ARRROLLTON BANK	1	\$128,000.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA	0
ENTRAL CITY CREDIT NION	1	\$134,830.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA	0
HERRY CREEK IORTGAGE CO., INC.	1	\$141,750.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA	0
ITIZENS BANK & RUST	1	\$146,430.00	0.58%	0 \$0.00	NA	0 \$0.00	) NA	0
OBALT MORTGAGE, NC.	2	\$288,087.00						Ш
OLONIAL NATIONAL IORTGAGE, A DIVISION	3	\$411,730.49	1.64%	0 \$0.00	NA	0 \$0.00	) NA	0
	IORTGAGE ORPORATION, A ALIFORNIA ORPORATION MERICAN PACIFIC ITG CORP MERICAN SAVINGS ANK, F.S.B. MERICANWEST BANK, WASHINGTON STA MERIFIRST FINANCIAL ORPORATION MERIPRO FUNDING, NC NCHORBANK, FSB NDERSON BROTHERS ANK RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK IORTGAGE SSOCIATED BANK ATIONAL SSOCIATION TLANTIC BAY IORTGAGE GROUP, LLC UBURNBANK ANK OF ENGLAND ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP. ELL STATE BANK & RUST ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL ARROLLTON BANK ENTRAL CITY CREDIT NION HERRY CREEK IORTGAGE CO., INC. ITIZENS BANK & RUST OBALT MORTGAGE, NC. OLONIAL NATIONAL	IORTGAGE ORPORATION, A ALIFORNIA ORPORATION  MERICAN PACIFIC ITG CORP  MERICAN SAVINGS ANK, F.S.B.  MERICANWEST BANK, WASHINGTON STA  MERIFIRST FINANCIAL ORPORATION  MERIPRO FUNDING, IC  NCHORBANK, FSB  NDERSON BROTHERS ANK  RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK IORTGAGE SSOCIATED BANK ATIONAL SSOCIATION  TLANTIC BAY IORTGAGE GROUP, LLC UBURNBANK ANK OF ENGLAND ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP. ELL STATE BANK & RUST  ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL ARRROLLTON BANK  1 ENTRAL CITY CREDIT NION HERRY CREEK IORTGAGE CO., INC. ITIZENS BANK & RUST  OBALT MORTGAGE, IC. OLONIAL NATIONAL  3	IORTGAGE	IORTGAGE   ORPORATION, A   ALIFORNIA   ORPORATION   MERICAN PACIFIC   TIG CORP   MERICAN SAVINGS   ANK, F.S.B.   MERICANWEST BANK, WASHINGTON STA   S139,457.60   0.56%   MERIFIRST FINANCIAL ORPORATION   MERIFOR FUNDING, VC   NCHORBANK, FSB   1 \$140,000.00   0.57%   NCHORBANK, FSB   1 \$142,000.00   0.56%   NDERSON BROTHERS   ANK   ANK ORTIGAGE   SSOCIATED BANK   ATIONAL   SSOCIATION   TLANTIC BAY IORTGAGE GROUP, LLC   UBURNBANK   1 \$131,200.00   0.56%   NNK OF ENGLAND   1 \$131,200.00   0.55%   ANK OF THE WEST, A ALIFORNIA STATE   1 \$139,200.00   0.55%   ANK OF THE WEST, A STATE   1 \$139,200.00   0.55%   ANK OF THE WEST, A STATE   1 \$1	TORTGAGE   CORPORATION, A   ALIFORNIA   CORPORATION   ALIFORNIA   CORPORATION   ALIFORNIA   CORPORATION   MERICAN PACIFIC   TIG CORP   TIG CO	ORTGAGE   ORPORATION, A   1   S141,429,23   0.56%   0   S0.00   NA	ORTGAGE   ORPORATION, A   A   ALIFORNIA   ORPORATION, A   ALIFORNIA   ORPORATION   MERICAN PACIFIC   TI   \$135,000.00   0.54%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   MERICAN SAVINGS   ANK, F.S.B.   ALIFORNIA   ALIFORNIA   ALIFORNIA   ALIFORNIA   ANK OF ENGLAND   ALIFORNIA STATE   ARRDINAL FINANCIAL   ORPORATION   ANK OF ENGLAND   ALIFORNIA STATE   ARROINAL FINANCIAL   ALIFORNIA STATE   ALIFORNIA STATE   ARROINAL FINANCIAL   ALIFORNIA STATE   ALIFORN	ORTGAGE   ORPORATION, A   1   \$141,429.23   0.56%   0 \$0.00   NA   0 \$0.00   NA

OF COLONIAL SAVINGS, F.A.						
COMMERCIAL BANKING COMPANY	1	\$145,600.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$127,300.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$126,810.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$130,410.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$135,000.00	0.54%			NA 0
DSB	1	\$140,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$273,877.38	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,827.58	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$134,350.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$694,075.00	2.76%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,100.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$141,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$137,600.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$273,950.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,900.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,490.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$273,920.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	1.59%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$128,820.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST NIAGARA BANK, N.A.	2	\$265,220.34	1.06% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTRUST BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
FLAT BRANCH		ψ1 <b>2</b> 0,000.00	0.0 70 0 40.00	1110 40.00	1,112
MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,320.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$131,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$129,160.42	0.51% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, N.A.	2	\$264,675.00	1.05% 0 \$0.00	NA 0 \$0.00	NA (
GENEQUITY MORTGAGE, INC	1	\$138,209.33	0.55% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00		NA
GMFS, LLC	2	\$263,750.00	1.05% 0 \$0.00		NA (
GREAT WESTERN BANK	1	\$141,075.00	0.56% 0 \$0.00		NA (
GREATWALL, INC.	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,941.34	0.5% 0 \$0.00	NA 0 \$0.00	NA (
HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY	1	\$134,000.31	0.53% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$124,831.62	0.5% 0 \$0.00	NA 0 \$0.00	NA (
HOME LOANS TODAY	1	\$133,475.00	0.53% 0 \$0.00		NA (
HOME STATE BANK, N.A.	1	\$140,000.00	0.56% 0 \$0.00		NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$691,187.71	2.75% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$415,055.00	1.65% 0 \$0.00	NA 0 \$0.00	NA(
HOMETRUST MORTGAGE COMPANY	2	\$260,935.84	1.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,350.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.54% 0 \$0.00		NA
KELLEY MORTGAGE	1	\$128,250.00	0.51% 0 \$0.00		NA (
KENT BANK	1	\$133,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$127,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (

KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$137,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,150.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$284,450.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$268,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$141,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$148,872.89	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$142,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$136,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$130,931.24	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$132,762.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$403,350.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0

PMAC LENDING SERVICES, INC.											
PROVINCIAL BAN	K 1		\$137,085.00	0.55%	0	\$0.00	N/	<b>A</b> (	\$0.00	) NA	0
PRYSMA LENDING GROUP LLC	G 1		\$144,500.00	0.58%	0	\$0.00	NA	<b>A</b> (	\$0.00	) NA	0
PUBLIC SERVICE CREDIT UNION	1		\$130,500.00	0.52%	0	\$0.00	NA	A (	\$0.00	) NA	0
REPUBLIC MORTO HOME LOANS, LL			\$138,000.00	0.55%	0	\$0.00	NA	A (	\$0.00	) NA	0
RMS & ASSOCIAT	ES 1		\$139,320.44	0.55%	0	\$0.00	N/	<b>A</b> (	\$0.00	) NA	0
ROSS MORTGAGE CORPORATION	1		\$128,830.13	0.51%	0	\$0.00	N.A	<b>A</b> (	\$0.00		
SECURITY FINANG BANK	CIAL 1		\$137,750.00	0.55%	0	\$0.00	NA	<b>A</b> (	\$0.00	) NA	0
SECURITY STATE & TRUST	BANK 1		\$134,227.00	0.53%	0	\$0.00	NA	<b>A</b> (	\$0.00	) NA	0
SIGNATURE BANI ARKANSAS	K OF 1		\$137,100.00	0.55%	0	\$0.00	NA	<b>A</b> (	\$0.00	) NA	0
SOUTH STATE BA	NK 1		\$131,000.00	0.52%	0	\$0.00	NA	١ (	\$0.00	) NA	0
STANDARD PACIF MORTGAGE, INC.	FIC 1		\$135,816.80	0.54%	0	\$0.00	NA	<b>A</b> (	\$0.00		
STATE BANK OF WHITTINGTON	1		\$135,600.00	0.54%	0	\$0.00	NA	A (	\$0.00	) NA	0
STATEWIDE MOR'	TGAGE 1		\$133,950.00	0.53%	0	\$0.00	N/	<b>A</b> (	\$0.00	) NA	0
STEARNS LENDIN	G INC. 2	2	\$263,500.00	1.05%	0	\$0.00	N/	<b>A</b> (	\$0.00	) NA	0
SUMMIT FUNDING	G INC. 1		\$142,000.00	0.57%	0	\$0.00	N/	١ (	\$0.00	) NA	0
SUSQUEHANNA B	ANK 2	2	\$289,800.00	1.15%	0	\$0.00	NA	١ (	\$0.00	) NA	0
SWBC MORTGAGI CORPORATION	E 1		\$125,875.00	0.5%	0	\$0.00	NA	<b>A</b> (	\$0.00	) NA	0
TALMER BANK AI TRUST	ND 2	2	\$265,127.00	1.06%	0	\$0.00	NA	<b>A</b> (	\$0.00	) NA	0
TEXAS DOW EMPLOYEES CREI UNION	OIT 1		\$129,200.00	0.51%	0	\$0.00	NA	A (	\$0.00	) NA	0
THE CATTLE NAT BANK AND TRUST COMPANY			\$132,000.00	0.53%	0	\$0.00	NA	A (	\$0.00	) NA	0
THE FIRST NATIO			\$135,500.00	0.54%	0	\$0.00	NA	<b>A</b> (	\$0.00	) NA	0
THE FIRST NATION BANK OF BANGON HOLM	NAL		\$129,900.00	0.52%	0	\$0.00			\$0.00		0
TRUSTONE	1		\$140,000.00	0.56%	0	\$0.00	N/	1	\$0.00	) NA	0
TRUWEST CREDIT UNION	2	2	\$254,600.00	1.01%	0	\$0.00	NA	<b>A</b> (	\$0.00	) NA	0
UNION HOME MORTGAGE CORF CORPORATION	P., A 1		\$142,500.00	0.57%	0	\$0.00	NA	A (	\$0.00	) NA	0
· · · · · · · · · · · · · · · · · · ·					_			_			

	UNITED WHOLESALE	3	\$420,075,00	1.71% 0	260.00	NAC	\$0.00	NA	
<u> </u>	MORTGAGE	3	\$430,075.00	1./1%0	\$0.00	NAU	\$0.00	INA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.58% 0	\$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$125,250.00	0.5% 0	\$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$137,417.00	0.55% 0	\$0.00	NA 0	\$0.00	NA	0
VAN CORI CORI	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57% 0			\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$260,300.00	1.04% 0	\$0.00	NA 0	\$0.00	NA	<b>7</b> 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,000.00	0.59% 0	\$0.00	NA 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$127,325.96	0.51% 0	\$0.00	NA 0	\$0.00	NA	70
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.54% 0	\$0.00	NA 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54% 0	\$0.00	NA 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56% 0	\$0.00	NA 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$144,400.00	0.58% 0			\$0.00		
<u> </u>	WOOD & HUSTON BANK	1 1	\$145,812.07	0.58% 0			\$0.00	1	
	Unavailable	2	ΨΞ00,8Ξ0.00	1.1% 0			\$0.00	1	
Total		185	\$25,111,067.61	100% 0	\$0.00	U	\$0.00	<del></del>	0
3138WC2K8	ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63% 0	\$0.00	NA 0	\$0.00	NA	70
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.63% 0	\$0.00	NA 0	\$0.00	NA	<b>,</b> 0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.66% 0	\$0.00	NA 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$597,000.00	1.97% 0	\$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$195,446.82	0.65% 0			\$0.00		$\bot$
	AMERICAN BANCSHARES	1	\$308,300.00	1.02% 0	\$0.00	NA 0	\$0.00	NA	.0

MORTGAGE, LLC									Ш
AMERICAN PACIFIC MTG CORP	1	\$221,000.00	0.73%	0 \$0.	00 NA	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	3	\$835,500.00	2.76%	0 \$0.	00 NA	0	\$0.00	NA	. 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$587,699.48	1.94%	0 \$0.	00 NA	0	\$0.00	NA	. 0
BAY EQUITY LLC	2	\$659,900.00	2.18%	0 \$0.	00 NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0 \$0.	00 NA	0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.38%	0 \$0.	00 NA	0	\$0.00	NA	. 0
CASHCALL INC	1	\$178,257.65	0.59%	0 \$0.	00 NA	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$199,900.00	0.66%				\$0.00		
COLE TAYLOR BANK	1	\$495,000.00	1.63%	0 \$0.	00 NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$418,187.29	1.38%				\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.66%	0 \$0.	00 NA	0	\$0.00	NA	. 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$288,900.00	0.95%	0 \$0.	00 NA	0	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,606.28	0.71%	0 \$0.	00 NA	0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$411,287.20	1.36%			0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$555,475.15	1.83%	0 \$0.	00 NA	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$262,531.69	0.87%				\$0.00		
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.76%	0 \$0.	00 NA	0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC.	1	\$215,000.00	0.71%	0 \$0.	00 NA	0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$251,250.00	0.83%	0 \$0.	00 NA	0	\$0.00	NA	. 0
FIRST HALLMARK MORTGAGE CORP	1	\$248,000.00	0.82%	0 \$0.	00 NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,750.00	0.83%	0 \$0.	00 NA	0	\$0.00	NA	. 0

FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89%	\$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.83%	\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$997,100.00	3.29% (	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK, N.A.	1	\$375,000.00	1.24% (	1		NA 0
GUILD MORTGAGE COMPANY	2	\$525,800.00	1.74% (	\$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,082,970.37	6.88% (	\$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,017.00	0.62% (	\$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$627,386.60	2.07% (	\$0.00	NA 0 \$0.00	NA 0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38% (	\$0.00	NA 0 \$0.00	NA 0.5
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.66%	\$0.00	NA 0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$220,000.00	0.73%	\$0.00	NA 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$229,100.00	0.76% (	\$0.00	NA 0 \$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$247,000.00	0.82%			NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,000.00	0.84% (	\$0.00	NA 0 \$0.00	NA 0 5
MLD MORTGAGE, INC.	1	\$378,500.00	1.25% (	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$226,500.00	0.75%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	0.84%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$241,992.22	0.8%	\$0.00	NA 0 \$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$1,141,244.84	3.77%	\$0.00	NA 0 \$0.00	NA 0
NCB, FSB	2	\$500,171.89	1.65% (	\$0.00	NA 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$244,800.00	0.81%	\$0.00	NA 0 \$0.00	NA 0

NETWORK FUN L.P.	DING, 1	\$175,920.00	0.58%	\$0.00	NA 0 \$0.00	NA 0
NETWORK FUN	DING, LP 1	\$272,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA 0
NORTHERN OHI INVESTMENT C		\$190,950.00	0.63%	\$0.00	NA 0 \$0.00	NA 0
OMNIAMERICA		\$248,000.00	0.82%	\$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS	S, INC.	\$204,500.00	0.68%	\$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLO		\$175,000.00	0.58%	\$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLO		\$180,800.00	0.6%	\$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENI LLC	DING, 1	\$180,000.00	0.59%	\$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPI MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$222,500.00	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$595,500.00	1.97% 0	\$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, IN	C. 1	\$192,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,349,000.00	4.45% 0	\$0.00	NA 0 \$0.00	NA 0
REPUBLIC MOR HOME LOANS, I		\$244,000.00	0.81%	\$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL F MORTGAGE	IRST 1	\$315,000.00	1.04% 0	\$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL H FUNDING CORP		\$210,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE CO	MPANY 1	\$202,000.00			NA 0 \$0.00	NA 0
RPM MORTGAG		\$927,450.00	3.06%			NA 0
SECURITY STAT		\$248,000.00	0.82%	\$0.00	NA 0 \$0.00	NA 0
SECURITYNATI MORTGAGE CO	1 71	\$647,400.00	2.14% 0	\$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIO MORTGAGE CO INC.		\$929,672.89	3.07%	\$0.00	NA 0 \$0.00	NA 0
SOUTHWEST FU LP	JNDING 1	\$189,869.23	0.63%	\$0.00	NA 0 \$0.00	NA 0
STANDARD MO CORP	RTGAGE 1	\$183,977.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
SWBC MORTGA CORPORATION	GE 1	\$200,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA 0
TALMER BANK TRUST	AND 1	\$182,987.95	0.6%	\$0.00	NA 0 \$0.00	NA 0
	1	\$200,000.00	0.66%	ΦΩ ΩΩ	NA 0 \$0.00	NA 0

	TRI-EMERALD FINANCIAL GROUP INC					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,341.11	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$287,590.84	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$812,276.67	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,951.06	1.29% 0 \$0.00	NA 0 \$0.00	
Total		108	\$30,283,731.23	100% 0 \$0.00	0 \$0.00	0
3138WC2L6	ACADEMY MORTGAGE CORPORATION	2	\$395,123.00	4.05% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,467,753.00	15.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$329,500.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$743,300.00	7.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$176,178.52	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,900.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,500.00	6.34% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$336,050.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,973.74	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
	NUVISION FCU	1	\$318,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
	PARKSIDE LENDING LLC	1	\$398,000.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
	PENTAGON FEDERAL C. U.	1	\$299,527.30	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$722,000.00	7.4% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$320,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$209,200.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING INC.	3	\$825,300.00	8.46% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SWBC MORTGAGE CORPORATION	1	\$228,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
_	VERITAS FUNDING, LLC	1	\$241,600.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		36	\$9,751,905.56	100% 0 \$0.00	0 \$0.00	0 5
3138WC2M4	ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$401,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$305,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$418,130.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,004,050.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$454,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	GROUP, INC					
	BANK MUTUAL	1	\$344,000.00	0.67% 0 \$0.00 0.44% 0 \$0.00	NA 0 \$0.00	NA 0 5

BANK OF THE CASCADES							
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$310,652.67	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
BANNER BANK	1	\$175,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
BELL STATE BANK & TRUST	2	\$378,200.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$225,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
BORDER STATE BANK	1	\$216,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
BROKAW CREDIT UNION	1	\$348,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$185,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$222,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,188.15	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL INC	2	\$484,600.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$253,920.80	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$198,750.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	1	\$434,400.00	0.85%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,508,436.00	2.94%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$216,900.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$288,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,550.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$182,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0

DAS ACQUISITION COMPANY LLC					
DEMOTTE STATE BANK	ζ 1	\$186,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NAC
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$260,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITEI LIABILITY COMPANY	) 1	\$188,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUS	T 2	\$558,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$184,983.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$178,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$780,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY INC.	, 3	\$800,641.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$380,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$240,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$440,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$446,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$180,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$195,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$1,118,303.83	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, N.A.	1	\$268,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$264,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,637,558.30	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0.5
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 S
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$427,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	5	\$1,791,489.20	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$215,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
METRO BANK	1	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC.	2	\$620,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$239,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGENETWORK	1	\$206,115.05	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
MOVEMENT	1	\$320,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	Λ
MORTGAGE, LLC	1	\$320,000.00	0.02%	0 30.00	NA 0 50.00	INA	U
MUFG UNION BANK,	1	\$186,200.56	0.36%	0 \$0.00	NA 0 \$0.00	NA	n
N.A.	1	\$100,200.50	0.3070	0 40.00	14Α Ο Φ0.00	IVA	
NATIONS DIRECT	3	\$854,542.19	1 66%	0 \$0.00	NA 0 \$0.00	NA	n
MORTGAGE LLC	3	·					
NATIONWIDE BANK	1	\$353,482.34	0.69%	0 \$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD	1	\$398,272.66	0.78%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE, INC.		ψ390 <b>,272.</b> 00	0.7070	σ φσ.σσ	11110 40.00	1111	Ŭ
NORTH AMERICAN	3	\$685,495.06	1.33%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK, FSB		+ , - ,			- 11 - 10 + 110		Ň
NORTHWESTERN	1	\$259,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
 MORTGAGE COMPANY		, ,					Ē
NVR MORTGAGE	5	\$1,328,990.00	2.59%	0 \$0.00	NA 0 \$0.00	NA	0
FINANCE, INC.		. , ,					_
OLD SECOND NATIONAL		¢101 000 00	0.250	0,00	NIA O DO OO	NT A	
BANK, A NATIONAL	1	\$181,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	U
BANKING ASSOCIATION	1	#2.40.00 <i>C</i> .05	0.600	0,00,00	NIA 0 00 00	NT A	_
 OVM FINANCIAL INC	1	\$348,886.85	0.68%	0 \$0.00	NA 0 \$0.00	NA	U
PAPER CITY SAVINGS	1	\$230,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
 ASSOCIATION	-	<b>#255</b> 000 00	0.58	0 00 00	NIA 0 00 00	D.T.A.	^
PARKSIDE LENDING LLC	1	\$255,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	U
PATELCO CREDIT	1	\$200,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
UNION DEODLES DANK					<del>                                     </del>		_
PEOPLES BANK,	1	¢200 000 00	0.740	0,00	NIA O CO OO	NTA	_
NATIONAL	1	\$380,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	U
ASSOCIATION  DINNACLE CADITAL							Ξ
PINNACLE CAPITAL MORTGAGE							l
CORPORATION, A	1	\$176,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	Λ
CALIFORNIA	1	\$170,000.00	0.34%	0 30.00	NA 0 \$0.00	INA	U
CORPORATION							l
PLATINUM MORTGAGE,							_
INC.	1	\$312,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
PLAZA HOME							Τ
MORTGAGE	1	\$256,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
PMAC LENDING							Γ
SERVICES, INC.	1	\$260,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
PREMIER AMERICA							_
CREDIT UNION	1	\$200,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
PROSPERITY HOME							_
MORTGAGE, LLC	3	\$1,020,000.00	1.99%	0 \$0.00	NA 0 \$0.00	NA	0
REPUBLIC MORTGAGE							
HOME LOANS, LLC	1	\$263,600.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
ROSS MORTGAGE		<b>45.55.55.</b>		0 00 00	, v. 1 0 to 5 -		_
CORPORATION	2	\$565,596.14	1.1%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$182,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
l	1	Ψ102,000.00	0.33 70	0 40.00	11110 40.00	1111	,

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,950.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$429,931.23	0.84% 0 \$0.00	NA 0 \$0.00	NA	. (
SOUTH STATE BANK	2	\$560,050.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	١(
SOUTHEAST NATIONAL BANK		\$175,000.00	0.34% 0 \$0.00	NA 0 \$0.00		
STATE FARM BANK, F.S.B.	1	\$205,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	. (
SUN MORTGAGE COMPANY, INC.	1	\$284,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	. (
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	. (
TALMER BANK AND TRUST	1	\$276,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	. (
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$642,000.00	1.25% 0 \$0.00	NA 0 \$0.00		-
TIMBERWOOD BANK	1	\$179,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	. (
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$684,864.64	1.33% 0 \$0.00	NA 0 \$0.00	NA	. (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66% 0 \$0.00	NA 0 \$0.00	NA	
UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47% 0 \$0.00	NA 0 \$0.00	NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	,
UTMOST LLC	1	\$190,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	
VERITAS FUNDING, LLC	1	\$180,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$506,250.00	0.99% 0 \$0.00	NA 0 \$0.00		

LLC., A DELAWARE LIMITED LIABILITY COMPANY							
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$268,857.32	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$249,678.01	0.49% 0 \$0.00	NA 0	\$0.00	NA	ð
Unavailable	2	\$438,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0
	193		100% 0 \$0.00				0
			·				Ţ
OCMBC, INC	1	\$251,644.93	21.4% 0 \$0.00	NA 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3						
STEARNS LENDING INC.	1	\$185,000.00	15.73% 0 \$0.00	NA 0	\$0.00	NA	ð
	5	†					0
							1
1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA (	)
1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25% 0 \$0.00	NA 0	\$0.00	NA	)
ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33% 0 \$0.00	NA 0	\$0.00	NA	Э
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	Э
AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	J
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	J
ALPINE BANK & TRUST CO.	2	\$462,900.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	J
ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	J
AMEGY MORTGAGE COMPANY L.L.C.		\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	J
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,073,162.64				NA	J
AMERICAN BANK	1	\$275,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	J
AMERICAN BANK CENTER	2	+ ,					
AMERICAN BANK, N.A.	1	\$417,000.00	<del>                                     </del>			NA	J
_	2	\$735,239.12	0.37% 0 \$0.00	NA 0	\$0.00	NA (	J
	LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable  OCMBC, INC PMAC LENDING SERVICES, INC. STEARNS LENDING INC.  IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK AMERICAN BANK CENTER	LIMITED LIABILITY COMPANY  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  OCMBC, INC PMAC LENDING SERVICES, INC.  STEARNS LENDING INC.  IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C.  AMERICAN BANK  AMERICAN BANK  2 AMERICAN BANK 2 AMERICAN BANK 2 AMERICAN BANK 2 AMERICAN BANK 2 AMERICAN BANK 2 AMERICAN BANK 2 AMERICAN BANK 3 4 AMERICAN BANK 4 4 AMERICAN BANK 5 4 4 AMERICAN BANK 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	LIMITED LIABILITY COMPANY  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  2 \$438,000.00  193 \$51,363,984.01  OCMBC, INC 1 \$251,644.93  PMAC LENDING SERVICES, INC.  STEARNS LENDING INC. 1 \$185,000.00  STEARNS LENDING INC. 1 \$328,000.00  STEARNS LENDING INC. 1 \$251,644.93  PMAC LENDING INC. 1 \$185,000.00  STEARNS LENDING INC. 1 \$328,000.00  STEARNS LENDING INC. 1 \$328,000.00  STEARNS LENDING INC. 1 \$251,644.93  PMAC LENDING INC. 1 \$185,000.00  STEARNS LENDING INC. 1 \$251,644.93  STEARNS LENDING INC. 1 \$185,000.00  STEARNS LENDING INC. 1 \$226,950.00  STEARNS LENDING INC. 1 \$226,950.00  STEARNS LENDING INC. 1 \$265,500.00  ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS ALERUS FINANCIAL N.A. DBA ALERUS ALERUS FINANCIAL N.A. DBA ALERUS ALERUS FINANCIAL N.A. DBA ALERUS STEARNS LENDING ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT STEORRAL CREDIT STEORRA	LIMITED LIABILITY   COMPANY	LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable 2 \$438,000.00 0,83% 0 \$0.00 NA 0 193 \$51,363,984.01 100% 0 \$0.00 NA 0  OCMBC, INC 1 \$251,644.93 21.4% 0 \$0.00 NA 0  PMAC LENDING SERVICES, INC. 3 \$739,500.00 62.87% 0 \$0.00 NA 0  STEARNS LENDING INC. 1 \$185,000.00 15.73% 0 \$0.00 NA 0  STEARNS LENDING INC. 1 \$185,000.00 15.73% 0 \$0.00 NA 0  CORPORATION IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$275,000.00 0,23% 0 \$0.00 NA 0 NA 0 AMERICAN BANK 2 \$667,000.00 0,21% 0 \$0.00 NA 0 AMERICAN BANK 2 \$667,000.00 0,21% 0 \$0.00 NA 0 AMERICAN BANK 2 \$667,000.00 0,21% 0 \$0.00 NA 0	LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  2 \$438,000.00  0 83% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  OCMBC, INC  1 \$251,644.93  21.4% 0 \$0.00  NA 0 \$0.00  OCMBC, INC  PMAC LENDING SERVICES, INC.  STEARNS LENDING INC.  1 \$185,000.00  1 \$3739,500.00  1 \$328,000.00  1 \$328,000.00  NA 0 \$0.00  NA 0	LIMITED LIABILITY   COMPANY   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK   1   \$268,857.32   0.52% 0   \$0.00   NA 0

AMERICAN EAGLE								
FEDERAL CREDIT								
UNION	A T							H
AMERICAN FINANCL RESOURCES, INC.	$^{AL}$ $ $ $_{1}$	\$625,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HERITAG	YE .							H
FEDERAL CREDIT	2	\$596,400.00	0.3% 0	00.02	NΔ	0 \$0.00	NA	
UNION	2	ψ570,400.00	0.5 /6 0 4	ψ0.00	1471	υ ψυ.υυ	1173	
AMERICAN NATIONA	AL.							Ħ
BANK & TRUST	3	\$588,600.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN PACIFIC	2	\$1,131,500.00	0.57% 0 \$	00.02	NΙΛ	0 \$0.00	NA	0
MTG CORP		\$1,131,300.00	0.37%	<b>\$</b> 0.00	NA	0 30.00	INA	. 0
AMERICAN SAVINGS	3	\$947,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	05
BANK, F.S.B.		Ψ217,000.00	0.1770 0 9	¥0.00	11/1	ο φοίου	1171	
AMERIPRO FUNDING	, 2	\$520,515.00	0.26% 0 \$	\$0.00	NA	0 \$0.00	NA	0
INC	2	¢471.500.00	0.240/.04	†0.00	NT A	0 00 00	NT A	0.6
ANCHORBANK, FSB	2	\$471,500.00	0.24% 0 \$	\$0.00	NA	0 \$0.00	NA	. 0 3
ANDERSON BROTHE BANK	1	\$184,739.33	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
APPLE MORTGAGE								H
CORP	1	\$336,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK								
NATIONAL	6	\$1,802,924.53	0.9% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATION								Ш
ASSOCIATED CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$244,600.00	0.12% 0	00.08	NΔ	0 \$0.00	NA	
UNION	1	Ψ2++,000.00	0.12/004	ψ <b>0.</b> 00	1 1/1	υ ψυ.υυ	117	
ATLANTIC BAY	1	\$361,600.00	0.18% 0 5	\$0.00	NA	0 \$0.00	NA	05
MORTGAGE GROUP,	LLC	·				_		Ш
BANCORPSOUTH BA		\$725,000.00	0.36% 0 \$			0 \$0.00	1	$\boldsymbol{\tau}$
BANK FIRST NATION	AL 1	\$340,000.00	0.17% 0			0 \$0.00		
BANK MUTUAL	1	\$323,000.00	0.16% 0 \$	\$0.00	NA	0 \$0.00	NA	.08
BANK OF ABBEVILLE		\$215,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
AND TRUST COMPAN BANK OF BRODHEAD		\$183,920.00	0.09% 0 \$	20.00	NΙΛ	0 \$0.00	NA	0.9
BANK OF BRODHEAD			0.09% 0 3			0 \$0.00		$\boldsymbol{\tau}$
BANK OF DEERFIELL BANK OF NORTH	, <u>l</u>	\$417,000.00			ΝA	υ φυ.UU	NA	JUS
CAROLINA	1	\$336,525.17	0.17% 0 \$	\$0.00	NA	0 \$0.00	NA	0
BANK OF SPRINGFIE	LD 2	\$488,400.00	0.24% 0 \$	\$0.00	NA	0 \$0.00	NA	0.9
BANK OF THE WEST,		Ψ100,100.00	0.247004	φυ.υυ	1171	0 40.00	1171	
CALIFORNIA STATE	3	\$951,000.00	0.48% 0 \$	\$0.00	NA	0 \$0.00	NA	08
BANKING CORP.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
BANKERS TRUST	1	¢415 412 00	0.210/.04	to 00	NT A	0 00 00	RT A	0
COMPANY	1	\$415,413.86	0.21% 0	pU.UU		0 \$0.00		Ш
BAXTER CREDIT UNI	ON 4	\$1,256,200.00	0.63% 0 \$	\$0.00	NA	0 \$0.00	NA	0.
BAYCOAST BANK	1	\$212,000.00	0.11% 0 \$	\$0.00	NA	0 \$0.00	NA	0.5
BELL STATE BANK & TRUST	4	\$1,026,425.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	.05
BLACKHAWK BANK	1	\$186,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0

BLUELEAF LENDING, LLC	3	\$933,610.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$865,411.04	0.43%	0 \$0.00	NA	0 \$0.00	) NA	0
BOONE COUNTY NATIONAL BANK	1	\$305,900.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$540,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,345.76	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0
BUD WEBER MORTGAGES LLC	1	\$204,711.16	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,075,500.00	1.54%	0 \$0.00	NA	0 \$0.00	) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,800.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
CARROLLTON BANK	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CBC NATIONAL BANK	3	\$1,106,967.62	0.55%	0 \$0.00	NA	0 \$0.00		$\mathbf{T}$
CBCFCU	1	\$252,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$220,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$915,500.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA	0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$375,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$851,300.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA	0
CITADEL FEDERAL CREDIT UNION	2	\$398,362.21	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS BANK OF BULLOCH COUNTY, A	1	\$264,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0

DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY										
CLEAR LAKE BANK & TRUST COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
COBALT MORTGAGE, INC,	1	\$330,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	.05
COBALT MORTGAGE, INC.	5	\$1,440,644.89	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	.05
COMMERCE MORTGAGE	1	\$287,575.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	05
COMMERCE STATE BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
COMMERCIAL BANK OF TEXAS, N.A.	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0.5
COMMUNITY BANK	2	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0.
COMMUNITY BANK MANKATO	1	\$275,500.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	08
CONNECTICUT HOME MORTGAGE, LLC	1	\$271,616.75	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
CONSUMERS CREDIT UNION	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC.	2	\$478,216.26	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$342,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	08
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	.05
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,340.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	05
CROSS KEYS BANK (14540)	1	\$319,049.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,614.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	08
CSTONE MORTGAGE INC	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DANARYN CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0.5

5	\$1,421,683.06	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$328,179.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$1,235,132.58	0.62%	0 \$0.00	NA	0 \$0.00	) NA	, 0
1	\$191,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$408,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$316,320.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	O
1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
2	\$573,940.18	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$306,240.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$274,113.23	0.14%	0 \$0.00	NA	0 \$0.00	) NA	. 0
1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$246,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$191,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$561,520.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$277,483.48	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$836,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$183,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$588,000.00	0.29%	0\$0.00	NA	0\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$328,179.00 3 \$1,235,132.58 1 \$191,200.00 1 \$408,000.00 1 \$316,320.00 1 \$205,000.00 2 \$573,940.18 1 \$306,240.00 1 \$417,000.00 1 \$274,113.23 1 \$196,000.00 1 \$246,000.00 1 \$191,200.00 1 \$240,000.00 1 \$240,000.00 1 \$277,483.48 4 \$836,300.00 1 \$183,200.00	1       \$328,179.00       0.16%         3       \$1,235,132.58       0.62%         1       \$191,200.00       0.1%         1       \$408,000.00       0.2%         1       \$316,320.00       0.16%         1       \$205,000.00       0.1%         2       \$573,940.18       0.29%         1       \$306,240.00       0.15%         1       \$417,000.00       0.21%         1       \$274,113.23       0.14%         1       \$196,000.00       0.1%         1       \$191,200.00       0.1%         2       \$561,520.00       0.28%         1       \$240,000.00       0.12%         1       \$277,483.48       0.14%         4       \$836,300.00       0.42%         1       \$183,200.00       0.09%	1       \$328,179.00       0.16% 0       \$0.00         3       \$1,235,132.58       0.62% 0       \$0.00         1       \$191,200.00       0.1% 0       \$0.00         1       \$408,000.00       0.2% 0       \$0.00         1       \$316,320.00       0.16% 0       \$0.00         2       \$573,940.18       0.29% 0       \$0.00         1       \$306,240.00       0.15% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$274,113.23       0.14% 0       \$0.00         1       \$246,000.00       0.12% 0       \$0.00         1       \$191,200.00       0.12% 0       \$0.00         2       \$561,520.00       0.28% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00         1       \$247,483.48       0.14% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00         1       \$240,000.00       0.028% 0       \$0.00         1       \$240,000.00       0.09% 0       \$0.00         1       \$183,200.00       0.09% 0       \$0.00	1 \$328,179.00 0.16% 0 \$0.00 NA  3 \$1,235,132.58 0.62% 0 \$0.00 NA  1 \$191,200.00 0.1% 0 \$0.00 NA  1 \$408,000.00 0.2% 0 \$0.00 NA  1 \$316,320.00 0.16% 0 \$0.00 NA  1 \$205,000.00 0.1% 0 \$0.00 NA  2 \$573,940.18 0.29% 0 \$0.00 NA  1 \$306,240.00 0.15% 0 \$0.00 NA  1 \$417,000.00 0.21% 0 \$0.00 NA  1 \$274,113.23 0.14% 0 \$0.00 NA  1 \$246,000.00 0.1% 0 \$0.00 NA  1 \$191,200.00 0.1% 0 \$0.00 NA  2 \$561,520.00 0.28% 0 \$0.00 NA  1 \$240,000.00 0.12% 0 \$0.00 NA  2 \$561,520.00 0.28% 0 \$0.00 NA  1 \$277,483.48 0.14% 0 \$0.00 NA  4 \$836,300.00 0.42% 0 \$0.00 NA  1 \$183,200.00 0.09% 0 \$0.00 NA	1 \$328,179.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$1,235,132.58 0.62% 0 \$0.00 NA 0 \$0.00  1 \$191,200.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$408,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$316,320.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$205,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$573,940.18 0.29% 0 \$0.00 NA 0 \$0.00  1 \$306,240.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$274,113.23 0.14% 0 \$0.00 NA 0 \$0.00  1 \$246,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$246,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$246,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$277,483.48 0.14% 0 \$0.00 NA 0 \$0.00  1 \$183,200.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$183,200.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$328,179.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,235,132.58 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$191,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$274,113.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$246,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$2561,520.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$277,483.48 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$277,483.48 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$277,483.48 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$277,483.48 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$277,483.48 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$277,483.48 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$277,483.48 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$277,483.48 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$277,483.48 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$277,483.48 0.14% 0 \$0.00 NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$375,360.11	0.19%	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$189,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$464,000.00	0.23%	\$0.00	NA	0	\$0.00		
FIRST CHOICE LOAN SERVICES INC.	3	\$853,000.00	0.43%	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$459,468.61	0.23%	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERICAL BANK NA	1	\$352,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,000.00	0.12% (	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$596,650.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$594,062.14	0.3%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,684,371.44	0.84%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,092,730.00	0.55%	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$823,300.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,938,539.00	0.97%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,386,356.20	0.69%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$313,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$218,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	2	\$469,400.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$195,898.59	0.1%	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$234,400.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
	_						_		_

FIRST REPUBLIC BANK	2	\$904,900.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON	1	\$240,000.00	0.12%	0 \$0.00	NI A	٨	\$0.00	NA	۸
SAVINGS BANK N.A.	1	\$240,000.00	0.12%	0 30.00	INA	U	\$0.00	INF	V
FIRST STATE BANK AND	1	\$222,000.00	0.11%	0 \$0.00	NΔ	h	\$0.00	NA	ال
TRUST COMPANY	1	\$222,000.00	0.1170	υ φυ.υυ	IVA	U	φυ.υυ	117	10
FIRST STATE BANK	1	\$271,800.00	0.14%	0 \$0.00	NΔ	h	\$0.00	NA	Jh
NEBRASKA	1	Ψ271,000.00	0.1476	υ ψυ.υυ	1171		Ψ0.00	117	
FIRST STATE	1	\$264,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	Jo
COMMUNITY BANK		, _ 0 ., 0 0 0 0 0				Ľ	7 0 1 0 0		ľ
FIRST TECHNOLOGY		<b>#1.224.400.00</b>	0.628	0.00	27.4		<b>\$0.00</b>		
FEDERAL CREDIT	4	\$1,234,400.00	0.62%	0 \$0.00	NA	υ	\$0.00	NA	ΙO
UNION									
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,900.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$200,263.00	0.10%	0 \$0.00	NI A	Λ	\$0.00	NA	_
FIRSTAN BANK N.A.	1	\$200,203.00		0 \$0.00		_	\$0.00		_
FIRSTBANK FIRSTRUST BANK	1	\$237,300.00		0 \$0.00		_	\$0.00		_
FIVE POINTS BANK, A	1	\$511,230.00	0.10%	0 30.00	INA	U	\$0.00	INF	V
NEBRASKA	1	\$283,920.00	0.14%	0 \$0.00	NΑ	٨	\$0.00	NA	ال
CORPORATION	1	\$263,920.00	0.14 /0	υφυ.υυ	INA	ľ	φυ.υυ	117	
FLANAGAN STATE									
BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH									
MORTGAGE, INC., A	4	ф <b>о</b> до 0 <b>до</b> 00	0.146	0.00			ΦΩ ΩΩ	27.4	
MISSOURI	1	\$279,872.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	ΙO
CORPORATION									
FNB BANK	1	\$330,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK &	1	\$206,150.00	0.1%	0 \$0.00	NIA	٨	\$0.00	NA	۸
TRUST	1	\$200,130.00							10
FREMONT BANK	1	\$452,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
FRONTIER SAVINGS									
BANK - COUNCIL	1	\$181,600.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
BLUFFS						<u> </u>			-
FULL SERVICE	1	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE		,		1		Ĺ			Ť
GOODFIELD STATE	1	\$240,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
BANK	4	·							4
GRAND BANK	1	\$382,500.00	0.19%	0 \$0.00	NA NA	U	\$0.00	NA	VΟ
GREAT PLAINS	1	\$175,752.02	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK	_	¢1 167 000 00	0.500	0 00 00					1
GREAT WESTERN BANK	5	\$1,167,900.00		0 \$0.00	1	1	\$0.00		
GREATWALL, INC.	1	\$260,000.00	0.13%	0 \$0.00	NA NA	U	\$0.00	NA	VU
GUARANTY TRUST	3	\$1,064,205.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
COMPANY CHARDIAN CREDIT					<del> </del>	1			1
GUARDIAN CREDIT UNION	1	\$251,750.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME	1	\$204,000,00	0.107	0 \$0.00	NT A	Λ	\$0.00	NT A	_
MORTGAGE LLC AN	1	\$204,000.00	0.1%	UJ\$U.UU	] NA	ľ	լֆՄ.ՄՄ	NA	٦ľ
MORIGAGE LLC AN						l			

INDIANA LIMITED LIABILITY COMPANY									
HEARTLAND CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
HERITAGEBANK OF THE SOUTH	3	\$877,006.70	0.44%	0 \$0.00	NA	0	\$0.00	NA	. 0
HICKORY POINT BANK AND TRUST, FSB	2	\$571,920.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	. 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$569,161.36	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,300.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	1	\$236,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,263,952.94	1.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$844,894.20	0.42%	0 \$0.00	NA	0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	8	\$1,954,267.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$582,275.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	. 0
INTERBANK MORTAGE COMPANY	1	\$364,943.56	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	12	\$3,633,725.47	1.82%	0 \$0.00	NA	0	\$0.00	NA	.0
INTERBANK MORTGAGE COMPANY.	1	\$195,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0
INVESTORS HOME MORTGAGE	1	\$209,925.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$416,412.45	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$220,089.63	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	2	\$1,209,213.04	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
LADERA LENDING INC.	1	\$257,128.99	0.13%	0 \$0.00	NA	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	2	\$513,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	L 8	\$2,902,272.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$2,087,050.00	1.04% 0 \$0.00	NA 0 \$0.00	NA (
LBS FINANCIAL CREDIT UNION	1	\$237,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A A CORPORATION	1	\$327,947.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$336,525.17	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK NA A CORPORATION	1	\$382,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A CORP	1	\$364,735.37	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$329,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	2	\$480,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY NATIONAL BANK	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
LOGIX FEDERAL CREDI' UNION	T 5	\$1,284,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	4	\$970,969.93	0.49% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	1	\$368,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
MAGNOLIA BANK, INC	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$305,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$299,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA(
MASTERMAN ROCHE DBA HUNTINGTON	1	\$575,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					

NA	<b>7</b> 0
NA	<b>v</b> 0
NA	0
NA	0
NA	
NA	70
NA	0
NA	
	NA

MOVEMENT MORTGAGE LLC	3	\$870,438.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 5
MOVEMENT MORTGAGE LCC	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0.5
MOVEMENT MORTGAGE LLC	1	\$393,637.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0.5
MOVEMENT MORTGAGE LLC.	1	\$252,588.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.05
MOVEMENT MORTGAGE, LLC	3	\$981,375.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0.5
MUFG UNION BANK, N.A.	6	\$1,915,141.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
NATIONAL BANK OF KANSAS CITY	4	\$1,393,959.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	.05
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 9
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 5
NATIONWIDE BANK	1	\$184,892.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 9
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,470.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 5
NICOLET NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 9
NJ LENDERS CORP.	1	\$426,962.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0.9
NORTH AMERICAN SAVINGS BANK, FSB	2	\$624,936.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$840,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	05
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$
NORTHWOODS BANK OF MINNESOTA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$328,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC.	7	\$2,513,567.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	05
OKLAHOMA CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	05
OLD FLORIDA BANK	1	\$375,470.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0.5
OLD FLORIDA NATIONAL BANK	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$
ON Q FINANCIAL	1	\$323,453.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	05
ON Q FINANCIAL, INC.	1	\$448,000.00	0.22%	-			_	\$0.00		0.5
OPES ADVISORS, INC.	1	\$250,000.00						\$0.00		$\mathbf{T}$
	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CL						
PARKSIDE LENDING LLC	4	\$1,533,900.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,843,611.65	0.92% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$975,300.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U.	7	\$1,679,469.41	0.84%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,705.52	0.1%	\$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$339,150.00	0.17%	\$0.00	NA 0 \$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$313,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$311,051.18	0.16% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$253,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$206,525.88	0.1%	\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$879,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$486,400.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$523,679.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$399,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$185,000.00	0.09% 0	\$0.00		
PRIORITY HOME MORTGAGE, L.P.	2	\$711,200.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	15	\$5,087,150.00	2.54% 0	\$0.00	NA 0 \$0.00	NA
	1	\$401,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA

PROVIDENT CREDIT UNION					
PROVINCIAL BANK	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
REGENCY MORTGAGE CORP	2	\$629,464.58	0.31% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$536,120.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA(
RIVERHILLS BANK	1	\$241,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
ROCKY MOUNTAIN CREDIT UNION	1	\$215,910.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
SALAL CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$597,725.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A.	3	\$771,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,250.00	0.13% 0 \$0.00		NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,963,009.03	0.98% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$213,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$335,515.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$391,988.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,856,050.00	0.93% 0 \$0.00		NA
SIRVA MORTGAGE, INC.	1	\$180,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
- ,	-	. ,	1 - 1 - 0 - 0	1 - 1 - 2	

	IERSET TRUST IPANY									
SOU	THEAST BANK	1	\$260,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
SOU BAN	THEAST NATIONAL IK	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
	THERN IMUNITY BANK	1	\$255,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
	THERN HERITAGE JK (11940)	1	\$182,875.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
	ANNE'S CREDIT ON OF FALL RIVER SS	1	\$184,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
	AUL FEDERAL DIT UNION	1	\$219,925.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
	NDARD BANK AND ST COMPANY	1	\$224,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
STA COR	NDARD MORTGAGE P	1	\$252,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
	NDARD PACIFIC RTGAGE, INC.	9	\$3,191,181.36	1.59%	0 \$0.00	NA	0	\$0.00	NA	0
	TE BANK OF INTRYSIDE	1	\$199,718.20	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
	TE EMPLOYEES DIT UNION OF MD,	2	\$501,980.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
	TE FARM BANK,	3	\$633,615.59	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
STE	ARNS LENDING INC.	13	\$4,296,538.55	2.15%	0 \$0.00	NA	0	\$0.00	NA	0
	CK YARDS BANK & ST COMPANY	1	\$280,000.00		0 \$0.00			\$0.00		
	CKMAN BANK OF NTANA	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
	ATIS FINANCIAL PORATION	1	\$372,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
SUM	IMIT CREDIT UNION	6	\$1,656,400.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0
SUM	IMIT FUNDING INC.	1	\$307,500.00	0.15%	0 \$0.00	NA	0	\$0.00		
SUM	IMIT FUNDING, INC	1	\$436,437.48	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
	WEST MORTGAGE MPANY, INC.	1	\$217,700.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
	QUEHANNA BANK	1	\$315,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
	BC MORTGAGE PORATION	6	\$1,763,578.05	0.88%	0 \$0.00			\$0.00		
THE	AMERICAN IONAL BANK OF	1	\$176,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LADELPHIA	1	\$204,300.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
		1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF SUFFIELD	Ī									
THE MILFORD BANK	1	\$182,000.00	0.09%	0.\$0	0.00	N A	0	\$0.00	NA	0
THE PARK BANK	1	\$208,900.00	0.1%				_	\$0.00		
THINK MUTUAL BANK	3	\$898,100.00	0.45%				_	\$0.00		$\mathbf{r}$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$817,668.02	0.41%					\$0.00		
TOTAL MORTGAGE SERVICES LLC	1	\$175,503.19	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3%	0 \$0	0.00	NA	<b>v</b> 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$407,300.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91%	0 \$0	0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$265,600.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52%	0 \$0	0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$868,050.00	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,997,657.00	2%	0 \$0	0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$205,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$871,800.00	0.44%	0 \$0	0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,873.45	0.48%	0 \$0	0.00	NA	0	\$0.00	NA	0
UWHARRIE BANK	1	\$255,700.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0

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

VERITAS FUNDING, LLC	3	\$949,635.00	0.47%	0 \$0.00	NA 0 \$0.0	0 NA 0
VERMONT FEDERAL CREDIT UNION	1	\$211,850.00	0.11%	0 \$0.00	NA 0 \$0.0	
VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17%	0 \$0.00	NA 0 \$0.0	0 NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,043,165.00	0.52%	0 \$0.00	NA 0 \$0.0	0 NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21%	0 \$0.00	NA 0 \$0.0	0 NA 0
WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA 0
WEBSTER BANK, N.A.	1	\$216,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0
WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA 0
WEST GATE BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA 0
WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA 0
WORKERS' CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA 0
Unavailable	4	\$1,421,420.00	0.64%	0 \$0.00		
	679	\$200,144,574.09	100%	0 \$0.00	0 \$0.0	0
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	1.16%	0 \$0.00	NA 0 \$0.0	0 NA 0
AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98%	0 \$0.00	NA 0 \$0.0	0 NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98%	0 \$0.00	NA 0 \$0.0	0 NA 0
AMERICAN PACIFIC MTG CORP	1	\$290,000.00	1.38%	0 \$0.00	NA 0 \$0.0	0 NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.72%	0 \$0.00	NA 0 \$0.0	0 NA 0
AMERIHOME FINANCIAL, LLC	1	\$194,700.00	0.92%	0 \$0.00	NA 0 \$0.0	0 NA 0
	VERMONT FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  WEBSTER BANK, N.A.  WEICHERT FINANCIAL SERVICES  WEST GATE BANK  WESTCONSIN CREDIT UNION  WORKERS' CREDIT UNION  Unavailable  1ST 2ND MORTGAGE CO. OF N.J., INC. AMERICAN LENDING SOLUTIONS LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME	VERMONT FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  WEBSTER BANK, N.A.  WEICHERT FINANCIAL SERVICES  WEST GATE BANK  1 WEST GATE BANK  WESTCONSIN CREDIT UNION  WORKERS' CREDIT UNION  Unavailable  4  679  1ST 2ND MORTGAGE CO. OF N.J., INC. AMERICAN LENDING SOLUTIONS LLC  AMERICAN NEIGHBORHOOD MORTGAGE 1 ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION  1 AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL 1 AMERIFIRST FINANCIAL CORPORATION  AMERIHOME  1	VERMONT FEDERAL CREDIT UNION         1         \$211,850.00           VYSTAR CREDIT UNION         1         \$417,000.00           W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE         1         \$349,495.72           LIMITED LIABILITY COMPANY         3         \$1,043,165.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         3         \$1,043,165.00           LIMITED LIABILITY COMPANY         1         \$193,600.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$416,412.45           CORPORATION         1         \$416,412.45           CORPORATION         4         \$232,000.00           WEBSTER BANK, N.A.         1         \$216,000.00           WEST GATE BANK         1         \$180,000.00           WEST GATE BANK         1         \$180,000.00           WESTCONSIN CREDIT UNION         1         \$266,000.00           WORKERS' CREDIT UNION         1         \$244,000.00           Unavailable         4         \$1,421,420.00           OF N.J., INC.         4         \$244,000.00           AMERICAN LENDING SOLUTIONS LLC         1         \$244,000.00           AMERICAN PACIFIC MTG CORP         1         \$290,000.00           AMERIFIRST FINANCIAL CORPORATION         1 <td< td=""><td>VERMONT FEDERAL CREDIT UNION         1         \$211,850.00         0.11%           VYSTAR CREDIT UNION         1         \$417,000.00         0.21%           W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         1         \$349,495.72         0.17%           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         3         \$1,043,165.00         0.52%           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$193,600.00         0.1%           WATERSTONE MORTGAGE CORPORATION         1         \$416,412.45         0.21%           WEBSTER BANK, N.A.         1         \$232,000.00         0.12%           WESTER BANK         1         \$216,000.00         0.11%           WESTER FINANCIAL SERVICES         1         \$268,800.00         0.13%           WEST GATE BANK         1         \$180,000.00         0.09%           WESTCONSIN CREDIT UNION         1         \$266,000.00         0.13%           WORKERS' CREDIT UNION         1         \$180,000.00         0.09%           Unavailable         4         \$1,421,420.00         0.64%           IST 2ND MORTGAGE CO. OF N.J., INC.         1         \$244,000.00         1.16%           AMERICAN LENDING SOLUTIONS LLC         1         \$290,000.00</td><td>  VERMONT FEDERAL   CREDIT UNION   1   \$211,850.00   0.11%   0   \$0.00    </td><td>VERMONT FEDERAL CREDIT UNION 1 \$211,850.00 0.11% 0\$0.00 NA 0\$0.00 VYSTAR CREDIT UNION 1 \$417,000.00 0.21% 0\$0.00 NA 0\$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE IMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT INION WATERSTONE MORTGAGE 1 \$416,412.45 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 WATERSTONE WASHINGTON STATE EMPLOYEES CREDIT IMION WATERSTONE WASHINGTON WALKESHA STATE SANK, N.A. SERVICES WEST GATE BANK SERVICES SERVICES</td></td<>	VERMONT FEDERAL CREDIT UNION         1         \$211,850.00         0.11%           VYSTAR CREDIT UNION         1         \$417,000.00         0.21%           W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         1         \$349,495.72         0.17%           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         3         \$1,043,165.00         0.52%           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$193,600.00         0.1%           WATERSTONE MORTGAGE CORPORATION         1         \$416,412.45         0.21%           WEBSTER BANK, N.A.         1         \$232,000.00         0.12%           WESTER BANK         1         \$216,000.00         0.11%           WESTER FINANCIAL SERVICES         1         \$268,800.00         0.13%           WEST GATE BANK         1         \$180,000.00         0.09%           WESTCONSIN CREDIT UNION         1         \$266,000.00         0.13%           WORKERS' CREDIT UNION         1         \$180,000.00         0.09%           Unavailable         4         \$1,421,420.00         0.64%           IST 2ND MORTGAGE CO. OF N.J., INC.         1         \$244,000.00         1.16%           AMERICAN LENDING SOLUTIONS LLC         1         \$290,000.00	VERMONT FEDERAL   CREDIT UNION   1   \$211,850.00   0.11%   0   \$0.00	VERMONT FEDERAL CREDIT UNION 1 \$211,850.00 0.11% 0\$0.00 NA 0\$0.00 VYSTAR CREDIT UNION 1 \$417,000.00 0.21% 0\$0.00 NA 0\$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE IMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT INION WATERSTONE MORTGAGE 1 \$416,412.45 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 WATERSTONE WASHINGTON STATE EMPLOYEES CREDIT IMION WATERSTONE WASHINGTON WALKESHA STATE SANK, N.A. SERVICES WEST GATE BANK SERVICES

ASSOCIATED I NATIONAL ASSOCIATION	1	\$176,800.00	0.84% 0 \$0	0.00 NA 0 \$0.00	0 NA
ASSURANCE F GROUP, LLC		\$202,630.00	0.96% 0 \$0	0.00 NA 0 \$0.00	0 NA
ATLANTIC BA MORTGAGE G	1 ')	\$494,600.00	2.35% 0 \$0	0.00 NA 0 \$0.00	0 NA
BANK OF AME FORK	ERICAN 1	\$235,000.00	1.12% 0 \$0	0.00 NA 0 \$0.00	0 NA
BANK OF ENG	LAND 1	\$227,000.00	1.08% 0 \$0	0.00 NA 0 \$0.00	0 NA
BANK OF THE CALIFORNIA S BANKING COR	STATE 1	\$179,500.00	0.85% 0 \$0	0.00 NA 0 \$0.00	0 NA
BROKER SOLU INC. DBA NEW AMERICAN FU	2	\$405,900.00	1.93% 0 \$0	0.00 NA 0 \$0.00	0 NA
CENTENNIAL : CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$246,046.00	1.17% 0 \$0	0.00 NA 0 \$0.00	0 NA
CENTURY LEN COMPANY	IDING 1	\$113,905.00	0.54% 0 \$0	0.00 NA 0 \$0.00	0 NA
CHELSEA GRC BANK	OTON 1	\$172,500.00	0.82% 0 \$0	0.00 NA 0 \$0.00	0 NA
CHERRY CREE MORTGAGE C		\$310,000.00	1.47% 0 \$0	0.00 NA 0 \$0.00	0 NA
CMG MORTGA DBA CMG FINA		\$284,800.00	1.35% 0 \$0	0.00 NA 0 \$0.00	0 NA
COMMUNITY ' BANK	TRUST 1	\$116,000.00	0.55% 0 \$0	0.00 NA 0 \$0.00	0 NA
CROSSCOUNT MORTGAGE, II CORPORATION	NC., A 1	\$178,881.86	0.85% 0 \$0	0.00 NA 0 \$0.00	0 NA
DESERT SCHO FEDERAL CRE UNION		\$147,800.00	0.7% 0 \$0	0.00 NA 0 \$0.00	0 NA
E MORTGAGE MANAGEMEN	T LLC 1	\$269,000.00	1.28% 0 \$0	0.00 NA 0 \$0.00	0 NA
EMI EQUITY M	IORTGAGE 1	\$118,750.00	0.56% 0 \$0	0.00 NA 0 \$0.00	0 NA
EVERETT FINA INC. DBA SUPI LENDING		\$346,750.00	1.65% 0 \$0	0.00 NA 0 \$0.00	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$264,000.00	1.25% 0 \$0	0.00 NA 0 \$0.00	0 NA (
FIDELITY BAN FIDELITY BAN	IK DBA 4	\$957,545.72	4.54% 0 \$0	0.00 NA 0 \$0.00	0 NA
FIRST BANK	1	\$280,000.00	1.33% 0 \$0	0.00 NA 0 \$0.00	0 NA

FIRST COMMUNITY MORTGAGE, INC.								
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,125.00	1.59%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$327,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00	1.98%	0\$0.00	NA	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$251,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$339,500.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$477,000.00	2.26%	0 \$0.00	NA	0 \$0.00	NA	O
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,000.00	1.51%	0 \$0.00	NA	0 \$0.00	NA	0
LANDINGS CREDIT UNION	1	\$165,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$321,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0
MONUMENT BANK	1	\$332,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$137,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
NFLP LENDING, LP	1	\$315,000.00	1.49%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$246,400.00	1.17%	0\$0.00	NA	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$276,839.18	1.31%	0\$0.00	NA	0 \$0.00	NA	0
ONE MORTGAGE INC	1	\$240,450.00		0 \$0.00		0 \$0.00		0
ORIENTAL BANK	1	\$131,000.00		0 \$0.00		0 \$0.00	1	0
ORRSTOWN BANK	1	\$145,000.00		0 \$0.00		0 \$0.00	1	-
	1	\$386,287.23	1.83%	0 \$0.00	NA	0 \$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC						
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$267,700.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	.[(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	
PLAZA HOME MORTGAGE	1	\$232,900.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	. (
PMAC LENDING SERVICES, INC.	1	\$310,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	1	\$283,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA	L
SCOTIABANK DE PUERTO RICO	1	\$154,805.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	
SEMPER HOME LOANS INC	1	\$347,370.70	1.65% 0 \$0.00	NA 0 \$0.00	NA	L
SHORE MORTGAGE	1	\$202,513.91	0.96% 0 \$0.00	NA 0 \$0.00	NA	L
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,643.59	1.88% 0 \$0.00	NA 0 \$0.00	NA	
ST FIN CORP	1	\$274,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	
STATE FARM BANK, F.S.B.	2	\$596,245.93	2.83% 0 \$0.00	NA 0 \$0.00	NA	
STEARNS LENDING INC.	3	\$742,500.00	3.52% 0 \$0.00	NA 0 \$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$370,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$231,391.23	1.1% 0 \$0.00	NA 0 \$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	
UNITED WHOLESALE MORTGAGE	7	\$1,771,200.00	8.4% 0 \$0.00	NA 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A	1	\$146,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	

	CORPORATION								L
Total		89	\$21,076,232.56	100%	0 \$0.00		0 \$0.00		0
							1		1
3138WC2R3	BERKSHIRE BANK	1	\$225,150.00				0 \$0.00		-
	LEADER BANK N.A.	1	\$294,500.00				0 \$0.00		-
	MARBLEHEAD BANK	1	\$249,647.74	13.1%	0 \$0.00	NA	0 \$0.00	NA	1
	MORTGAGE MASTER,	1	\$215,000.00	11.28%	0 \$0.00	NA	0 \$0.00	NA	ا
	INC MORTGAGENETWORK	1	\$203,200.00	10.66%	0 \$0 00	NΔ	0 \$0.00	NA	1
	RESIDENTIAL	1	\$250,000.00				0 \$0.00		Ī
	MORTGAGE SERVICES	1	·						ļ
	STEARNS LENDING INC.	1	\$268,421.26	14.08%	0 \$0.00	NA	0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	10.5%	0 \$0.00	NA	0 \$0.00	NA	
Total	FIORI GIGE	8	\$1,905,919.00	100%	0 \$0.00		0 \$0.00		1
2 0 001			Ψ192 00 92 12 10 0	200 /0	ψ 0 • 0 0		υψυ•ου		f
3138WC2S1	BETHPAGE FEDERAL CREDIT UNION	1	\$196,828.45	5.53%	0 \$0.00	NA	0 \$0.00	NA	
	CONTINENTAL HOME LOANS INC.	1	\$199,920.00	5.62%	0 \$0.00	NA	0 \$0.00	NA	
CON <sup>r</sup> CORI	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,762.97	5.05%	0 \$0.00	NA	0 \$0.00	NA	
	FIRST NIAGARA BANK, N.A.	1	\$166,000.00	4.67%	0 \$0.00	NA	0 \$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$382,000.00	10.74%	0 \$0.00	NA	0 \$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	5.14%	0 \$0.00	NA	0 \$0.00	NA	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,738.23	5.33%	0 \$0.00	NA	0 \$0.00	NA	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	7.17%	0 \$0.00	NA	0 \$0.00	NA	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$199,387.51	5.6%	0 \$0.00	NA	0 \$0.00	NA	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,200.00	9.2%	0 \$0.00	NA	0 \$0.00	NA	
		1	\$164,000.00	4.61%	0 \$0.00	NA	0 \$0.00	NA	ı

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$192,500.00	5.41% 0 \$0.00	NA	\$0.00	NA	05
	MORTGAGE MASTER, INC	1	\$195,000.00	5.48% 0 \$0.00	NA	\$0.00	NA	0 \$
	NJLC	1	\$180,000.00	5.06% 0 \$0.00	NA (	\$0.00	NA	09
	THE MONEY SOURCE	1	\$180,000.00	5.06% 0 \$0.00	NA (	\$0.00	NA	0 9
	TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$179,762.97	5.05% 0 \$0.00	NA(	\$0.00	NA	05
	VANGUARD FUNDING LLC	1	\$187,800.00	5.28% 0 \$0.00	NA	\$0.00	NA	0 5
Total		18	\$3,557,900.13	100% 0 \$0.00	(	\$0.00		0 \$
		$\sqcup$						$\coprod$
3138WC2T9	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	17.21% 0 \$0.00	NA	\$0.00	NA	0 5
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$178,550.00	16.68% 0 \$0.00	NA	\$0.00	NA	01
	CORNERSTONE HOME LENDING, INC.	1	\$186,800.00	17.45% 0 \$0.00	NA	\$0.00	NA	0 \$
	FIRST CHOICE LENDING GROUP, LP	1	\$200,000.00	18.68% 0 \$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,000.00	15.97% 0 \$0.00		\$0.00		05
	SUMMIT FUNDING, INC	1	· · · · · · · · · · · · · · · · · · ·	14.01% 0 \$0.00		\$0.00		0 \$
Total		6	\$1,070,750.00	100% 0 \$0.00	(	\$0.00		0 \$
		$\longmapsto$						₩
3138WC2U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,897.81	12.76% 0 \$0.00	NA	\$0.00	NA	01
	GUARDIAN CREDIT UNION	1	\$167,900.00	14.29% 0 \$0.00	NA	\$0.00	NA	OS
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00	21.79% 0 \$0.00	NA	\$0.00	NA	0 \$
	STEARNS LENDING INC.	1	\$200,311.81	17.05% 0 \$0.00	NA (	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$400,900.00	34.11% 0 \$0.00	NA(	\$0.00	NA	708

Total		6	\$1,175,009.62	100%	0 \$0.00		\$0.00		0
10001			ψ1,17 <b>.0,</b> 0007102	100 /6	φοισσ		φοισσ		Ť
3138WC2V4	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,064,784.42	45.3%	0 \$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	5.62%	0 \$0.00	NA	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$123,200.00	5.24%	0 \$0.00	NA	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$174,400.00	7.42%	0 \$0.00	NA	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$110,000.00				\$0.00	NA	0
	OCEANFIRST BANK	1	\$113,000.00	4.81%	0 \$0.00	NA	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	8.51%	\$0.00	NA	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,784.04	6.97%	\$0.00	NA	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$112,000.00	4.76%	0 \$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	6.69%	\$0.00	NA	\$0.00	NA	0
Total		16	\$2,350,668.46	100%	0 \$0.00		\$0.00		0
3138WC2W2	ASSURANCE FINANCIAL GROUP, LLC	3	\$429,725.00	20.68%	0 \$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,400.00	9.93%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	10.51%	0 \$0.00	NA	\$0.00	NA	0
	GMFS, LLC	3	\$459,400.00	22.11%	0 \$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$174,585.07	8.4%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.02%	\$0.00	NA	\$0.00	NA	C
	INTERTRUST MORTGAGE, LLC	1	\$152,000.00	7.31%	\$0.00	NA	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	8.23%	\$0.00	NA	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$141,600.00	6.81%	0 \$0.00	NA	\$0.00	NA	C
Total		13	\$2,078,110.07	100%	0 \$0.00		\$0.00		0
									L
3138WC2X0	360 MORTGAGE GROUP, LLC	1	\$152,500.00	7.69%	\$0.00	NA	\$0.00	NA	C

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

	ACHIEVA CREDIT UNION	1	\$117,450.00	5.93% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,950.00	8.88% 0 \$0.00	NA 0 \$0.00	NA 0 S
	GTE FEDERAL CREDIT UNION	1	\$121,600.00	6.14% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,200.00	11.67% 0 \$0.00	NA 0 \$0.00	NA 05
	MLD MORTGAGE, INC.	1	\$110,000.00	5.55% 0 \$0.00	NA 0 \$0.00	NA 0 5
	MOVEMENT MORTGAGE	1	\$125,000.00	6.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	5.8% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING INC.	1	\$173,250.00	8.74% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNIVERSITY LENDING GROUP, LLC	2	\$244,159.00	12.32% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	8.88% 0 \$0.00	NA 0 \$0.00	NA 0 S
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,750.00	12.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		14	\$1,981,859.00	100% 0 \$0.00	0 \$0.00	0 5
3138WC2Y8	ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	\$187,027.66	3.78% 0 \$0.00	NA 0 \$0.00	NA 05
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL INC	1	\$186,753.75	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CORNERSTONE HOME LENDING, INC.	1	\$218,780.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
	GEO-CORP, INC	1	\$221,000.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0 5
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$716,681.70	14.49% 0 \$0.00	NA 0 \$0.00	NA 05
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INTERCONTINENTAL	1	\$220,000.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 5

	INVESTORS HOME MORTGAGE	1	\$342,400.00	6.92%	0 \$0.00	NA	0 \$0.00	NA	05
	MAVERICK FUNDING CORP.	1	\$200,145.00	4.05%	0 \$0.00	NA	0 \$0.00	NA	05
	MLD MORTGAGE, INC.	1	\$202,500.00	4.09%	0 \$0.00	NA	0 \$0.00	NA	05
	NJ LENDERS CORP.	1	\$204,000.00	4.12%	0 \$0.00	NA	0 \$0.00	NA	05
	NJLC	1	\$228,400.00	4.62%	0 \$0.00	NA	0 \$0.00	T .	
	NVR MORTGAGE FINANCE, INC.	1	\$225,400.00	4.56%	0 \$0.00	NA	0 \$0.00	NA	05
	PMAC LENDING SERVICES, INC.	1	\$199,500.00	4.03%	0 \$0.00	NA	0 \$0.00	NA	05
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	4.32%	0 \$0.00	NA	0 \$0.00	NA	08
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7%	0 \$0.00	NA	0 \$0.00	NA	08
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,600.00	5.33%	0 \$0.00	NA	0 \$0.00	NA	08
	VALLEY NATIONAL BANK	1	\$258,400.00	5.22%	0 \$0.00	NA	0 \$0.00	NA	05
Total		22	\$4,945,838.11	100%	0 \$0.00		0 \$0.00		0 \$
									Ш
3138WC2Z5	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18%	0 \$0.00	NA	0 \$0.00	NA	08
	FIRST NIAGARA BANK, N.A.	1	\$124,827.79	5.21%	0 \$0.00	NA	0 \$0.00	NA	05
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	6.74%	0 \$0.00	NA	0 \$0.00	NA	08
	PMAC LENDING SERVICES, INC.	2	\$289,900.00	12.1%	0 \$0.00	NA	0 \$0.00	NA	05
	REGENCY MORTGAGE CORP	3	\$417,387.44	17.42%	0 \$0.00	NA	0 \$0.00	NA	08
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77%	0 \$0.00	NA	0 \$0.00	NA	08
	ST.MARY'S BANK	3	\$540,955.00	22.58%	0 \$0.00	NA	0 \$0.00	NA	05
Total		15	\$2,395,613.23	100%	0 \$0.00		0 \$0.00		0 \$
		$\sqcup$			$oxed{oxed}$	<b> </b>	<del>                                     </del>	<u> </u>	$\downarrow \downarrow$
3138WC3A9	ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11%	0 \$0.00	NA	0 \$0.00	NA	08
	FIRST MORTGAGE COMPANY OF IDAHO		\$159,360.00	14.32%			0 \$0.00	NA	

	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	11.24%	0 \$0.00	NA	0 \$0.00	NA
<del>                                     </del>	SIUSLAW BANK	1	\$199,500.00	17.93%	0.80.00	NΛ	0 \$0.00	NA
	Unavailable	2	\$405,000.00		0 \$0.00		0 \$0.00	NA NA
Total	Cha randore	6	\$1,112,551.38		<b>0</b> \$0.00		0 <b>\$0.00</b>	1 1/1
- 5500			7-,,	200 /0	- 40.00		- 4000	
3138WC3B7	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	7.1%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$146,600.00	6.03%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$234,000.00		0 \$0.00		\$0.00	
<u></u>	BERKSHIRE BANK	1	\$119,000.00		0 \$0.00		0.00	NA
	CU CHANNELS, LLC	1	\$133,000.00	5.47%	0 \$0.00	NA	0.00	NA
	EXCHANGE BANK & TRUST	1	\$123,500.00	5.08%	0 \$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	6.21%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,500.00	4.54%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	4.65%	0 \$0.00	NA	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	4.67%	0 \$0.00	NA	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$205,600.00	8.45%	0 \$0.00	NA	0 \$0.00	NA
	MERIDIAN BANK	1	\$118,846.82	4.89%	0 \$0.00	NA	0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	7.73%	0 \$0.00	NA	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$116,755.00	4.8%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$117,900.00	4.85%	0 \$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$268,100.00	11.02%			\$0.00	NA
Total		17	\$2,432,251.82	100%	0 \$0.00		0 \$0.00	
3138WC3C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,500.00	9.95%	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE MASTER, INC	1	\$328,000.00	10.97%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGENETWORK	1	\$210,000.00	7.02%	0 \$0.00	NA	0.00	NA

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,000.00	8.19%	0 \$0.00	NA	0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$220,575.00	7.37%	0 \$0.00	NA	0 \$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$248,000.00	8.29%	0 \$0.00	NA	0 \$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$230,000.00	7.69%	0 \$0.00	NA	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$693,980.00	23.2%	0 \$0.00	NA	0 \$0.00	NA	0
	STEARNS LENDING INC.	2	\$518,000.00	17.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,991,055.00		0 \$0.00		0 \$0.00		0
			, ,						П
3138WC3D3	ARVEST BANK	1	\$60,000.00	3.12%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIBANK,N.A.	2	\$95,586.64		0 \$0.00		0 \$0.00		
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00		0 \$0.00		0 \$0.00		
	COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69%	0 \$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41%	0 \$0.00	NA	0 \$0.00	NA	0
	CRESCOM BANK	1	\$66,902.03	3.47%	0 \$0.00	NA	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84%	0 \$0.00	NA	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$119,858.84	6.22%	0 \$0.00		0 \$0.00		0
	F & M BANK	1	\$59,900.00		0 \$0.00	NA	0 \$0.00	NA	0
	FIRST AMERICAN BANK	1	\$75,643.27	3.93%	0 \$0.00	NA	0 \$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75		0 \$0.00		0 \$0.00		퇶
	HOMETRUST BANK	1	\$81,884.47		0 \$0.00		0 \$0.00		-
	PULTE MORTGAGE LLC	4	\$282,023.00	14.64%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78%	0 \$0.00	NA	0 \$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$224,677.51	11.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$1,926,056.91	100%	0 \$0.00		0 \$0.00		0
3138WC3E1	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0

BBEVILLE BUILDING & OAN	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	05
FFINITY PLUS EDERAL CREDIT NION	5	\$495,368.60	4.13%	0	\$0.00	NA	0	\$0.00	NA	0.5
LPINE BANK & TRUST O.	1	\$97,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	05
LTRA FEDERAL REDIT UNION	2	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	05
MERICA FIRST EDERAL CREDIT NION	1	\$86,620.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	05
MERICAN EAGLE EDERAL CREDIT NION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	08
MERICAN NATIONAL ANK & TRUST	1	\$103,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	05
MERICAN SAVINGS ANK, F.S.B.	1	\$98,500.00		Ш						Н
NCHORBANK, FSB	2	\$191,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	05
STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$85,000.00								08
ANK OF SPRINGFIELD	2	\$173,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	05
ANK SNB, NATIONAL SSOCIATION	2	\$183,000.00								П
AXTER CREDIT UNION	6	\$605,256.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	05
ELL STATE BANK & RUST	1	\$109,000.00								
LACKHAWK OMMUNITY CREDIT NION	1	\$97,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0.5
AMBRIDGE STATE ANK	1	\$105,000.00		Ш			0	\$0.00	NA	0 5
ENTRAL BANK	1	\$104,200.00		-	1		_	1	1	0.5
ENTURY BANK	1	\$101,550.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	05
ITIZENS COMMUNITY ANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0 5
ITIZENS FIRST BANK	_1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0.5
ITIZENSFIRST CREDIT NION	1	\$108,000.00		0	\$0.00	NA	0	\$0.00	NA	0 5
OASTAL FEDERAL REDIT UNION	2	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0.5
ORNERSTONE OMMUNITY BANK	1	\$90,000.00			·					0 5
OUNTY BANK	1	\$96,000.00		-					1	-
ORAL MORTGAGE LLC	1	\$89,603.48					_	i e	1	T - T
	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DAN FFINITY PLUS EDERAL CREDIT NION LPINE BANK & TRUST D. LTRA FEDERAL REDIT UNION MERICA FIRST EDERAL CREDIT NION MERICAN EAGLE EDERAL CREDIT NION MERICAN NATIONAL ANK & TRUST MERICAN SAVINGS ANK, F.S.B. NCHORBANK, FSB STORIA FEDERAL AVINGS AND LOAN SSOCIATION ANK OF SPRINGFIELD ANK SNB, NATIONAL SSOCIATION AXTER CREDIT UNION ELL STATE BANK & RUST LACKHAWK DMMUNITY CREDIT NION AMBRIDGE STATE ANK ENTRAL BANK ENTRAL BANK TIZENS FIRST BANK TIZENS FIRST BANK TIZENS FIRST CREDIT NION DASTAL FEDERAL REDIT UNION DRNERSTONE DMMUNITY BANK DUNTY BANK DUNTY BANK	DAN  FFINITY PLUS EDERAL CREDIT NION  LPINE BANK & TRUST D.  LTRA FEDERAL REDIT UNION  MERICA FIRST EDERAL CREDIT NION  MERICAN EAGLE EDERAL CREDIT NION  MERICAN NATIONAL ANK & TRUST  MERICAN SAVINGS ANK, F.S.B. NCHORBANK, FSB STORIA FEDERAL AVINGS AND LOAN SSOCIATION  ANK OF SPRINGFIELD ANK SNB, NATIONAL SSOCIATION  AXTER CREDIT UNION  ELL STATE BANK & 1 ENTRAL BANK ENTRAL BANK ENTRAL BANK ENTURY BANK TIZENS COMMUNITY ANK TIZENS FIRST BANK TIZENS FIRST BANK TIZENS FIRST BANK TIZENS FIRST CREDIT NION  DASTAL FEDERAL REDIT UNION  DRNERSTONE DMMUNITY BANK TORNERSTONE TORNERSTOR TORN	DAN   1   \$108,000.00 FFINITY PLUS EDERAL CREDIT   5   \$495,368.60 NION   LPINE BANK & TRUST   1   \$97,800.00 LTRA FEDERAL   2   \$194,000.00 MERICA FIRST EDERAL CREDIT   1   \$86,620.51 NION   MERICAN EAGLE   50ERAL CREDIT   1   \$106,000.00 MERICAN EAGLE   50ERAL CREDIT   1   \$103,000.00 MERICAN NATIONAL   1   \$103,000.00 MERICAN SAVINGS   1   \$98,500.00 MERICAN SAVINGS   1   \$98,500.00 MERICAN SAVINGS   1   \$85,000.00 MERICAN SAVINGS   1   \$85,000.00 MERICAN SAVINGS   1   \$85,000.00 MERICAN SAVINGS   1   \$85,000.00 MERICAN SAVINGS   1   \$103,000.00 MERICAN SAVINGS   1   \$98,500.00 MERICAN SAVINGS   1   \$98,500.00 MERICAN SAVINGS   1   \$99,000.00 MERICAN SAVINGS   1   \$97,000.00 MERICAN SAVINGS   1   \$97,000.00 MERICAN SAVINGS   1   \$105,000.00	DAN   1   \$108,000.00   0.9% FFINITY PLUS EDERAL CREDIT   5   \$495,368.60   4.13% LPINE BANK & TRUST   1   \$97,800.00   0.81% LTRA FEDERAL   2   \$194,000.00   1.62% REDIT UNION   2   \$194,000.00   1.62% MERICA FIRST   50ERAL CREDIT   1   \$86,620.51   0.72% NION   MERICAN EAGLE   50ERAL CREDIT   1   \$106,000.00   0.88% NION   MERICAN NATIONAL   1   \$103,000.00   0.86% MERICAN SAVINGS   1   \$98,500.00   0.82% ANK & TRUST   1   \$85,000.00   0.82% NCHORBANK, FSB   2   \$191,000.00   1.59% STORIA FEDERAL   1   \$85,000.00   0.71% SSOCIATION   2   \$173,500.00   1.45% ANK OF SPRINGFIELD   2   \$173,500.00   1.45% ANK OF SPRINGFIELD   2   \$173,500.00   1.52% ANK SNB, NATIONAL   2   \$183,000.00   1.52% ANK SNB, NATIONAL   3   \$109,000.00   0.91% ELL STATE BANK   1   \$109,000.00   0.81% NION   AMBRIDGE STATE   1   \$105,000.00   0.87% ENTRAL BANK   1   \$101,550.61   0.85% ENTRAL BANK   1   \$101,550.61   0.85% TIZENS COMMUNITY   1   \$88,000.00   0.73% TIZENS FIRST BANK   1   \$108,000.00   0.97% ANK TIZENS FIRST CREDIT   1   \$108,000.00   0.97% DASTAL FEDERAL   2   \$203,500.00   1.75% DONNERSTONE   1   \$90,000.00   0.75% DONNERSTONE   1   \$90,000.00   0.87% DONNERSTONE   1   \$90,000.00   0.75% DONNERSTONE   1   \$90,000.00   0.75% DONNERSTONE   1   \$90,000.00   0.87% DONNERSTONE   1   \$90,000.00   0.87% DONNERSTONE   1   \$90,000.00   0.75%	DAN   1   \$108,000.00   0.9%   0   FFINITY PLUS   5   \$495,368.60   4.13%   0   FFINITY PLUS   5   \$495,360.00   0   FFINITY PLUS   5   \$495,360.00   0   FFINITY PLUS   5   \$495,360.00   0   FFINITY PL	1   \$108,000.00   0.9% 0 \$0.00	DAN   1   \$108,000.00   0.9%   0.9.00   NA   FFINITY PLUS   5DERAL CREDIT   5   \$495,368.60   4.13%   0 \$0.00   NA   LPINE BANK & TRUST   1   \$97,800.00   0.81%   0 \$0.00   NA   LETRA FEDERAL   2   \$194,000.00   1.62%   0 \$0.00   NA   MERICA FIRST   5DERAL CREDIT   1   \$86,620.51   0.72%   0 \$0.00   NA   MERICAN EAGLE   3DERAL CREDIT   1   \$106,000.00   0.88%   0 \$0.00   NA   MERICAN NATIONAL   1   \$103,000.00   0.86%   0 \$0.00   NA   MERICAN SAVINGS   1   \$98,500.00   0.82%   0 \$0.00   NA   MERICAN SAVINGS   1   \$85,000.00   1.59%   0 \$0.00   NA   STORIA FEDERAL   AVINGS   ANK & F.S.B.   2   \$191,000.00   1.59%   0 \$0.00   NA   STORIA FEDERAL   AVINGS   ANK OF SPRINGFIELD   2   \$173,500.00   1.45%   0 \$0.00   NA   ANK OF SPRINGFIELD   2   \$173,500.00   1.45%   0 \$0.00   NA   ANK SIB, NATIONAL   2   \$183,000.00   1.52%   0 \$0.00   NA   ANTER CREDIT UNION   6   \$605,256.00   5.04%   0 \$0.00   NA   ANTER CREDIT UNION   6   \$605,256.00   0.91%   0 \$0.00   NA   ANTER CREDIT UNION   6   \$605,256.00   0.91%   0 \$0.00   NA   ANTER CREDIT UNION   6   \$605,256.00   0.91%   0 \$0.00   NA   ANTER CREDIT UNION   6   \$605,256.00   0.91%   0 \$0.00   NA   ANTER CREDIT UNION   6   \$605,256.00   0.97%   0 \$0.00   NA   ANTER CREDIT UNION   6   \$605,256.00   0.97%   0 \$0.00   NA   ANTER CREDIT UNION   6   \$605,256.00   0.97%   0 \$0.00   NA   ANTER CREDIT UNION   1   \$97,000.00   0.87%   0 \$0.00   NA   ANTER LBANK   1   \$104,200.00   0.87%   0 \$0.00   NA   ANTER COMMUNITY   \$88,000.00   0.77%   0 \$0.00   NA   TIZENS FIRST BANK   1   \$101,550.61   0.85%   0 \$0.00   NA   TIZENS FIRST BANK   1   \$108,000.00   0.77%   0 \$0.00   NA   DASTAL FEDERAL   2   \$203,500.00   1.7%   0 \$0.00   NA   DANTAL FEDERAL   2   \$203,500.00   0.75%   0 \$0.00   NA   DANTAL FEDERAL   3 \$90,000.00   0.75%   0 \$0.00   NA	DAN   1   \$108,000.00   0.9%   0.90.00   NA   0.90   N	DAN   1   \$108,000.00   0.9% 0 \$0.00   NA 0 \$0.00   FFINITY PLUS   50ERAL CREDIT   5   \$495,368.60   4.13% 0 \$0.00   NA 0 \$0.00   LPINE BANK & TRUST   1   \$97,800.00   0.81% 0 \$0.00   NA 0 \$0.00   LTRA FEDERAL   2   \$194,000.00   1.62% 0 \$0.00   NA 0 \$0.00   MERICA FIRST   50ERAL CREDIT   1   \$86,620.51   0.72% 0 \$0.00   NA 0 \$0.00   MERICA FIRST   50ERAL CREDIT   1   \$106,000.00   0.88% 0 \$0.00   NA 0 \$0.00   MERICAN EAGLE   1   \$103,000.00   0.86% 0 \$0.00   NA 0 \$0.00   MERICAN NATIONAL   2   \$194,000.00   0.86% 0 \$0.00   NA 0 \$0.00   MERICAN NATIONAL   3   \$103,000.00   0.86% 0 \$0.00   NA 0 \$0.00   MERICAN SAVINGS   1   \$98,500.00   0.82% 0 \$0.00   NA 0 \$0.00   MERICAN SAVINGS   1   \$98,500.00   0.82% 0 \$0.00   NA 0 \$0.00   MERICAN SAVINGS   1   \$85,000.00   0.71% 0 \$0.00   NA 0 \$0.00   MANK, F.S.B   2   \$191,000.00   1.59% 0 \$0.00   NA 0 \$0.00   STORIA FEDERAL   2   \$193,500.00   0.71% 0 \$0.00   NA 0 \$0.00   ANK OF SPRINGFIELD   2   \$173,500.00   1.45% 0 \$0.00   NA 0 \$0.00   ANK SIB, NATIONAL   2   \$183,000.00   1.52% 0 \$0.00   NA 0 \$0.00   ANK SIB, NATIONAL   2   \$183,000.00   0.91% 0 \$0.00   NA 0 \$0.00   ANTER CREDIT UNION   6   \$605,256.00   5.04% 0 \$0.00   NA 0 \$0.00   ANTER CREDIT UNION   6   \$605,256.00   5.04% 0 \$0.00   NA 0 \$0.00   ANTER CREDIT UNION   6   \$605,256.00   5.04% 0 \$0.00   NA 0 \$0.00   ANTER CREDIT UNION   6   \$605,256.00   5.04% 0 \$0.00   NA 0 \$0.00   ANTER CREDIT UNION   6   \$605,256.00   5.04% 0 \$0.00   NA 0 \$0.00   ANTER CREDIT UNION   6   \$605,256.00   5.04% 0 \$0.00   NA 0 \$0.00   ANTER CREDIT UNION   6   \$605,256.00   5.04% 0 \$0.00   NA 0 \$0.00   ANTER CREDIT UNION   6   \$605,256.00   5.04% 0 \$0.00   NA 0 \$0.00   ANTER CREDIT UNION   6   \$605,256.00   5.04% 0 \$0.00   NA 0 \$0.00   ANTER CREDIT UNION   6   \$605,256.00   5.04% 0 \$0.00   NA 0 \$0.00   ANTER CREDIT UNION   6   \$605,256.00   5.04% 0 \$0.00   NA 0 \$0.00   ANTER CREDIT UNION   6   \$605,256.00   5.04% 0 \$0.00   NA 0 \$0.00   ANTER CREDIT UNION   6   \$605,256.00   5.04% 0 \$0.00   NA 0 \$0.00   ANTER CREDIT UNION   6   \$605,256.	DAN   1   \$108,000.00   0.9% 0.80.00   NA 0.

DUPACO COMMUNITY CREDIT UNION								
EASTWOOD BANK	1	\$99,500.00	0.83%	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	\$0.00	NA	0 \$0.	00 NA	A 0
FBC MORTGAGE, LLC	1	\$98,910.00	0.82% (	\$0.00	NA	0 \$0.	00 NA	0
FIRST BANK PUERTO RICO	1	\$93,589.98	0.78%	\$0.00	NA	0 \$0.		A 0
FIRST BANK RICHMOND, N.A.	1	\$99,200.00	0.83%	\$0.00	NA	0 \$0.	00 NA	A 0
FIRST FEDERAL BANK	1	\$90,000.00	0.75% (	\$0.00	NA	0 \$0.	00 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74%	\$0.00	NA	0 \$0.	00 NA	A 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65% (	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83%	\$0.00	NA	0 \$0.	00 NA	A 0
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83%	\$0.00	NA	0 \$0.	00 NA	A 0
FISHER NATIONAL BANK	1	\$94,804.06	0.79%	\$0.00	NA	0 \$0.	00 NA	A 0
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86%	\$0.00	NA	0 \$0.	00 NA	A 0
GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83%	\$0.00	NA	0 \$0.	00 NA	A 0
HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83%	\$0.00	NA	0 \$0.	00 NA	A 0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.83%	\$0.00	NA	0 \$0.	00 NA	A 0
HONOR CREDIT UNION	2	\$207,200.00	1.73% (	\$0.00	NA	0 \$0.	00 NA	0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	\$0.00	NA	0 \$0.	00 NA	A 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83%	\$0.00	NA	0 \$0.	00 NA	A 0
LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9%	\$0.00	NA	0 \$0.	00 NA	A 0
LANDMARK CREDIT UNION	3	\$316,300.00	2.64%	\$0.00	NA	0 \$0.	00 NA	A 0
LUANA SAVINGS BANK	1	\$108,000.00	0.9%	\$0.00	NA	0 \$0.	00 NA	A 0
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79% (	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 :
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83%	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
MONSON SAVINGS BANK	1	\$88,000.00	0.73%	\$0.00	NA	0 \$0.	00 NA	A 0
						_	-	

	MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84%	0 \$0.00	NA	. 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$206,014.58	1.72%	0 \$0.00	NA	. 0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$95,250.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75%	0 \$0.00	NA	. 0	\$0.00	NA	0
	PRIMEBANK	1	\$89,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0
	QUORUM FCU	1	\$98,000.00	0.82%	0 \$0.00	NA	.0	\$0.00	NA	0
	REDSTONE	1	\$96,000.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,501.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$97,176.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,568.08	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$100,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$87,800.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$189,563.81	1.58%	0 \$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$191,150.00	1.59%	0 \$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76%	0 \$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85%	0 \$0.00	NA	. 0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82%	0 \$0.00	NA	.0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88%	0 \$0.00	NA	.0	\$0.00	NA	0
	THE PARK BANK	2	\$197,500.00	1.65%	0 \$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$105,960.84	0.88%			_	\$0.00	1	7
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00					\$0.00		
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0
-						_	_	-		_

	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$201,937.95	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITY BANK	1	\$85,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75% 0 \$0.00		
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	UWHARRIE BANK	3	\$283,800.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83% 0 \$0.00		NA 0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$12,002,988.28	100% 0 \$0.00	0 \$0.00	0
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$237,963.48	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	2	\$241,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$349,400.00	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22% 0 \$0.00	NA 0 \$0.00	
		1	\$110,200.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0

BLUELEAF LENDING, LLC						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,245.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL ONE FCU	1	\$116,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$121,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK	1	\$120,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$120,700.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0
DIME BANK	1	\$111,511.47	1.17% 0 \$0.00	NA 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82% 0 \$0.00	NA 0 \$0.00	NA	0
FARMERS NATIONAL BANK	1	\$111,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$119,240.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,735.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$124,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$115,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0
ILLINI BANK	1	\$119,476.57	1.26% 0 \$0.00	NA 0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18% 0 \$0.00	NA 0 \$0.00	NA	0
 LANDMARK CREDIT UNION	1	\$110,018.01	1.16% 0 \$0.00	NA 0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	0
	2	\$233,150.00	2.45% 0 \$0.00	NA 0 \$0.00	NA	0

1	\$114,498.38	1.2%	0 \$0.00	NA	0.9	\$0.00	NA	0
1	\$122,000.00							
1	\$122,000.00	1.28%	0 \$0.00	NA	0.5	\$0.00	NA	0
1	\$114,000.00	1.2%	0 \$0.00	NA	05	\$0.00	NA	0
1	\$119,920.00	1.26%	0 \$0.00	NA	08	\$0.00	NA	0
1	\$116,000.00	1.22%	0 \$0.00	NA	05	\$0.00	NA	0
3	\$345,188.87	3.63%	0 \$0.00	NA	05	\$0.00	NA	0
1	\$116,000.00	1.22%	0 \$0.00	NA	05	\$0.00	NA	0
1	\$112,000.00	1.18%	0 \$0.00	NA	08	\$0.00	NA	0
3	\$344,900.00	3.63%	0 \$0.00	NA	0.5	\$0.00	NA	0
1	\$115,394.45	1.21%	0 \$0.00	NA	0.5	\$0.00	NA	0
1	\$110,000.00	1.16%	0 \$0.00	NA	0.5	\$0.00	NA	0
1	\$119,000.00	1.25%	0 \$0.00	NA	0.5	\$0.00	NA	0
1	\$111,000.00	1.17%	0 \$0.00	NA	08	\$0.00	NA	0
1	\$121,000.00	1.27%	0 \$0.00	NA	0.5	\$0.00	NA	0
1	\$115,250.00	1.21%	0 \$0.00					0
2	\$233,900.00	2.46%	0 \$0.00	NA	0.5	\$0.00	NA	0
1	\$117,000.00	1.23%	0 \$0.00	NA	0.5	\$0.00	NA	0
2	\$240,784.06	2.53%	0 \$0.00	NA	0.5	\$0.00	NA	0
1	\$112,000.00	1.18%	0 \$0.00	NA	08	\$0.00	NA	0
1	\$113,000.00	1.19%	0 \$0.00	NA	08	\$0.00	NA	0
1	\$119,700.00	1.26%	0 \$0.00	NA	05	\$0.00	NA	0
1	\$120,000.00	1.26%	0 \$0.00	NA	08	\$0.00	NA	0
2	\$232,974.12	2.45%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$227,430.22	2.39%	0 \$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 3 1 1 1 1 1 2 1 1 1 1 1	1       \$122,000.00         1       \$122,000.00         1       \$114,000.00         1       \$119,920.00         1       \$116,000.00         3       \$345,188.87         1       \$116,000.00         3       \$344,900.00         1       \$115,394.45         1       \$110,000.00         1       \$111,000.00         1       \$121,000.00         1       \$121,000.00         2       \$233,900.00         1       \$112,000.00         2       \$240,784.06         1       \$112,000.00         1       \$113,000.00         1       \$120,000.00         2       \$232,974.12	1       \$122,000.00       1.28%         1       \$122,000.00       1.28%         1       \$114,000.00       1.2%         1       \$119,920.00       1.26%         1       \$116,000.00       1.22%         3       \$345,188.87       3.63%         1       \$116,000.00       1.18%         3       \$344,900.00       3.63%         1       \$115,394.45       1.21%         1       \$110,000.00       1.16%         1       \$119,000.00       1.25%         1       \$111,000.00       1.27%         1       \$121,000.00       1.27%         1       \$121,000.00       1.23%         2       \$233,900.00       2.46%         1       \$117,000.00       1.23%         2       \$240,784.06       2.53%         1       \$113,000.00       1.18%         1       \$119,700.00       1.26%         1       \$120,000.00       1.26%         2       \$232,974.12       2.45%	1       \$122,000.00       1.28%       0       \$0.00         1       \$122,000.00       1.28%       0       \$0.00         1       \$114,000.00       1.2%       0       \$0.00         1       \$116,000.00       1.26%       0       \$0.00         3       \$345,188.87       3.63%       0       \$0.00         1       \$116,000.00       1.22%       0       \$0.00         1       \$112,000.00       1.18%       0       \$0.00         3       \$344,900.00       3.63%       0       \$0.00         1       \$115,394.45       1.21%       0       \$0.00         1       \$119,000.00       1.16%       0       \$0.00         1       \$119,000.00       1.25%       0       \$0.00         1       \$121,000.00       1.27%       0       \$0.00         1       \$117,000.00       1.21%       0       \$0.00         2       \$233,900.00       2.46%       0       \$0.00         1       \$112,000.00       1.18%       0       \$0.00         1       \$113,000.00       1.19%       0       \$0.00         1       \$113,000.00       1.19% <td< td=""><td>1 \$122,000.00 1.28% 0 \$0.00 NA 1 \$122,000.00 1.28% 0 \$0.00 NA 1 \$114,000.00 1.2% 0 \$0.00 NA 1 \$119,920.00 1.26% 0 \$0.00 NA 1 \$116,000.00 1.22% 0 \$0.00 NA 3 \$345,188.87 3.63% 0 \$0.00 NA 1 \$112,000.00 1.22% 0 \$0.00 NA 1 \$112,000.00 1.18% 0 \$0.00 NA 3 \$344,900.00 3.63% 0 \$0.00 NA 1 \$115,394.45 1.21% 0 \$0.00 NA 1 \$119,000.00 1.16% 0 \$0.00 NA 1 \$119,000.00 1.25% 0 \$0.00 NA 1 \$111,000.00 1.25% 0 \$0.00 NA 1 \$111,000.00 1.27% 0 \$0.00 NA 1 \$121,000.00 1.27% 0 \$0.00 NA 1 \$117,000.00 1.21% 0 \$0.00 NA 1 \$117,000.00 1.21% 0 \$0.00 NA 1 \$117,000.00 1.23% 0 \$0.00 NA 1 \$117,000.00 1.23% 0 \$0.00 NA 1 \$112,000.00 1.23% 0 \$0.00 NA 1 \$112,000.00 1.26% 0 \$0.00 NA 1 \$113,000.00 1.18% 0 \$0.00 NA 1 \$112,000.00 1.26% 0 \$0.00 NA 1 \$112,000.00 1.26% 0 \$0.00 NA</td><td>1       \$122,000.00       1.28%       0 \$0.00       NA 0         1       \$122,000.00       1.28%       0 \$0.00       NA 0         1       \$114,000.00       1.2%       0 \$0.00       NA 0         1       \$119,920.00       1.26%       0 \$0.00       NA 0         1       \$116,000.00       1.22%       0 \$0.00       NA 0         3       \$345,188.87       3.63%       0 \$0.00       NA 0         1       \$116,000.00       1.22%       0 \$0.00       NA 0         1       \$112,000.00       1.18%       0 \$0.00       NA 0         3       \$344,900.00       3.63%       0 \$0.00       NA 0         1       \$119,000.00       1.16%       0 \$0.00       NA 0         1       \$119,000.00       1.25%       0 \$0.00       NA 0         1       \$121,000.00       1.27%       0 \$0.00       NA 0         1       \$115,250.00       1.21%       0 \$0.00       NA 0         2       \$233,900.00       2.46%       0 \$0.00       NA 0         1       \$112,000.00       1.28%       0 \$0.00       NA 0         2       \$240,784.06       2.53%       0 \$0.00       NA 0</td><td>1       \$122,000.00       1.28% 0 \$0.00       NA 0 \$0.00         1       \$122,000.00       1.28% 0 \$0.00       NA 0 \$0.00         1       \$114,000.00       1.2% 0 \$0.00       NA 0 \$0.00         1       \$119,920.00       1.26% 0 \$0.00       NA 0 \$0.00         1       \$116,000.00       1.22% 0 \$0.00       NA 0 \$0.00         3       \$345,188.87       3.63% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       1.18% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       1.18% 0 \$0.00       NA 0 \$0.00         3       \$344,900.00       3.63% 0 \$0.00       NA 0 \$0.00         1       \$115,394.45       1.21% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       1.25% 0 \$0.00       NA 0 \$0.00         1       \$111,000.00       1.25% 0 \$0.00       NA 0 \$0.00         1       \$121,000.00       1.27% 0 \$0.00       NA 0 \$0.00         1       \$115,250.00       1.21% 0 \$0.00       NA 0 \$0.00         2       \$233,900.00       2.46% 0 \$0.00       NA 0 \$0.00         1       \$117,000.00       1.23% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       1.18% 0 \$0.00       NA 0 \$0.00         1</td><td>1       \$122,000.00       1.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$122,000.00       1.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$114,000.00       1.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$119,920.00       1.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$116,000.00       1.22% 0 \$0.00       NA 0 \$0.00       NA         3       \$345,188.87       3.63% 0 \$0.00       NA 0 \$0.00       NA         1       \$116,000.00       1.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$112,000.00       1.18% 0 \$0.00       NA 0 \$0.00       NA         1       \$112,000.00       1.18% 0 \$0.00       NA 0 \$0.00       NA         1       \$110,000.00       1.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$111,000.00       1.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$111,000.00       1.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$121,000.00       1.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$121,000.00       1.21% 0 \$0.00       NA 0 \$0.00       NA         2       \$233,900.00       2.46% 0 \$0.00       NA 0 \$0.00       NA     &lt;</td></td<>	1 \$122,000.00 1.28% 0 \$0.00 NA 1 \$122,000.00 1.28% 0 \$0.00 NA 1 \$114,000.00 1.2% 0 \$0.00 NA 1 \$119,920.00 1.26% 0 \$0.00 NA 1 \$116,000.00 1.22% 0 \$0.00 NA 3 \$345,188.87 3.63% 0 \$0.00 NA 1 \$112,000.00 1.22% 0 \$0.00 NA 1 \$112,000.00 1.18% 0 \$0.00 NA 3 \$344,900.00 3.63% 0 \$0.00 NA 1 \$115,394.45 1.21% 0 \$0.00 NA 1 \$119,000.00 1.16% 0 \$0.00 NA 1 \$119,000.00 1.25% 0 \$0.00 NA 1 \$111,000.00 1.25% 0 \$0.00 NA 1 \$111,000.00 1.27% 0 \$0.00 NA 1 \$121,000.00 1.27% 0 \$0.00 NA 1 \$117,000.00 1.21% 0 \$0.00 NA 1 \$117,000.00 1.21% 0 \$0.00 NA 1 \$117,000.00 1.23% 0 \$0.00 NA 1 \$117,000.00 1.23% 0 \$0.00 NA 1 \$112,000.00 1.23% 0 \$0.00 NA 1 \$112,000.00 1.26% 0 \$0.00 NA 1 \$113,000.00 1.18% 0 \$0.00 NA 1 \$112,000.00 1.26% 0 \$0.00 NA 1 \$112,000.00 1.26% 0 \$0.00 NA	1       \$122,000.00       1.28%       0 \$0.00       NA 0         1       \$122,000.00       1.28%       0 \$0.00       NA 0         1       \$114,000.00       1.2%       0 \$0.00       NA 0         1       \$119,920.00       1.26%       0 \$0.00       NA 0         1       \$116,000.00       1.22%       0 \$0.00       NA 0         3       \$345,188.87       3.63%       0 \$0.00       NA 0         1       \$116,000.00       1.22%       0 \$0.00       NA 0         1       \$112,000.00       1.18%       0 \$0.00       NA 0         3       \$344,900.00       3.63%       0 \$0.00       NA 0         1       \$119,000.00       1.16%       0 \$0.00       NA 0         1       \$119,000.00       1.25%       0 \$0.00       NA 0         1       \$121,000.00       1.27%       0 \$0.00       NA 0         1       \$115,250.00       1.21%       0 \$0.00       NA 0         2       \$233,900.00       2.46%       0 \$0.00       NA 0         1       \$112,000.00       1.28%       0 \$0.00       NA 0         2       \$240,784.06       2.53%       0 \$0.00       NA 0	1       \$122,000.00       1.28% 0 \$0.00       NA 0 \$0.00         1       \$122,000.00       1.28% 0 \$0.00       NA 0 \$0.00         1       \$114,000.00       1.2% 0 \$0.00       NA 0 \$0.00         1       \$119,920.00       1.26% 0 \$0.00       NA 0 \$0.00         1       \$116,000.00       1.22% 0 \$0.00       NA 0 \$0.00         3       \$345,188.87       3.63% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       1.18% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       1.18% 0 \$0.00       NA 0 \$0.00         3       \$344,900.00       3.63% 0 \$0.00       NA 0 \$0.00         1       \$115,394.45       1.21% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       1.25% 0 \$0.00       NA 0 \$0.00         1       \$111,000.00       1.25% 0 \$0.00       NA 0 \$0.00         1       \$121,000.00       1.27% 0 \$0.00       NA 0 \$0.00         1       \$115,250.00       1.21% 0 \$0.00       NA 0 \$0.00         2       \$233,900.00       2.46% 0 \$0.00       NA 0 \$0.00         1       \$117,000.00       1.23% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       1.18% 0 \$0.00       NA 0 \$0.00         1	1       \$122,000.00       1.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$122,000.00       1.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$114,000.00       1.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$119,920.00       1.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$116,000.00       1.22% 0 \$0.00       NA 0 \$0.00       NA         3       \$345,188.87       3.63% 0 \$0.00       NA 0 \$0.00       NA         1       \$116,000.00       1.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$112,000.00       1.18% 0 \$0.00       NA 0 \$0.00       NA         1       \$112,000.00       1.18% 0 \$0.00       NA 0 \$0.00       NA         1       \$110,000.00       1.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$111,000.00       1.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$111,000.00       1.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$121,000.00       1.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$121,000.00       1.21% 0 \$0.00       NA 0 \$0.00       NA         2       \$233,900.00       2.46% 0 \$0.00       NA 0 \$0.00       NA     <

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29% 0 \$0.00		
Total		81	\$9,505,393.78	100% 0 \$0.00	0 \$0.00	0
3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$276,400.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$124,454.76	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$138,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKPLUS	1	\$145,711.90	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$391,700.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$274,150.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$140,183.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION

1	\$149,000.00	0.86%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$138,500.00	0.8%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$127,500.00	0.74%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$142,300.00	0.82%	0 \$0.00	NA	0 \$0.00	) NA	0
2	\$264,640.60	1.53%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$136,000.00	0.79%	0 \$0.00	NA	0 \$0.00	) NA	0
3	\$416,550.00	2.41%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$148,400.00	0.86%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$130,229.46	0.75%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$129,023.28	0.75%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$147,000.00	0.85%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$125,300.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$135,000.00	0.78%	0 \$0.00	NA	0 \$0.00	) NA	0
2	\$273,695.25	1.58%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$125,000.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$135,000.00	0.78%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$128,250.00	0.74%	0 \$0.00	NA	0 \$0.00	) NA	0
2	\$285,280.00	1.65%	0 \$0.00	NA	0 \$0.00	) NA	0
2	\$280,000.00	1.62%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$132,000.00						П
1	\$141,636.00	0.82%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$139,055.00	0.8%	0 \$0.00	NA	0 \$0.00	) NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,500.00 1 \$127,500.00 1 \$142,300.00 2 \$264,640.60 1 \$136,000.00 3 \$416,550.00 1 \$148,400.00 1 \$129,023.28 1 \$147,000.00 1 \$125,300.00 1 \$135,000.00 2 \$273,695.25 1 \$125,000.00 1 \$135,000.00 2 \$285,280.00 2 \$285,280.00 2 \$285,280.00 1 \$132,000.00 1 \$132,000.00	1       \$138,500.00       0.8%         1       \$127,500.00       0.74%         1       \$142,300.00       0.82%         2       \$264,640.60       1.53%         1       \$136,000.00       0.79%         3       \$416,550.00       2.41%         1       \$148,400.00       0.86%         1       \$129,023.28       0.75%         1       \$147,000.00       0.85%         1       \$125,300.00       0.72%         1       \$135,000.00       0.78%         2       \$273,695.25       1.58%         1       \$135,000.00       0.72%         1       \$135,000.00       0.78%         1       \$128,250.00       0.74%         2       \$285,280.00       1.65%         2       \$280,000.00       1.62%         1       \$132,000.00       0.76%         1       \$141,636.00       0.82%	1       \$138,500.00       0.8% 0 \$0.00         1       \$127,500.00       0.74% 0 \$0.00         1       \$142,300.00       0.82% 0 \$0.00         2       \$264,640.60       1.53% 0 \$0.00         3       \$416,550.00       2.41% 0 \$0.00         1       \$130,229.46       0.75% 0 \$0.00         1       \$147,000.00       0.85% 0 \$0.00         1       \$147,000.00       0.85% 0 \$0.00         1       \$135,000.00       0.72% 0 \$0.00         1       \$135,000.00       0.72% 0 \$0.00         2       \$273,695.25       1.58% 0 \$0.00         1       \$135,000.00       0.72% 0 \$0.00         1       \$135,000.00       0.72% 0 \$0.00         2       \$273,695.25       1.58% 0 \$0.00         1       \$135,000.00       0.72% 0 \$0.00         2       \$285,280.00       1.65% 0 \$0.00         2       \$285,280.00       1.65% 0 \$0.00         1       \$132,000.00       0.76% 0 \$0.00         1       \$141,636.00       0.82% 0 \$0.00	1 \$138,500.00 0.8% 0 \$0.00 NA 1 \$127,500.00 0.74% 0 \$0.00 NA 1 \$142,300.00 0.82% 0 \$0.00 NA 2 \$264,640.60 1.53% 0 \$0.00 NA 1 \$136,000.00 0.79% 0 \$0.00 NA 3 \$416,550.00 2.41% 0 \$0.00 NA 1 \$130,229.46 0.75% 0 \$0.00 NA 1 \$129,023.28 0.75% 0 \$0.00 NA 1 \$147,000.00 0.85% 0 \$0.00 NA 1 \$125,300.00 0.72% 0 \$0.00 NA 1 \$125,300.00 0.72% 0 \$0.00 NA 1 \$135,000.00 0.78% 0 \$0.00 NA 1 \$125,000.00 0.78% 0 \$0.00 NA 1 \$125,000.00 0.72% 0 \$0.00 NA 1 \$135,000.00 0.76% 0 \$0.00 NA 1 \$132,000.00 0.76% 0 \$0.00 NA 1 \$132,000.00 0.76% 0 \$0.00 NA	1       \$138,500.00       0.8% 0 \$0.00       NA 0 \$0.00         1       \$127,500.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$142,300.00       0.82% 0 \$0.00       NA 0 \$0.00         2       \$264,640.60       1.53% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.79% 0 \$0.00       NA 0 \$0.00         3       \$416,550.00       2.41% 0 \$0.00       NA 0 \$0.00         1       \$130,229.46       0.75% 0 \$0.00       NA 0 \$0.00         1       \$129,023.28       0.75% 0 \$0.00       NA 0 \$0.00         1       \$147,000.00       0.85% 0 \$0.00       NA 0 \$0.00         1       \$125,300.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.78% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$128,250.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$128,250.00       0.74% 0 \$0.00       NA 0 \$0.00         2       \$285,280.00       1.65% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.76% 0 \$0.00       NA 0 \$0.00         1	1       \$138,500.00       0.8% 0 \$0.00       NA 0 \$0.00       NA         1       \$127,500.00       0.74% 0 \$0.00       NA 0 \$0.00       NA         1       \$142,300.00       0.82% 0 \$0.00       NA 0 \$0.00       NA         2       \$264,640.60       1.53% 0 \$0.00       NA 0 \$0.00       NA         1       \$136,000.00       0.79% 0 \$0.00       NA 0 \$0.00       NA         3       \$416,550.00       2.41% 0 \$0.00       NA 0 \$0.00       NA         1       \$130,229.46       0.75% 0 \$0.00       NA 0 \$0.00       NA         1       \$129,023.28       0.75% 0 \$0.00       NA 0 \$0.00       NA         1       \$147,000.00       0.85% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,300.00       0.72% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,000.00       0.78% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,000.00       0.72% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,000.00       0.72% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,000.00       0.72% 0 \$0.00       NA 0 \$0.00       NA         1       \$128,250.00       0.74% 0 \$0.00       NA 0 \$0.00       NA     <

ILLINI BANK													
COMPANY	NA		0.00	) \$	1	NA	) NA	\$0.00	0	0.84%	\$145,000.00	1	ILLINI BANK
WYOMING, A STATE   1   \$140,700.00   0.81%   0 \$0.00   NA   0 \$0.00	NA		0.00	) \$	<b>Y</b> (	NA	) NA	\$0.00	0	0.76%	\$131,200.00	1	
CREDIT UNION	NA	,	0.00	) \$	<b>A</b> (	NA	) NA	\$0.00	0	0.81%	\$140,700.00	1	WYOMING, A STATE
CREDIT UNION	NA	,	0.00	) \$	<b>Y</b> (	NA	) NA	\$0.00	0	0.79%	\$136,000.00	1	
UNION	NA	,	0.00	) \$	<b>Y</b> (	NA	) NA	\$0.00	0	0.79%	\$135,920.00	1	
MARION COUNTY   STATE BANK, AN IOWA BANKING   CORPORATION     S131,500.00   0.76%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	NA		0.00	) \$	<b>Y</b> (	NA	) NA	\$0.00	0	3.84%	\$663,900.00	5	
STATE BANK, AN IOWA BANKING CORPORATION	NA		0.00	) \$	1	NA	) NA	\$0.00	0	0.74%	\$128,400.00	1	MARINE BANK
NATIONAL   ASSOCIATION   S129,029.01   0.75%   0 \$0.00   NA   0 \$0.00	NA		0.00	) \$	<b>A</b> (	NA	) NA	\$0.00	0	0.76%	\$131,500.00	1	STATE BANK, AN IOWA BANKING
UNION	NA		0.00	) \$	4 (	NA	) NA	\$0.00	0	0.75%	\$129,029.01	1	NATIONAL
N.A.   1   \$144,367.32   0.83% 0 \$0.00   NA 0 \$0.00	NA		0.00	) \$	<b>Y</b> (	NA	) NA	\$0.00	0	0.74%	\$128,295.00	1	
COMMERCE 1 \$129,066.34 0.75% 0 \$0.00 NA 0 \$0.00  OAK BANK 1 \$130,000.00 0.75% 0 \$0.00 NA 0 \$0.00  PARTNERS FEDERAL 2 \$271,446.04 1.57% 0 \$0.00 NA 0 \$0.00  PATELCO CREDIT 3 \$417,000.00 2.41% 0 \$0.00 NA 0 \$0.00  PENTAGON FEDERAL C. 7 \$952,475.89 5.5% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK, NATIONAL 1 \$134,212.01 0.78% 0 \$0.00 NA 0 \$0.00  RESIDENTIAL MORTGAGE 1 \$137,600.00 0.79% 0 \$0.00 NA 0 \$0.00  CORPORATION 2 \$135,000.00 0.78% 0 \$0.00 NA 0 \$0.00  ROLLSTONE BANK & 1 \$135,000.00 0.78% 0 \$0.00 NA 0 \$0.00  ROYAL CREDIT UNION 1 \$131,000.00 0.76% 0 \$0.00 NA 0 \$0.00	NA		0.00	) \$	<b>Y</b> (	NA	) NA	\$0.00	0	0.83%	\$144,367.52	1	·
PARTNERS FEDERAL   2   \$271,446.04   1.57%   0 \$0.00   NA   0 \$0.00     PATELCO CREDIT   3   \$417,000.00   2.41%   0 \$0.00   NA   0 \$0.00     PENTAGON FEDERAL C.   7   \$952,475.89   5.5%   0 \$0.00   NA   0 \$0.00     PEOPLES BANK,   NATIONAL   1   \$134,212.01   0.78%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL   MORTGAGE   1   \$137,600.00   0.79%   0 \$0.00   NA   0 \$0.00     CORPORATION   ROLLSTONE BANK &   1   \$135,000.00   0.78%   0 \$0.00   NA   0 \$0.00     ROYAL CREDIT UNION   1   \$131,000.00   0.76%   0 \$0.00   NA   0 \$0.00	NA		0.00	) \$	<b>Y</b> (	NA	) NA	\$0.00	0	0.75%	\$129,066.34	1	
CREDIT UNION 2 \$271,446.04 1.57% 0 \$0.00 NA 0 \$0.00  PATELCO CREDIT UNION 3 \$417,000.00 2.41% 0 \$0.00 NA 0 \$0.00  PENTAGON FEDERAL C. U. 7 \$952,475.89 5.5% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK, NATIONAL 1 \$134,212.01 0.78% 0 \$0.00 NA 0 \$0.00  RESIDENTIAL MORTGAGE 1 \$137,600.00 0.79% 0 \$0.00 NA 0 \$0.00  CORPORATION 8 \$135,000.00 0.78% 0 \$0.00 NA 0 \$0.00  ROLLSTONE BANK & 1 \$135,000.00 0.78% 0 \$0.00 NA 0 \$0.00  ROYAL CREDIT UNION 1 \$131,000.00 0.76% 0 \$0.00 NA 0 \$0.00	NA		0.00	) \$	1	NA	) NA	\$0.00	0	0.75%	\$130,000.00	1	OAK BANK
UNION 3 \$417,000.00 2.41% 0 \$0.00 NA 0 \$0.00  PENTAGON FEDERAL C. U. 7 \$952,475.89 5.5% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK, NATIONAL 1 \$134,212.01 0.78% 0 \$0.00 NA 0 \$0.00  RESIDENTIAL MORTGAGE 1 \$137,600.00 0.79% 0 \$0.00 NA 0 \$0.00  CORPORATION 1 \$135,000.00 0.78% 0 \$0.00 NA 0 \$0.00  ROLLSTONE BANK & 1 \$135,000.00 0.78% 0 \$0.00 NA 0 \$0.00  ROYAL CREDIT UNION 1 \$131,000.00 0.76% 0 \$0.00 NA 0 \$0.00	NA		0.00	) \$	<b>Y</b> (	NA	) NA	\$0.00	0	1.57%	\$271,446.04	2	
U. 7 \$952,475.89 5.5% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$134,212.01 0.78% 0 \$0.00 NA 0 \$0.00 ASSOCIATION RESIDENTIAL MORTGAGE 1 \$137,600.00 0.79% 0 \$0.00 NA 0 \$0.00 CORPORATION ROLLSTONE BANK & 1 \$135,000.00 0.78% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$131,000.00 0.76% 0 \$0.00 NA 0 \$0.00	NA		0.00	) \$	<b>Y</b> (	NA	) NA	\$0.00	0	2.41%	\$417,000.00	3	
NATIONAL 1 \$134,212.01 0.78% 0 \$0.00 NA 0 \$0.00  RESIDENTIAL MORTGAGE 1 \$137,600.00 0.79% 0 \$0.00 NA 0 \$0.00  CORPORATION 1 \$135,000.00 0.78% 0 \$0.00 NA 0 \$0.00  ROLLSTONE BANK & 1 \$135,000.00 0.78% 0 \$0.00 NA 0 \$0.00  ROYAL CREDIT UNION 1 \$131,000.00 0.76% 0 \$0.00 NA 0 \$0.00	NA		0.00	) \$	<b>Y</b> (	NA	) NA	\$0.00	0	5.5%	\$952,475.89	7	
MORTGAGE CORPORATION         1         \$137,600.00         0.79% 0 \$0.00         NA 0 \$0.00           ROLLSTONE BANK & TRUST         1         \$135,000.00         0.78% 0 \$0.00         NA 0 \$0.00           ROYAL CREDIT UNION         1         \$131,000.00         0.76% 0 \$0.00         NA 0 \$0.00	NA		0.00	) \$	<b>A</b> (	NA	) NA	\$0.00	0	0.78%	\$134,212.01	1	NATIONAL
TRUST 1 \$135,000.00 0.78% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$131,000.00 0.76% 0 \$0.00 NA 0 \$0.00	NA		0.00	) \$	1	NA	) NA	\$0.00	0	0.79%	\$137,600.00	1	MORTGAGE
	NA		0.00	) \$	<b>Y</b> (	NA	) NA	\$0.00	0	0.78%	\$135,000.00	1	
GT GY ID YMY Y TYD GM D A AVYY	NA		0.00	) \$	1	NΑ	) NA	\$0.00	0	0.76%	\$131,000.00	1	ROYAL CREDIT UNION
OF NORTH DAKOTA 1 \$141,000.00 0.81% 0 \$0.00 NA 0 \$0.00	NA		0.00	) \$	<b>Y</b> (	NA	) NA	\$0.00	0	0.81%	\$141,000.00	1	SECURITY FIRST BANK OF NORTH DAKOTA
SIRVA MORTGAGE, INC. 1 \$149,250.00 0.86% 0 \$0.00 NA 0 \$0.00	NA		0.00	) \$	1	NΑ	) NA	\$0.00	0	0.86%	\$149,250.00	1	SIRVA MORTGAGE, INC.
STATE FARM BANK, F.S.B. 1 \$140,020.00 0.81% 0 \$0.00 NA 0 \$0.00	NA		0.00	) \$	<b>Y</b> (	NA	) NA	\$0.00	0	0.81%	\$140,020.00	1	· · · · · · · · · · · · · · · · · · ·
STEARNS LENDING INC. 1 \$145,600.00 0.84% 0 \$0.00 NA 0 \$0.00	NA		0.00	) \$	1	ΝĀ	) NA	\$0.00	0	0.84%	\$145,600.00	1	STEARNS LENDING INC.

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

Г	OTD ATERICAL ENDING		Τ	<del></del>				П
	STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85% 0 \$0	.00 NA	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$403,400.00	2.33% 0 \$0.	.00 NA	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74% 0 \$0.	.00 NA	0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76% 0 \$0.	.00 NA	0 \$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78% 0 \$0	.00 NA	0 \$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76% 0 \$0.	.00 NA	0 \$0.00	NA	0
	TRADERS BANK	1	\$145,000.00	0.84% 0 \$0	.00 NA	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63% 0 \$0	.00 NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15% 0 \$0.	.00 NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,400.00	0.75% 0 \$0.	.00 NA	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82% 0 \$0.	.00 NA	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73% 0 \$0.	.00 NA	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,600.00	1.59% 0 \$0.	.00 NA	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		127	\$17,309,014.90	100% 0 \$0.	.00	0 \$0.00		0
		Ш				<del>                                     </del>		Ц
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92% 0 \$0	.00 NA	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83% 0 \$0	.00 NA	0 \$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85% 0 \$0	.00 NA	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62% 0 \$0.	.00 NA	0 \$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82% 0 \$0.	.00 NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$170,600.00	0.9% 0 \$0.	.00 NA	0 \$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87%	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,000.00	0.9%	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29% (	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82%	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85%	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$163,000.00	0.86%	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,000.00	0.8%	0.00\$	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.8%	0.00\$	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91%	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	1	\$151,377.88	0.8%	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,750.00	1.64% (	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.85%	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85%	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,104,900.00	5.86% (	\$0.00	NA	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.83%	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75% (	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$307,000.00	1.63%	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,800.00	0.91%	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85%	0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$300,000.00	1.59% (	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82%	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79%	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8%	0\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$173,000.00	0.92%	0.00\$0	NA	0	\$0.00	NA	0
		2	\$306,466.06				_	\$0.00		
I	1		· 1	l [	1		1	I	I	ı

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,000.00	0.83% 0 \$6	0.00 N.	A 0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86% 0 \$6	0.00 N	A 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,700.00	0.9% 0 \$6	0.00 N	A 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$150,000.00	0.8% 0 \$6	0.00 N.	A 0 \$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$171,242.20	0.91% 0 \$6	0.00 N	A 0 \$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.8% 0 \$6	0.00 N.	A 0 \$0.00	NA	0
FIRST SECURITY BANK	1	\$155,200.00	0.82% 0 \$6	0.00 N	A 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,500.00	0.88% 0 \$6	0.00 N	A 0 \$0.00	NA	0
GMFS, LLC	1	\$157,000.00	0.83% 0 \$6	0.00 N.	A 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$156,000.00	0.83% 0 \$6	0.00 N.	A 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.9% 0 \$6	0.00 N	A 0 \$0.00	NA	0
HNB FIRST BANK	1	\$150,391.13	0.8% 0 \$6	0.00 N	A 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$153,600.00	0.81% 0 \$6	0.00 N	A 0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$155,000.00	0.82% 0 \$6	0.00 N	A 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$159,360.00	0.85% 0 \$6	0.00 N	A 0 \$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,000.00	1.73% 0 \$6	0.00 N	A 0 \$0.00	NA	0
LANDMARK CREDIT UNION	4	\$639,037.72	3.39% 0 \$6	0.00 N	A 0 \$0.00	NA	0
LEADER BANK N.A.	1	\$170,000.00	0.9% 0 \$6	0.00 N	A 0 \$0.00	NA	0
MECHANICS BANK	1	\$155,367.05	0.82% 0 \$6	0.00 N	A 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,047.93	0.83% 0 \$6	0.00 N	A 0 \$0.00	NA	0
METROPOLITAN BANK	1	\$173,000.00	0.92% 0 \$6	0.00 N	A 0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.82% 0 \$6	0.00 N	A 0 \$0.00	NA	0
	1	\$170,000.00	0.9% 0 \$6	0.00 N	A 0 \$0.00	NA	0

MISSOURI CREDIT UNION					
NATIONAL BANK OF COMMERCE	1	\$171,242.20	0.91% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CRE UNION	EDIT 1	\$159,999.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
NRL FCU	1	\$173,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$160,570.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
OLD MISSOURI BAN	K 1	\$165,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
OLD MISSOURI BANI MISSOURI BANKING CORPORATION		\$165,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERA U.	LC. 4	\$638,483.70	3.39% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$150,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$169,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAO HOME LOANS, LLC	1	\$150,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONA BANK OF OMAHA	AL 1	\$170,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING I	INC. 4	\$656,470.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UN	ION 2	\$308,250.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPO AND DISCOUNT BAN	NK I	\$154,350.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$316,400.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTR BANC MORTGAGE SERVICES, INC.	RY 2	\$330,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIO BANK	NAL 6	\$937,590.17	4.97% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALI MORTGAGE	E 2	\$310,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$150,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
WEST VIRGINIA HOUSING		\$155,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA

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

	DEVELOPMENT FUND									
Total		118	\$18,854,474.44	100%	0 \$0	.00	0	\$0.00		0
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0 \$0	.00 N.	A C	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55%	0 \$0	.00 N.	A C	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2%	0 \$0	.00 N.	A C	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$178,781.32	16.67%	0 \$0	.00 N.	A C	\$0.00	NA	0
Total		5	\$1,072,820.47	100%	0 \$0	.00	0	\$0.00		0
										Ш
3138WC3K7	1ST MIDAMERICA CREDIT UNION	2	\$137,700.00	1.19%	0 \$0	.00 N.	A C	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0 \$0	.00 N.	A C	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0 \$0	.00 N	A C	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0 \$0	.00 N	A C	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0 \$0	00 N	A C	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$184,082.23	1.6%	0 \$0	.00 N.	A C	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0 \$0	.00 N.	A C	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0 \$0	.00 N.	A C	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0 \$0	.00 N.	A C	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,998.39	0.56%	0 \$0	00 N.	A C	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0 \$0	.00 N	A C	\$0.00	NA	0
	BANK MUTUAL	2	\$98,133.28	0.85%	0 \$0	.00 N.	$\mathbf{A}$	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$203,337.00	1.76%	0 \$0	.00 N	$\mathbf{A}$	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$215,799.03	1.87%	0\$0	00 N	$\mathbf{A} \mathbf{C}$	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0 \$0	.00 N.	A C	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0 \$0	.00 N.	A C	\$0.00	NA	0

CASHCALL INC	1	\$75,000.00	0.65%	\$0.00	NA	0	\$0.00	) NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	\$0.00	NA	0	\$0.00	) NA	.0
CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%	\$0.00	NA	0	\$0.00	) NA	0
CENTURY BANK	1	\$40,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$80,000.00	0.69%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	\$0.00	NA	0	\$0.00	) NA	0
CITIZENS FIRST BANK	1	\$40,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%	\$0.00	NA	0	\$0.00	) NA	0
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72%	\$0.00	NA	0	\$0.00	) NA	0
COMMUNITY BANK	1	\$82,800.00	0.72%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72%	\$0.00	NA	0	\$0.00	) NA	.0
COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72%	\$0.00	NA	0	\$0.00	) NA	0
COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$58,000.00	0.5%	\$0.00	NA	0	\$0.00	) NA	. 0
CONSUMERS CREDIT UNION	1	\$81,600.00	0.71%	\$0.00	NA	0	\$0.00	) NA	0
DEAN COOPERATIVE BANK	1	\$70,000.00	0.61%	\$0.00	NA	0	\$0.00	) NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64%	\$0.00	NA	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61%	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48%	\$0.00	NA	0	\$0.00	) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33%	\$0.00	NA	0	\$0.00	) NA	0
FIRST BANK PUERTO RICO	4	\$267,471.16	2.32%	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	2	\$123,550.00	1.07%	\$0.00	NA	0	\$0.00	) NA	0
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35%	\$0.00	NA	0	\$0.00	) NA	0
FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68%	\$0.00	NA	0	\$0.00	) NA	0
FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61%	\$0.00	NA	0	\$0.00	) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.49%	\$0.00	NA	0	\$0.00	) NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$165,625.00	1.44% 0	\$0.00	NA	0	\$0.00	) NA	0
FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66% 0	\$0.00	NA	0	\$0.00	) NA	0
FIRST HAWAIIAN BANK	1	\$82,000.00	0.71% 0	) \$0 <u>.00</u>	NA	0	\$0.00	) NA	0
FIRST NATIONAL BANK OF WASECA	1	\$70,000.00					\$0.00		
FORUM CREDIT UNION	1	\$71,440.00	0.62% 0	\$0.00	NA	0	\$0.00	) NA	0
HEARTLAND CREDIT UNION	1	\$59,738.28					\$0.00		П
HOLYOKE CREDIT UNION	1	\$72,500.00	0.63% 0	\$0.00	NA	0	\$0.00	) NA	0
HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36% 0	\$0.00	NA	0	\$0.00	) NA	.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,000.00				0	\$0.00	) NA	. 0
ILLINI BANK	1	\$43,034.68	0.37% 0	\$0.00	NA	0	\$0.00	) NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00					\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93% 0	\$0.00	NA	0	\$0.00	) NA	, 0
LA SALLE STATE BANK	1	\$75,000.00	0.65% 0	\$0.00	NA	0	\$0.00	) NA	0
LAKE MICHIGAN CREDIT UNION	1	\$53,764.46					\$0.00		
LANDMARK CREDIT UNION	6	\$345,560.09	3%0	0 \$0.00	NA	0	\$0.00	) NA	.0
LIBERTY BANK	1	\$43,310.25					\$0.00		
MAGNOLIA BANK, INC	1						\$0.00		
MANUFACTURERS BANK AND TRUST COMPANY	2						\$0.00		
MARINE BANK	2	\$119,170.00	1.03% 0	30.00	NA	0	\$0.00	) NA	0
MECHANICS BANK	1	\$74,000.00	0.64% 0	30.00	NA	0	\$0.00	) NA	0
MERCANTILE BANK	1	\$38,400.00	0.33% 0	\$0.00	NA	0	\$0.00		1 1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51% 0	\$0.00	NA	.0	\$0.00	) NA	. 0
MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68% 0	)\$0.00	NA	0	\$0.00	) NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23% 0	\$0.00	NA	.0	\$0.00	) NA	.0
MISSOURI CREDIT UNION	1	. ,				Ш	\$0.00		.0
	1	\$81,100.00	0.7% 0	0 \$0.00	NA	. 0	\$0.00	) NA	. 0

NATIONAL BANK OF COMMERCE						
NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK	4	\$233,713.62	2.03%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	12	\$662,964.51	5.75%	\$0.00	NA 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$59,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$145,159.11	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$82,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$70,000.00	0.61%	0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$72,600.00	0.63%	\$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$80,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$219,000.00	1.9%	0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$377,137.61	3.27%	\$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,835.15	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,800.00	1.76%	0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57%	\$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47%	\$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48%	\$0.00	NA 0 \$0.00	NA 0
	5	\$262,761.80	2.28%	0.00	NA 0 \$0.00	NA 0

	UNITED COMMUNITY BANK								
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94%	0 \$0.00	NA	0 \$0.00	NA	0
	UWHARRIE BANK	1	\$75,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$157,310.81		0 \$0.00		0 \$0.00		
	WEST CENTRAL BANK	1	\$76,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		188	\$11,534,405.81	100%	0 \$0.00		0 \$0.00		0
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00		0 \$0.00		0 \$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92%	0 \$0.00	NA	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32%	0 \$0.00	NA	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$270,375.72	17.75%	0 \$0.00	NA	0 \$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$374,887.00	24.62%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL BANK	2	\$133,900.60	8.79%	0 \$0.00	NA	0 \$0.00	NA	0
	TENNESSEE STATE BANK	1	\$66,000.00	4.33%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22%	0 \$0.00		0 \$0.00		
Total		15	\$1,522,962.80	100%	0 \$0.00		0 \$0.00		0
									Ц
3138WC3M3	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,225,148.00	17.54%	0 \$0.00	NA	0 \$0.00	NA	0
	BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17%	0 \$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$183,502.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	0 \$0.00	NA	0 \$0.00	NA	0

DIRECT MORTGAGE, CORP.	1	\$375,100.00	2.96% 0 \$0.00	NA 0 \$	60.00 NA	0
FIRST FINANCIAL SERVICES, INC	8	\$2,611,300.00	20.58% 0 \$0.00	NA 0 \$	60.00 NA	0
PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81% 0 \$0.00	NA 0 \$	0.00 NA	0
STAR FINANCIAL BANK	5	\$928,371.23	7.32% 0 \$0.00	NA 0 \$	60.00 NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84				11
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,000.00				Ш
	45	\$12,689,006.07	100% 0 \$0.00	0 \$	<b>30.00</b>	0 9
						Ц
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6% 0 \$0.00	NA 0 \$	60.00 NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39% 0 \$0.00	NA 0 \$	60.00 NA	.0
GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22% 0 \$0.00	NA 0 \$	60.00 NA	0
INDEPENDENT BANK	1	\$242,400.00	18.81% 0 \$0.00	NA 0 \$	80.00 NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$247,369.83			60.00 NA	0
	5	\$1,288,533.66	100% 0 \$0.00	0 \$	<b>60.00</b>	0
	Щ	-	<del>                                     </del>	<del>-    </del>		Ц
	1	\$190,000.00	0.76% 0 \$0.00	NA 0 \$	0.00 NA	.0
ABERDEEN PROVING GROUND FCU	1	\$184,800.00	0.74% 0 \$0.00	NA 0 \$	60.00 NA	0
ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74% 0 \$0.00	NA 0 \$	80.00 NA	. 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.73% 0 \$0.00	NA 0 \$	60.00 NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,500.00	0.73% 0 \$0.00	NA 0 \$	50.00 NA	0
						$\prod$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48% 0 \$0.00	NA 0 \$	60.00 NA	0
NATIONAL	1	\$370,000.00 \$192,000.00				
NATIONAL ASSOCIATION ASSURANCE FINANCIAL	1		0.77% 0 \$0.00	NA 0 \$	60.00 NA	0
NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY	1	\$192,000.00	0.77% 0 \$0.00 0.73% 0 \$0.00	NA 0 \$	50.00 NA 50.00 NA	0
	FIRST FINANCIAL SERVICES, INC  PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC INDEPENDENT BANK MMS MORTGAGE SERVICES, LTD.  3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	CORP.  FIRST FINANCIAL SERVICES, INC  PULTE MORTGAGE LLC  STAR FINANCIAL BANK  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  45  ATLANTIC BAY MORTGAGE GROUP, LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC INDEPENDENT BANK  MMS MORTGAGE SERVICES, LTD.  3RD FED BANK 1 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE 1 ACCEPTANCE COMPANY LLC	CORP.   1   \$375,100.00	CORP.  FIRST FINANCIAL SERVICES, INC  PULTE MORTGAGE LLC  STAR FINANCIAL BANK  VINIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  INDEPENDENT BANK  MMS MORTGAGE SERVICES, LTD.  3375,100.00  20.58% 0 \$0.00  20.58% 0 \$0.00  \$0.00  31.81% 0 \$0.00  \$0.00  \$0.00  \$0.00  1.82% 0 \$0.00  1.92% 0 \$0.00	CORP.	CORP.

BANK OF ABBEVILLE AND TRUST COMPANY							
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,400.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	, (
BELL STATE BANK & TRUST	1	\$191,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	١ (
BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71%	0 \$0.00	NA 0 \$0.00	NA	١
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	
CENTRUE BANK	1	\$191,250.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	
CENTURY LENDING COMPANY	1	\$185,600.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	I
CHERRY CREEK MORTGAGE CO., INC.	1	\$189,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	
COLUMBIA CREDIT UNION	1	\$191,300.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	L
CONSUMERS CREDIT UNION	1	\$187,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	L
CORNERSTONE HOME LENDING, INC.	1	\$196,260.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	L
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	L
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$176,244.02	0.7%	0 \$0.00	NA 0 \$0.00	NA	
DFCU FINANCIAL	1	\$191,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	L
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51%	0 \$0.00	NA 0 \$0.00	NA	
DUPAGE CREDIT UNION	1	\$182,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$199,232.00		0 \$0.00	NA 0 \$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$183,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE	4	\$768,920.00	3.07%	0 \$0.00	NA 0 \$0.00	NA	

CORPORATION								Ш
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,500.00	1.47%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$184,500.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$558,764.74	2.23%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,400.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$192,800.00	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$190,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,600.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$372,000.00	1.49%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRSTRUST BANK	1	\$180,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$199,600.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	.0
GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	.0
GMFS, LLC	2	\$378,812.00	1.51%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$199,500.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$185,850.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$185,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$537,400.00	2.15%					0
HONOR CREDIT UNION	1	\$198,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	0

HORIZON BANK, N.A.	1	\$184,000.00	0.74% 0	\$0.00	NA	0	\$0.00	) NA	0
IBERIABANK	1	\$175,197.00	0.7% 0	\$0.00	NΔ	0	\$0.00	) NA	ال
MORTGAGE COMPANY	1	\$175,197.00	0.7%0	\$0.00	INA		, φυ.υυ	' INA	10
IMPAC MORTGAGE	1	\$191,795.00	0.77% 0	\$0.00	NA	0	\$0.00	) NA	Jo
CORP.	1	Ψ171,773.00	0.7776	Ψ0.00	1171	ľ	φο.σο	117	Ĭ
KAYE FINANCIAL	1	\$179,600.00	0.72% 0	\$0.00	NA	.0	\$0.00	) NA	lo
CORPORATION		,				╁		<u> </u>	-
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.74% 0	\$0.00	NA	. 0	\$0.00	) NA	0
LANGLEY FEDERAL						H		<del>                                     </del>	
CREDIT UNION	1	\$182,500.00	0.73% 0	\$0.00	NA	.0	\$0.00	) NA	0
LENDER SELECT						t			1
MORTGAGE GROUP	1	\$177,000.00	0.71% 0	\$0.00	NA	. 0	\$0.00	) NA	0
LENOX FINANCIAL						T		1	
MORTGAGE	1	\$196,700.00	0.79% 0	\$0.00	NA	.0	\$0.00	) NA	lo
CORPORATIO		, , , , , , , , , , , ,							
LOGIX FEDERAL CREDIT	1	¢100,000,00	0.760/ 0	¢0.00	NT A		φο οσ	NI A	_
UNION	1	\$190,000.00	0.76% 0	\$0.00	NA	. U	\$0.00	) NA	VO
MACON BANK, INC.	1	\$195,000.00	0.78% 0	\$0.00	NA	0	\$0.00	) NA	0
MASTERMAN ROCHE									
DBA HUNTINGTON	1	\$181,000.00	0.72% 0	\$0.00	NA	0	\$0.00	) NA	0
MORTGAGE								<u> </u>	
MEGASTAR FINANCIAL	2	\$384,600.00	1.54% 0	\$0.00	NA	0	\$0.00	) NA	Jo
CORP		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 - 1 - 1		ľ	1		ľ
MEMBER ADVANTAGE	1	\$182,000.00	0.73% 0	\$0.00	NA	0	\$0.00	) NA	0
MORTGAGE		,				-			
MEMBERS MORTGAGE	1	\$189,000.00	0.76% 0	\$0.00	NA	0	\$0.00	) NA	0
COMPANY, INC. MERRIMACK						+			
MORTGAGE COMPANY									
INC. A MASSACHUSETTS	1	\$175,000.00	0.7% 0	\$0.00	NA	. 0	\$0.00	) NA	0
СО									
MONARCH BANK	1	\$173,531.46	0.69% 0	\$0.00	NA	0	\$0.00	) NA	0
MORTGAGENETWORK	1	\$180,800.00			1	0	\$0.00		
MOUNTAIN WEST	1	\$190,000,00	0.76% 0	\$0.00			\$0.00		
FINANCIAL, INC.	1	\$189,000.00	0.70%0	\$0.00	NA	U	φυ.υυ	) NA	V
NATIONS LENDING	1	\$177,800.00	0.71% 0	\$0.00	NI A		\$0.00	) NA	ال
CORPORATION	1	·							1
NATIONWIDE BANK	1	\$184,400.00			1		\$0.00		
NORTH VALLEY BANK	1	\$196,000.00	0.78% 0	\$0.00	NA	0	\$0.00	) NA	0
NORTHWESTERN	2	\$366,000.00	1.46% 0	\$0 00	NΔ	0	\$0.00	) NA	Jo
MORTGAGE COMPANY		·				L			4
NUVISION FCU	1	\$181,250.00	0.72% 0	\$0.00	NA	0	\$0.00	) NA	0
OLD VIRGINIA		<b>0101 011</b> 0 5	0.52~	Φ0.00			ho o o		_
MORTGAGE, INC., A	1	\$181,214.06	0.72% 0	<b> </b> \$0.00	NA	10	\$0.00	) NA	10
CORP						╁		<del>                                     </del>	╁
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7% 0	\$0.00	NA	0	\$0.00	) NA	0
FINANCIAL				<u> </u>	1	L	<u> </u>	<u></u>	

OPPORTUNITIES CRED UNION	OIT 1	\$181,200.00	0.72%	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUI' RESOURCES, INC.	TY 1	\$198,000.00	0.79%	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74%	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$381,600.00	1.53%	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK TRUST	& 1	\$189,050.00	0.76%	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$198,000.00	0.79%	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$190,175.19	0.76%	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	\$0.00	NA	0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,200.00	0.7%	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79%	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$197,000.00	0.79% (	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,600.00	0.73%	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$182,000.00	0.73% (	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC.	Υ, 3	\$576,000.00	2.3%(	\$0.00	NA	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$192,000.00	0.77% (	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, IN	C. 1	\$196,000.00	0.78%	\$0.00	NA	0	\$0.00		
STANDARD MORTGAC CORP	SE 1	\$175,150.00	0.7%	\$0.00	NA	0	\$0.00	NA	.0
STATE FARM BANK, F.S.B.	3	\$554,400.00	2.22%	\$0.00	NA	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAC	DA 1	\$185,000.00	0.74%	\$0.00	NA	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	A 1	\$176,000.00	0.7%	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$175,000.00	0.7%	\$0.00	NA	0	\$0.00	NA	0
TRUHOME SOLUTIONS LLC		·		\$0.00			\$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$369,354.54	1.48% (	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,350.00	1.5% (	\$0.00	NA	0	\$0.00	NA	.0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,391.60	0.74% 0 \$0.00	) NA	\$0.00	NA	05
	UNITED WHOLESALE MORTGAGE	4	\$754,200.00	3.01% 0 \$0.00	) NA (	\$0.00	NA	05
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74% 0 \$0.00	) NA(	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.72% 0 \$0.00	) NA(	\$0.00	NA	08
	VENTURE BANK	1	\$185,000.00	0.74% 0 \$0.00	) NA (	\$0.00	NA	05
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74% 0 \$0.00	) NA	\$0.00	NA	0.5
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8% 0 \$0.00	) NA	\$0.00	NA	0.5
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74% 0 \$0.00	) NA(	\$0.00	NA	05
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77% 0 \$0.00	) NA (	\$0.00	NA	0.5
	YADKIN BANK	1	\$196,000.00		+	\$0.00	NA	0.5
Total		134	\$25,021,070.40	100% 0 \$0.00		\$0.00		0 5
						1.		${oldsymbol{arphi}}$
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1% 0 \$0.00	) NA(	\$0.00	NA	05
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15% 0 \$0.00	) NA (	\$0.00	NA	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59% 0 \$0.00	) NA(	\$0.00	NA	08
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05% 0 \$0.00	) NA(	\$0.00	NA	0.5
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11% 0 \$0.00	) NA (	\$0.00	NA	0.5
Total		6	\$1,625,076.06	100% 0 \$0.00	) 0	\$0.00		0 5
								${oxplus}$
3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48% 0 \$0.00		\$0.00		Н
<u> </u>	FBC MORTGAGE, LLC	1	\$186,000.00	9.54% 0 \$0.00	) NA (	\$0.00	NA	05
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82% 0 \$0.00	) NA	\$0.00	NA	05
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27% 0 \$0.00	) NA	\$0.00	NA	0.5
	INTERSTATE HOME	1 1	\$267,100.00	13.69% 0 \$0.00	NA C	\$0.00	NA	اما

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

	CORPORATION								
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$253,200.00	12.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,950,650.00	100%	0 \$0.00		0 \$0.00		0
									Ш
3138WC3S0	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$375,000.00	33.74%	0 \$0.00	NA	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	16.56%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58%	0 \$0.00		0 \$0.00		Ш
Total		5	\$1,111,302.00	100%	0 \$0.00		0 \$0.00		0
<b>     </b>									
3138WC3T8	360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
3138WC3T8		2	\$592,500.00 \$200,000.00		0 \$0.00		0 \$0.00		H
3138WC3T8	LLC 4TRUST MORTGAGE,	2 1 2	·	0.31%		NA		NA	0
3138WC3T8	LLC 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE	1	\$200,000.00	0.31%	0 \$0.00	NA NA	0 \$0.00	NA NA	0
3138WC3T8	LLC 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT	1	\$200,000.00 \$561,000.00	0.31% 0.88% 0.44%	0 \$0.00	NA NA NA	0 \$0.00	NA NA	0
3138WC3T8	LLC 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL	1	\$200,000.00 \$561,000.00 \$280,000.00	0.31% 0.88% 0.44% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA NA NA	0
3138WC3T8	LLC 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE	1 2 1	\$200,000.00 \$561,000.00 \$280,000.00 \$308,000.00	0.31% 0.88% 0.44% 0.48% 0.81% 1.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0
3138WC3T8	LLC 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE	1 2 1 1 2	\$200,000.00 \$561,000.00 \$280,000.00 \$308,000.00 \$515,524.00	0.31% 0.88% 0.44% 0.48% 0.81% 1.46% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
3138WC3T8	LLC 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIMBANK ALLIANCE BANK	1 2 1 1 2 4	\$200,000.00 \$561,000.00 \$280,000.00 \$308,000.00 \$515,524.00 \$932,047.15	0.31% 0.88% 0.44% 0.48% 0.81% 1.46% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
3138WC3T8	LLC 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIMBANK ALLIANCE BANK AMARILLO NATIONAL BANK	1 2 1 1 2 4	\$200,000.00 \$561,000.00 \$280,000.00 \$308,000.00 \$515,524.00 \$932,047.15 \$200,000.00	0.31% 0.88% 0.44% 0.48% 0.81% 1.46% 0.31% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
3138WC3T8	LLC 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIMBANK ALLIANCE BANK AMARILLO NATIONAL	1 2 1 1 2 4 1 1	\$200,000.00 \$561,000.00 \$280,000.00 \$308,000.00 \$515,524.00 \$932,047.15 \$200,000.00 \$210,400.00	0.31% 0.88% 0.44% 0.48% 0.81% 1.46% 0.31% 0.33% 0.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	

AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53%	0 \$0.00	NA 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00	1.57%	0 \$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	2	\$553,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$304,370.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
BAY EQUITY LLC	1	\$200,343.51	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$177,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	. 0
CASHCALL INC	1	\$255,901.30	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17%	0 \$0.00	NA 0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$197,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$263,440.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$357,229.21	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,360,239.16	2.13%	0 \$0.00	NA 0 \$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
CITY NATIONAL BANK	2	\$612,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA	0
CMC HOME LENDING	1	\$227,652.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$214,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62%	0 \$0.00	NA 0 \$0.00	NA	0
	3	\$752,859.00	1.18%	00.020	NA 0 \$0.00	NA	Λ

COMMUNITY TRU BANK	JST							
CORNERSTONE H LENDING, INC.	IOME 1	\$258,899.64	0.41%	\$0.00	NA	\$0.00	NA	0
CRESTMARK MORTGAGE COM LTD	PANY, 2	\$513,918.00	0.8%	\$0.00	NA	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,693.78	0.3% (	\$0.00	NA(	\$0.00	NA	. 0
DORAL MORTGA	GE LLC 1	\$238,227.18	0.37%	\$0.00	NA (	\$0.00	NA	0
ENVOY MORTGA LTD.	GE, 2	\$641,000.00	1% (	\$0.00	NA	\$0.00	NA	0
EVOLVE BANK &	TRUST 2	\$433,900.00	0.68%	\$0.00	NA (	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86% (	\$0.00	NA	\$0.00	NA	. 0
FC LENDING, LTD	). 3	\$865,258.00	1.35%	\$0.00	NAC	\$0.00	NA	0
FIRST CHOICE LE GROUP, LP	1	\$197,966.00	0.31%			\$0.00		
FIRST CHOICE LO SERVICES INC.	PAN 7	\$1,911,063.00	2.99% (	\$0.00	NA	\$0.00	NA	.0
FIRST COMMERCE BANK, N.A.	IAL 3	\$741,000.00	1.16%	\$0.00	NA	\$0.00	NA	.0
FIRST CONTINEN' MORTAGE, LTD.	TAL 1	\$225,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
FIRST FINANCIAL SAN ANGELO	BANK 1	\$300,800.00	0.47%	\$0.00	NA	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	Y 1	\$208,000.00	0.33%	\$0.00	NA	\$0.00	NA	. 0
FIRST MORTGAGI HOME LENDING,	1 21	\$485,000.00	0.76%	\$0.00	NA	\$0.00	NA	.0
FIRST TECHNOLO FEDERAL CREDIT UNION		\$242,400.00	0.38%	\$0.00	NA	\$0.00	NA	. 0
FIRST UNITED BA AND TRUST COM	1 1/1	\$1,588,710.00	2.49%	\$0.00	NA	\$0.00	NA	.0
FIRSTBANK	1	\$315,398.52	0.49%	\$0.00	NA	\$0.00	NA	0
FIRSTMERIT BAN	K, N.A. 1	\$332,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
GATEWAY MORT GROUP, LLC	GAGE 8	\$2,067,050.00	3.24%	\$0.00	NA	\$0.00	NA	.0
GECU	1	\$237,500.00	0.37%	\$0.00	NA (	\$0.00	NA	0
GRAND BANK	1	\$220,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
GTE FEDERAL CR UNION	EDIT 3	\$770,300.00	1.21%	\$0.00	NA	\$0.00	NA	.0
							_	_

GUARANTY BOND BANK, N.A.	2	\$605,497.65	0.95%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$234,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,191,200.00	1.87%	\$0.00	NA	0 \$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47%	\$0.00	NA	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,721.88	0.47%	\$0.00	NA	0\$0.00	) NA	0
HOME FINANCING CENTER, INC.	1	\$313,201.24	0.49%	\$0.00	NA	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,156,776.73	3.38%	\$0.00	NA	0 \$0.00	) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$377,471.56	0.59% (	\$0.00	NA	0 \$0.00	) NA	0
HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27%	\$0.00	NA	0 \$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
HOUSTON HOME LOAN INC -COR	, 1	\$203,147.59	0.32%	\$0.00	NA	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	C 1	\$229,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37%	\$0.00	NA	0 \$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	\$0.00	NA	0 \$0.00	) NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14%	\$0.00	NA	0 \$0.00	NA	0
LEADERONE FINANCIA CORPORATION	L 1	\$228,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00				0 \$0.00		
MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	\$0.00	NA	0 \$0.00	NA	0
	_					_		_

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

		-							
NETWORK FUNDING,	5	\$1,349,200.00	2.11% 0	\$0.00	NA	0	\$0.00	NA	0
	3	\$908 250 00	1 42% 0	\$0.00	NΔ	n	\$0.00	NΔ	0
· · · · · · · · · · · · · · · · · · ·		·							
,									
	1	\$232,750.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$888,200.00	1.39% 0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME	2	Ф0 <b>75</b> 24 <b>2</b> 00	1 2707 0	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ		
MORTGAGE, L.P.	3	\$875,342.00	1.37%0	\$0.00	NA	U	\$0.00	NA	U
R P FUNDING, INC	1	\$185,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES	2	\$409,400,00	0.64%.0	\$0.00	NΙΔ	Λ	\$0.00	NΔ	
BANK, N.A.		φ <del>4</del> 09, <del>4</del> 00.00				L			Ш
RESMAC, INC	1	\$346,500.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$350,000,00	0.55%0	\$0.00	NA	0	\$0.00	NA	0
	1	Ψ330,000.00	0.5570	φο.σσ	1171		φο.σσ	1171	Ĭ
		ф <b>22</b> 0 <b>7</b> 02 <b>7</b> 0	0.5%	Φ0.00	***	_	φο oo	***	
	1	\$320,783.78	0.5%	\$0.00	NA NA	U	\$0.00	NA	U
									Н
	3	\$644,330.00	1.01% 0	\$0.00	NA	0	\$0.00	NA	0
i de la companya de									
	4	\$779 492 48	1 22% 0	\$0.00	NA	0	\$0.00	NA	0
		ψ,,,,,, <b>,</b> ,,,	1.22 /0 0	φο.σσ	1,11		φο.σσ	1,111	
SECURITY STATE BANK	-	#20 <b>5</b> 000 00	0.6201.0	Φ0.00	27.4	^	Φ0.00	27.4	
k TRUST	1	\$395,000.00	0.62% 0	\$0.00	NA	U	\$0.00	NA	U
SECURITYNATIONAL	2	\$727,410,00	1 14% 0	\$0.00	NIA	Λ	\$0.00	NI A	0
MORTGAGE COMPANY	2	\$727,410.00	1.14%0	\$0.00	NA	U	\$0.00	NA	U
SENTE MORTGAGE, INC.	1	\$342,000.00	0.54% 0	\$0.00	-	_			-
SFMC, LP	5	\$1,165,980.00	1.83% 0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$260,950.00	0.41% 0	\$0.00	-	_			0
SIRVA MORTGAGE, INC.	1	\$240,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING	1	\$214,000,08	0.34%.0	\$0.00	NΔ	Λ	\$0.00	NΔ	٥
LP	1	Ψ214,070.00	0.54700	ψ0.00	11/1	Ů	ψ0.00	IVA	U
	1	\$404,000.00	0.63% 0	\$0.00	NA	0	\$0.00	NA	0
		+ ,		7 0 0 0			7 0.00		Ľ
-	1	\$180,200.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
	1	·				_	¢0.00		
	1	\$258,877.23	0.41%0	\$0.00	NA	U	\$0.00	NA	U
	1	\$288,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
						H			H
	10	\$2,663,953.00	4.17% 0	\$0.00	NA	0	\$0.00	NA	0
						T			П
	2	\$481.500.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	0
JNION	-	,				ĺ			
TEXAS TECH FEDERAL	1	¢100 000 00	0.2007.0	ቀለ ለላ	NT A	_	¢0.00	NT A	
CREDIT UNION	1	\$180,000.00	0.28%	\$0.00	NA	U	\$0.00	NA	U
	EP.  JETWORK FUNDING, LP  JETWORK FUNDING, LP  JETWORK FUNDING, LP  JEMAC LENDING  JERVICES, INC.  JERNIGER HORTGAGE  RIORITY HOME  JORTGAGE, L.P.  JORTGAGE, L.P.  JORTGAGE, L.P.  JORTGAGE, L.P.  JORTGAGE COMPANY  JORTGAGE  JORTGAGE, INC.  JORTGAGE  JORTGAG  JORTGAGE  JORTGAG  JOR	METWORK FUNDING, LP 3 PALM LENDING, LLC 1 PMAC LENDING ERVICES, INC. PRIMEWEST MORTGAGE 3 PRIORITY HOME MORTGAGE, L.P. PE PUNDING, INC 1 PAYMOND JAMES BANK, N.A. PESMAC, INC 1 POCKY MOUNTAIN MORTGAGE COMPANY 1 POCHLUMBERGER EMPLOYEES CREDIT 1 POLITION POLITICAL STATE BANK POLITICAL	ST,349,200.00	S.   S.   S.   S.   S.   S.   S.   S.	December 2   December 3   December 3   December 4   Dec	DETWORK FUNDING, LP 3 \$908,250.00	DETWORK FUNDING, LP 3 \$908.250.00	DETWORK FUNDING, LP 3 \$908,250.00	December   December

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

	TEXASLENDING.COM	1	\$190,009.58	0.3% 0 \$0.00	NA 0 \$0.00	NA (
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	THE LENDING PARTNERS, LLC.	5	\$1,140,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61% 0 \$0.00	NA 0 \$0.00	NA (
	VANGUARD FUNDING LLC	1	\$190,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$349,008.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$309,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
Total		245	\$63,858,994.46	100% 0 \$0.00	0 \$0.00	C
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA

BANK OF ENGLAND	1	\$497,000.00		_			\$0.00	1	
BERKSHIRE BANK	1	\$180,000.00	1.17%	0.00\$	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15%	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$812,975.00	5.29%	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27%	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4% (	0 \$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	13	\$3,173,200.66	20.66%	\$0.00	NA	0	\$0.00	NA	0
GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$628,000.00	4.09% (	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39% (	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	5	\$1,214,150.00	7.91% (	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91% (	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$326,400.00	2.13%	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$601,500.00	3.92%	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$340,000.00	2.21%	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$450,000.00	2.93%	\$0.00	NA	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	\$0.00	NA	0	\$0.00	NA	0
						_			

	-		_		_			_			_
	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
	TOTAL MORTGAGE SERVICES, LLC	3	,		Ш			4	\$0.00		
<u> </u>	ULSTER SAVINGS BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	.0	\$0.00	NA	4 (
	VANGUARD FUNDING LLC	3	. , ,		Ш	\$0.00		4	\$0.00		
	WILSHIRE BANK	1	\$300,000.00	1	-				\$0.00		4 (
Total		56	\$15,355,981.69	100%	0	\$0.00		0	\$0.00	<u> </u>	(
3138WC3V3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	.0	\$0.00	NA	4 (
	BANK OF COMMERCE, A CORPORATION	1	\$109,500.00		Ш			.0	\$0.00	NA	4 (
<u> </u>	BANK OF NEBRASKA	1	\$108,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	4 (
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11%	0	\$0.00	NA	0	\$0.00		
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3%	0	\$0.00	NA	0	\$0.00	NA	4 (
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
<u> </u>	DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	4 (
	DHI MORTGAGE COMPANY, LTD.	1	\$99,489.00	3.43%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22%	0	\$0.00	NA	.0	\$0.00	NA	4 (
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00						\$0.00		A
	HAPPY STATE BANK	1	\$99,576.79	3.44%	0	\$0.00	NA	.0	\$0.00	NA	4
	HOCKING VALLEY BANK	1	\$92,500.00		Ш			4	\$0.00		4
<u> </u>	KLEIN BANK	1	\$93,602.18	3.23%	0	\$0.00	NA	. 0	\$0.00	NA	Ą
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	Ą
	52.222	1	\$94,118.16	3.25%	0	\$0.00	NA	0	\$0.00	NA	Ā

	MUTUAL OF OMAHA BANK									
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00				NA 0 \$0.		NA	
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0	\$0.00	NA 0 \$0.	.00	NA (	)
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24%	0	\$0.00	NA 0 \$0.	.00	NA	)
	STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0	\$0.00	NA 0 \$0.	.00	NA (	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%	0	\$0.00	NA 0 \$0.	.00	NA	)
Total		30	\$2,896,898.49	100%	0	\$0.00	0 \$0.	.00	(	)
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00				NA 0 \$0.		NA	4
	BOFI FEDERAL BANK	7	\$849,250.00	19.42%	0	\$0.00	NA 0 \$0.	.00	NA (	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,821.00	2.76%	0	\$0.00	NA 0 \$0.	.00	NA	)
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57%	0	\$0.00	NA 0 \$0.	.00	NA	)
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57%	0	\$0.00	NA 0 \$0.	.00	NA	)
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78%	0	\$0.00	NA 0 \$0.	.00	NA	)
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83%	0	\$0.00	NA 0 \$0.	.00	NA	)
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83%	0	\$0.00	NA 0 \$0.	.00	NA	)
	DHI MORTGAGE COMPANY, LTD.	2	\$234,300.00	5.36%	0	\$0.00	NA 0 \$0.	.00	NA	)
	DIRECT MORTGAGE, CORP.	1	\$118,000.00	2.7%	0	\$0.00	NA 0 \$0.	.00	NA	) (
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00				NA 0 \$0.		NA	4
	FIRST SECURITY BANK	1	\$109,534.46	2.5%	0	\$0.00	NA 0 \$0.	.00	NA (	<u>) (</u>
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84%	0	\$0.00	NA 0 \$0.	.00	NA	) (
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82%			NA 0 \$0.	_	NA	4
	PARK STERLING BANK	1	\$119,000.00	2.72%	0	\$0.00	NA 0 \$0.	.00	NA (	)
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66%			NA 0 \$0.		NA	4
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38%			NA 0 \$0.		NA (	_
	STAR FINANCIAL BANK	1	\$110,000.00	2.51%	0	\$0.00	NA 0 \$0.	.00	NA (	)
	UNITED SOUTHERN BANK	1	\$118,982.80				NA 0 \$0.		NA	4
	UNIVERSITY OF IOWA	1	\$112,500.00	2.58%	0	\$0.00	NA 0 \$0.	.00	NA	)

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

	COMMUNITY CREDIT UNION								
Гotal		37	\$4,373,960.53	100%	0 \$0.00		0 \$0.00		0
3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22%	0 \$0.00	NA	0 \$0.00	NA	\ \ \
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
	BANK OF NEBRASKA	1	\$131,435.69	2.05%	0 \$0.00	NA	0 \$0.00	NA	1
	BANK OF THE OZARKS	2	\$283,986.34		0 \$0.00		0 \$0.00	NA	
	BOFI FEDERAL BANK	7	\$959,000.00	14.94%			0 \$0.00	NA	-
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00		0 \$0.00		0 \$0.00	NA	Î
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	٧
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00		0 \$0.00		0 \$0.00	NA	
	CITIBANK,N.A.	1	\$130,886.14	2.04%	0 \$0.00	NA	0 \$0.00	NA	٨
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13%	0 \$0.00	NA	0 \$0.00	NA	١.
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22%	0 \$0.00	NA	0 \$0.00	NA	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07%	0 \$0.00	NA	0 \$0.00	NA	L
	DHI MORTGAGE COMPANY, LTD.	1	\$139,395.43	2.17%	0 \$0.00	NA	0 \$0.00	NA	١.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21%	0 \$0.00	NA	0 \$0.00	NA	`
	ENVOY MORTGAGE, LTD.	3	\$435,100.00	6.78%	0 \$0.00	NA	0 \$0.00	NA	•
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21%	0 \$0.00	NA	0 \$0.00	NA	
	FLORIDA CITIZENS BANK CATEWAY EUNDING	1	\$139,407.49	2.17%	0 \$0.00	NA	0 \$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,000.00	2.07%	0 \$0.00	NA	0 \$0.00	NA	•
	HAPPY STATE BANK	1	\$125,875.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	١
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45%			0 \$0.00	NA	
	PHENIX-GIRARD BANK	1	\$147,379.95		0 \$0.00		0 \$0.00	NA	
	PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION	1	\$562,842.00 \$135,300.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$288,600.00	4.51%	0 \$0.00	NA	0 \$0.00	NA	,

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

	UNION								L
Total		47	\$6,417,089.98	100%	0 \$0.00	(	\$0.00		0
3138WC3Y7	AMERICAN INTERNET MORTGAGE, INC.	3	\$494,585.00	7.64%	0 \$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41%	0 \$0.00	NA	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28%	0 \$0.00	NA	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$468,100.00	7.23%	0 \$0.00	NA (	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67%	0 \$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74%	0 \$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32%	0 \$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53%	0 \$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46%	0 \$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96%	0 \$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$326,906.00	5.05%	0 \$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99%	0 \$0.00	NA	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$159,200.00	2.46%	0 \$0.00	NA	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$160,000.00	2.47%	0 \$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15%	0 \$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK	1	\$174,800.00	2.7%	0 \$0.00	NA (	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	2.32%	0 \$0.00	NA	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47%	0 \$0.00	NA	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49%	0 \$0.00	NA	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95%	0 \$0.00	NA	\$0.00	NA	0
		1	\$165,680.00	2.56%	0 \$0.00	NA	\$0.00	NA	0

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

	PRIMEWEST MORTGAGE CORPORATION								
	PULTE MORTGAGE LLC	6	\$978,885.00	15.15%	<del></del>		\$0.00	NA	0
Total		40	\$6,470,341.51	100%	\$0.00		\$0.00		0
3138WC3Z4	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	1.41%	0 \$0.00	NA	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5%	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17%	\$0.00	NA	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$43,875.00	1.13%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$50,350.00	1.29%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$52,000.00	1.34%	0.00\$		\$0.00	NA	1
	BOFI FEDERAL BANK	4	\$260,000.00	6.68%	0.00	NA (	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96%	\$0.00	NA	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04%	\$0.00	NA	\$0.00	NA	, C
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79% (	\$0.00	NA	\$0.00	NA	, C
	BOKF, NA DBA BANK OF TEXAS	3	\$213,100.00	5.48%	\$0.00	NA	\$0.00	NA	, C
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$74,000.00	1.9% (	\$0.00	NA	\$0.00	NA	. C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09%	\$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68%	\$0.00	NA	\$0.00	NA	, C
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54% (	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$225,000.00	5.78% (	\$0.00	NA	\$0.00	NA	0
	EQUITY BANK	1	\$64,727.68	1.66%	0.00	NA	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11%	0\$0.00	NA	\$0.00	NA	. 0
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,500.00	1.94% (	\$0.00	NA	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54%	\$0.00	NA	\$0.00	NA	. 0

	HNB FIRST BANK	1	\$50,000.00	1.28% 0	\$0.00	NA (	\$0.00	NA	0
	KLEIN BANK	1	\$66,000.00	1.7% 0	\$0.00	NA (	\$0.00	NA	0
	MBL BANK	1	\$79,657.99	2.05% 0	\$0.00	NA (	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58% 0	\$0.00	NA	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3% 0	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93% 0	\$0.00	NA (	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$463,615.00	11.91% 0	\$0.00	NA (	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$141,800.00	3.64% 0	\$0.00	NA (	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46% 0	\$0.00	NA (	\$0.00	NA	O
	WHITNEY BANK	1	\$68,000.00	1.78% 0	\$0.00	NA (	\$0.00	NA	0
Total		62	\$3,891,340.05	100% 0	\$0.00	(	\$0.00		0
3138WC4A8	ACCESS NATIONAL MORTGAGE	2	\$393,800.00	1.07% 0	\$0.00	NA	\$0.00	NA	0
	AIMBANK	1	\$190,400.00	0.52% 0	\$0.00	NA (	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,303,000.00	3.54% 0	\$0.00	NA (	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35	1.02% 0	\$0.00	NA (	\$0.00	NA	0
	BANK OF CANTON	1	\$315,644.79	0.86% 0	\$0.00	NA (	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53% 0	\$0.00	NA	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8% 0	\$0.00	NA	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$348,503.72	0.95% 0	\$0.00	NA (	\$0.00	NA	0
	BANK OF THE OZARKS	5	\$1,545,695.79	4.2% 0	\$0.00	NA (	\$0.00	NA	0
	BOFI FEDERAL BANK	11	\$2,740,793.00	7.45% 0	\$0.00	NA (	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$426,900.00	1.16% 0	\$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67% 0	\$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31% 0	\$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58% 0	\$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07% 0	\$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83% 0	\$0.00	NA (	\$0.00	NA	0
		1	\$250,000.00	0.68% 0	\$0.00	NA	\$0.00	NA	0

OTTIOIT	134	\$36,793,742.32	100%	0 \$0.00	0 \$0.00		0
UNIVERSITY OF I COMMUNITY CR UNION		\$478,689.11	1.3%	0 \$0.00	NA 0 \$0.00	NA	<b>Y</b> (
CREDIT UNION	3	\$870,000.00	2.36%	0 \$0.00	NA 0 \$0.00	NA	7 (
PULTE MORTGAG UNIVERSITY FED		\$4,791,313.00	13.02%	0 \$0.00	NA 0 \$0.00	NA	7(
BANK							-
MUTUAL OF OMA		\$1,800,240.16		0 \$0.00			
MONARCH BANK	2	\$660,235.19	1.79%	0 \$0.00	NA 0 \$0.00	NA	1
INTERBANK MOF COMPANY	RTGAGE 1	\$175,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	7 (
HAPPY STATE BA	NK 1	\$248,931.23	0.68%	0 \$0.00	NA 0 \$0.00	NA	1
GATEWAY FUND DIVERSIFIED MORTGAGE SER' L.P.	10	\$2,790,470.00	7.58%	0 \$0.00	NA 0 \$0.00	) NA	1
FLORIDA BANK ( COMMERCE	OF 1	\$184,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	١
FIRST STATE BAI ST CHARLES, MO CORPORATION	A 1	\$408,754.19	1.11%	0 \$0.00	NA 0 \$0.00	) NA	1
FIRST NATIONAL		\$330,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA NA	1
FIRST FINANCIAI SERVICES, INC	11	\$3,182,550.00		0 \$0.00			
FIRST CAPITAL B OF TEXAS, N.A.	1	\$197,153.54	0.54%	0 \$0.00	NA 0 \$0.00	NA	١
FIRST BANK	3	\$849,554.01	2.31%	0 \$0.00	NA 0 \$0.00	NA NA	1
FIRST AMERICAN		\$185,250.00		0 \$0.00			
F & M BANK	1	\$415,199.24		0 \$0.00	<del></del>	NA	١
ENVOY MORTGA LTD.	GE, 4	\$1,261,729.00	3.43%	0 \$0.00	NA 0 \$0.00	NA	`
DIRECT MORTGA CORP.		\$594,000.00	1.61%	0 \$0.00	NA 0 \$0.00	NA	١
DHI MORTGAGE COMPANY, LTD.,	4	\$1,242,899.00	3.38%	0 \$0.00	NA 0 \$0.00	NA	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNI	ERSHIP 2	\$570,745.00	1.55%	0 \$0.00	NA 0 \$0.00	) NA	ł
DHI MORTGAGE COMPANY, LTD.	3	\$658,110.00	1.79%	0 \$0.00	NA 0 \$0.00	NA	<b>\</b>
DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06%	0 \$0.00	NA 0 \$0.00	NA	١.
CRESCENT MORT	2	\$440,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA NA	<b>\</b>
COMMONWEALT BANK & TRUST COMPANY							

Total

1	l l			1.1		I	I	1 '
3138WC4B6	4TRUST MORTGAGE INC.	1	\$104,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	.0
	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$97,601.78	0.37% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,850.00	1.47% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$470,085.28	1.78% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERIHOME FINANCIAL, LLC	1	\$85,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.38% 0 \$0.00		\$0.00		
	ASPIRE FINANCIAL INC	1	\$108,930.55	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00	0.33% 0 \$0.00		\$0.00		
	BANK OF ENGLAND	1	\$90,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	70
	BANK OF THE JAMES	1	\$95,000.00	0.36% 0 \$0.00		\$0.00		Т
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$295,726.16	1.12% 0 \$0.00		\$0.00		
	BAY EQUITY LLC	2	\$191,950.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	)[.
	BELL STATE BANK & TRUST	2	\$186,100.00	0.71% 0 \$0.00		\$0.00		Ī
	BENCHMARK COMMUNITY BANK	1	\$86,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	
	BLACKHAWK BANK	1	\$97,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	Ì
	BOULDER VALLEY CU	1	\$106,500.00	0.4% 0 \$0.00		\$0.00		т

N	BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS NC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK OF NEW ERSEY	1	\$89,600.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA EBONIC FINANCIAL	5	\$471,310.00	1.79%	0 \$0.00	NA	0	\$0.00	NA	0
S	CARDINAL FINANCIAL COMPANY, L.P. DBA EBONIC FINANCIAL P.	1	\$108,500.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	5	\$489,032.25	1.85%	0 \$0.00	NA	0	\$0.00	NA	0
C	CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00					\$0.00		
	CAVALIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, NC.	3	\$283,000.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$285,400.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, NC.	2	\$213,500.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$109,368.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, NC	1	\$100,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
F	DESERT SCHOOLS FEDERAL CREDIT JNION	2	\$195,630.21	0.74%	0 \$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME OANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
	OUBUQUE BANK AND RUST	1	\$100,000.00	0.38%	0\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
E	EMI EQUITY MORTGAGE	1	\$91,250.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
E	ENVOY MORTGAGE, .TD.	1	\$94,000.00		0 \$0.00			\$0.00		

ESB MORTGAGE COMPANY	1	\$97,650.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.38% 0 \$0.00	0 NA 0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,975.00	0.38% 0 \$0.00	0 NA 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$96,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$486,000.00	1.84% 0 \$0.00		NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,300.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39% 0 \$0.0	NA 0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$94,824.87	0.36% 0 \$0.0	0 NA 0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11% 0 \$0.0	0 NA 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.33% 0 \$0.0	NA 0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$100,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$190,300.00	0.72% 0 \$0.0	0 NA 0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$289,604.54	1.1% 0 \$0.0	NA 0 \$0.00	NA	0
FIRST COMMUNITY BANK	2	\$192,350.00	0.73% 0 \$0.0	0 NA 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$286,550.00	1.09% 0 \$0.0	0 NA 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$90,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.74% 0 \$0.0	NA 0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$89,320.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$105,600.00	0.4% 0 \$0.0			0
	2	\$187,559.19	0.71% 0 \$0.0	0 NA 0 \$0.00	NA	Λ

FIRST NIAGARA BANK, N.A.									
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,300.00	1.43%	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$103,500.00	0.39% (	\$0.00	NA	0	\$0.00	NA	0
FORT SILL FEDERAL CREDIT UNION	1	\$86,045.31	0.33%	\$0.00	NA	0	\$0.00		
FULTON BANK, N.A.	1	\$87,500.00	0.33% (	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.41%	\$0.00			\$0.00		
GREAT PLAINS NATIONAL BANK	1	\$93,600.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$101,600.00	0.39% (	\$0.00	NA	0	\$0.00	NA	0
GREATWALL, INC.	1	\$90,000.00	0.34% (	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,500.00	0.75%	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$380,850.00	1.44%	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE INC.	1	\$107,552.10	0.41% (	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$96,825.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$94,350.00	0.36% (	\$0.00	NA	0	\$0.00	NA	.0
HERITAGEBANK OF THE SOUTH	1	\$106,327.31	0.4%	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$589,941.37	2.24%	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,200.00	0.35% (	\$0.00	NA	0	\$0.00	NA	.0
HOMESTAR FINANCIAL CORP	1	\$88,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	2	\$200,059.83	0.76% (	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$93,675.00	0.36%	\$0.00	NA	0	\$0.00		17
IMPAC MORTGAGE CORP.	1	\$107,900.00	0.41%	\$0.00	NA	0	\$0.00		
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0

KEY LENDING SOLUTIONS LLC	1	\$88,445.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$212,811.70	0.81%	0 \$0	0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.41%	0 \$0	0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$85,500.00	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$213,600.00	0.81%	0 \$0	0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$96,000.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$97,600.00	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$91,975.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$194,160.00	0.74%	0 \$0	0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$94,000.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,400.00	0.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$93,500.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$199,953.51	0.76%	0 \$0	0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,750.00	0.37%	0 \$0	.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$101,000.00	0.38%	0 \$0	.00	NA	0	\$0.00	NA	0
NCB, FSB	2	\$197,100.00	0.75%	0 \$0	.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,083.20	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$86,000.00	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$89,422.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,997.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$190,050.00	0.72% 0	\$0.00	NA	0 \$0.00	) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.36% 0	\$0.00	NA	0 \$0.00	) NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$292,920.00	1.11% 0	\$0.00	NA	0 \$0.00	) NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36% 0	\$0.00	NA	0 \$0.00	) NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$88,500.00	0.34% 0	\$0.00	NA	0 \$0.00	) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,600.00	1.54% 0	\$0.00	NA	0 \$0.00	) NA	0
PLAZA HOME MORTGAGE	4	\$371,556.39	1.41% 0	\$0.00	NA	0 \$0.00	) NA	0
PLAZA HOME MORTGAGE, INC.	1	\$93,700.00	0.36% 0	\$0.00	NA	0 \$0.00	) NA	0
PMAC LENDING SERVICES, INC.	2	\$202,000.00	0.77% 0	\$0.00	NA	0 \$0.00	) NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$0.00	) NA	0
PRIMESOURCE MORTGAGE INC	1	\$109,050.48	0.41% 0	\$0.00	NA	0 \$0.00	) NA	0
PRIMEWEST MORTGAGE	4	\$388,700.00	1.47% 0	\$0.00	NA	0 \$0.00	) NA	0
PRIORITY LENDING CORP	1	\$89,267.34	0.34% 0			0 \$0.00		
PROFICIO MORTGAGE VENTURES LLC	1	\$106,079.48	0.4% 0	\$0.00	NA	0 \$0.00	) NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$102,700.81	0.39% 0	\$0.00	NA	0 \$0.00	) NA	0
RABOBANK, N.A.	2	\$190,052.00	0.72% 0	\$0.00	NA	0 \$0.00	) NA	0
RANDOLPH SAVINGS BANK	1	\$103,500.00				0 \$0.00		
RANLIFE, INC.	1	\$93,000.00	0.35% 0	\$0.00	NA	0 \$0.00	) NA	0
REDSTONE	1	\$94,425.01	0.36% 0			0 \$0.00		
RELIANCE FIRST CAPITAL LLC	1	\$89,427.58	0.34% 0			0 \$0.00		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,250.00	0.38% 0	\$0.00	NA	0 \$0.00	) NA	0
REPUBLIC STATE MORTGAGE	1	\$90,576.63	0.34% 0	\$0.00	NA	0 \$0.00	) NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$95,625.00	0.36% 0	\$0.00	NA	0 \$0.00	) NA	0
RESMAC INC	2	\$207,300.00	0.79% 0	\$0.00	NA	0 \$0.00	) NA	0
						_	_	_

	FEDERAL UNION	1	\$85,000.00	0.32%	\$0.00	NA 0 \$0.00	NA	0
	ORTGAGE RATION	1	\$99,589.48	0.38%	\$0.00	NA 0 \$0.00	NA	<b>v</b> 0
ROUND	BANK	1	\$96,800.00	0.37%	\$0.00	NA 0 \$0.00	NA	7 (
	PACIFIC IG CORP	1	\$100,100.00	0.38%	\$0.00	NA 0 \$0.00	NA	<b>7</b> C
	ORE LOAN SEMENT ES LLC	1	\$93,750.00	0.36%	\$0.00	NA 0 \$0.00	NA	7 0
SCOTIA RICO	BAN DE PUERTO	1	\$101,600.00	0.39%	\$0.00	NA 0 \$0.00	NA	7 (
SCOTIA PUERTO	BANK DE DRICO	2	\$191,000.00	0.72%	\$0.00	NA 0 \$0.00	NA	<b>7</b> C
	TYNATIONAL AGE COMPANY	4	\$397,000.00	1.5%	\$0.00	NA 0 \$0.00	NA	<b>7</b> C
MORTG	TYNATIONAL AGE COMPANY, I CORPORATION	2	\$208,000.00	0.79%	\$0.00	NA 0 \$0.00	NA	<b>v</b> 0
	PACIFIC AGE COMPANY,	5	\$489,530.55	1.86%	\$0.00	NA 0 \$0.00	NA	<b>v</b> 0
SOUTH	WEST BANK	1	\$99,750.00	0.38%	\$0.00	NA 0 \$0.00	NA	<b>7</b> C
STEAR	IS LENDING INC.	3	\$288,849.27	1.09%	\$0.00	NA 0 \$0.00	NA	۷0
	EST MORTGAGE NY, INC.	2	\$191,000.00	0.72%	\$0.00	NA 0 \$0.00	NA	<b>7</b> C
	MORTGAGE RATION	1	\$85,750.00	0.32%	\$0.00	NA 0 \$0.00	NA	<b>7</b> 0
	SSEE TRUST AGE INC LLC	1	\$93,000.00	0.35% 0	· ·		NA	0
THE BA	NK OF MAINE	1	\$92,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA	<u>ر</u> ر
THE LE PARTNI	NDING ERS, LLC.	1	\$93,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA	7 0
	MORTGAGE ES, LLC	1	\$94,500.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
COMPA	MORTGAGE NY, DBA CU MORTGAGE	1	\$85,600.00	0.32%	\$0.00	NA 0 \$0.00	NA	0
OREGO	A BANK, AN N STATE ERED BANK	7	\$696,257.39	2.64%	\$0.00	NA 0 \$0.00	NA	0
UNITED	BANK &TRUST	1	\$87,635.04	0.33%	\$0.00	NA 0 \$0.00	NA	0
UNITED MORTG	WHOLESALE AGE	1	\$103,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA	0
CORPO	YK MORTGAGE RATION, A RATION	1	\$90,000.00	0.34%	\$0.00	NA 0 \$0.00	NA	0
		3	\$286,500.00	1.09% 0		NA 0 \$0.00	NA	- [

	WALLICK AND VOLK, INC						
	WASHINGTON TRUST BANK	1	\$103,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,861.37	0.36% 0 \$0.00	NA 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$100,237.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$109,350.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	4	\$405,095.83	1.54% 0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$207,950.00	0.75% 0 \$0.00	NA 0	\$0.00	NA 0
Total		272	\$26,386,939.52	100% 0 \$0.00	0	\$0.00	0
3138WC4C4	ACADEMY MORTGAGE CORPORATION	1	\$141,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$130,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,764.28	0.44% 0 \$0.00	NA 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,084.38	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,800.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,501.00	1.03% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$134,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0

ARIZONA BANK AND TRUST	1	\$140,800.00	0.53%	\$0.00	NA	0 \$0	0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.48% (	0.00	NA	0 \$0	0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.49%	\$0.00	NA	0 \$0	0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE COPORATION	1	\$147,675.00	0.55% (	\$0.00	NA	0 \$0	0.00	NA	. 0
BANK OF SPRINGFIELD	1	\$127,500.00	0.48%	00.00	NA	0 \$0	0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$262,000.00	0.98% (	\$0.00	NA	0 \$0	0.00		
BAYOU CITY MORTGAGE	1	\$137,925.00	0.52%	\$0.00	NA	0 \$0	0.00	NA	. 0
BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48%	\$0.00	NA	0 \$0	0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.49% (	\$0.00	NA	0 \$0	0.00	NA	. 0
C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.51%	\$0.00	NA	0 \$0	00.0	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,590.36	1.08%	\$0.00	NA	0 \$0	0.00	NA	. 0
CASHCALL INC	2	\$274,866.96	1.03% (	\$0.00	NA	0 \$0	0.00	NA	0
CENTURY LENDING COMPANY	2	\$257,600.00							
CHERRY CREEK MORTGAGE CO., INC.	1	\$147,600.00	0.55%	\$0.00	NA	0 \$0	0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,794.19	2.63%	\$0.00	NA	0 \$0	0.00	NA	. 0
COMMERCE MORTGAGE	1	\$147,800.00	0.56%	0.00	NA	0 \$0	0.00	NA	0
COMMUNITY TRUST BANK	2	\$286,875.00	1.08%	\$0.00	NA	0 \$0	0.00		
COMPASS MORTGAGE, INC.	1	\$140,820.34	0.53%	\$0.00	NA	0 \$0	0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$136,800.00	0.51%	\$0.00	NA	0 \$0	0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.52% (	0.00	NA	0 \$0	0.00	NA	. 0
DAS ACQUISITION COMPANY LLC	1	\$129,990.00	0.49%	\$0.00	NA	0 \$0	0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC	1	\$125,403.57	0.47%	\$0.00	NA	0 \$0	0.00	NA	.0
									_

DELMAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	\$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$266,247.95	1% 0	\$0.00	NA 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,000.00	1.01% 0	\$0.00	NA 0 \$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$134,400.00	0.5% 0	\$0.00	NA 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$143,250.00	0.54% 0	\$0.00	NA 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$127,200.00	0.48%	\$0.00	NA 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$139,200.00	0.52% 0	\$0.00	NA 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,400.00	2.06% 0	\$0.00	NA 0 \$0.00	NA	0
FBC MORTGAGE, LLC	3	\$395,100.00	1.48% 0	\$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$272,000.00	1.02% 0			NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$406,400.00	1.53% 0	\$0.00	NA 0 \$0.00	NA	70
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,500.00	1.01% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$136,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.56% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,225.00	0.49% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST HOME MORTGAGE	2	\$262,265.71	0.99% 0	\$0.00	NA 0 \$0.00	NA	0
CORPORATION	ļ	<u> </u>	J.				

FIRST NIAGARA BANK, N.A.								
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49%	\$0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00	0.52%	\$0.00	NA	\$0.00	NA	0
GMFS LLC	1	\$131,500.00	0.49%	\$0.00	NA	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.49%	\$0.00	NA	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$136,039.22	0.51%	\$0.00	NA	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$126,400.00	0.47%	\$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$393,750.00	1.48%	\$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$664,500.00	2.5%	\$0.00	NA	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$279,000.00	1.05%	\$0.00	NA	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,811.90	1.03% (	\$0.00	NA	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04% (	\$0.00	NA	\$0.00	NA	.03
HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55%	\$0.00	NA (	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00	0.48%	\$0.00	NA (	\$0.00	NA	. 0
IMPAC MORTGAGE CORP.	1	\$137,700.00	0.52%	\$0.00	NA	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$258,500.00	0.97%	\$0.00	NA	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$134,467.20	0.51%	\$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01%	\$0.00	NA	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,500.00	1% (	\$0.00	NA	\$0.00	NA	.03
LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61%	\$0.00	NA	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.49% (	\$0.00	NA	\$0.00	NA	.03
LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53%	\$0.00	NA	\$0.00	NA	0

NA (
NA
NA

PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$	281,283.31	1.06%	0	\$0.00	N.	<b>A</b> (	0 \$0	.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$	143,000.00	0.54%	0	\$0.00	N.	<b>A</b> (	0 \$0	.00	NA	. 0
PEOPLES BANK, A	1	\$	131,300.00	0.49%	0	\$0.00	N.	A (	0\$0	.00	NA	0
KANSAS CORPORATION PINNACLE CAPITAL			,						<del> </del>			H
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$	147,000.00	0.55%	0	\$0.00	N.	A (	0 \$0	.00	NA	.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$	269,000.00	1.01%	0	\$0.00	N.	A	0 \$0	.00	NA	. 0
PLAZA HOME MORTGAGE	2	\$	264,269.60	0.99%	0	\$0.00	N.	<b>A</b> (	0\$0	.00	NA	. 0
PMAC LENDING SERVICES, INC.	1	\$	138,600.00	0.52%	0	\$0.00	N.	<b>A</b> (	0 \$0	.00	NA	.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$	148,750.00	0.56%	0	\$0.00	N.	<b>A</b> (	0 \$0	.00	NA	. 0
PRIMESOURCE MORTGAGE INC	1	\$	135,000.00	0.51%	0	\$0.00	N.	<b>A</b> (	0 \$0	.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$	128,800.00	0.48%	0	\$0.00	N.	<b>A</b> (	0 \$0	.00	NA	.0
PROFICIO MORTGAGE VENTURES LLC	1	\$	135,400.05	0.51%	0	\$0.00	N.	<b>A</b> (	0 \$0	.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$	125,000.00	0.47%	0	\$0.00	N.	4 (	0 \$0	.00	NA	0
RBS CITIZENS, NA	1	\$	128,000.00	0.48%	Λ	\$0.00	N.	Δ	0 \$0	00	NA	6
RELIANCE FIRST CAPITAL LLC	1		125,000.00						0 \$0			
RESIDENTIAL BANCORP	1	•	138,000.00	0.52%	$\cap$	00 02	N.	۸ (	0\$0	ΛΛ	NA	<u></u>
RESMAC, INC	1		127,800.00		_				0 \$0			_
RIVER VALLEY BANK	1		132,000.00			\$0.00		_	0 \$0			
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1		129,466.32						0 \$0			
ROYAL UNITED MORTGAGE LLC	1	\$	125,000.00	0.47%	0	\$0.00	N.	<b>A</b> (	0 \$0	.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$	261,400.00	0.98%	0	\$0.00	N.	4 (	0 \$0	.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$	141,600.00	0.53%	0	\$0.00	N.	<b>A</b> (	0 \$0	.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$	270,389.90	1.02%	0	\$0.00	N.	A (	0 \$0	.00	NA	. 0
	_	_			_			_	_	_		_

	SOUTHWEST FUNDING LP	1	\$142,406.95	0.53%	\$0.00	NA	0 \$0.00	NA	0
	ST.MARY'S BANK	1	\$136,000.00	0.51%	\$0.00	NA	0 \$0.00	) NA	0
	STEARNS LENDING INC.	2	\$287,600.00	1.08%			0 \$0.00		77
9	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48%			0 \$0.00		
9	SUMMIT FUNDING, INC	1	\$142,800.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00		\$0.00		0 \$0.00		
	THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49%	\$0.00	NA	0 \$0.00	) NA	0
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.47%	\$0.00	NA	0 \$0.00	) NA	0
I	THE MORTGAGE HOUSE, NC.	1	\$135,000.00	0.51%	\$0.00	NA	0 \$0.00	) NA	0
1	FOWN SQUARE MORTGAGE & NVESTMENTS	1	\$140,560.58	0.53%	\$0.00	NA	0 \$0.00	) NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51%	\$0.00	NA	0 \$0.00	) NA	0
k	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02%	\$0.00	NA	0 \$0.00	) NA	0
k	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,014.23	0.56%	\$0.00	NA	0 \$0.00	) NA	0
k	UNITUS COMMUNITY CREDIT UNION, AN DREGON CREDIT UNION	1	\$143,200.00	0.54%	\$0.00	NA	0 \$0.00	) NA	0
1 I I	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01% (	\$0.00	NA	0 \$0.00	) NA	0
I	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47%	\$0.00	NA	0 \$0.00	) NA	0
	VALLEY NATIONAL BANK	1	\$141,000.00	0.53%	\$0.00	NA	0 \$0.00	) NA	0
k	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.55%	\$0.00	NA	0 \$0.00	) NA	0
	VANGUARD FUNDING LLC	1	\$145,000.00	0.54%	\$0.00	NA	0 \$0.00	) NA	0
r	WATERSTONE MORTGAGE CORPORATION	1	\$144,375.00	0.54% 0	\$0.00	NA	0 \$0.00	) NA	0
		1	\$146,475.00	0.55%	00.00	NIA	0 \$0.00	NA	

	WESTSTAR MORTGAGE CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,460.86	0.46% 0 \$0.00		\$0.00	NA	
Total		196	\$26,625,039.52	100% 0 \$0.00	0	\$0.00	(	0
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47% 0 \$0.00	NA 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$160,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$153,131.59	0.68% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,600.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,750.00	1.4% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,329.51	0.73% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$155,600.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,344.74	1.48% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$161,250.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$491,600.00	2.2% 0 \$0.00	NA 0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$168,000.00	0.75% 0 \$0.00		\$0.00	NA	0
		1	\$165,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BAXTER CREDIT UNION	1	\$150,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0
 BELL STATE BANK & TRUST	1	\$150,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA	. 0
CALCON MUTUAL MORTGAGE LLC	1	\$169,294.97	0.76% 0 \$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$654,300.00	2.93% 0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL INC	2	\$338,312.57	1.51% 0 \$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$158,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	.0
COBALT MORTGAGE, INC.	2	\$326,750.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	. С
CORNERSTONE MORTGAGE, INC.	1	\$159,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	. C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	. (
DAS ACQUISITION COMPANY LLC	1	\$173,280.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	. (
DELMAR FINANCIAL COMPANY	1	\$164,322.63	0.73% 0 \$0.00	NA 0 \$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	. (
 ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$170,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$163,656.79	0.73% 0 \$0.00	NA 0 \$0.00	NA	
EVOLVE BANK & TRUST	1	\$166,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	ŀ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$653,650.00	2.92% 0 \$0.00	NA 0 \$0.00	NA	
 FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	
FBC MORTGAGE, LLC	1	\$164,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$151,670.98	0.68% 0 \$0.00	NA 0 \$0.00	NA	-

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST CHOICE LOAN SERVICES INC.	3	\$483,152.00	2.16% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$155,534.30	0.7% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$151,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0
GMFS, LLC	1	\$152,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0
GREATWALL, INC.	1	\$169,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$807,534.00	3.61% 0 \$0.00	NA 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	1	\$150,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	1	\$165,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0
HERITAGE BANK, N.A, A CORPORATION	1	\$174,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$153,131.59	0.68% 0 \$0.00	NA 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$342,878.38	1.53% 0 \$0.00	NA 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0
 MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0
MAGNOLIA BANK INC	1	\$168,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0
						_

	MAVERICK FUNDING CORP.									
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78%	0 \$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,000.00	0.69%	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$152,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69%	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,500.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$162,088.66	0.72%	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$467,885.30	2.09%	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$331,300.00	1.48%	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71%	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74%	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$160,857.53	0.72%	0.00\$	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$153,000.00	0.68%	0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00					\$0.00		
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75%	0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$327,670.00	1.47%	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$168,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	·					\$0.00		
	PEOPLES NATIONAL BANK	1	\$150,500.00	0.67%	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$173,000.00	0.77%	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.67%	\$0.00	NA	0	\$0.00	NA	0
-						-	•	-	-	•

3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62% 0 \$0.00	NA	\$0.00	NA	0
<u>Fotal</u>		139	\$22,358,740.90	100% 0 \$0.00	(	\$0.00		0
	Unavailable	1	\$172,500.00	0.81% 0 \$0.00		\$0.00	NA	1 1
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69% 0 \$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72% 0 \$0.00	NA (	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74% 0 \$0.00	NA (	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,750.00	1.43% 0 \$0.00	NA (	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04% 0 \$0.00	NA	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$154,250.00	0.69% 0 \$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75% 0 \$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$168,000.00	0.75% 0 \$0.00	NA	\$0.00	NA	, O
	SUN WEST MORTGAGE COMPANY, INC.	1	\$153,750.00	0.69% 0 \$0.00		\$0.00	NA	
	STEARNS LENDING INC. SUMMIT FUNDING, INC	2	\$338,302.11 \$155,250.00	1.51% 0 \$0.00 0.69% 0 \$0.00		\$0.00	NA NA	
	SPACE COAST CREDIT UNION	1	\$152,100.00	0.68% 0 \$0.00		\$0.00	NA	L
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$338,600.00	1.51% 0 \$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67% 0 \$0.00	NA (	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74% 0 \$0.00	NA	\$0.00	NA	. (
	SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73% 0 \$0.00	NA (	\$0.00	NA	
	RESMAC, INC	1	\$155,650.00	0.7% 0 \$0.00		\$0.00	NA	т
	PMAC LENDING SERVICES, INC. RESIDENTIAL BANCORP	2	\$327,900.00 \$164,000.00	1.47% 0 \$0.00 0.73% 0 \$0.00		\$0.00	NA NA	4

ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83%	0 \$0.00	NA 0 \$0.00	NA	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83%	0 \$0.00	NA 0 \$0.00	NA	7 (
CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49%	0 \$0.00	NA 0 \$0.00	NA	7 (
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52%	0 \$0.00	NA 0 \$0.00	NA	7 (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$363,700.00	5.27%	0 \$0.00	NA 0 \$0.00	NA	7 (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69%	0 \$0.00	NA 0 \$0.00	NA	<b>,</b> (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86%	0 \$0.00	NA 0 \$0.00	NA	<b>,</b> (
FIRST CHOICE LOAN SERVICES INC.	1	\$192,750.00	2.79%	0 \$0.00	NA 0 \$0.00	NA	<b>,</b> (
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75%	0 \$0.00	NA 0 \$0.00	NA	<b>,</b> (
FREMONT BANK	2	\$370,000.00	5.36%	0 \$0.00	NA 0 \$0.00	NA	7 (
MICHIGAN MUTUAL, INC.	1	\$188,000.00	2.72%	0 \$0.00	NA 0 \$0.00	NA	7 (
MOUNTAIN WEST FINANCIAL, INC.	1	\$191,500.00	2.78%	0 \$0.00	NA 0 \$0.00	NA	<b>7</b> (
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72%	0 \$0.00	NA 0 \$0.00	NA	7 (
NEXBANK SSB	1	\$180,000.00	2.61%	0 \$0.00	NA 0 \$0.00	NA	7 (
PARKSIDE LENDING LLC	1	\$193,000.00	2.8%	0 \$0.00	NA 0 \$0.00	NA	7 (
PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59%	0 \$0.00	NA 0 \$0.00	NA	7 (
PEOPLES NATIONAL BANK	1	\$178,500.00	2.59%	0 \$0.00	NA 0 \$0.00	NA	۲ (
PLAZA HOME MORTGAGE	1	\$190,000.00	2.75%	0 \$0.00	NA 0 \$0.00	NA	<b>,</b> (
PLAZA HOME MORTGAGE, INC.	1	\$187,500.00	2.72%	0 \$0.00	NA 0 \$0.00	NA	<b>Y</b> (
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61%	0 \$0.00	NA 0 \$0.00	NA	١ (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,199.48	2.84%	0 \$0.00	NA 0 \$0.00	NA	۱ (
			2.62%	1 -	NA 0 \$0.00	NA	+

	SOVEREIGN LENDING GROUP INCORPORATE					
	STEARNS LENDING INC.	2	\$377,389.67	5.47% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$192,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	1	\$196,000.00	2.83% 0 \$0.00		NA 0 5
Total		37	\$6,899,292.51	100% 0 \$0.00	0 \$0.00	0 5
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$61,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$48,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$200,725.69	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$446,922.44	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$607,364.18	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$33,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$376,816.18	1.11% 0 \$0.00		NA 0
		5	\$291,084.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION									
AMERIS BANK	3	\$135,500.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. 0
ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	. 0
ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	. 0
ASPIRE FINANCIAL INC	1	\$66,326.59	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51%	0 \$0.00	NA	0	\$0.00		
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0
AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.0
BANCO SANTANDER PR	1	\$76,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$181,210.58	0.54%	0 \$0.00	NA	0	\$0.00	NA	.0
BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0
BANK MUTUAL	2	\$140,600.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$49,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$756,598.09	2.24%	0 \$0.00	NA	0	\$0.00	NA	. 0
BANNER BANK	1	\$62,250.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
BAY EQUITY LLC	1	\$75,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0
BELL STATE BANK & TRUST	2	\$141,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	. 0
BETTER BANKS	1	\$52,800.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.0
BLACKHAWK BANK	1	\$67,800.00	$0.\overline{2\%}$	0 \$0.00	NA	0	\$0.00	NA	. 0
BOONE COUNTY NATIONAL BANK	1	\$48,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0
BROKER SOLUTIONS INC.	1	\$52,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$106,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0

CAS	SHCALL INC	2	\$149,688.96	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
CAI	SHCALL INC A LIFORNIA RPORATI	1	\$71,710.40	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
CAS	STLE & COOKE RTGAGE, LLC	1	\$61,573.37	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
CEN INC	NDERA FUNDING,	1	\$60,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
	NTRAL BANK OF DRAIN COUNTY	1	\$44,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
	NTRAL KANSAS EDIT UNION	1	\$32,964.12	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CEN	NTRAL TRUST BANK	2	\$85,125.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
	NTRIS FEDERAL EDIT UNION	2	\$98,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
CEN	NTRUE BANK	1	\$43,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
	NTURY LENDING MPANY	1	\$77,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
	SSNA EMPLOYEES EDIT UNION	1	\$50,350.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
	EROKEE STRIP EDIT UNION	1	\$26,814.21	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	ERRY CREEK RTGAGE CO., INC.	1	\$68,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
WH	IZENS FIRST OLESALE RTGAGE CO.	1	\$75,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
	G MORTGAGE, INC. A CMG FINANCIA	1	\$71,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
DBA	AST CAPITAL, INC A COAST CAPITAL RTGAGE	1	\$63,861.75	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
COI INC	BALT MORTGAGE,	2	\$109,055.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
МО	LONIAL NATIONAL RTGAGE, A DIVISION COLONIAL SAVINGS,	2	\$140,124.91	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
COI UNI	LUMBIA CREDIT ON	2	\$118,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
BA	MMUNITY FIRST NK OF THE ARTLAND	1	\$43,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
	MMUNITY STATE NK, N.A.	1	\$49,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
CON BAN	MMUNITY TRUST NK	1	\$51,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
		1	\$81,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0

	COOSA VALLEY MORTGAGE INC					
	COOSA VALLEY MORTGAGE, INC.	1	\$47,250.00	0.14% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	CORNERSTONE BANK	1	\$40,800.00	0.12% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	CORTRUST MORTGAGE, INC	2	\$138,800.00	0.41% 0 \$0.0	0 NA 0 \$0.0	
	COUNTRYPLACE MORTGAGE, LTD.	3	\$183,750.00	0.54% 0 \$0.0	0 NA 0 \$0.0	NA 0
	COUNTY BANK	1	\$48,800.00	0.14% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	COVE FEDERAL CREDIT UNION	1	\$81,800.00	0.24% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	CREDIT UNION OF AMERICA	1	\$42,321.67	0.13% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	CROGHAN COLONIAL BANK	1	\$52,500.00	0.16% 0 \$0.0	0 NA 0 \$0.0	NA 0
	CROSS KEYS BANK	1	\$79,668.22	0.24% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.17% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$330,660.00	0.98% 0 \$0.0	0 NA 0 \$0.0	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.18% 0 \$0.0	0 NA 0 \$0.0	NA 0
	EMPIRE BANK	3	\$166,925.00	0.49% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$67,600.00	0.2% 0 \$0.0	0 NA 0 \$0.0	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.19% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	EQUITY RESOURCES, INC.	1	\$59,497.43	0.18% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	ESB MORTGAGE COMPANY	1	\$32,625.00	0.1% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	EVESHAM MORTGAGE LLC	1	\$64,741.23	0.19% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	EVOLVE BANK & TRUST	1	\$71,250.00	0.21% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
_		1	\$49,794.74	0.15% 0 \$0.0	0 NA 0 \$0.0	0 NA 0

EXPRESS SOLUTIONS MORTGAGE										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$700,140.43	2.07%	0\$	60.00	NA	. 0	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	1	\$19,200.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	\$86,500.00	0.26%	0 \$	60.00	NA	. 0	\$0.00	NA	. 0
FARMERS BANK & TRUST	1	\$68,500.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$139,370.00	0.41%	0 \$	60.00	NA	. 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$47,800.93	0.14%	0 \$	0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$37,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$163,192.64	0.48%	0 \$	00.00	NA	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$74,400.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA	. 0
FIREFIGHTERS CREDIT UNION	1	\$25,000.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,700.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA	.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$65,500.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA	. 0
FIRST BANK OF TENNESSEE	1	\$45,000.00	0.13%	0 \$	60.00	NA	0	\$0.00	NA	.0
FIRST BANK PUERTO RICO	1	\$56,766.00	0.17%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$60,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$46,900.00	0.14%	0 \$	0.00	NA	0	\$0.00		T
FIRST CHOICE LOAN SERVICES INC.	3	\$210,520.00	0.62%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$303,520.34	0.9%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,500.00	0.21%	0 \$	60.00	NA	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$125,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$111,132.93	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$37,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$46,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$139,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	6	\$366,600.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$66,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$301,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$56,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$35,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$51,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$51,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$83,910.75	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$73,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
		\$48,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF									
IOWA FIRST STATE	1	Ф55 000 00	0.16910	Φ0.00	<b>N7.</b> 4	0	φο ος	3.7.4	
COMMUNITY BANK	1	\$55,000.00	0.16%	\$0.00	NA	U	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$277,300.00	0.82% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00				Ш	\$0.00		0
FIRSTBANK	2	\$116,800.00	0.35% 0			_	\$0.00		$\mathbf{T}$
FIRSTMERIT BANK, N.A.	4	\$170,664.89	0.5% 0	1		-	\$0.00		1 1
FIVE POINTS BANK	1	\$40,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,400.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0
FORUM CREDIT UNION	1	\$49,600.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$74,800.00	0.22%	\$0.00	NA	0	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$47,250.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$51,393.90	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$34,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$147,200.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$41,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$65,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$81,663.37	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$58,319.28	0.17% 0			Ш	\$0.00		Ш
GREAT WESTERN BANK	2	\$108,375.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$226,950.00	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	17	\$1,059,820.00	3.13% 0	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$70,113.93	0.21% 0	\$0.00	NA	0	\$0.00	NA	0

HARBOR NATIONAL BANK	1	\$63,360.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$33,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,928.94		0 \$0.00			\$0.00		
HELENA NATIONAL BANK	1	\$38,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$59,900.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$70,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$70,500.00		0 \$0.00			\$0.00		0
HOMEBANK	1	\$57,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$983,162.64	2.9%	0 \$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$306,045.06	0.9%	0 \$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$58,350.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$73,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
HOWARD BANK	1	\$45,137.07	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
HR MORTGAGE CORPORATION	1	\$69,600.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$82,964.95	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$52,400.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$54,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,100.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$53,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$75,000.00		0 \$0.00		0	\$0.00	NA	0
INDEPENDENT BANK	1	\$73,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,750.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
INTERBANK	1	\$46,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$117,500.00		0 \$0.00			\$0.00	NA	
	1	\$78,300.00	0.23%	0 \$0 00	NA	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC.									
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$69,100.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$52,250.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$71,701.40	0.21%	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$56,475.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$51,100.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,500.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	2	\$99,311.83	0.29%	\$0.00	NA	0	\$0.00	NA	.0
LEGACY NATIONAL BANK	1	\$69,709.69	0.21%	\$0.00	NA	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$82,250.00	0.24%	\$0.00	NA	0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	.0
LIBERTY BANK	1	\$29,600.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$131,342.25	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$50,000.00	0.15%	0 \$0.00	NA	0	\$0.00		
MAGNOLIA STATE MORTGAGE	1	\$83,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.0
MARSHALL COMMUNITY CREDIT UNION	1	\$47,200.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$134,450.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$72,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
METCALF BANK	2	\$115,000.00	0.34%	0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$70,705.54	0.21%	0 \$0.00	NA	0	\$0.00		17
MICHIGAN MUTUAL, INC.	3	\$148,140.00	0.44%				\$0.00		
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$247,850.00	0.73%	\$0.00	NA	0	\$0.00	NA	0
MORTOAGE						Ш			

1	\$32,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$50,000,00	0.15%0	\$0.00	NΔ	n	\$0.00	NΔ	0
	\$50,000.00	0.13 /0 0	ψ0.00	IVA	٥	ψ0.00	IVA	U
1	\$70.263.32	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
	Ψ, 0,203.32	0.2176	Ψ0.00	1111		φο.σσ	1 111	ľ
1	¢22.500.00	0.07%	ቀለ ለለ	NT A	_	¢0.00	NT A	۸
1	\$22,300.00	0.07%	\$0.00	NA	U	\$0.00	INA	U
1	\$54,350.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
I	\$53,600.00	0.16% 0	\$0.00	NA	O	\$0.00	NA	0
1	¢45 550 00	0.120/.0	ቀለ ለለ	NT A	^	¢0.00	NI A	۸
1	\$45,550.00	0.13% 0	\$0.00	NA	U	\$0.00	NA	.U
1	\$55,000,00	0.16%	\$0.00	NΔ	0	\$0.00	NΔ	0
	·							
1	\$68,500.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$76,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
	. ,							
12	\$791,318.82	2.34% 0	\$0.00	NA	0	\$0.00	NA	0
							<del>                                     </del>	
1	\$73,000.00	$0.22\% \ 0$	\$0.00	NA	0	\$0.00	NA	0
3	\$172,550.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
	000 161 76	0.2.10(.0	40.00	27.		<b></b>	27.4	
1	\$82,164.76	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$187,804.92	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
							ļ	
	A		<b>.</b>			φς <del>-</del> :		_
1	\$61,255.16	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
		-		<del> </del>	-		<del> </del>	┝
1	\$70,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$81.750.00	0 24%	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0
1	φυο,υυυ.υυ							U
1	\$71,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
							†	H
1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
4	ф <b>я</b> 1 550 00	0.21~	ΦΩ ΩΩ	37.		ΦΩ ΩΩ		_
1	\$71,550.00	0.21% 0	\$U.UU	NA NA	υ	\$0.00	NA	U
1	¢02 000 00	0.2467.0	¢0.00	N.T.A	_	¢0.00	RT A	^
1	\$82,000.00	0.24%	<b>Φ</b> U.UU	NA	U	<b>Φ</b> 0.00	NA	U
1	\$70,500,00	0 23%	\$0.00	NI A	0	\$0.00	NI A	0
1	φ <i>13,3</i> 00.00	0.23700	φυ.υυ	INA	U	φυ.υυ	INA	ľ
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$50,000.00         1       \$70,263.32         1       \$22,500.00         1       \$54,350.00         1       \$53,600.00         1       \$55,000.00         1       \$68,500.00         1       \$76,000.00         1       \$73,000.00         2       \$791,318.82         1       \$73,000.00         3       \$172,550.00         1       \$82,164.76         3       \$187,804.92         1       \$61,255.16         1       \$70,000.00         1       \$68,000.00         1       \$60,000.00         1       \$71,000.00         1       \$82,000.00         1       \$82,000.00	1       \$50,000.00       0.15% 0         1       \$70,263.32       0.21% 0         1       \$22,500.00       0.07% 0         1       \$54,350.00       0.16% 0         1       \$53,600.00       0.16% 0         1       \$45,550.00       0.13% 0         1       \$55,000.00       0.16% 0         1       \$68,500.00       0.22% 0         1       \$76,000.00       0.22% 0         1       \$73,000.00       0.22% 0         3       \$172,550.00       0.51% 0         1       \$82,164.76       0.24% 0         3       \$187,804.92       0.55% 0         1       \$61,255.16       0.18% 0         1       \$70,000.00       0.21% 0         1       \$68,000.00       0.24% 0         1       \$71,000.00       0.21% 0         1       \$60,000.00       0.21% 0         1       \$71,550.00       0.21% 0         1       \$82,000.00       0.24% 0         1       \$82,000.00       0.24% 0	1       \$50,000.00       0.15% 0       \$0.00         1       \$70,263.32       0.21% 0       \$0.00         1       \$22,500.00       0.07% 0       \$0.00         1       \$54,350.00       0.16% 0       \$0.00         1       \$53,600.00       0.16% 0       \$0.00         1       \$45,550.00       0.13% 0       \$0.00         1       \$68,500.00       0.2% 0       \$0.00         1       \$76,000.00       0.22% 0       \$0.00         1       \$73,000.00       0.22% 0       \$0.00         2       \$791,318.82       2.34% 0       \$0.00         3       \$172,550.00       0.51% 0       \$0.00         3       \$187,804.92       0.55% 0       \$0.00         1       \$61,255.16       0.18% 0       \$0.00         1       \$70,000.00       0.21% 0       \$0.00         1       \$81,750.00       0.24% 0       \$0.00         1       \$68,000.00       0.21% 0       \$0.00         1       \$60,000.00       0.21% 0       \$0.00         1       \$60,000.00       0.21% 0       \$0.00         1       \$71,550.00       0.24% 0       \$0.00 <td< td=""><td>1       \$50,000.00       0.15% 0       \$0.00       NA         1       \$70,263.32       0.21% 0       \$0.00       NA         1       \$22,500.00       0.07% 0       \$0.00       NA         1       \$54,350.00       0.16% 0       \$0.00       NA         1       \$53,600.00       0.16% 0       \$0.00       NA         1       \$45,550.00       0.13% 0       \$0.00       NA         1       \$55,000.00       0.16% 0       \$0.00       NA         1       \$68,500.00       0.2% 0       \$0.00       NA         1       \$76,000.00       0.22% 0       \$0.00       NA         1       \$73,000.00       0.22% 0       \$0.00       NA         1       \$73,000.00       0.22% 0       \$0.00       NA         1       \$82,164.76       0.24% 0       \$0.00       NA         1       \$61,255.16       0.18% 0       \$0.00       NA         1       \$70,000.00       0.21% 0       \$0.00       NA         1       \$68,000.00       0.24% 0       \$0.00       NA         1       \$60,000.00       0.24% 0       \$0.00       NA         1       \$60,000.00</td><td>1       \$50,000.00       0.15% 0 \$0.00       NA 0         1       \$70,263.32       0.21% 0 \$0.00       NA 0         1       \$22,500.00       0.07% 0 \$0.00       NA 0         1       \$54,350.00       0.16% 0 \$0.00       NA 0         1       \$53,600.00       0.16% 0 \$0.00       NA 0         1       \$45,550.00       0.13% 0 \$0.00       NA 0         1       \$55,000.00       0.16% 0 \$0.00       NA 0         1       \$68,500.00       0.2% 0 \$0.00       NA 0         1       \$76,000.00       0.22% 0 \$0.00       NA 0         1       \$73,000.00       0.22% 0 \$0.00       NA 0         1       \$73,000.00       0.22% 0 \$0.00       NA 0         1       \$73,000.00       0.51% 0 \$0.00       NA 0         1       \$82,164.76       0.24% 0 \$0.00       NA 0         1       \$61,255.16       0.18% 0 \$0.00       NA 0         1       \$70,000.00       0.21% 0 \$0.00       NA 0         1       \$68,000.00       0.24% 0 \$0.00       NA 0         1       \$60,000.00       0.24% 0 \$0.00       NA 0         1       \$60,000.00       0.21% 0 \$0.00       NA 0         1       \$</td><td>1       \$50,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$70,263.32       0.21% 0 \$0.00       NA 0 \$0.00         1       \$22,500.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$54,350.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$53,600.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$45,550.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$55,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$68,500.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$76,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$73,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$73,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$82,164.76       0.24% 0 \$0.00       NA 0 \$0.00         1       \$61,255.16       0.18% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$66,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$66,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$71,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00</td><td>1       \$50,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$70,263.32       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$22,500.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$54,350.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$53,600.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$45,550.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$55,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$68,500.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$76,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$73,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$73,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         3       \$172,550.00       0.51% 0 \$0.00       NA 0 \$0.00       NA         1       \$61,255.16       0.18% 0 \$0.00       NA 0 \$0.00       NA         1       \$70,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$61,255.16       0.18% 0 \$0.00       NA 0 \$0.00       NA</td></td<>	1       \$50,000.00       0.15% 0       \$0.00       NA         1       \$70,263.32       0.21% 0       \$0.00       NA         1       \$22,500.00       0.07% 0       \$0.00       NA         1       \$54,350.00       0.16% 0       \$0.00       NA         1       \$53,600.00       0.16% 0       \$0.00       NA         1       \$45,550.00       0.13% 0       \$0.00       NA         1       \$55,000.00       0.16% 0       \$0.00       NA         1       \$68,500.00       0.2% 0       \$0.00       NA         1       \$76,000.00       0.22% 0       \$0.00       NA         1       \$73,000.00       0.22% 0       \$0.00       NA         1       \$73,000.00       0.22% 0       \$0.00       NA         1       \$82,164.76       0.24% 0       \$0.00       NA         1       \$61,255.16       0.18% 0       \$0.00       NA         1       \$70,000.00       0.21% 0       \$0.00       NA         1       \$68,000.00       0.24% 0       \$0.00       NA         1       \$60,000.00       0.24% 0       \$0.00       NA         1       \$60,000.00	1       \$50,000.00       0.15% 0 \$0.00       NA 0         1       \$70,263.32       0.21% 0 \$0.00       NA 0         1       \$22,500.00       0.07% 0 \$0.00       NA 0         1       \$54,350.00       0.16% 0 \$0.00       NA 0         1       \$53,600.00       0.16% 0 \$0.00       NA 0         1       \$45,550.00       0.13% 0 \$0.00       NA 0         1       \$55,000.00       0.16% 0 \$0.00       NA 0         1       \$68,500.00       0.2% 0 \$0.00       NA 0         1       \$76,000.00       0.22% 0 \$0.00       NA 0         1       \$73,000.00       0.22% 0 \$0.00       NA 0         1       \$73,000.00       0.22% 0 \$0.00       NA 0         1       \$73,000.00       0.51% 0 \$0.00       NA 0         1       \$82,164.76       0.24% 0 \$0.00       NA 0         1       \$61,255.16       0.18% 0 \$0.00       NA 0         1       \$70,000.00       0.21% 0 \$0.00       NA 0         1       \$68,000.00       0.24% 0 \$0.00       NA 0         1       \$60,000.00       0.24% 0 \$0.00       NA 0         1       \$60,000.00       0.21% 0 \$0.00       NA 0         1       \$	1       \$50,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$70,263.32       0.21% 0 \$0.00       NA 0 \$0.00         1       \$22,500.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$54,350.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$53,600.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$45,550.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$55,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$68,500.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$76,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$73,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$73,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$82,164.76       0.24% 0 \$0.00       NA 0 \$0.00         1       \$61,255.16       0.18% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$66,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$66,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$71,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00	1       \$50,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$70,263.32       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$22,500.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$54,350.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$53,600.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$45,550.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$55,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$68,500.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$76,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$73,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$73,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         3       \$172,550.00       0.51% 0 \$0.00       NA 0 \$0.00       NA         1       \$61,255.16       0.18% 0 \$0.00       NA 0 \$0.00       NA         1       \$70,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$61,255.16       0.18% 0 \$0.00       NA 0 \$0.00       NA

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

PARKSIDE LENDING LLC	1	\$73,500.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	. 0
PEGASUS COMMUNITY CREDIT UNION	1	\$69,721.32	0.21% 0	\$0.00	NA	0	\$0.00	NA	. 0
PEOPLE'S BANK & TRUST	1	\$76,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	. 0
PEOPLES BANIK, A KANSAS CORPORATION	1	\$77,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC.	1	\$66,730.51	0.2% 0	\$0.00	NA	0	\$0.00	NA	.0
PEOPLES STATE BANK	1	\$42,400.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$23,200.00	0.07% 0.5	\$0.00	NA	0	\$0.00	) NA	. 0
PINNACLE BANK	1	\$41,600.00	0.12% 0.5	\$0.00	NA	0	\$0.00	NA	.0
PIONEER BANK	1	\$38,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$357,762.00					\$0.00		
PLAZA HOME MORTGAGE, INC.	1	\$52,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE INC	1	\$65,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE	5	\$266,325.00	0.79% 0 5	\$0.00	NA	0	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$57,046.02	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
PROGRESSIVE BANK, A CORPORATION	1	\$52,500.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00				L	\$0.00		
R P FUNDING, INC	1	\$73,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	.0
RANLIFE, INC.	1	\$68,401.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$70,500.00	0.21% 0			↓	\$0.00		
RENASANT BANK	3	\$169,100.00	0.5% 0 5	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$165,500.00	0.49% 0			0	\$0.00		↓
RESMAC INC	1	\$49,660.44	0.15% 0 5	\$0.00	NA	0	\$0.00	NA	.0
RIVERSIDE COMMUNITY BANK	1	\$27,700.00	0.08% 0	\$0.00		L	\$0.00		
RMK	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	3	\$163,000.00	0.48% 0	\$0.00	NA	0	\$0.00		
ROYAL UNITED MORTGAGE LLC.	1	\$53,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0

						_			
SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$75,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	2	\$97,375.00	0.29%			0	\$0.00		
SCOTIABANK DE PUERTO RICO	2	\$95,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$68,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0
SECURITY STATE BANK	1	\$83,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,895.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	.0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.0
SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$52,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
STATE FARM BANK, F.S.B.	2	\$104,082.14	0.31%	0 \$0.00			\$0.00		0
STEARNS LENDING INC.	6	\$415,556.45	1.23%	0 \$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.0
SUMMIT FUNDING, INC	3	\$216,563.95	0.64%	0 \$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$75,694.31	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$64,100.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.18%	0\$0.00	NA	0	\$0.00	NA	.0
SUSQUEHANNA BANK	1	\$54,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$52,284.47	0.15%	0 \$0.00	NA	0	\$0.00		
TALMER BANK AND TRUST	1	\$72,000.00	0.21%	0\$0.00	NA	0	\$0.00	NA	0
				_		_			_

TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$44,443.66	0.13%	0 \$0.00	) NA	.0	\$0.00	NA	. 0
TENNESSEE TRUST MORTGAGE, INC	1	\$65,000.00	0.19%	0 \$0.00	) NA	0	\$0.00	NA	. 0
TEXAS BANK	1	\$57,375.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$124,750.00	0.37%	0 \$0.00	) NA	. 0	\$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$90,720.00	0.27%	0 \$0.00	) NA	0	\$0.00	NA	.0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$87,341.97	0.26%	0 \$0.00	) NA	0	\$0.00	NA	. 0
THE CITIZENS BANK	1	\$72,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	NA	0
THE FARMERS BANK	1	\$81,165.43	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$136,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA	. 0
THE FLORA BANKING COMPANY	1	\$77,000.00	0.23%	0 \$0.00	) NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA	. 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,750.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	1	\$70,700.00	0.21%	0 \$0.00	) NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	. 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.21%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0
TRUPOINT BANK	1	\$49,064.52	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$382,751.81	1.13%	0 \$0.00	) NA	0	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$303,248.00	0.9%	0 \$0.00	) NA	0	\$0.00	NA	. 0
UNITED BANK &TRUST	1	\$46,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$47,802.95	0.14%	0 \$0.00	) NA	0	\$0.00	NA	0

_								
	D FIDELITY NG, CORP	2	\$139,301.00	0.41%	\$0.00	NA 0 \$0.00	NA	0
UNITE UNION	DONE CREDIT	1	\$45,500.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
MORTO OF CAL CALIFO	RSAL AMERICAN GAGE COMPANY LIFORNIA, A DRNIA DRATION	1	\$70,000.00	0.21% (	\$0.00	NA 0 \$0.00	NA	0
	RSITY OF NSIN CREDIT	1	\$58,122.88	0.17%	\$0.00	NA 0 \$0.00	NA	0
CORPO	YK MORTGAGE PRATION, A PRATION	2	\$155,269.00	0.46%	\$0.00	NA 0 \$0.00	NA	0
VANGI LLC	JARD FUNDING	1	\$62,000.00	0.18%	<u>'</u>		NA	0
VERIT	AS FUNDING, LLC	1	\$83,600.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
	GROVE STATE ISAOA	1	\$80,900.00	0.24%	\$0.00	NA 0 \$0.00	NA	.0
	N MORTGAGE CES INC	1	\$54,700.00	0.16%	\$0.00	NA 0 \$0.00	NA	. 0
	N MORTGAGE CES, INC	2	\$135,400.00	0.4%	\$0.00	NA 0 \$0.00	NA	.0
VOLUI MORTO	VTEER GAGE, INC.	1	\$64,542.02	0.19%	\$0.00	NA 0 \$0.00	NA	. 0
MORTO LLC., A	ADLEY GAGE CAPITAL, DELAWARE ED LIABILITY ANY	1	\$61,272.56	0.18%	\$0.00	NA 0 \$0.00	NA	. 0
WASHI BANK	NGTON COUNTY	1	\$57,971.04	0.17%	\$0.00	NA 0 \$0.00	NA	. 0
WASHI BANK	NGTON TRUST	1	\$73,800.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
MORTO	RSTONE GAGE PRATION	4	\$230,836.00	0.68%	\$0.00	NA 0 \$0.00	NA	0
WEST	GATE BANK	1	\$62,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
WHITE UNION	EAGLE CREDIT	1	\$45,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
A DIVI BARRI	UST MORTGAGE, SION OF NGTON BANK RUST CO., N.A.	6	\$390,571.02	1.15% (	\$0.00	NA 0 \$0.00	NA	. 0
					φ	NIA 0 00 00	NIA	_
WR ST. MORTO		1	\$29,635.77	0.09%	\$0.00	NA 0 \$0.00	NA	ľ

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

	MORTGAGE L.L.P	'		11 1				I
	WR STARKEY MORTGAGE, LLP.	1	\$64,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,279.63	0.11% 0 \$0.00	NA 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,874.08	0.16% 0 \$0.00	NA 0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$82,000.00	0.24% 0 \$0.00		\$0.00	NA	)
	Unavailable	2	\$83,600.00	0.25% 0 \$0.00		\$0.00	NA (	7
	SUMMIT FUNDING, INC.	1 1	\$50,000.00	0.13% 0 \$0.00		\$0.00	NA (	_
Total		568	\$33,848,296.65	100% 0 \$0.00	0	\$0.00	(	0
3138WC4G5	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	1.56% 0 \$0.00	NA 0	\$0.00	NA	)
	AMERIPRO FUNDING, INC	5	\$1,187,298.00	9.1% 0 \$0.00	NA 0	\$0.00	NA	)
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$208,000.00	1.59% 0 \$0.00	NA 0	\$0.00	NA (	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	1.72% 0 \$0.00	NA 0	\$0.00	NA(	)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	1.72% 0 \$0.00	NA 0	\$0.00	NA	)
	CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	2.08% 0 \$0.00	NA 0	\$0.00	NA	)
	CITIZENS STATE BANK	1	\$209,129.08	1.6% 0 \$0.00	NA 0	\$0.00	NA (	)
	COMMUNITY TRUST BANK	1	\$184,800.00	1.42% 0 \$0.00		\$0.00	NA	
	ENVISION CREDIT UNION	1	\$176,000.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	)
	EVERETT FINANCIAL, INC.	1	\$219,087.61	1.68% 0 \$0.00	NA 0	\$0.00	NA	)
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$269,300.32	2.06% 0 \$0.00	NA 0	\$0.00	NA	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	3.17% 0 \$0.00	NA 0	\$0.00	NA	)
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$717,000.00	5.5% 0 \$0.00	NA 0	\$0.00	NA	)
	FIRST MERIDIAN MORTGAGE	1	\$272,000.00	2.08% 0 \$0.00	NA 0	\$0.00	NA	)

1		\$198,750.00	1.52%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$247,000.00	1.89%	0 \$0.00	) NA	0	\$0.00	NA	0
3		\$596,769.00	4.57%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$187,228.22	1.44%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$186,738.09	1.43%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$265,000.00	2.03%	0 \$0.00	) NA	0	\$0.00	NA	0
2	,	\$658,963.19	5.05%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$281,600.00	2.16%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$480,199.06	3.68%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$241,500.00	1.85%	0 \$0.00	) NA	0	\$0.00	NA	0
2	,	\$938,000.00	7.19%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$189,000.00	1.45%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$300,000.00	2.3%	0 \$0.00	) NA	0	\$0.00		
2	,	\$494,292.46	3.79%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$199,000.00	1.53%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$246,250.00	1.89%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$276,450.00	2.12%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$187,000.00	1.43%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$255,000.00	1.95%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$292,000.00	2.24%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$304,500.00	2.33%	0 \$0.00	) NA	0	\$0.00	NA	0
2	,	\$387,000.00	2.97%	0 \$0.00	) NA	0	\$0.00	NA	0
		\$224,000.00	1.72%	0 \$0.00	) NA	0	\$0.00	NA	0
1		\$343,000.00	2.63%	0 \$0.00	) NA	0	\$0.00		
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1 \$247,000.00  3 \$596,769.00  1 \$187,228.22  1 \$186,738.09  2 \$658,963.19  1 \$281,600.00  1 \$480,199.06  1 \$241,500.00  2 \$938,000.00  1 \$189,000.00  2 \$938,000.00  1 \$199,000.00  2 \$494,292.46  1 \$199,000.00  1 \$246,250.00  1 \$276,450.00  1 \$276,450.00  1 \$276,450.00  1 \$292,000.00  1 \$292,000.00  2 \$387,000.00  2 \$387,000.00  3 \$224,000.00  3 \$224,000.00	1       \$247,000.00       1.89%         3       \$596,769.00       4.57%         1       \$187,228.22       1.44%         1       \$186,738.09       1.43%         2       \$658,963.19       5.05%         1       \$281,600.00       2.16%         1       \$480,199.06       3.68%         1       \$241,500.00       1.85%         2       \$938,000.00       7.19%         1       \$189,000.00       1.45%         2       \$938,000.00       2.3%         2       \$494,292.46       3.79%         3       \$199,000.00       1.53%         4       \$1,500.00       1.53%         5       \$1,500.00       1.53%         1       \$199,000.00       1.53%         1       \$246,250.00       1.89%         1       \$276,450.00       2.12%         1       \$292,000.00       2.24%         1       \$304,500.00       2.33%         2       \$387,000.00       2.97%         3       \$224,000.00       1.72%	1       \$247,000.00       1.89% 0 \$0.00         3       \$596,769.00       4.57% 0 \$0.00         1       \$187,228.22       1.44% 0 \$0.00         1       \$186,738.09       1.43% 0 \$0.00         2       \$658,963.19       5.05% 0 \$0.00         1       \$281,600.00       2.16% 0 \$0.00         1       \$241,500.00       1.85% 0 \$0.00         2       \$938,000.00       7.19% 0 \$0.00         1       \$189,000.00       1.45% 0 \$0.00         2       \$938,000.00       7.19% 0 \$0.00         1       \$189,000.00       1.45% 0 \$0.00         2       \$494,292.46       3.79% 0 \$0.00         3       \$199,000.00       1.53% 0 \$0.00         3       \$246,250.00       1.89% 0 \$0.00         3       \$276,450.00       2.12% 0 \$0.00         3       \$276,450.00       2.12% 0 \$0.00         3       \$292,000.00       2.24% 0 \$0.00         3       \$304,500.00       2.33% 0 \$0.00         3       \$237,000.00       2.97% 0 \$0.00         3       \$224,000.00       1.72% 0 \$0.00	1 \$247,000.00	1 \$247,000.00	1 \$247,000.00	1       \$247,000.00       1.89% 0 \$0.00       NA 0 \$0.00       NA         3       \$596,769.00       4.57% 0 \$0.00       NA 0 \$0.00       NA         1       \$187,228.22       1.44% 0 \$0.00       NA 0 \$0.00       NA         1       \$186,738.09       1.43% 0 \$0.00       NA 0 \$0.00       NA         1       \$265,000.00       2.03% 0 \$0.00       NA 0 \$0.00       NA         2       \$658,963.19       5.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$281,600.00       2.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$241,500.00       1.85% 0 \$0.00       NA 0 \$0.00       NA         1       \$241,500.00       1.85% 0 \$0.00       NA 0 \$0.00       NA         2       \$938,000.00       7.19% 0 \$0.00       NA 0 \$0.00       NA         1       \$189,000.00       1.45% 0 \$0.00       NA 0 \$0.00       NA         2       \$938,000.00       1.45% 0 \$0.00       NA 0 \$0.00       NA         1       \$189,000.00       1.45% 0 \$0.00       NA 0 \$0.00       NA         2       \$494,292.46       3.79% 0 \$0.00       NA 0 \$0.00       NA         3       \$149,000.00       1.53% 0 \$0.00       NA 0 \$0.00       NA

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

	VANGUARD FUNDING LLC	'							
	WR STARKEY MORTGAGE, LLP.	1	\$287,000.00	2.21%		NA	0 \$0.00	) NA	70
Total		51	\$13,046,855.03	100%	\$0.00		0 \$0.00	)	0
3138WC4H3	ACADEMY MORTGAGE CORPORATION	1	\$214,750.00	1.04%	\$0.00	NA	0 \$0.00	) NA	70
	ALLIED MORTGAGE GROUP	1	\$228,100.00	1.1% (	\$0.00	NA	0 \$0.00	) NA	70
	ALLIED MORTGAGE GROUP INC	3	\$714,400.00	3.46%	\$0.00	NA	0 \$0.00	) NA	0
	ALPINE MORTGAGE CORP	1	\$231,000.00	1.12%	\$0.00	NA	0 \$0.00	) NA	70
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$413,000.00	2% (	\$0.00	NA	0 \$0.00	) NA	0
	AMERIS BANK	1	\$193,500.00	0.94%	\$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	2.05%	\$0.00	NA	0 \$0.00	) NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$512,450.00	2.48%	\$0.00	NA	0 \$0.00	) NA	0
	BANK OF ENGLAND	1	\$194,750.00	0.94%	\$0.00	NA	0 \$0.00	NA	70
	BANK OF LANCASTER	1	\$256,800.00	1.24%	\$0.00	NA	0 \$0.00	NA NA	70
	BROKER SOLUTIONS INC.	1	\$336,000.00	1.63%			0 \$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,950.00	2.58% 0			0 \$0.00		0
<u> </u>	CASHCALL INC	1	\$215,104.20	1.04%	\$0.00	NA	0 \$0.00	) NA	0
	CLEAR MOUNTAIN BANK	1	\$367,800.00	1.78%			0 \$0.00		
<u> </u>	COLE TAYLOR BANK	1	\$625,500.00	3.03%	\$0.00	NA	0 \$0.00	) NA	70
	CORNERSTONE MORTGAGE, INC.	1			\$0.00		0 \$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,600.00	1.38% 0	\$0.00	NA	0 \$0.00	) NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.87%	\$0.00	NA	0 \$0.00	) NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$203,153.97	0.98%	\$0.00	NA	0 \$0.00	) NA	, (
	FIRST COMMUNITY MORTGAGE, INC.	1	\$244,000.00	1.18%		NA	0 \$0.00	) NA	, (
		1	\$227,000.00	1.1%	\$0.00	NA	0 \$0.00	NA.	7 (

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	.0
FREMONT BANK	1	\$258,000.00	1.25%	0 \$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	0
GEO CORP INC,	1	\$389,000.00	1.88%	0 \$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$415,270.61	2.01%	0 \$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$633,750.00	3.07%	0 \$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$643,200.43	3.11%	0 \$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$191,000.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$182,750.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$202,374.28	0.98%	0 \$0.00	NA	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$200,199.80	0.97%	0 \$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$184,000.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	1.06%	0 \$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	3.29%				\$0.00		
METRO CREDIT UNION	1	\$250,000.00	1.21%	0 \$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE	1	\$176,088.88	0.85%	0 \$0.00		L	\$0.00		0
MLD MORTGAGE, INC.	1	\$198,750.00	0.96%				\$0.00		
MORTGAGE NOW INC	1	\$241,000.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$324,276.91	1.57%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$372,040.00		0 \$0.00			\$0.00		Ш
NEW ERA BANK	1	\$276,000.00	1.34%	0 \$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,250.00	1.42%	0 \$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	1	\$360,000.00	1.74%	0 \$0 00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,054.31	1.16%				\$0.00		

	80	\$20,665,683.77	100%	0 \$0.00	0 \$0.00		0
WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	1.04%	0 \$0.00	NA 0 \$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$231,545.53	1.12%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$294,000.00	1.42%	0 \$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,248.25	0.89%	0 \$0.00	NA 0 \$0.00	NA	, 0
TRUSTONE FINANCIAL	1	\$205,600.00	0.99%	0 \$0.00	NA 0 \$0.00	NA	(
THE FEDERAL SAVINGS BANK	1	\$332,000.00		0 \$0.00			
SUMMIT FUNDING, INC	1	\$256,000.00	1.24%	0 \$0.00	NA 0 \$0.00	NA	7 (
SKYLINE FINANCIAL CORP.	1	\$180,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$720,495.63	3.49%	0 \$0.00	NA 0 \$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,800.00	0.97%	0 \$0.00	NA 0 \$0.00	NA	. (
SANTANDER BANK, N.A.	1	\$304,000.00	1.47%	0 \$0.00	NA 0 \$0.00	NA	4
SACRAMENTO 1ST MORTGAGE INC.	1	\$403,337.38		0 \$0.00			
RPM MORTGAGE, INC.	1	\$291,375.00	1.41%	0 \$0.00	NA 0 \$0.00	NA	1
ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.12	2.01%	0 \$0.00	NA 0 \$0.00	NA	١
PROFICIO MORTGAGE VENTURES LLC	2	\$477,705.83	2.31%	0 \$0.00	NA 0 \$0.00	NA	١.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,500.00	0.86%	0 \$0.00	NA 0 \$0.00	NA	. (
PMAC LENDING SERVICES, INC.	2	\$382,500.00	1.85%	0 \$0.00	NA 0 \$0.00	NA	١ (
PLAZA HOME MORTGAGE	1	\$215,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA	١ (
PATELCO CREDIT UNION	1	\$250,965.48	1.21%	0 \$0.00	NA 0 \$0.00	NA	١ (
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,500.00	1.05%	0 \$0.00	NA 0 \$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$307,259.16	1.49%	0 \$0.00	NA 0 \$0.00	NA	١ (

Total

ı		, ,	ı		1	<u> </u>	<u> </u>
	AMEDICANIINTEDATET						-
3138WC4J9	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,500.00	10.01%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE OZARKS	3	\$296,961.10	14.75%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$96,400.00	4.79%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,550.00	4.3%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$90,000.00	4.47%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$200,562.00	9.96%	0 \$0.00	NA 0 \$0.00	NA
	CITIBANK,N.A.	1	\$88,924.96	4.42%	0 \$0.00	NA 0 \$0.00	NAC
	CITIZENS COMMUNITY FEDERAL	1	\$100,300.00	4.98%	0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$187,300.00	9.3%	0 \$0.00	NA 0 \$0.00	NA
	F & M BANK	1	\$89,630.52	4.45%	0 \$0.00		
	FIRST BANK	1	\$99,177.63	4.93%	0 \$0.00	NA 0 \$0.00	NA (
	FIRST FINANCIAL SERVICES, INC	1	\$90,000.00	4.47%	0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK	1	\$106,067.23	5.27%	0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	4.47%	0 \$0.00	NA 0 \$0.00	NA
	HAPPY STATE BANK	2	\$189,588.97	9.43%	0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,012,962.41	100%	0 \$0.00	0 \$0.00	0
3138WC4K6	AMERICAN INTERNET MORTGAGE, INC.	2	\$251,000.00	13.17%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	6.3%	0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$260,750.00	13.68%	0 \$0.00	NA 0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	7.08%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK O TEXAS	2	\$257,534.37	13.51%	0 \$0.00	NA 0 \$0.00	NA
BOK COL	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,901.62	6.34%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$110,268.27	5.79%	0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$113,600.00	5.96%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	6.61%	0 \$0.00	NA 0 \$0.00	NA

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

	DIRECT MORTGAGE, CORP.	1	\$129,000.00	6.77%	\$0.00	NA	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,750.00	7.81%	0 \$0.00	NA	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$132,758.33	6.98%	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,905,554.59	100%	\$0.00		0 \$0.00		0
3138WC4L4	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	14.27%	0\$0.00	NA	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	14.95%	\$0.00	NA	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	14.27%	\$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$150,625.36	13.64%	\$0.00	NA	0 \$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	14.86%	\$0.00	NA	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$309,350.00	28.01%	0\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,103,975.36	100%	\$0.00		0 \$0.00		0
			1 / /-					·	П
3138WC4M2	ACCESS NATIONAL MORTGAGE	1	\$51,920.00	2.41%	\$0.00	NA	0 \$0.00	NA	0
	AIMBANK	1	\$58,162.69	2.69%	00.00	NA	0 \$0.00	NA	0
	BOFI FEDERAL BANK	3	\$189,000.00	8.76%	00.00	NA	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,758.67	2.77%	\$0.00	NA	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,189.14	3.53%	\$0.00	NA	0\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$59,000.00	2.73%	\$0.00	NA	0\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$232,402.18	10.77%	\$0.00	NA	0\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$65,600.00	3.04%	\$0.00		0\$0.00	NA	0
	CITIBANK,N.A.	3	\$108,912.27	5.05%	00.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00				0\$0.00	NA	0
	EQUITY BANK	1	\$67,717.99			1	0 \$0.00	NA	0
	F & M BANK	2	\$151,979.91				0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$193,000.00	8.94%	0 \$0.00	NA	0 \$0.00	NA	0

9 9											
	L.P.										
	HAPPY STATE BANK	1	\$82,858.45	3.84%	0	\$0.00	NA	C	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$52,500.00	2.43%	0	\$0.00	NA	r C	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$69,715.55	3.23%	0	\$0.00	NA	, C	\$0.00	NA	0
	KLEIN BANK	1	\$56,766.00	2.63%	0	\$0.00	NA	C	\$0.00	NA	0
	MINERS BANK	1	\$66,400.00	3.08%	0	\$0.00	NA	r C	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$262,695.09	12.17%	0	\$0.00	NA	, C	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,712.63	3.23%	0	\$0.00	NA	r C	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$62,240.80		L		NA	╀	\$0.00	NA	Щ
Total		35	\$2,158,531.37	100%	0	\$0.00		0	\$0.00		0
3138WC4N0	AMERICAN INTERNET MORTGAGE, INC.	1	\$456,000.00	12.61%	0	\$0.00	NA	' C	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$224,050.00			\$0.00	NA	' C	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$191,696.00	5.3%	0	\$0.00	NA	r C	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,000.00	5.86%	0	\$0.00	NA	, O	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$186,000.00	5.14%	0	\$0.00	NA	. 0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$183,252.30	5.07%	0	\$0.00	NA	. 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$226,100.00	6.25%	0	\$0.00	NA	, C	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$212,000.00	5.86%	0	\$0.00	NA	, C	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,146,000.00	31.7%	0	\$0.00	NA	, C	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$378,471.57	10.47%	0	\$0.00	NA	, C	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$200,000.00	5.54%			NA	, C	\$0.00	NA	0
Total		13	\$3,615,569.87	100%	0	\$0.00		0	\$0.00		0
3138WC4P5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,050.00	7.14%	0	\$0.00	NA	C	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,063.36	8.82%	0	\$0.00	NA	C	\$0.00	NA	0
		1	\$99,621.95	7.64%	0	\$0.00	NA	C	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$88,921.16	6.82% 0 \$0.00	NA 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	8.59% 0 \$0.00	NA 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$96,636.84	7.41% 0 \$0.00	NA 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$87,165.75	6.68% 0 \$0.00	NA 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$107,173.25	8.22% 0 \$0.00	NA 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	7.76% 0 \$0.00	NA 0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$96,000.00	7.36% 0 \$0.00	NA 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,661.90	7.87% 0 \$0.00	NA 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,619.35	9.1% 0 \$0.00	NA 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$85,824.00	6.59% 0 \$0.00		\$0.00	NA 0
Total		13	\$1,303,987.56	100% 0 \$0.00	0	\$0.00	0
3138WC4Q3	ACADEMY MORTGAGE CORPORATION	1	\$45,200.00	2.03% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$51,000.00	2.29% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,958.00	3.5% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$15,540.41	0.7% 0 \$0.00	NA 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,400.00	3.52% 0 \$0.00	NA 0	\$0.00	NA 0
	CENTRAL BANK	1	\$72,000.00	3.23% 0 \$0.00	NA 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	2.24% 0 \$0.00	NA 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	3	\$170,809.62	7.66% 0 \$0.00	NA 0	\$0.00	NA 0
		1	\$61,150.00	2.74% 0 \$0.00	NA 0	\$0.00	NA 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING								
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$58,422.33	2.62%	\$0.00	NA	0 \$0.00	) NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$34,869.05	1.56%	0 \$0.00	NA	0 \$0.00	) NA	. 0 :
FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,000.00	1.79%	\$0.00	NA	0 \$0.00	) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,740.48	1.78%	0 \$0.00	NA	0 \$0.00	) NA	.03
FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35%	0 \$0.00	NA	0 \$0.00	) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,093.44	4.85%	\$0.00	NA	0 \$0.00	) NA	0
JPMORGAN CHASE BANK, N.A.	5	\$189,067.08	8.48%	0 \$0.00	NA	0 \$0.00	) NA	.03
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00	1.88%	0 \$0.00	NA	0 \$0.00	) NA	. 0
M&T BANK	1	\$72,437.67	3.25%	0 \$0 00	NA	0 \$0.00	) NA	0.5
MARKET PLACE MORTGAGE CORP	1	\$54,773.04				0 \$0.00		П
NATIONAL BANK OF KANSAS CITY	1	\$69,428.18	3.11%	\$0.00	NA	0 \$0.00	) NA	0
NAVY FEDERAL CREDIT UNION	4	\$214,275.84	9.61%	\$0.00	NA	0 \$0.00	) NA	0
ON Q FINANCIAL, INC.	1	\$54,986.94	2.47%	0.00\$	1	0 \$0.00	1	0
OPEN MORTGAGE, LLC	1	\$41,377.48	1.86%			0 \$0.00		0
RBS CITIZENS, NA	1	\$62,756.82	2.82%	0 \$0.00	NA	0 \$0.00	) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	3.63%	0 \$0.00	NA	0 \$0.00	) NA	0
ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55%	\$0.00	NA	0 \$0.00	) NA	0
STATE FARM BANK, F.S.B.	2	\$107,483.72	4.82%	\$0.00	NA	0 \$0.00	) NA	0
TCF NATIONAL BANK	1	\$36,698.80	1.65%	0.00	NA	0 \$0.00	) NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$63,000.00	2.83%	\$0.00	NA	0 \$0.00		
WASHINGTON COUNTY BANK	1	\$54,785.50	2.46%	0.00	NA	0 \$0.00	) NA	0
	_							

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

	WEST TOWN SAVINGS				П			Т			П
	BANK	1	\$72,800.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	
Total		42	\$2,229,316.19	100%	0	\$0.00		0	\$0.00		0
3138WC4R1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,580.81	7.69%	0	\$0.00	NA	0 :	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	\$1,518,637.82	92.31%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,645,218.63	100%	0	\$0.00		0	\$0.00		0
3138WC4S9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7%	0	\$0.00	NA	0 !	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$191,691.15	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMIT MORTGAGE	1	\$170,871.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$20,722,243.53	100%	0	\$0.00		0	\$0.00		0
3138WC4T7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	\$5,869,010.17	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$512,748.93	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$294,929.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,762.89	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,918,000.99	100%	0	\$0.00		0	\$0.00		0
								╛			Ш
3138WC4U4	BAXTER CREDIT UNION	1	\$137,390.00	2.99%	0	\$0.00	NA	05	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74%	0	\$0.00	NA	0.5	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	3.92%	0	\$0.00	NA	0.5	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,609.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.	1	\$236,000.00	5.14%	\$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,200.00	3.6%	\$0.00	NA	0 \$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73%	\$0.00	NA	0 \$0.00	NA	.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08% (	\$0.00	NA	0 \$0.00	NA	. 0
	MIFFLINBURG BANK AND TRUST	1	\$143,600.00	3.13%	\$0.00	NA	0 \$0.00	NA	0
	PRIMEBANK	1	\$168,500.00	3.67%	\$0.00	NA	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,250.00				0 \$0.00		
	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23%	\$0.00	NA	0 \$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$375,000.00	8.17%	\$0.00	NA	0 \$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$164,060.00	3.57%	\$0.00	NA	0 \$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$271,000.00	5.9% (	\$0.00	NA	0 \$0.00	NA	.0
	STATE FARM BANK, F.S.B.	1	\$416,203.48				0 \$0.00		ш
	STEARNS LENDING INC.	1	\$201,000.00	4.38%	\$0.00	NA	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00				0 \$0.00		Ш
Total		20	\$4,591,165.22	100%	\$0.00	(	0 \$0.00	_	0
		$\sqcup$			<u> </u>		<u> </u>	ļ	Ц
3138WC4V2	FARMINGTON BANK FIRST WORLD MORTGAGE	1	\$178,935.02 \$215,877.49	16.16% 0 19.49% 0			0 \$0.00		
	MORTGAGE HEARTLAND CREDIT UNION	2	\$469,171.94		\$0.00		0 \$0.00		
	SUMMIT FUNDING, INC.	1	\$243,441.92	21.98%	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,107,426.37	100%			0 <b>\$0.00</b>	1	0
3138WC4W0	ARVEST BANK	1	\$100,700.00	4.85%	\$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$299,600.00	14.42%	\$0.00	NA	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	4.97%	\$0.00	NA	0 \$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	2	\$206,665.78				0 \$0.00		╀
		2	\$193,890.00	9.33%	\$0.00	NA	0 \$0.00	NA	. 0

	DHI MORTGAGE COMPANY, LTD.						
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75	4.86% 0 \$0.00	) NA	0 \$0.00	NA
	HOMETRUST BANK	1	\$89,873.20	4.32% 0 \$0.00	) NA	0 \$0.00	NA (
	PULTE MORTGAGE LLC	5	\$474,873.19	†		0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16			0 \$0.00	NA
	VERIDAN CREDIT UNION	1	\$98,657.64	4.75% 0 \$0.00	) NA	0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$98,550.00			0 \$0.00	NA
Total		21	\$2,078,217.72	100% 0 \$0.00	4	0 \$0.00	0
3138WC4X8	ARVEST BANK		\$115,000.00	1.87% 0 \$0.00	NA	0 \$0.00	NA (
5130 W C1240	ARVEST MORTGAGE COMPANY	6	·			0 \$0.00	
	BOFI FEDERAL BANK	2	\$260,000.00	4.22% 0 \$0.00	) NA	0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	1.82% 0 \$0.00	) NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$245,600.00	3.99% 0 \$0.00	) NA	0 \$0.00	NA
	COASTAL COMMERCE BANK	1	\$130,400.00	2.12% 0 \$0.00	) NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$666,694.00	10.83% 0 \$0.00	) NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$258,513.00	4.2% 0 \$0.00	) NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$803,064.04	13.05% 0 \$0.00	) NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,076.00	4.39% 0 \$0.00	) NA	0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$138,000.00			0 \$0.00	
<u> </u>	HOMETRUST BANK	1	\$147,791.47	2.4% 0 \$0.00	) NA	0 \$0.00	NA
	NANTAHALA BANK & TRUST CO.	1	\$138,000.00			0 \$0.00	
<u> </u>	PULTE MORTGAGE LLC	6	\$736,264.00	11.96% 0 \$0.00	) NA	0 \$0.00	NA (
	THE CITIZENS BANK OF SWAINSBORO	1	\$125,400.00	2.04% 0 \$0.00	) NA	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00			0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$394,222.38	6.4% 0 \$0.00	NA	0 \$0.00	NA

	UNION						Ĩ		
	VERIDIAN CREDIT UNION	4	\$509,994.27	8.28%	0 \$0.00	NA	0 \$0.00	NA	.0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$134,809.78	2.19%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		47	\$6,156,003.94	100%	0 \$0.00		0 \$0.00	<u> </u>	0
3138WC4Y6	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,600.00	4.3%	0 \$0.00	NA	0 \$0.00	NA	.0
	ARVEST BANK	1	\$152,910.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	8	\$1,275,620.00	16.44%	0 \$0.00	NA	0 \$0.00		Ш
	BANK OF COLORADO	1	\$161,871.60	2.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
	BOFI FEDERAL BANK	1	\$160,000.00	2.06%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,400.00	2.11%	0 \$0.00	NA	0 \$0.00	NA	0
	CALUSA BANK	1	\$160,000.00	2.06%	0 \$0.00	NA	0 \$0.00	NA	.0
	DHI MORTGAGE COMPANY LTD	5	\$836,112.00	10.77%	0 \$0.00	NA	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,260,665.00	16.25%	0 \$0.00	NA	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$503,800.00	6.49%	0 \$0.00	NA	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,521.00	2.08%	0 \$0.00	NA	0 \$0.00	NA	.0
	DIRECT MORTGAGE, CORP.	1	\$172,900.00	2.23%	0 \$0.00	NA	0 \$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$152,000.00	1.96%	0 \$0.00	NA	0 \$0.00		
<u> </u>	PULTE MORTGAGE LLC	4	\$652,525.00	8.41%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,763.29	2.16%	0 \$0.00	NA	0 \$0.00	NA	. (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$947,905.50	12.22%	0 \$0.00	NA	0 \$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$497,571.11	6.4%	0 \$0.00		0 \$0.00		
Total		48	\$7,760,164.50	100%	0 \$0.00		0 \$0.00	<u> </u>	0
3138WC4Z3	AMERICAN INTERNET MORTGAGE, INC.	2	\$428,820.00	3.65%	0 \$0.00	NA	0 \$0.00	NA	. (
	ARVEST MORTGAGE COMPANY	5	\$1,156,905.00	9.85%	0 \$0.00	NA	0 \$0.00	NA	.(
	BOKF, NA DBA BANK OF TEXAS	3	\$766,650.00	6.53%	0 \$0.00	NA	0 \$0.00	NA	. С

	CRESCENT MORTGAGE COMPANY	2	\$707,655.00	6.02% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,150.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$654,787.00	5.57% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$316,694.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	6	\$2,009,258.00	17.1% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$685,892.00	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$189,905.00		NA 0 \$0.00	NA 0
<u> </u>	F & M BANK	1	\$184,775.00		NA 0 \$0.00	NA 0
<u> </u>	FIRST NATIONAL BANK	1	\$175,750.00		NA 0 \$0.00	NA 0
<u> </u>	PARK STERLING BANK	1	\$227,000.00	11 1	NA 0 \$0.00	NA 0
<u> </u>	PULTE MORTGAGE LLC	10	\$2,933,955.43	24.97% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,533.81	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,216.70	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$418,702.37	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$11,748,649.31	100% 0 \$0.00	0 \$0.00	0
	!	$\sqcup$	<b></b>			
3138WC5A7	ACCESS NATIONAL MORTGAGE	1	\$409,500.00	11.85% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$433,050.00	12.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$200,000.00			
<u> </u>	BANK OF THE OZARKS	1	\$256,146.61	7.41% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$868,153.00	25.13% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,000.00	9.9% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,021.52			NA 0
Total		12	\$3,455,323.13	100% 0 \$0.00	0 \$0.00	0
3138WC5B5		1	\$286,900.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0

1ST SECURITY BANK OF WASHINGTON							
ALARION BANK	1	\$380,498.28	3.84% 0 \$0.00	NA (	\$0.00	NA	0
AMERIS BANK	1	\$162,000.00			\$0.00		1 1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$386,000.00			\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,000.00	3.68% 0 \$0.00	NAC	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	2.42% 0 \$0.00	NAC	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$166,900.00	1.68% 0 \$0.00	NAC	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,800.00			\$0.00	NA	,0
DORAL MORTGAGE LLC	1	\$292,501.46	2.95% 0 \$0.00	NAC	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$156,000.00			\$0.00		
EMI EQUITY MORTGAGE	<u>1</u>	\$166,554.00	1.68% 0 \$0.00	NAC	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$162,400.00			\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,400.00	1.95% 0 \$0.00	NAC	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$272,141.16	2.74% 0 \$0.00	NAC	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$237,520.00	2.39% 0 \$0.00	NAC	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$209,050.00	2.11% 0 \$0.00	NAC	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	2.27% 0 \$0.00	NAC	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$254,450.00			\$0.00		_
MORTGAGE NOW INC	1	\$405,465.36		t	\$0.00		0
MORTGAGENETWORK	1	\$220,293.00	2.22% 0 \$0.00	NAC	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$214,700.00			\$0.00		_
NETWORK CAPITOL	1	\$210,900.00		t	\$0.00		_
NRLFCU	1	\$182,000.00	1.83% 0 \$0.00	NA C	\$0.00	NA	70
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$563,400.00	5.68% 0 \$0.00	NA C	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE, LLC.	2	·			\$0.00		4
	1	\$397,500.00	4.01% 0 \$0.00	NA C	\$0.00	NA	. 0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA					
	CORPORATION SHORE MORTGAGE	2	\$665,500.00	6.71% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$245,883.09	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$761,248.70	7.67% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,426.42	4.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$224,600.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$9,918,931.47	100% 0 \$0.00	0 \$0.00	0
3138WC5C3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	3	\$480,095.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	2	\$336,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	28	\$4,554,486.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$174,848.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	5	\$791,301.01	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	AIM BANK	1	\$163,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$155,588.37	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,123.85	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$322,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,175.66	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$158,445.78	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$470,201.82	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,760.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	.0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$174,320.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0
AMERICAN PACIFIC MTG CORP	2	\$322,200.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$619,455.00	0.5%	0 \$0.00	NA	0 \$0.0	0 NA	0
AMERIHOME FINANCIAL, LLC	1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
AMERIPRO FUNDING, INC	2	\$320,250.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,990.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,828.12	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$975,688.65	0.78%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$994,020.00	0.8%	0 \$0.00	NA	0 \$0.0	0 NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.13%	0 \$0.00	NA	0 \$0.0	) NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,700.00	0.12%	0 \$0.00	NA	0 \$0.0	) NA	0
BANCFIRST	1	\$150,400.00	0.12%	0 \$0.00	NA	0 \$0.0	) NA	0
BANK OF ENGLAND	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.0	) NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$150,300.00	0.12%	0 \$0.00	NA	0 \$0.0		

BANK OF MILTON	1	\$171,763.03		1			0.00		
BANK OF THE OZARKS	1	\$171,950.00	0.14% 0	\$0.00	NA	0\$	00.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$302,000.00	0.24% 0	\$0.00	NA	0\$	60.00	NA	. 0
BANKNEWPORT	1	\$171,900.00	0.14% 0	\$0.00	NA	0\$	0.00	NA	0
BARR GROUP, INC.	1	\$168,750.00	0.13% 0			-	0.00		$\mathbf{T}$
BAY EQUITY LLC	2	\$333,625.00	0.27% 0				0.00		
BELL STATE BANK & TRUST	7	\$1,143,700.00	0.91% 0				60.00		
BLOOMFIELD STATE BANK	1	\$166,800.00	0.13% 0	\$0.00	NA	0\$	60.00	NA	0
BLUELEAF LENDING, LLC	1	\$170,000.00					60.00		0
BMO HARRIS BANK N.A.	1	\$160,050.00	0.13% 0	\$0.00	NA	0\$	0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$333,539.84	0.27% 0	\$0.00	NA	0\$	50.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$166,450.00	0.13% 0	\$0.00	NA	0\$	60.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$168,317.51	0.13% 0	\$0.00	NA	0\$	50.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$163,400.00	0.13% 0	\$0.00	NA	0\$	0.00	NA	0
BROKER SOLUTIONS INC.	2	\$312,250.00	0.25% 0	\$0.00	NA	0\$	0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,750.00	0.4% 0	\$0.00	NA	0\$	60.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.26% 0	\$0.00	NA	0 \$	60.00	NA	.0
BROOK MORTGAGE CORPORATION	1	\$166,155.00	0.13% 0	\$0.00	NA	0 \$	50.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$642,300.00	0.51% 0	\$0.00	NA	0\$	00.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$474,656.00	0.38% 0	\$0.00	NA	0 \$	60.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,163,550.00	0.93% 0	\$0.00	NA	0\$	60.00	NA	0
CENDERA FUNDING, INC.	1	\$152,950.00	0.12% 0	\$0.00	NA	0\$	00.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.13% 0	\$0.00	NA	0\$	00.00	NA	0
CENTRAL TRUST BANK	1	\$154,461.85	0.12% 0	\$0.00	NA	0\$	0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$325,042.00	0.26% 0	\$0.00	NA	0\$	50.00	NA	0
CENTRUE BANK	2	\$336,000.00	0.27% 0	\$0.00	NA	0 \$	0.00	NA	0
				_			_		_

CHEMICAL BANK	1	\$167,300.00	0.13% 0	\$0.00	NA	.0	\$0.00	NA	0
CHERRY CREEK	10	\$1,624,759.98	1.3% 0	\$0.00	NΔ	lo	\$0.00	NA	0
MORTGAGE CO., INC.	10	Ψ1,024,737.76				Ľ	φυ.υυ	11/7	
CITIZENS FIRST BANK	1	\$171,860.00	0.14% 0	\$0.00	NA	.0	\$0.00	NA	0
CITIZENS FIRST									
WHOLESALE	10	\$1,602,845.00	1.28% 0	\$0.00	NA	. 0	\$0.00	NA	0
MORTGAGE CO.						Ļ			Ш
CITIZENS STATE BANK	1	\$157,000.00	0.13% 0	\$0.00	NA	. 0	\$0.00	NA	0
CITY-COUNTY									
EMPLOYEES CREDIT	1	\$165,781.40	0.13% 0	\$0.00	NA	. 0	\$0.00	NA	0
UNION						╄	<u> </u>		H
CLEAR LAKE BANK &	1	\$171,200.00	0.14% 0	\$0.00	NA	Jo	\$0.00	NA	0
TRUST COMPANY	_	Ψ1/1, <b>2</b> 00 <b>.</b> 00	011176	Ψ0.00	- 1,1.	Ľ	Ψ σ ι σ σ		Ŭ
CMG MORTGAGE, INC.	1	\$166,500.00	0.13% 0	\$0.00	NA		\$0.00	NA	0
DBA CMG FINANCIA		Ţ = 2 3,2 3 3.00	0.12 /0	7 2.00	1,71	Ľ	+ =		Ľ
COBALT MORTGAGE,	6	\$979,290.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_		<u> </u>	H
COLONIAL NATIONAL									
MORTGAGE, A DIVISION	1	\$172,277.95	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
OF COLONIAL SAVINGS,		,							
F.A.	1	¢1.62.200.00	0.120/.0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	N/A	
COMMERCE MORTGAGE	1	\$163,200.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	U
COMMERCE MORTGAGE	2	\$310,500.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
WHOLESALE						╁	<u> </u>	<del>                                     </del>	H
COMMONWEALTH MORTGAGE OF TEXAS	1	¢16477269	0.13% 0	φο οο	NT A		\$0.00	NI A	
LP	1	\$164,772.68	0.13%	<b>β</b> υ.υυ	NA	ا	\$0.00	NA	V
COMMUNITY 1ST						t	<u> </u>		+
CREDIT UNION	1	\$163,557.37	0.13% 0	\$0.00	NA	.0	\$0.00	NA	0
COMMUNITY BANK						t			H
MANKATO	1	\$150,800.00	0.12% 0	\$0.00	NA	.0	\$0.00	NA	0
COMMUNITY CREDIT						t			H
UNION	1	\$152,775.00	0.12% 0	\$0.00	NA	. 0	\$0.00	NA	0
COMMUNITY STATE						t	<del> </del>		H
BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	. 0	\$0.00	NA	0
COMMUNITY TRUST						t	<del> </del>		H
BANK	2	\$318,611.00	0.25% 0	\$0.00	NA	. 0	\$0.00	NA	0
CONSUMER LOAN						t			T
SERVICES, LLC	2	\$310,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE				<u> </u>		t	<u>t.                                    </u>		$\dagger \dagger$
MORTGAGE, INC.	3	\$496,050.00	0.4% 0	\$0.00	NA	. 0	\$0.00	NA	0
COUNTRY CLUB						T		<b>†</b>	$\dagger$
MORTGAGE, INC., A	1	\$171,600.00	0.14% 0	\$0.00	NA	lo	\$0.00	NA	0
CORP	1	, _ , <u>_ , _ , _ , _ , _ , _ , _ , _ , _</u>	5.11/0	3.00		ľ	3.00	1,71	ľ
CREDIT UNION OF			_			T	1		Ħ
COLORADO	1	\$171,475.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
CROGHAN COLONIAL		<b>.</b> . =				T			Ħ
BANK	1	\$158,650.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
				-	•	-			

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$312,845.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVIS OF COLONIAL SAVIN F.A.		\$154,795.89	0.12% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA WEST CRED UNION	OIT 1	\$166,969.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDE CREDIT UNION	RAL 1	\$157,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$151,804.34	0.12% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$163,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DIRECT LENDERS LL	C 1	\$170,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,477,494.59	1.18% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,808.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,320.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPONT COMMUNIT CREDIT UNION	Y 1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$308,589.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$332,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$159,789.30	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$166,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$161,463.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
EQUITABLE BANK SS	B 1	\$155,151.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		\$156,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME	ED 1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, A LIMIT LIABILITY COMPANY					

	_							
┿					╁			H
1	\$161,500.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
1					-			H
1	\$166,250.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
+								H
1	\$168,467.58	0.13%	\$0.00	NA	0	\$0.00	NA	0
					-			H
1	\$168,625.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
1	¢162.500.00	0.1207	1 60 00	B.T.A	0	<u></u>		Ш
1	\$162,500.00	0.13%	<u> </u>	NA NA	·Ψ	\$0.00	NA	ıυ
1	\$161,500.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
+-	·				L			Н
1	\$157,900.00	0.13%	) \$0.00	NA	. 0	\$0.00	NA	0
14	\$2,237,148.50	1.79% (	\$0.00	NA	0	\$0.00	NA	0
14								
14	Ψ2,237,110.30							
1,4	Ψ2,237,110.30							
						40.00		
2	\$302,575.00	0.24%	0 \$0.00		. 0	\$0.00		0
2	\$302,575.00	0.24% (		NA			NA	Ш
				NA		\$0.00 \$0.00	NA	Ш
2	\$302,575.00 \$326,405.90	0.24% (	\$0.00	NA NA	. 0	\$0.00	NA NA	0
2	\$302,575.00	0.24% (	\$0.00	NA NA	. 0		NA NA	0
2	\$302,575.00 \$326,405.90	0.24% (	\$0.00	NA NA	. 0	\$0.00	NA NA	0
2	\$302,575.00 \$326,405.90 \$170,764.40	0.24% ( 0.26% ( 0.14% (	\$0.00	NA NA NA	. 0	\$0.00 \$0.00	NA NA NA	0
2 2	\$302,575.00 \$326,405.90	0.24% ( 0.26% ( 0.14% (	\$0.00	NA NA NA	. 0	\$0.00	NA NA NA	0
2 2	\$302,575.00 \$326,405.90 \$170,764.40 \$1,144,869.60	0.24% ( 0.26% ( 0.14% ( 0.92% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
2 2 1 7	\$302,575.00 \$326,405.90 \$170,764.40	0.24% ( 0.26% ( 0.14% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00	NA NA NA	0
2 2 1 7	\$302,575.00 \$326,405.90 \$170,764.40 \$1,144,869.60 \$155,000.00	0.24% ( 0.26% ( 0.14% ( 0.92% ( 0.12% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
2 1 7 1	\$302,575.00 \$326,405.90 \$170,764.40 \$1,144,869.60 \$155,000.00 \$169,600.00	0.24% ( 0.26% ( 0.14% ( 0.92% ( 0.12% ( 0.14% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, O
2 2 1 7 1	\$302,575.00 \$326,405.90 \$170,764.40 \$1,144,869.60 \$155,000.00	0.24% ( 0.26% ( 0.14% ( 0.92% ( 0.12% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, O
2 1 7 1 1	\$302,575.00 \$326,405.90 \$170,764.40 \$1,144,869.60 \$155,000.00 \$169,600.00 \$170,910.00	0.24% ( 0.26% ( 0.14% ( 0.92% ( 0.12% ( 0.14%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0
2 1 7 1	\$302,575.00 \$326,405.90 \$170,764.40 \$1,144,869.60 \$155,000.00 \$169,600.00	0.24% ( 0.26% ( 0.14% ( 0.92% ( 0.12% ( 0.14% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0
2 1 7 1 1 1	\$302,575.00 \$326,405.90 \$170,764.40 \$1,144,869.60 \$155,000.00 \$169,600.00 \$170,910.00 \$160,000.00	0.24% ( 0.26% ( 0.14% ( 0.92% ( 0.12% ( 0.14% ( 0.14% ( 0.13% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	, O
2 1 7 1 1	\$302,575.00 \$326,405.90 \$170,764.40 \$1,144,869.60 \$155,000.00 \$169,600.00 \$170,910.00	0.24% ( 0.26% ( 0.14% ( 0.92% ( 0.12% ( 0.14%	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	, O
2 1 7 1 1 1	\$302,575.00 \$326,405.90 \$170,764.40 \$1,144,869.60 \$155,000.00 \$169,600.00 \$170,910.00 \$160,000.00 \$161,545.00	0.24% (0 0.26% (0 0.14% (0 0.12% (0 0.14% (0 0.13% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0.0
2 1 7 1 1 1	\$302,575.00 \$326,405.90 \$170,764.40 \$1,144,869.60 \$155,000.00 \$169,600.00 \$170,910.00 \$160,000.00	0.24% ( 0.26% ( 0.14% ( 0.92% ( 0.12% ( 0.14% ( 0.14% ( 0.13% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0.0
2 1 7 1 1 1 1 4	\$302,575.00 \$326,405.90 \$170,764.40 \$1,144,869.60 \$155,000.00 \$169,600.00 \$160,000.00 \$161,545.00 \$641,200.00	0.24% ( 0.26% ( 0.14% ( 0.92% ( 0.12% ( 0.14% ( 0.14% ( 0.13% ( 0.13% ( 0.51% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	
2 1 7 1 1 1	\$302,575.00 \$326,405.90 \$170,764.40 \$1,144,869.60 \$155,000.00 \$169,600.00 \$170,910.00 \$160,000.00 \$161,545.00	0.24% (0 0.26% (0 0.14% (0 0.12% (0 0.14% (0 0.13% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	
2 1 7 1 1 1 1 4	\$302,575.00 \$326,405.90 \$170,764.40 \$1,144,869.60 \$155,000.00 \$169,600.00 \$160,000.00 \$161,545.00 \$641,200.00	0.24% ( 0.26% ( 0.14% ( 0.92% ( 0.12% ( 0.14% ( 0.14% ( 0.13% ( 0.13% ( 0.51% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	
	1 1 1 1 1	1 \$166,250.00 1 \$168,467.58 1 \$168,625.00 1 \$162,500.00 1 \$161,500.00 1 \$157,900.00	1 \$166,250.00 0.13% 0  1 \$168,467.58 0.13% 0  1 \$168,625.00 0.13% 0  1 \$162,500.00 0.13% 0  1 \$161,500.00 0.13% 0  1 \$157,900.00 0.13% 0	1 \$166,250.00 0.13% 0 \$0.00 1 \$168,467.58 0.13% 0 \$0.00 1 \$168,625.00 0.13% 0 \$0.00 1 \$162,500.00 0.13% 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 1 \$157,900.00 0.13% 0 \$0.00	1 \$166,250.00 0.13% 0 \$0.00 NA  1 \$168,467.58 0.13% 0 \$0.00 NA  1 \$168,625.00 0.13% 0 \$0.00 NA  1 \$162,500.00 0.13% 0 \$0.00 NA  1 \$161,500.00 0.13% 0 \$0.00 NA  1 \$157,900.00 0.13% 0 \$0.00 NA	1 \$166,250.00 0.13% 0 \$0.00 NA 0 1 \$168,467.58 0.13% 0 \$0.00 NA 0 1 \$168,625.00 0.13% 0 \$0.00 NA 0 1 \$162,500.00 0.13% 0 \$0.00 NA 0 1 \$161,500.00 0.13% 0 \$0.00 NA 0 1 \$157,900.00 0.13% 0 \$0.00 NA 0	1 \$166,250.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$168,467.58 0.13% 0 \$0.00 NA 0 \$0.00  1 \$168,625.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$162,500.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$161,500.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$157,900.00 0.13% 0 \$0.00 NA 0 \$0.00	1 \$166,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  1 \$168,467.58 0.13% 0 \$0.00 NA 0 \$0.00 NA  1 \$168,625.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  1 \$162,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  1 \$161,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  1 \$157,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA

FIRST COMMUNITY MORTGAGE, INC.	2	\$323,950.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$659,263.48	0.53% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$159,125.00			\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD ISAOA	, 3	\$483,850.00	0.39% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST FINANCIAL BAN N.A.	K, 1	\$155,800.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,125.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$472,281.00	0.38% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$987,135.48	0.79% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC A OK LLC	1	\$161,056.29	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,451.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$329,200.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$496,150.00	0.4% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST NEBRASKA BAN	K 1	\$163,774.05	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$333,770.87	0.27% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$167,200.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,275.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST UTAH BANK	1	\$167,019.57	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRSTBANK	2	\$315,000.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$462,400.00	0.37% 0 \$0.0	00 NA 0	\$0.00	NA	0

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$165,082.33	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$325,600.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$334,400.00	0.27% 0	\$0.00	NA	0	\$0.00		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$808,963.52	0.65% 0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$163,400.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$313,229.97	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$322,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,313,258.00	1.05% 0	\$0.00	NA	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	2	\$323,950.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.00		ш
GMFS, LLC	4	\$621,000.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$151,664.52	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$163,500.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$477,950.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,630.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	O
H. P. C. CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
HAPPY STATE BANK	2	\$320,283.01	0.26% 0		NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$155,585.35	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$167,536.26	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
HELENA NATIONAL BANK	1	\$172,600.00				1	\$0.00		Ш
HERITAGE BANK	1	\$173,000.00				_	\$0.00	1	
	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION								
HOME FEDERAL BANK	1	\$163,774.05	0.13%	0.00\$0	NA	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$164,000.00	0.13%			0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,704,120.70	2.16%	\$0.00	NA	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$835,533.37	0.67% (	0\$0.00	NA	0 \$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
HOMEWISE, INC.	1	\$172,000.00	0.14%	00.00	NA	0 \$0.00	NA	0
HONOR BANK	1	\$150,000.00	0.12%			0 \$0.00	1	-
HOPEWELL FEDERAL CREDIT UNION	1	\$158,221.80	0.13%	\$0.00	NA	0 \$0.00		
HORIZON BANK, N.A.	2	\$308,650.00	0.25%	0.00	NA	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	\$0.00	NA	0 \$0.00		
IBMSECU	1	\$167,169.37	0.13%	0.00\$	NA	0 \$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$332,680.21	0.27%	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$159,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$151,050.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$157,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$161,000.00	0.13%	,		0 \$0.00	NA	0
ISU CREDIT UNION	1	\$151,525.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$167,274.38	0.13%			0 \$0.00		Ш
KELLEY MORTGAGE	1	\$174,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$314,850.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
LANCASTER RED ROSE CREDIT UNION	1	\$170,964.12	0.14%			0 \$0.00		Н
	4	\$611,600.00	0.49%	0.00	NA	0 \$0.00	NA	0

4	\$668,546.04	0.53%	0 \$0.00	NA	0 \$0.00	) NA	0
2	\$323,959.84	0.26%	0 \$0.00	NA	0 \$0.00	) NA	.0
2	\$330,789.30	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
4	\$654,225.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$159,784.47	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$151,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$159,125.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$163,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$324,322.00	0.26%	0 \$0.00	NA	0 \$0.00	1	1
3							
1	\$155,250.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$170,905.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
2	\$316,400.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$171,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	. 0
1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	·						
1	\$158,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
2							
1	\$165,500.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
	2 2 1 1 4 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$668,546.04 2 \$323,959.84 2 \$330,789.30 1 \$156,000.00 4 \$654,225.00 1 \$159,784.47 1 \$151,700.00 1 \$159,125.00 1 \$163,800.00 2 \$324,322.00 3 \$479,200.00 1 \$155,250.00 1 \$170,905.00 2 \$316,400.00 1 \$171,000.00 1 \$159,290.14 1 \$158,400.00 2 \$325,850.00	4 \$668,546.04 0.53%  2 \$323,959.84 0.26%  2 \$330,789.30 0.26%  1 \$156,000.00 0.12%  4 \$654,225.00 0.52%  1 \$159,784.47 0.13%  1 \$151,700.00 0.12%  1 \$163,800.00 0.13%  2 \$324,322.00 0.26%  3 \$479,200.00 0.38%  1 \$155,250.00 0.12%  1 \$170,905.00 0.14%  2 \$316,400.00 0.25%  1 \$150,000.00 0.12%  1 \$150,000.00 0.12%  1 \$159,290.14 0.13%  1 \$158,400.00 0.13%  2 \$325,850.00 0.26%	4 \$668,546.04 0.53% 0 \$0.00 2 \$323,959.84 0.26% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 4 \$654,225.00 0.52% 0 \$0.00 1 \$159,784.47 0.13% 0 \$0.00 1 \$159,125.00 0.13% 0 \$0.00 1 \$163,800.00 0.13% 0 \$0.00 2 \$324,322.00 0.26% 0 \$0.00 1 \$155,250.00 0.12% 0 \$0.00 1 \$170,905.00 0.12% 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 1 \$159,125.00 0.13% 0 \$0.00 1 \$155,250.00 0.12% 0 \$0.00 1 \$155,250.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$151,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$159,290.14 0.13% 0 \$0.00 1 \$158,400.00 0.13% 0 \$0.00 2 \$325,850.00 0.26% 0 \$0.00	4 \$668,546.04 0.53% 0 \$0.00 NA 2 \$323,959.84 0.26% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA 4 \$654,225.00 0.52% 0 \$0.00 NA 1 \$159,784.47 0.13% 0 \$0.00 NA 1 \$159,125.00 0.12% 0 \$0.00 NA 1 \$159,125.00 0.13% 0 \$0.00 NA 2 \$324,322.00 0.26% 0 \$0.00 NA 3 \$479,200.00 0.38% 0 \$0.00 NA 1 \$155,250.00 0.12% 0 \$0.00 NA 1 \$170,905.00 0.12% 0 \$0.00 NA 1 \$170,905.00 0.12% 0 \$0.00 NA 1 \$170,905.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA	4 \$668,546.04 0.53% 0 \$0.00 NA 0 \$0.00 2 \$323,959.84 0.26% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$654,225.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$159,784.47 0.13% 0 \$0.00 NA 0 \$0.00 1 \$151,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$159,125.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$163,800.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$324,322.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$155,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1570,905.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$151,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$155,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,250.00 0.12% 0 \$0.00 NA 0 \$0.00	4 \$668,546.04 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,959.84 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 4 \$654,225.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,784.47 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,125.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,125.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$324,322.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 3 \$479,200.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$324,322.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$325,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA

CHARTERED CREDIT UNION						
MONROE BANK & TRUST	1	\$165,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
MOVEMENT MORTGAGE	3	\$481,905.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,142,792.35	0.91% 0 \$0.00	NA 0 \$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$152,889.07	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
MYCUMORTGAGE, LLC.	2	\$325,168.72	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD LOANS, INC.	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$340,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$488,912.05	0.39% 0 \$0.00	NA 0 \$0.00	NA	O
NEWTOWN SAVINGS BANK	1	\$173,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
NFM INC	1	\$167,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
NJ LENDERS CORP.	1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	1 1
NODAWAY VALLEY BANK	1	\$165,520.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$161,910.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0

NORTH AMERICAN SAVINGS BANK, FSB							
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,750.00	0.13% 0 \$0.0	00 NA(	\$0.00	NA	o:
NORTHVIEW BANK	1	\$161,500.00	0.13% 0 \$0.0	00 NA	\$0.00	NA	05
NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA	0.5
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	0.13% 0 \$0.0	00 NA(	0 \$0.00	NA	0.5
NOTRE DAME FEDERAL CREDIT UNION	1	\$159,600.00	0.13% 0 \$0.0	00 NA	\$0.00	NA	05
NUMARK CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$308,400.00	0.25% 0 \$0.0	00 NA	\$0.00	NA	0.5
OCMBC, INC	1	\$171,778.60	0.14% 0 \$0.0	00 NA	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$154,400.00	0.12% 0 \$0.0	00 NA	\$0.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.12% 0 \$0.0	00 NA(	\$0.00	NA	08
OMNI-FUND, INC.	1	\$164,500.00	0.13% 0 \$0.0	00 NA	\$0.00	NA	05
ON Q FINANCIAL	1	\$160,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA	05
OPPORTUNITIES CREDIT UNION	1	\$160,783.13	0.13% 0 \$0.0	00 NA	\$0.00	NA	05
ORNL FEDERAL CREDIT UNION	1	\$156,800.00	0.13% 0 \$0.0	00 NA	\$0.00	NA	0.5
OVM FINANCIAL INC	1	\$157,782.31	0.13% 0 \$0.0	00 NA	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC	1	\$164,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA	05
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,600.00	0.14% 0 \$0.0	00 NA	\$0.00	NA	05
PALM LENDING, LLC	1	\$174,325.00	0.14% 0 \$0.0	00 NA	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$153,000.00	0.12% 0 \$0.0	NA (	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,000.00	0.12% 0 \$0.0		\$0.00		0.5
PARKSIDE LENDING LLC	1	\$164,250.00	0.13% 0 \$0.0	00 NA	\$0.00	NA	0

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.13%	\$0.00	NA	0 \$0.0	0 NA	0
PEOPLES BANK, A WA CORPORATION	4	\$650,500.00	0.52% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0 NA	Λ0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$163,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
PEOPLES NATIONAL BANK	1	\$152,704.32	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
PERU FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	\$0.00	NA	0 \$0.0	0 NA	0
PFL INC	1	\$155,800.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,909,400.00	1.53% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
PLANTERS BANK	1	\$174,000.00	0.14%	\$0.00	NA	0 \$0.0	0 NA	0
PLATINUM MORTGAGE, INC.	1	\$154,850.00	0.12%	\$0.00	NA	0 \$0.0	0 NA	0
PLAZA HOME MORTGAGE	1	\$174,800.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA	0
PMAC LENDING SERVICES, INC.	5	\$834,000.00	0.67% 0	\$0.00	NA	0 \$0.0	0 NA	0
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,292.60	0.13%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.14%	\$0.00	NA	0 \$0.0	0 NA	0
PRIME MORTGAGE LENDING, INC. A NORT	1	\$173,875.89	0.14%	\$0.00	NA	0 \$0.0	0 NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,500.00	0.13% 0	\$0.00	NA	0 \$0.0	0 NA	0
PRIMEWEST MORTGAGE	1	\$151,960.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
PROFICIO MORTGAGE VENTURES LLC	1	\$161,786.67	0.13% 0	\$0.00	NA	0 \$0.0	0 NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$960,775.00	0.77% 0	\$0.00	NA	0 \$0.0	0 NA	0
PROVIDENCE BANK	1	\$163,500.00	0.13% 0	\$0.00	NA	0 \$0.0	0 NA	0

PROVIDENT SAVINGS BANK, FSB	2	\$327,373.43	0.26%	\$0.00	NA 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$171,200.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
RANLIFE, INC.	1	\$153,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$174,900.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$332,718.42	0.27%	\$0.00		\$0.00	NA	0
RENASANT BANK	2	\$338,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.12% (	\$0.00	NA 0	\$0.00	NA	. 0
RIVER VALLEY BANK	1	\$167,400.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	\$0.00	NA 0	\$0.00		
ROGUE FEDERAL CREDIT UNION	1	\$162,290.82	0.13%	\$0.00	NA 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$315,198.23	0.25%	\$0.00	NA 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$170,769.66	0.14%	\$0.00	NA 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$150,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY	1	\$154,375.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,292.60	0.13%	\$0.00	NA 0	\$0.00	NA	0
S&T BANK	1	\$152,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$171,763.03	0.14%	\$0.00	NA 0	\$0.00	NA	0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$172,200.00	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	. 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT	2	\$319,875.00	0.26%	\$0.00	NA 0	\$0.00	NA	0

UNION								Ш
SECURITY STATE BANK	1	\$154,400.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,819.00	0.13%	\$0.00	NA 0	\$0.00	NA	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,250.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	. 0 5
SETTLERS BANK	1	\$158,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0.5
SHAMROCK FINANCIAL CORPORATION	1	\$168,314.72	0.13% 0	\$0.00	NA 0	\$0.00	NA	.03
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	.05
SHEA MORTGAGE INC.	1	\$171,411.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0.5
SHELL FEDERAL CREDIT UNION	1	\$167,200.00	0.13% 0	1		\$0.00	NA	0.5
SHORE MORTGAGE	3	\$467,450.00	0.37% 0	\$0.00	NA 0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$986,897.26	0.79% 0	\$0.00	NA 0	\$0.00	NA	05
SIRVA MORTGAGE, INC.	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0.5
SKYLINE FINANCIAL CORP.	1	\$172,500.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$174,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0.5
SOUTH GEORGIA BANKING COMPANY	1	\$156,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0.5
SOUTH STATE BANK	1	\$166,490.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0.5
SOUTHERN OHIO MORTGAGE, LTD.	1	\$156,395.55	0.13% 0			\$0.00	NA	0.5
SOUTHFIRST BANK	1	\$172,800.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0.5
SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,900.00	0.12% 0		NA 0	\$0.00	NA	0.5
ST.MARY'S BANK	2	\$305,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	0.5
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	.05
STATE BANK OF PEARL CITY	1	\$167,200.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	.05
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$318,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	05
STATE FARM BANK, F.S.B.	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	05
STATEWIDE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	05

STEARNS LENDING INC.	25	\$4,124,468.89	3.3%	0 \$0.00	NA 0 \$0.00	NA	0
STOCKMAN BANK OF	1	\$171,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	Λ
MONTANA	1	\$171,000.00					U
SUMMIT FUNDING INC	2	\$319,400.00		0 \$0.00		1 1	
SUMMIT FUNDING INC.	3	\$453,200.00		0 \$0.00			0
SUMMIT FUNDING INC	1	\$156,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$167,878.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
SUMMIT FUNDING INC.	1	\$151,050.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
SUN WEST MORTGAGE	1	\$159,800.00	0.120/	0 \$0.00	NA 0 \$0.00	NI A	Λ
COMPANY, INC.	1	\$139,800.00	0.13%	0 30.00	NA 0 50.00	NA	U
SUSQUEHANNA BANK	4	\$630,576.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
SWBC MORTGAGE	6	\$961,394.51	0.77%	0 \$0.00	NA 0 \$0.00	NA	Λ
CORPORATION	0	\$901,394.31	0.77%	0 30.00	NA 0 50.00	INA	U
TALMER BANK AND	2	\$327,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	Λ
TRUST		\$327,000.00	0.20%	0 30.00	NA 0 50.00	INA	U
TEXAS BANK	1	\$171,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
TEXAS BANK							
FINANCIAL DBA TEXAS	1	\$171,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
BANK MORTGAGE CO.							Ц
TEXAS DOW							
EMPLOYEES CREDIT	2	\$314,908.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
UNION							_
THE CITIZENS BANKICN	1	\$154,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
COMPANY		+ 1,7		7	- 10   4 0 10 0		Ĭ
THE FIRST NATIONAL	1	\$171,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
BANK AND TRUST		, , , , , , , , , , , , , , , , , , , ,					
THE FIRST NATIONAL	2	\$321,575.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF CARMI	$\vdash$	. ,		<u> </u>			$\dashv$
THE MORTGAGE	1	\$163,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
OUTLET, INC.	$\vdash$						
THE NATIONAL BANK	1	\$161,177.64	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
OF WAUPUN							_
THE NORTHERN OHIO	1	\$169,385.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
INVESTMENT COMPANY							_
THE OLD FORT	1	¢152,000,00	0.120/	0 00 00	NIA O CO OO	NT A	Λ
BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	U
	1	¢156 700 00	0.120	0 \$0.00	NIA O CO OO	N.T.A	_
THINK MUTUAL BANK	1	\$156,700.00				1	
THUNDER BAY AREA CU	1	\$153,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	U
TOTAL MORTGAGE SERVICES LLC LIMITED							i
LIABILITY	1	\$165,371.85	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
CORPORATION							
TOTAL MORTGAGE	<del>   </del>			1		<del>                                     </del>	_
SERVICES, LLC	1	\$173,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
TOWNE MORTGAGE	1	\$165,000.00	0 13%	0 \$0.00	NA 0 \$0.00	NA	<u></u>
COMPANY, DBA GREAT	1	φ105,000.00	0.1370	υμυ.υυ	11/4/0/90.00	INA	J
LAKES MORTGAGE							
L'INLO MORTOAGE	1 1			I			

FUNDING						L
TRAVIS CREDIT UNION	1	\$152,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	C
TRISTAR BANK	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	C
TROPICAL FINANCIAL CREDIT UNION	1	\$153,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	C
TRUSTONE FINANCIAL	3	\$482,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	(
TUCKER MORTGAGE LLC., AN INDIANA LI	1	\$165,775.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	(
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$666,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,027.84	0.13% 0 \$0.00	NA 0 \$0.00	NA	C
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	(
UNITED WHOLESALE MORTGAGE	20	\$3,256,505.00	2.61% 0 \$0.00	NA 0 \$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$312,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,281,930.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	(
UNIVERSAL LENDING CORPORATION	2	\$321,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	(
UNIVERSAL LENDING SERVICES, INC.	1	\$173,430.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	
UNIVERSITY BANK	1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	(
UNIVEST BANK AND TRUST	1	\$162,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	(
UNIVEST BANK AND TRUST CO	3	\$474,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	(
VERITAS FUNDING, LLC	3	\$471,118.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	ľ
	1	\$156,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	ſ

	VINSON MORTGAGE SERVICES INC							l	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,476.72	0.38% 0	\$0.00	NA (	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,900.00	0.27% 0	\$0.00	NA(	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$163,400.00	0.13% 0	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,920.00	0.13% 0	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,920.00	0.12% 0	\$0.00	NA	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$172,000.00	0.14% 0	\$0.00	NA	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$157,600.00	0.13% 0	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$167,200.00	0.13% 0	\$0.00	NA (	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5		0.65% 0			\$0.00		
	WOLVERINE BANK, FSB	1	\$168,472.00	0.13% 0	\$0.00	NA (	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	2		0.26% 0			\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$504,005.53	0.4% 0	\$0.00	NA	\$0.00	NA	
	YADKIN BANK	1	\$169,781.17	0.14% 0	\$0.00	NA (	\$0.00	NA	.[(
	YOLO FEDERAL CREDIT UNION	1		0.13% 0			\$0.00	NA	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12% 0			\$0.00	NA	
	Unavailable	5	Ψ010,000.00	0.62% 0	_		\$0.00	NA	. (
Total		772	\$125,006,044.85	100% 0	\$0.00	(	\$0.00		(
3138WC5D1	BANCO SANTANDER PR		\$250,000.00	14.22% 0	የባ በበ	NA (	0 \$0.00	NA	1
2130 W C3D1	BANK OF ENGLAND	1	\$250,000.00	14.22% 0			\$0.00	NA NA	_
<del>                                     </del>	BANK OF ENGLAND BANK OF THE WEST, A	1	\$200,000.00	14.7700	\$0.00	1NA <sub>C</sub>	) \$0.00	11//	t
	CALIFORNIA STATE BANKING CORP.	1	\$217,000.00	12.35% 0	\$0.00	NA	\$0.00	NA	(
		1	\$190,000.00	10.81% 0	\$0.00	NA (	\$0.00	NA	(

	FAIRWAY		1	11 1			
	INDEPENDENT MORTGAGE CORPORATION						
	FIRST CHOICE LOAN SERVICES INC.	1	\$188,000.00	10.7% 0 \$0.00	NA 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,000.00	9.1% 0 \$0.00	NA 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83% 0 \$0.00	NA 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$284,500.00	16.2% 0 \$0.00	NA 0	\$0.00	NA 0
Total		8	\$1,757,500.00	100% 0 \$0.00	0	\$0.00	0
3138WC5E9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65% 0 \$0.00	NA 0	\$0.00	NA 0
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17% 0 \$0.00	NA 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$233,700.00	2.65% 0 \$0.00	NA 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	3.07% 0 \$0.00	NA 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$627,657.17	7.12% 0 \$0.00	NA 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,400.00	2.78% 0 \$0.00	NA 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,500.00			\$0.00	
<u> </u>	CASHCALL INC	1	\$322,000.00	3.65% 0 \$0.00	NA 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,064.00	2.21% 0 \$0.00	NA 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89% 0 \$0.00	NA 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$318,095.00			\$0.00	NA 0
<u> </u>	FREMONT BANK	1	\$226,390.00	2.57% 0 \$0.00	NA 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$185,717.20	2.11% 0 \$0.00	NA 0	\$0.00	NA 0

	INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	4.24% 0	\$0.00	NA	0 \$0.00	NA	70
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	2.16% 0	\$0.00	NA	0 \$0.00	) NA	0
	LONE STAR CREDIT UNION	1	\$223,900.00	2.54% 0	\$0.00	NA	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,300.00	3.61% 0	\$0.00	NA	0 \$0.00	NA	70
	NATIONS LENDING CORPORATION	2	\$426,300.00	4.84% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,700.00	2.16% 0	\$0.00	NA	0 \$0.00	) NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$318,000.00	3.61% 0	\$0.00	NA	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$389,500.00	4.42% 0	\$0.00	NA	0 \$0.00	NA	, 0
	PMAC LENDING SERVICES, INC.	1	\$233,000.00	2.64% 0	\$0.00	NA	0 \$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$186,148.91	2.11% 0	\$0.00	NA	0 \$0.00	) NA	. 0
	SHORE MORTGAGE	1	\$287,100.00	3.26% 0	\$0.00	NA	0 \$0.00	NA	0
	STEARNS LENDING INC.	3					0 \$0.00	1	7
	SUMMIT MORTGAGE CORPORATION	1	\$250,500.00				0 \$0.00		
	SUNRISE FAMILY CREDIT UNION	1	\$175,600.00	1.99% 0	\$0.00	NA	0 \$0.00	NA	, (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,535.00				0 \$0.00		
Total	_	35	\$8,815,239.22	100% 0	\$0.00		0 \$0.00	<u> </u>	(
3138WC5F6	BANCO SANTANDER PR	2	\$580,600.00	11.17% 0	90 02	NA	0 \$0.00	) NA	1
D130 W C31 0	DORAL MORTGAGE LLC	4	\$715,862.79				0 \$0.00		_
	EMI EQUITY MORTGAGE	1	\$172,233.00			1	0 \$0.00		
	FIRST BANK PUERTO RICO	1	\$110,431.00				0 \$0.00		
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$212,000.00	4.08% 0	\$0.00	NA	0 \$0.00	) NA	. (
<u> </u>	ORIENTAL BANK	2	\$478,000.00	9.2% 0	\$0.00	NA	0 \$0.00	NA	1
	SCOTIABANK DE PUERTO RICO	12	\$2,520,450.00	48.5% 0	\$0.00		0 \$0.00		
	SCOTIABANK OF PUERTO RICO	2	\$407,373.00	7.85% 0	\$0.00	NA	0 \$0.00	NA	

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

Total		25	\$5,196,949.79	100%	0 \$0.00	1	0 \$0.00	<u>)</u>	0
		<u> </u>	<u> </u>		<del>                                     </del>	1	<del> </del>		$\downarrow$
3138WC5G4	ACCESS NATIONAL MORTGAGE	9	\$899,024.49	7.61%	0 \$0.00	NA (	0 \$0.00	0 NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,125.00		0 \$0.00		0 \$0.00		0
<u> </u>	ARVEST BANK	4	\$393,625.00	3.33%	0 \$0.00	NAC	0 \$0.00	0 NA	70
	ARVEST MORTGAGE COMPANY	28	\$2,734,610.00	23.15%	0 \$0.00	NA	0 \$0.00	0 NA	.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	, ,		0 \$0.00		0 \$0.00		
	BOFI FEDERAL BANK	3	\$287,000.00	2.43%	0 \$0.00	NAC	0 \$0.00	0 NA	7 (
	BOKF, NA DBA BANK OF ARKANSAS	I	\$104,800.00	0.89%	0 \$0.00	NA (	0 \$0.00	0 NA	. 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$413,945.00	3.5%	0 \$0.00	NA (	0 \$0.00	0 NA	. (
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$801,075.00	6.78%	0 \$0.00	NA	0 \$0.00	0 NA	. (
	BOKF, NA DBA BANK OF TEXAS	5	\$466,500.00	3.95%	0 \$0.00	NA (	0 \$0.00	0 NA	. (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,200.00		0 \$0.00		0 \$0.00		
<u> </u>	CALUSA BANK	2		1	0 \$0.00	1	0 \$0.00	_	_
<u> </u>	CITIBANK,N.A.	2	,,		0 \$0.00		0 \$0.00		_
<u></u>	CMC FUNDING, INC.	2	\$197,900.00	1.68%	0 \$0.00	NAC	0 \$0.00	0 NA	1
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$97,850.00	0.83%	0 \$0.00		0 \$0.00		
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,900.00	1.78%	0 \$0.00	NA (	0 \$0.00	0 NA	1
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.85%	0 \$0.00	NA	0 \$0.00	0 NA	١
	DHI MORTGAGE COMPANY LTD	7	\$726,333.09	6.15%	0 \$0.00	NA (	0 \$0.00	0 NA	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,780.00	0.84%	0 \$0.00	NA (	0 \$0.00	0 NA	L
	DHI MORTGAGE COMPANY, LTD.	4	\$410,252.00	3.47%	0 \$0.00	NA (	0 \$0.00	0 NA	
	DIRECT MORTGAGE, CORP.	4	. ,		0 \$0.00		0 \$0.00		
<u> </u>	EQUITY BANK	1	\$105,600.00	0.89%	0 \$0.00	NAC	0 \$0.00	0 NA	1
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$100,000.00		0 \$0.00		0 \$0.00		
	'	11	\$107,000.00	0.91%/	0 \$0.00	NAC	0 \$0.00	0 NA	¥

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

	FIRST FINANCIAL SERVICES, INC							
	FIRST SOUTHERN BANK	1	\$88,350.00	0.75%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$393,150.00	3.33%	0 \$0.00		0 \$0.0	
	HOCKING VALLEY BANK	1	\$107,200.00	0.91%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	KLEIN BANK	1	\$107,851.20	0.91%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	MONARCH BANK	1	\$94,500.00	0.8%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	MUTUAL OF OMAHA BANK	2	\$192,319.33	1.63%			0 \$0.0	
	PARK STERLING BANK	1	\$99,750.00	0.84%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,156.46		0 \$0.00		0 \$0.0	
	PULTE MORTGAGE LLC	1	\$100,000.00	0.85%			0 \$0.0	
	STAR FINANCIAL BANK	1	\$102,667.67	0.87%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.74%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.85%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$365,210.81	3.09%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	VERIDIAN CREDIT UNION	1	\$105,000.00	0.87%	0 \$0.00	) NA	0 \$0.0	0 NA 0
Total		119	\$11,812,106.00	100%	0 \$0.00		0 \$0.0	0 0
3138WC5H2	ACCESS NATIONAL MORTGAGE	2	\$229,273.00	2%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$478,900.00	4.18%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	ARVEST BANK	1	\$117,200.00	1.02%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	ARVEST MORTGAGE COMPANY	23	\$2,650,775.00	23.13%			0 \$0.0	
	BOFI FEDERAL BANK	1	\$116,250.00	1.01%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,500.00	2.09%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,750.00	1.04%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$344,338.00	3%	0 \$0.00	NA	0 \$0.0	0 NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$702,342.00	6.13%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$480,375.00	4.19%	0\$0.00	NA	0 \$0.0	0 NA 0

CITIZENS BANK OF LAS CRUCES	1	\$113,900.00	0.99% 0 \$	60.00 N	ΙA	0	\$0.00	NA	.0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$116,850.00	1.02% 0 \$	60.00 N	ΙA	0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,500.00	1.04% 0 \$	00.00	ΝA	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$124,000.00	1.08% 0\$	60.00 N	ΙA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$476,980.00	4.16% 0 \$				\$0.00		
DHI MORTGAGE COMPANY LTD	6	\$703,976.00	6.14% 0 \$	00.00 N	ΙA	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,150.00	0.97% 0\$	00.00	ΙA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	9	\$1,049,974.00	9.16% 0 \$	60.00 N	ΙA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$112,500.00	0.98% 0 \$	00.00	ΙA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$121,000.00	1.06% 0 \$	00.00	ΙA	0	\$0.00	NA	.0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,098.11	0.96% 0 \$	60.00 N	ΙA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$120,344.89	1.05% 0 \$	00.00	ΙA	0	\$0.00	NA	.0
FIRST HOPE MORTGAGES, INC.	1	\$119,000.00	1.04% 0 \$	60.00 N	ΙA	0	\$0.00	NA	.0
FIRST KENTUCKY BANK, INC.	1	\$121,000.00	1.06% 0 \$			Ш	\$0.00		+
FIRST NATIONAL BANK	1	\$123,500.00	1.08% 0 \$	0.00	ΙA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,740.00	2.96% 0 \$	00.00	ΙA	0	\$0.00	NA	.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05% 0 \$	60.00 N	ΙA	0	\$0.00		
HAPPY STATE BANK	1	\$114,096.11	1% 0\$	0.00	ΙA	0	\$0.00	NA	0
 HOMETRUST BANK	2	\$243,429.71	2.12% 0 \$	60.00 N	ΙA	0	\$0.00		
MINNWEST BANK, M.V., CORPORATION	1	\$111,849.13	0.98% 0 \$	00.00 N	ΙA	0	\$0.00		
MONARCH BANK	1	\$111,855.83	0.98% 0 \$	00.00 N	ĪΑ	0	\$0.00	NA	0

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

	MUTUAL OF OMAHA BANK	1	\$112,000.00	0.98% 0 \$0.	00 NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12% 0 \$0.	00 NA	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$357,878.00	3.12% 0 \$0.	00 NA	\$0.00	NA	0.
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98% 0 \$0.	00 NA	\$0.00	NA	. 0 :
	STAR FINANCIAL BANK	1	\$119,000.00	1.04% 0 \$0.	00 NA	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08% 0 \$0.	00 NA	\$0.00	NA	. 0 5
	WHITNEY BANK	1	\$113,254.03	1.01% 0 \$0.		0.00\$		0
Total		98	\$11,458,995.75	100% 0 \$0.	00	\$0.00		0
								Ц
3138WC5J8	ACCESS NATIONAL MORTGAGE	5	\$702,871.48	3.28% 0 \$0.	00 NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$288,200.00	1.34% 0 \$0.		\$0.00		ш
	ARVEST BANK	4	\$546,750.00	2.55% 0 \$0.0	00 NA	\$0.00	NA	0.5
	ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42% 0 \$0.	00 NA	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65% 0 \$0.	00 NA	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$148,720.00	0.69% 0 \$0.		\$0.00		0
	BANK OF NEBRASKA	1	\$136,800.00	0.64% 0 \$0.		\$0.00		0.
	BANK OF THE OZARKS	1	\$135,000.00	0.63% 0 \$0.	00 NA	\$0.00	NA	0.
	BOFI FEDERAL BANK	4	\$529,300.00	2.47% 0 \$0.	00 NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,600.00	1.27% 0 \$0.	00 NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$564,500.00	2.63% 0 \$0.0	00 NA	\$0.00	NA	.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,050.00	1.28% 0 \$0.0	00 NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,050.00	3.81% 0 \$0.0	00 NA	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	5	\$691,305.00	3.22% 0 \$0.0	00 NA	\$0.00	NA	.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$131,950.00	0.62% 0 \$0.		\$0.00		Ш
	CALUSA BANK	1	\$134,700.00	0.63% 0 \$0.0		\$0.00		77
	CMC FUNDING, INC.	5	\$682,920.00	3.19% 0 \$0.	00 NA	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$124,827.79	0.58% 0 \$0.	00 NA	\$0.00	NA	. 0

COMMON BANK & T COMPANY	RUST	2	\$261,450.00	1.22%	0 \$0.00	NA	.0	\$0.00	NA	0
CRESCEN' COMPANY	T MORTGAGE Y	7	\$949,595.92	4.43%	0 \$0.00	NA	. 0	\$0.00	NA	0
DHI MORT		7	\$982,531.00	4.58%	0 \$0.00	NA	. 0	\$0.00	NA	0
DHI MORT COMPANY PARTNER	Y, LIMITED	1	\$145,370.00	0.68%	0 \$0.00	NA	.0	\$0.00	NA	0
DHI MORT		20	\$2,748,114.00	12.82%	0 \$0.00	NA	. 0	\$0.00	NA	0
DHI MORT COMPANY LIMITED I		2	\$278,585.00	1.3%	0 \$0.00	NA	.0	\$0.00	NA	0
ENVOY M LTD.	ORTGAGE,	1	\$140,625.00	0.66%	0 \$0.00	NA	. 0	\$0.00	NA	0
F & M BAI	NK	1	\$135,755.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST BAI	NK	2	\$271,821.85	1.27%	0 \$0.00	NA	0	\$0.00	1	-
FIRST FIN SERVICES		2	\$278,125.00	1.3%	0 \$0.00	NA	. 0	\$0.00		П
	ATE BANK OF LES, MO A TION	1	\$133,950.00	0.62%	0 \$0.00	NA	.0	\$0.00	NA	0
DIVERSIF	Y FUNDING IED GE SERVICES	9	\$1,261,900.00	5.89%	0 \$0.00	NA	.0	\$0.00	NA	.0
HAPPY ST	ATE BANK	4	\$546,433.17	2.55%	0 \$0.00	NA	0	\$0.00	NA	0
HEALTHC FEDERAL UNION	ARE PLUS CREDIT	1	\$138,000.00	0.64%	0 \$0.00	NA	.0	\$0.00		
HOME STA	ATE BANK	1	\$142,400.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
HOMETRU	JST BANK	2	\$275,893.17	1.29%	0 \$0.00		_	\$0.00		
INWOOD I BANK	NATIONAL	1	\$144,000.00	0.67%	0 \$0.00	NA	0	\$0.00		
JD BANK		2	\$261,000.00	1.22%	0 \$0.00	NA	0	\$0.00	NA	0
MUTUAL BANK	OF OMAHA	1	\$148,000.00		0 \$0.00			\$0.00		
NORTHST TEXAS	AR BANK OF	1	\$141,000.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
	ST MORTGAGE TION	2	\$262,806.58	1.23%	0 \$0.00	NA	0	\$0.00	NA	0
PULTE MO	ORTGAGE LLC	7	\$949,314.00	4.43%	0 \$0.00	NA	0	\$0.00	NA	0
STAR FINA	ANCIAL BANK	2	\$258,476.23	1.21%	0 \$0.00	NA	0	\$0.00		$\overline{}$
	TY OF IOWA ITY CREDIT	6	\$815,139.75		0 \$0.00			\$0.00		
							_	_		_

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

	VERIDIAN CREDIT UNION	1	\$142,303.68	0.65%	0 \$0.00	NA	\$0.00	NA	1
Гotal		156	\$21,439,034.56	100%	0 \$0.00		0 \$0.00		(
									4
138WC5K5	1ST COLONIAL COMMUNITY BANK	2	\$331,170.74	1.38%	0 \$0.00	NA	0 \$0.00	NA	1
	ACCESS NATIONAL MORTGAGE	3	\$507,650.00	2.11%	0 \$0.00	NA	0 \$0.00	NA	١
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$170,690.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	١
	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,550.00		0 \$0.00		0 \$0.00		١
	ARVEST BANK	3	\$510,500.00	2.12%	0 \$0.00	NA	0 \$0.00	NA	١
	ARVEST MORTGAGE COMPANY	17	\$2,708,682.00	11.27%	0 \$0.00	NA	0 \$0.00	NA	١
	BANK OF COMMERCE, A CORPORATION	2	\$326,956.00		0 \$0.00		0 \$0.00		
	BOFI FEDERAL BANK	3	\$489,000.00	2.03%	0 \$0.00	NA	0 \$0.00	NA	١
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	١
	BOKF, NA DBA BANK OF ARIZONA	I	\$150,400.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	١
	BOKF, NA DBA BANK OF ARKANSAS	1	\$166,250.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	١
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$469,600.00	1.95%	0 \$0.00	NA	\$0.00	NA	١
	BOKF, NA DBA BANK OF TEXAS	11	\$1,742,997.00	7.25%	0 \$0.00	NA	\$0.00	NA	١
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$167,200.00	0.7%	0 \$0.00	NA	\$0.00	NA	١
	CITY SAVINGS BANK & TRUST COMPANY	2	\$319,593.52		0 \$0.00		0\$0.00		
	CMC FUNDING, INC.	1	\$151,050.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	1
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$483,172.40	2.01%	0 \$0.00	NA	0 \$0.00	NA	}
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,600.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	١
	CRESCENT MORTGAGE COMPANY	2	\$333,200.00	1.39%	0 \$0.00	NA	\$0.00	NA	١
	DHI MORTGAGE COMPANY LTD	7	\$1,125,596.00	4.68%	0 \$0.00	NA	0 \$0.00	NA	١
	DHI MORTGAGE COMPANY, LTD.	24	\$3,785,323.00	15.75%	0 \$0.00	NA	0 \$0.00	NA	١
	DHI MORTGAGE COMPANY, LTD.	5	\$788,999.00	3.28%	0 \$0.00	NA	\$0.00	NA	•

	<b>150</b>	\$24,041,078.83	100%	0 \$0.00		0 \$0.0	0	0
WHITNEY BANK	1	\$159,794.05	0.64%			0 \$0.0		
COMMUNITY CREDIT UNION	4	\$631,500.73	2.63%	0 \$0.00	NA	0 \$0.0	0 NA	0
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA	1	\$171,000.00	0.71%	0 \$0.00	NA	0 \$0.0	0 NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$323,534.82	1.35%	0 \$0.00	NA	0 \$0.0	0 NA	0
STAR FINANCIAL BANK	2	\$316,790.58	1.32%	U \$0.00	NA	0 \$0.0	0 NA	70
RIVER COMMUNITY BANK, N.A.	1	\$151,200.00				0 \$0.0		+
PULTE MORTGAGE LLC	7	\$1,160,750.00	4.83%	0 \$0.00	NA	0 \$0.0	0 NA	70
PRIMEWEST MORTGAGE CORPORATION	5	\$794,210.91		0 \$0.00		0 \$0.0		4
PEOPLES BANK	1	\$150,000.00	0.62%		NA	0 \$0.0	0 NA	
PARK STERLING BANK	1	\$152,793.90	0.64%		NA	0 \$0.0	0 NA	
OREGON COAST BANK	1	\$160,000.00	0.67%	0 \$0.00	NA	0 \$0.0	0 NA	<b>7</b> C
MUTUAL OF OMAHA BANK	1	\$157,600.00	0.66%	0 \$0.00	NA	0 \$0.0	0 NA	<b>Y</b> (
MINNWEST BANK, M.V., CORPORATION	2	\$316,133.85	1.31%			0 \$0.0		
HOMETRUST BANK	1	\$170,265.09	0.71%	0 \$0.00	NA	0 \$0.0	0 NA	1
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$152,938.34	0.64%	0 \$0.00	NA	0 \$0.0	0 NA	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,800.00	2.08%	0 \$0.00	NA	0,\$0.0	0 NA	<b>x</b> (
COMMERCE	1	\$150,000.00	0.62%	0 \$0.00	NA	0 \$0.0	0 NA	7 (
FIRST UNITED BANK FIRSTCITY BANK OF	1	φ101,267.33						71
IN DERIDDER FIRST UNITED BANK	1	\$165,000.00 \$161,287.33	0.69%			0 \$0.0 0 \$0.0		-
FIRST BANK FIRST NATIONAL BANK	1	\$151,920.00	0.63%			0 \$0.0		
FARMERS AND MERCHANTS OF LONG BEACH	1	\$160,000.00	0.67%			0 \$0.0		
F & M BANK	1	\$159,779.57	0.66%	0 \$0.00	NA	0 \$0.0	0 NA	7 (
ENVOY MORTGAGE, LTD.	3	\$486,100.00	2.02%			0 \$0.0		4
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$338,100.00	1.41%	0 \$0.00	NA	0 \$0.0	0 NA	<b>Y</b> (
DIRECT MORTGAGE, CORP.	3	\$462,400.00	1.92%	0 \$0.00	NA	0 \$0.0	0 NA	7 0

Total

					$\Box$		T		Т
3138WC5L3	ACCESS NATIONAL MORTGAGE	6	\$1,131,950.00	4.2%	0 \$0.00	, NA (	0 \$0.00	) NA	1
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,500.00	0.67%	0 \$0.00	NA (	0 \$0.00	) NA	1
	AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.73%	0 \$0.00	NA	0 \$0.00	) NA	4
	ARVEST MORTGAGE COMPANY	17	\$3,160,210.00	11.73%	0 \$0.00	NA (	0 \$0.00	) NA	1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	7070,000		0 \$0.00		0 \$0.00		
<u> </u>	BANK OF THE OZARKS	1	\$180,251.32		0 \$0.00		0 \$0.00		
<u> </u>	BOFI FEDERAL BANK	3	\$542,200.00	2.01%	0 \$0.00	NAC	0 \$0.00	) NA	١
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,000.00	0.72%	0 \$0.00	NAC	0 \$0.00	) NA	٠
	BOKF, NA DBA BANK OF ARIZONA	2	\$365,900.00	1.36%	0 \$0.00	NA	0 \$0.00	) NA	4
	BOKF, NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.71%	0 \$0.00	NA (	0 \$0.00	) NA	ķ
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$552,345.00	2.05%	0 \$0.00	NA (	0 \$0.00	) NA	4
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,625.00	5.52%	0 \$0.00	NA (	0 \$0.00	) NA	,
	BOKF, NA DBA BANK OF TEXAS	6	\$1,112,150.00	4.13%	0 \$0.00	NA	0 \$0.00	) NA	3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$365,000.00	1.35%	0 \$0.00	NA (	0 \$0.00	) NA	,
	CENTENNIAL BANK, A CORPORATION	1	\$188,100.00	0.7%	0 \$0.00	NA (	0 \$0.00	) NA	1
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,730.00	0.74%	0 \$0.00	NA	0 \$0.00	) NA	1
	CRESCENT MORTGAGE COMPANY	2	\$359,000.00	1.33%	0 \$0.00	NA (	0 \$0.00	) NA	,
	DHI MORTGAGE COMPANY LTD	12	\$2,281,559.71	8.47%	0 \$0.00	NA (	0 \$0.00	) NA	1
	DHI MORTGAGE COMPANY, LTD.	21	\$3,972,445.92	14.74%	0 \$0.00	NA (	0 \$0.00	) NA	ļ
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,995.00	0.69%	0 \$0.00	NA (	0 \$0.00	) NA	ì
	DIRECT MORTGAGE, CORP.	2	\$386,800.00	1.44%	0 \$0.00	NAC	0 \$0.00	) NA	,
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,025.00		0 \$0.00		0 \$0.00		
	'	6	\$1,131,998.57	4.2%	0 \$0.00	NA (	0 \$0.00	) NA	Δ

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

	ENVOY MORTGAGE, LTD.		1			 			
	F & M BANK	2	\$374,044.71	1.39%	\$0.00	NA	0 \$0.00	) NA	Α(
	FIRST BANK	2	†	1.35%			0 \$0.00		$\neg$
	FIRST FINANCIAL SERVICES, INC	3			0 \$0.00		0 \$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$567,635.00	2.11% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
	HAPPY STATE BANK	2	\$373,989.88	1.39% 0	\$0.00	NA	0 \$0.00	) NA	4(
	HOCKING VALLEY BANK	1	\$191,500.00	0.71%			0 \$0.00		
	KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00	0.68%			0 \$0.00		
<u> </u>	MIDSOUTH BANK, NA	1	\$196,000.00	0.73%			0 \$0.00	) NA	4 (
	MONARCH BANK	2	\$365,118.03	1.35%	)\$0.00	NA	0 \$0.00	) NA	4 (
	MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69% 0			0 \$0.00		4
<u> </u>	PARK STERLING BANK	3		2.06%			0 \$0.00		
	PEOPLES STATE BANK	1	\$188,122.00	0.7%	0 \$0.00	NA	0 \$0.00	) NA	A
	PRIMEWEST MORTGAGE CORPORATION	2	, ,		\$0.00		0 \$0.00		
<u> </u>	PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23% 0	\$0.00	NA	0 \$0.00	) NA	١
	REPUBLIC BANK & TRUST	1	\$193,076.15	0.72% 0			0 \$0.00		
	STAR FINANCIAL BANK	_1	\$175,762.93	0.65% 0			0 \$0.00		
	TEXELL CREDIT UNION	1	\$178,958.61	0.66%	) \$0.00	NA	0 \$0.00	) NA	1
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$185,485.93	0.69% 0			0 \$0.00		
	THE CITIZENS BANK	1	\$193,000.00	0.72%	)\$0.00	NA	0 \$0.00	) NA	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,275.00	0.65% 0	\$0.00	NA	0 \$0.00	) NA	1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$197,327.76	0.73% 0	\$0.00	NA	0 \$0.00	) NA	ł
	UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66% 0	\$0.00	NA	0 \$0.00	) NA	Ā
	WHITNEY BANK	1	\$195,000.00	0.72%	) \$0.00	NA	0 \$0.00	) NA	Ā
	WYOMING COMMUNITY BANK	1	\$181,000.00	0.66% 0	\$0.00	NA	0 \$0.00	) NA	A
otal		144	\$26,948,803.07	100% 0	\$0.00		0 \$0.00	<u> </u>	_
38WC5M1	ACCESS NATIONAL	2	\$150,000.00	1.74% 0	0.00	NA	0 \$0.00	) NA	4
	MORTGAGE ARVEST BANK	8	\$455,925.00	5.28% 0	0.00		0 \$0.00		

ARVEST MORTGAGE COMPANY	45	\$2,880,295.00	33.39%	\$0.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$67,910.45	0.79%	\$0.00	NA 0 \$0.00	NA
BANK OF NEBRASKA	1	\$82,393.80	0.96%	\$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$67,910.45	0.79%	\$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	2	\$136,060.00	1.58%	\$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,500.00	0.61%	\$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1%	\$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68%	\$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1%	\$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.93%	\$0.00	NA 0 \$0.00	NA
CITIBANK,N.A.	1	\$57,564.59	0.67%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$70,800.00	0.82%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	0.93%	\$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC.	3	\$226,048.00	2.62%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68%	\$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$294,173.14	3.41%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$169,890.00	1.97% (	\$0.00	NA 0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93%	\$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$191,400.00	2.22% (	\$0.00	NA 0 \$0.00	NA

	L.P.					
	HAPPY STATE BANK	1	\$82,905.67	0.96% 0 \$0.00	NA 0 \$0.00	NA
	HOMETRUST BANK	1	\$47,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$55,100.00	0.64% 0 \$0.00		
	MINNWEST BANK, M.V., CORPORATION	1	\$53,128.34	0.62% 0 \$0.00		
<u> </u>	MONARCH BANK	2	\$107,594.77	1.25% 0 \$0.00	NA 0 \$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88% 0 \$0.00		
<u> </u>	PHENIX-GIRARD BANK	1	\$47,134.97	0.55% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$74,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION		\$79,331.00	0.92% 0 \$0.00		
<u> </u>	PULTE MORTGAGE LLC	2	\$154,210.00	1.79% 0 \$0.00		-
<u> </u>	STAR FINANCIAL BANK	7	\$449,924.57	5.22% 0 \$0.00	NA 0 \$0.00	NA
	TENNESSEE STATE BANK	1	\$76,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95% 0 \$0.00	NA 0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	2	\$130,908.61	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54% 0 \$0.00		
Total		132	\$8,626,826.75	100% 0 \$0.00	0 \$0.00	
3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08% 0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77% 0 \$0.00	NA 0 \$0.00	NA

BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62%	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,250.00	1.49% (	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92%	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$205,485.00	0.56%	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67% (	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$560,851.00	1.53%	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$602,300.00	1.64%	\$0.00	NA	0	\$0.00	NA	0
CITIBANK,N.A.	1	\$289,644.99	0.79% (	\$0.00	NA	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$380,000.00	1.04% (				\$0.00		
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$356,250.00	0.97% (				\$0.00		
COMMONWEALTH BANK & TRUST COMPANY	1	\$265,050.00	0.72%	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	11	\$2,786,782.00	7.6%	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$290,431.00	0.79% (	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,061.00	0.84%	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	24	\$5,969,871.00	16.28%	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,550,945.00	4.23% (	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,150.00	0.56% (	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,233,173.00	3.36%	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	3	\$704,388.00	1.92%	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$1,837,994.00	5.01%	\$0.00	NA	0	\$0.00	NA	0
F & M BANK	2	\$646,149.12	1.76% (	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	2	\$470,585.45	1.28%	\$0.00	NA	0	\$0.00	NA	0
						_			_

Total		18	\$4,715,624.00	100% 0	\$0.00	0	\$0.00	0
m	PULTE MORTGAGE LLC	4		26.58% 0			\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	. ,	12.44% 0			\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$233,600.00	4.95% 0	\$0.00	NA 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	10	\$2,391,985.00	50.72% 0	\$0.00	NA	\$0.00	NA 0
3138WC5P4	ACCESS NATIONAL MORTGAGE	1	\$250,200.00	5.31% 0	\$0.00	NA 0	\$0.00	NA 0
Total		134	\$36,669,387.80	100% 0	\$0.00	0	\$0.00	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,875.00				\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$252,367.24	0.69% 0	\$0.00	NA	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,625.00	0.82% 0	\$0.00	NA	\$0.00	NA 0
	PULTE MORTGAGE LLC	8	\$2,445,116.61	6.67% 0	\$0.00	NA	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$619,496.38	1.69% 0	\$0.00	NA 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$217,256.95	0.59% 0	\$0.00	NA	\$0.00	NA 0
	MONARCH BANK	5	\$1,463,440.77	3.99% 0	\$0.00	NA 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$292,792.80	0.8% 0	\$0.00	NA	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$208,525.00				\$0.00	NA 0
	HOMETRUST BANK	1	\$200,173.84	0.55% 0	1		\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA HAPPY STATE BANK	1	\$348,602.00 \$205,200.00				\$0.00 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,392,600.00	3.8% 0	\$0.00	NAO	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$212,519.77	0.58% 0	\$0.00	NA	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$291,731.50	0.8% 0	\$0.00	NA	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	2	\$637,156.00	1.74% 0	\$0.00	NA	\$0.00	NA 0

								1			Г
3138WC5Q2	ACCESS NATIONAL MORTGAGE	5	\$1,599,524.68	6.89%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,321,399.00	5.69%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	ARVEST BANK	1	\$208,500.00	0.9%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$284,734.00	1.23%	0 \$0	.00	NA	0 \$0.	00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$526,850.00	2.27%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$223,422.21	0.96%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$301,769.00	1.3%	0 \$0	.00	NA	0 \$0.	00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,000.00	1.1%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$760,000.00	3.28%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,209,233.00	5.21%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$303,750.00	1.31%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	CENTRIC BANK	1	\$415,000.00	1.79%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$221,220.00	0.95%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.86%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,326.74	1.51%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$638,228.00	2.75%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,750,659.60	11.85%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$388,190.00	1.67%	0 \$0	.00	NA	0 \$0.0	00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,436,699.00	6.19%	0 \$0	.00	NA	0 \$0.0	00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$782,300.00					0 \$0.0		NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT	1	\$391,200.00	1.69%	0 \$0	.00	NA	0 \$0.0	00	NA	C

	MORTGAGE WHOESALE CORP.								
	ENVOY MORTGAGE, LTD.	6	. , ,		0 \$0.00		0 \$0.00		Ш
<u> </u>	F & M BANK	1	\$220,000.00		0 \$0.00		0 \$0.00		7 1
	FIRST BANK	1	\$396,150.00	1.71%	0 \$0.00	NA	0 \$0.00	NA	0.5
	FIRST FINANCIAL SERVICES, INC	2			0 \$0.00		0 \$0.00		Ш
	FIRST NATIONAL BANK	1	\$200,620.39	0.86%	0 \$0.00	NA	0 \$0.00	NA	0.5
	FIRST NATIONAL BANK OF OMAHA	1	\$269,636.04	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$671,000.00	2.89%	0 \$0.00	NA	0\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$221,000.00		0 \$0.00		0 \$0.00		0
<u> </u>	HOMETRUST BANK	1	\$232,000.00		0 \$0.00		0 \$0.00		-
<u> </u>	MONARCH BANK	3	\$860,387.59	3.71%	0 \$0.00	NA	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$200,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$272,000.00		0 \$0.00		0 \$0.00		0
	PARK STERLING BANK	1	\$240,190.42	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,702,179.61	7.34%	0 \$0.00	NA	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$304,074.05	1.33%	0 \$0.00	NA	0 \$0.00	NA	
Total		79	\$23,204,493.33	100%	0 \$0.00		0 \$0.00	1	0
3138WC5R0	ENVOY MORTGAGE, LTD.	2	\$697,200.00	69.59%	0 \$0.00	NA	0 \$0.00	NA	
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$304,598.36	30.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$1,001,798.36	100%	0 \$0.00		0 \$0.00		0
3138WC5S8	BOKF, NA DBA BANK OF TEXAS	5	\$1,397,600.00	21.5%	0 \$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$334,900.00	5.15%	0 \$0.00	NA	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,726,403.00	26.56%	0 \$0.00	NA	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,254,275.00	19.29%	0 \$0.00	NA	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,235,985.97	19.01%	0 \$0.00	NA	0 \$0.00	NA	0

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

	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	4.17%	0 \$0.00	NA 0 \$0.00	NA 0
	WHITNEY BANK	1	\$280,871.15	4.32%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$6,501,035.12	100%	0 \$0.00	0 \$0.00	0
3138WC5T6	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,988.29	4.23%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,515.43	3.52%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$266,000.00		0 \$0.00		NA 0
	CASHCALL INC	1	\$141,841.48	3.41%	0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,000.00	3.1%	0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	5.45%	0 \$0.00	NA 0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$246,026.86	5.91%	0 \$0.00	NA 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$262,807.55	6.31%	0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,300.00	7%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	4.56%	0 \$0.00	NA 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	3.47%	0 \$0.00	NA 0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,475.35	10%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$205,650.00	4.94%	0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,500.00	2.92%	0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,700.00	3.14%	0 \$0.00	NA 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$151,000.00	3.63%	0 \$0.00	NA 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$377,524.42	9.07%	0 \$0.00	NA 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$403,838.75	9.7%	0 \$0.00	NA 0 \$0.00	NA 0
	SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC	1	\$135,704.12	3.25%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,163,472.25	100%	0 \$0.00	0 \$0.00	0

								П
3138WC5U3	360 MORTGAGE GROUP, LLC	1	\$192,500.00	2.92% 0 \$0.00	NA	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	1	\$189,750.00	2.88% 0 \$0.00	NA	\$0.00	NA	. 0
	AFFILIATED BANK	1	\$189,000.00	2.87% 0 \$0.00	NA (	\$0.00	NA	.0
	AMERICANWEST BANK	1	\$179,089.49	2.72% 0 \$0.00	NA (	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,580.00	3.03% 0 \$0.00	NA(	\$0.00	NA	. 0
	BANK OF ENGLAND	1	\$196,300.00	2.98% 0 \$0.00	NA (	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,648.00	2.77% 0 \$0.00	NA	\$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,363.00	3.01% 0 \$0.00	NA	\$0.00	NA	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	5.56% 0 \$0.00	NA	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC - COR	1	\$179,250.00	2.72% 0 \$0.00	NA	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,600.00	5.55% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,750.00	2.79% 0 \$0.00	NA	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	1	\$183,786.20	2.79% 0 \$0.00	NA	\$0.00	NA	. 0
	HORIZON BANK, N.A.	1	\$179,200.00	2.72% 0 \$0.00	NA (	\$0.00	NA	. 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,750.00	3.02% 0 \$0.00		\$0.00		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	2.79% 0 \$0.00	NA	\$0.00	NA	. 0
	METRO CREDIT UNION	1	\$193,600.00	2.94% 0 \$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,900.00	3.04% 0 \$0.00	NA	\$0.00	NA	. 0
	NATIONS DIRECT MORTGAGE LLC	1	\$176,500.00	2.68% 0 \$0.00	NA	\$0.00	NA	. 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$199,500.00	3.03% 0 \$0.00	NA	\$0.00	NA	.0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$196,000.00	2.98% 0 \$0.00	NA	\$0.00	NA	.0

	RPM MORTGAGE, INC.	1	\$187,500.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	SIERRA PACIFIC	$\Box$				
	MORTGAGE COMPANY, INC.	1	\$192,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SOUTHWEST FUNDING, L.P.	1	\$178,400.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 S
	VENTA FINANCIAL GROUP INC	2	\$370,028.08	5.62% 0 \$0.00	NA 0 \$0.00	NA 0 S
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$180,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 5
<u> </u>	VYSTAR CREDIT UNION	1	\$194,900.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$383,200.00	5.82% 0 \$0.00	NA 0 \$0.00	NA 0 5
	WESTSTAR MORTGAGE, INC	1	\$185,600.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$185,600.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	1	\$195,275.75	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$6,585,570.52	100% 0 \$0.00	0 \$0.00	0 \$
Total		35	\$6,585,570.52	100% 0 \$0.00	0 \$0.00	0 5
Total 3138WC5V1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$6,585,570.52 \$222,620.00	100% 0 \$0.00 13.85% 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$ NA 0 \$
		1				
	MORTGAGE GROUP, LLC CROSSCOUNTRY MORTGAGE, INC., A	1	\$222,620.00 \$265,300.00	13.85% 0 \$0.00	NA 0 \$0.00	NA 0 S
	MORTGAGE GROUP, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION MBA MORTGAGE	1	\$222,620.00 \$265,300.00	13.85% 0 \$0.00 16.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 5
	MORTGAGE GROUP, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION MBA MORTGAGE SERVICES, INC. NATIONS LENDING CORPORATION PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO	1	\$222,620.00 \$265,300.00 \$191,438.39	13.85% 0 \$0.00 16.51% 0 \$0.00 11.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 S
	MORTGAGE GROUP, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION MBA MORTGAGE SERVICES, INC. NATIONS LENDING CORPORATION PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO TOWNEBANK MORTGAGE, A CORPORATION	1	\$222,620.00 \$265,300.00 \$191,438.39 \$250,500.00	13.85% 0 \$0.00 16.51% 0 \$0.00 11.91% 0 \$0.00 15.59% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 S NA 0 S NA 0 S
	MORTGAGE GROUP, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION MBA MORTGAGE SERVICES, INC. NATIONS LENDING CORPORATION PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO TOWNEBANK MORTGAGE, A	1	\$222,620.00 \$265,300.00 \$191,438.39 \$250,500.00 \$213,522.55	13.85% 0 \$0.00 16.51% 0 \$0.00 11.91% 0 \$0.00 15.59% 0 \$0.00 13.29% 0 \$0.00 14.58% 0 \$0.00 14.27% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
	MORTGAGE GROUP, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION MBA MORTGAGE SERVICES, INC. NATIONS LENDING CORPORATION PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO TOWNEBANK MORTGAGE, A CORPORATION UNITED MORTGAGE CORP., A NEW YORK	1	\$222,620.00 \$265,300.00 \$191,438.39 \$250,500.00 \$213,522.55 \$234,271.85	13.85% 0 \$0.00 16.51% 0 \$0.00 11.91% 0 \$0.00 15.59% 0 \$0.00 13.29% 0 \$0.00 14.58% 0 \$0.00	NA 0 \$0.00	NA 03  NA 03  NA 03  NA 03  NA 03  NA 03
3138WC5V1	MORTGAGE GROUP, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION MBA MORTGAGE SERVICES, INC. NATIONS LENDING CORPORATION PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO TOWNEBANK MORTGAGE, A CORPORATION UNITED MORTGAGE CORP., A NEW YORK	1 1 1 1 1	\$222,620.00 \$265,300.00 \$191,438.39 \$250,500.00 \$213,522.55 \$234,271.85 \$229,370.06 \$1,607,022.85	13.85% 0 \$0.00  16.51% 0 \$0.00  11.91% 0 \$0.00  15.59% 0 \$0.00  13.29% 0 \$0.00  14.58% 0 \$0.00  14.27% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA 03 NA 03 NA 03 NA 03 NA 03 NA 03
3138WC5V1	MORTGAGE GROUP, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION MBA MORTGAGE SERVICES, INC. NATIONS LENDING CORPORATION PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO TOWNEBANK MORTGAGE, A CORPORATION UNITED MORTGAGE CORP., A NEW YORK	1 1 1 1 1	\$222,620.00 \$265,300.00 \$191,438.39 \$250,500.00 \$213,522.55 \$234,271.85 \$229,370.06	13.85% 0 \$0.00 16.51% 0 \$0.00 11.91% 0 \$0.00 15.59% 0 \$0.00 13.29% 0 \$0.00 14.58% 0 \$0.00 14.27% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA 03  NA 03  NA 03  NA 03  NA 03  NA 03

	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,000.00	8.2%	\$0.00	NA	\$0.00	NA	0 5
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,200.00	6.25%	0 \$0.00	NA	\$0.00	NA	0.5
	NATIONS DIRECT MORTGAGE LLC	1	\$220,300.00	8.44%	\$0.00	NA	\$0.00	NA	0.5
	NATIONS LENDING CORPORATION	1	\$245,238.00	9.39%	\$0.00	NA	\$0.00	NA	0.5
	NATIONS RELIABLE LENDING LLC	1	\$162,589.02	6.23%	\$0.00	NA	\$0.00	NA	0 5
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$316,000.00	12.11%	\$0.00	NA (	\$0.00	NA	0.5
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,400.00	6.76%	\$0.00	NA	\$0.00	NA	0 5
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$168,994.88	6.47%	\$0.00	NA	\$0.00	NA	0 5
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$318,600.00	12.21%	\$0.00	NA	\$0.00	NA	0 5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	7.54% (	\$0.00	NA(	\$0.00	NA	08
Total		13	\$2,610,321.90	100%	\$0.00	(	\$0.00		0 \$
3138WC5X7	ACADEMY MORTGAGE CORPORATION	8	\$1,922,370.00	4.46%	0\$0.00	NA	\$0.00	NA	0 5
	ACOPIA, LLC, A CORPORATION	1	\$181,231.98	0.42%	\$0.00	NA (	\$0.00	NA	0 5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.45%	\$0.00	NA	\$0.00	NA	01
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.94%	\$0.00	NA	\$0.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$760,819.20	1.76%	\$0.00	NA (	\$0.00	NA	0 5
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,810.00	0.57%	\$0.00	NA (	\$0.00	NA	0 \$
	AMERIPRO FUNDING, INC	1	\$298,197.00	0.69%	\$0.00	NA (	\$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,310.00	0.77%	0\$0.00	NA	\$0.00	NA	08
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,732.52	0.52%	\$0.00	NA	\$0.00	NA	0 9
	AXIA FINANCIAL, LLC	2	\$565,250.00	1.31%	\$0.00	1 1	\$0.00	1	05
	AXIOM FINANCIAL, LLC	1	\$339,331.00	0.79%	_	i	\$0.00		0 9
	BANK OF UTAH	1	\$204,435.23	0.47%		1 1	\$0.00		05
		1	\$194,750.00	0.45%	\$0.00	NA	\$0.00	NA	10

BROKER SOLUTIONS INC							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,500.00	0.86%	0 \$0.00	NA 0 \$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	
CASTLE & COOKE MORTGAGE	1	\$214,370.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	1
CASTLE & COOKE MORTGAGE, LLC	1	\$242,221.85	0.56%	0 \$0.00	NA 0 \$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	3	\$821,650.00	1.91%	0 \$0.00	NA 0 \$0.00	NA	7
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,906.33	0.51%	0 \$0.00	NA 0 \$0.00	NA	١
CMG MORTGAGE INC #1820	2	\$374,610.03	0.87%	0 \$0.00	NA 0 \$0.00	NA	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$629,375.00	1.46%	0 \$0.00	NA 0 \$0.00	NA	_
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$238,555.26	0.55% (	0 \$0.00	NA 0 \$0.00	NA	
COBALT MORTGAGE, INC.	1	\$333,215.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	
COUNTRYPLACE MORTGAGE, LTD.	1	\$196,650.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	,
DHI MORTGAGE COMPANY, LTD.	1	\$197,729.34	0.46%	0 \$0.00	NA 0 \$0.00	NA	
EQUITY RESOURCES, INC.	1	\$232,750.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,310.53	0.85%	0 \$0.00	NA 0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$723,900.00	1.68% (	0 \$0.00	NA 0 \$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$175,750.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	,
FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,155.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,965.00	1.16%	0 \$0.00	NA 0 \$0.00	NA	!
FIRST COLONY	1	\$266,529.81	0.62%	0 \$0.00	NA 0 \$0.00	NA	!

CORPORATION						Ш			L
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$313,500.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$408,500.00	0.95%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$309,100.00	0.72%	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$405,750.00	0.94% 0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,760.27	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$242,250.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	, O
HERITAGEBANK OF THE SOUTH	1	\$184,805.97	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$781,280.00	1.81% 0	\$0.00	NA	0	\$0.00	NA	, C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,439.52	0.87% 0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	1	\$208,653.99	0.48% 0	\$0.00	NA	0	\$0.00	NA	, O
HOMESTREET BANK,	1	\$194,526.61	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK	1	\$193,329.46	0.45% 0			0	\$0.00		
HORIZON BANK, N.A.	1	\$191,900.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,053.00	0.44% 0	\$0.00			\$0.00		
KENTUCKY HOUSING CORPORATION	12	\$2,383,464.00	5.53% 0	\$0.00	NA	0	\$0.00	NA	, (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	0.5% 0	\$0.00			\$0.00		
M/I FINANCIAL, LLC	1	\$322,121.88	0.75% 0	\$0.00	NA	0	\$0.00	NA	(
MAVERICK FUNDING CORP.	1	\$242,250.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	, (
	1	\$227,905.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	. (

MORTGAGE INVESTORS GROUP							
MORTGAGE MASTER, INC.	3	\$791,540.85	1.84%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$222,130.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$989,438.00	2.3%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$216,505.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,886.03	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
NEW FED MORTGAGE	1	\$233,800.60	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
NICOLET NATIONAL BANK	1	\$177,025.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$413,702.31	0.96%	0 \$0.00	NA 0 \$0.00	NA	0
OPES ADVISORS, INC.	1	\$180,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$299,250.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,050.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNES	1	\$219,365.07	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,279,555.00	2.97%	0 \$0.00	NA 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$386,900.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$460,466.00	1.07%	0 \$0.00	NA 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$698,250.00	1.62%	0 \$0.00	NA 0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,087.33		0 \$0.00	NA 0 \$0.00	NA	0
	1	\$324,950.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY										
PROSPERITY HOME MORTGAGE, LLC	1	\$261,250.00	0.61%	0 \$0	0.00	NA	0	\$0.00	NA	05
RESIDENTIAL BANCORP	1	\$204,250.00	0.47%	0 \$0	.00	NA	0	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES	1	\$284,050.00	0.66%	0 \$0	.00	NA	0	\$0.00		П
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,550.00	0.95%	0 \$0	0.00	NA	0	\$0.00	NA	05
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$624,614.26	1.45%	0 \$0	0.00	NA	0	\$0.00	NA	05
SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$275,480.00	0.64%	0 \$0	00.0	NA	0	\$0.00	NA	0.5
SECURITY HOME MORTGAGE	2	\$476,060.00	1.1%	0 \$0	.00	NA	0	\$0.00	NA	05
SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,700.00	1.01%	0 \$0	.00	NA	0	\$0.00	NA	05
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,015,984.49	2.36%	0 \$0	0.00	NA	0	\$0.00	NA	05
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,379,875.00	3.2%	0 \$0	00.0	NA	0	\$0.00	NA	05
STATEWIDE MORTGAGE	1	\$218,500.00	0.51%	0 \$0	.00	NA	0	\$0.00	NA	0.5
STEARNS LENDING INC.	2	\$646,000.00	1.5%	0 \$0	.00	NA	0	\$0.00		
STOCKTON MORTGAGE CORPORATION	1	\$193,333.31	0.45%	0 \$0	0.00	NA	0	\$0.00	NA	05
SUMMIT FUNDING, INC	1	\$306,718.00	0.71%	0 \$0	.00	NA	0	\$0.00	NA	05
SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.71%	0 \$0	.00	NA	0	\$0.00		
SWBC MORTGAGE CORPORATION	3	\$740,019.00	1.72%	0 \$0	.00	NA	0	\$0.00	NA	05
THE COLUMBIA BANK	1	\$346,750.00	0.8%	0 \$0	.00	NA	0	\$0.00	NA	05
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.97%	0\$0	0.00	NA	0	\$0.00	NA	05
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,650.00	0.41%	0 \$0	00.	NA	0	\$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,321.00	1.43%	0 \$0	0.00	NA	0	\$0.00	NA	08

	L	<del></del>				
	UNIVERSAL LENDING CORPORATION	5	\$1,059,250.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	I	\$267,107.27	0.62% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,439,776.77	3.34% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$394,725.15	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$333,161.20	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,655.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$263,150.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WMS SERIES LLC,	1	\$312,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$204,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$272,322.40	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ZIONS FIRST NATIONAL BANK	1	\$188,933.04	0.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$313,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA (
Total		175	\$43,110,356.86	100% 0 \$0.00	0 \$0.00	0
3138WC5Y5	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,000.00	11.48% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL INC	2	\$575,075.57	17.8% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$218,724.47	6.77% 0 \$0.00		NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,280.90	7.84% 0 \$0.00	NA 0 \$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$218,750.00	6.77% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE UNLIMITED L.L.C.	1	\$242,000.00	7.49% 0 \$0.00	NA 0 \$0.00	NA
	,	1	\$155,100.00	4.8% 0 \$0.00	NA 0 \$0.00	NA

	NATIONS LENDING CORPORATION					ı			
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,873.64	4.89%	0 \$0.00	NA	0 \$0.00	NA	08
	RELIANCE FIRST CAPITAL, LLC	1	\$255,150.00	7.9%	0 \$0.00	NA	0 \$0.00	NA	.09
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$173,000.00	5.35%	0 \$0.00	NA	0 \$0.00	NA	05
	UNIFIRST MORTGAGE CORPORATION	1	\$229,500.00	7.1%	0 \$0.00	NA	0 \$0.00	NA	08
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	6.49%	0 \$0.00	NA	0 \$0.00	NA	05
Total		15	\$3,231,454.58	100%	0 \$0.00		0 \$0.00		0 5
									$\prod'$
3138WC5Z2	BANCO SANTANDER PR	3	\$598,073.46			NA	0 \$0.00	NA	704
	BAXTER CREDIT UNION	1	\$380,000.00				0 \$0.00		
	FIRST BANK PUERTO RICO	1	\$166,250.00	6.1%	0 \$0.00	NA	0 \$0.00	NA	05
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,750.00	6.19%	0 \$0.00	NA	0 \$0.00	NA	05
	RF MORTGAGE AND INVESTMENT CORP	1	\$307,606.47	11.29%	0 \$0.00	NA	0 \$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$211,200.00	7.75%	0 \$0.00	NA	0 \$0.00	NA	05
	SUN WEST MORTGAGE COMPANY, INC.	3	\$578,937.00	21.24%	0 \$0.00	NA	0 \$0.00	NA	05
	THE MONEY HOUSE, INC.	1	\$90,300.33		0 \$0.00		0 \$0.00	NA	.05
	VIG MORTGAGE CORP	1	\$224,124.08		0 \$0.00		0 \$0.00	NA	05
Total		13	\$2,725,241.34	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$
3138WC6A6	AMERISAVE MORTGAGE CORPORATION	1	\$106,400.00	4.88%	0 \$0.00	NA	0 \$0.00	NA	10:
	ARVEST MORTGAGE COMPANY	3	\$279,750.00	12.84%	0 \$0.00	NA	0 \$0.00	NA	05
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.77%	0 \$0.00	NA	0 \$0.00	NA	05
	BOKF, NA DBA BANK OF TEXAS	1	\$109,600.00	5.03%	0 \$0.00	NA	0 \$0.00	NA	08
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,462.10	5.03%	0 \$0.00	NA	0 \$0.00	NA	708
		5	\$490,800.00	22.53%	0 \$0.00	NA	0 \$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY								
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	4.47% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST BANK	1	\$95,015.29	4.36% 0	\$0.00	NA	0 \$0.00	NA	7 (
	FIRST FINANCIAL SERVICES, INC	1	\$109,500.00		1		0 \$0.00		0
<u> </u>	FIRST NATIONAL BANK	1	\$87,891.80	4.04% 0	\$0.00	NA	0 \$0.00	NA	70
	FIRST NATIONAL BANK OF OMAHA	1	\$108,262.38	4.97% 0	\$0.00	NA	0 \$0.00	NA	70
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,700.00	4.62% 0	)\$0.00	NA	0 \$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$86,712.61	3.98% 0	\$0.00	NA	0 \$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	2	\$188,065.65				0 \$0.00		-
	STAR FINANCIAL BANK	1	\$104,550.00		++	1	0 \$0.00		+
Total		22	\$2,178,134.83	100% 0	\$0.00	<b></b>	0 \$0.00	<del></del>	0
3138WC6B4	1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	4.04% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
	AMERISAVE MORTGAGE CORPORATION	1	\$118,750.00	4.37% 0	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	ARVEST BANK	1	\$118,320.00	4.36% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
	ARVEST MORTGAGE COMPANY	4	\$466,890.00				0 \$0.00		-
<u> </u>	BANK OF THE OZARKS	1	\$120,000.00	1		1	0 \$0.00	1	_
<u> </u>	BANKWEST	1	\$122,000.00	1		1	0 \$0.00		_
<u> </u>	BOFI FEDERAL BANK		\$112,800.00	4.15% 0	\$0.00	NA	0 \$0.00	NA	4
	BOKF, NA DBA BANK OF TEXAS	2	\$234,325.00	8.63% 0	\$0.00	NA	0 \$0.00	NA	, (
	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,000.00	8.95% 0	\$0.00	NA	0 \$0.00	NA	rC
	DHI MORTGAGE COMPANY LTD	2	\$246,288.00	9.07% 0	\$0.00	NA	0 \$0.00	NA	, (
	DHI MORTGAGE COMPANY, LTD.	1	\$118,990.00	4.38% 0	\$0.00	NA	0 \$0.00	NA	,[
<u> </u>	EQUITY BANK	1	\$123,088.46	1		1	0 \$0.00		7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$228,350.00	8.41% 0	\$0.00	NA	0 \$0.00	NA	)(

	L.P.			, ,	11 '	1 1	11	1	
	HOMETOWN LENDERS LLC	1	\$123,501.40	4.55%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	MUTUAL OF OMAHA BANK	1	\$115,854.06	4.27%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,317.61	4.19%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		23	\$2,716,339.28	100%	0 \$0.00		0 \$0.00	)	0
									floor
3138WC6C2	ACCESS NATIONAL MORTGAGE	1	\$134,550.00	4.28%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,731.78	8.51%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	BOKF, NA DBA BANK OF TEXAS	3	\$393,912.00	12.53%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$693,310.00	22.05%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	CRESCENT MORTGAGE COMPANY	1	\$144,675.00		0 \$0.00		0 \$0.00		<b>A</b> 0
<u> </u>	FIRST BANK	1	\$141,771.40	4.51%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$268,770.00	8.55%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$259,238.96	8.24%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	HOCKING VALLEY BANK	1	\$131,000.00	4.17%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$146,250.00	4.65%	0 \$0.00	NA	0 \$0.00	0 NA	١0
<u> </u>	MONARCH BANK	2	\$276,163.39	8.78%	0 \$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	4.68%	0 \$0.00	NA	0 \$0.00	0 NA	10
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,823.86		0 \$0.00		0 \$0.00		
Total	!	23	\$3,144,446.39	100%	0 \$0.00		0 \$0.00	)	0
		<b>—</b>			Н—!	$\longrightarrow$	+-	<del> </del>	$\bot$
3138WC6D0	ARVEST MORTGAGE COMPANY	1	\$164,000.00		0 \$0.00		0 \$0.00		$\perp$
<u> </u>	BOFI FEDERAL BANK	1	\$160,920.00	6.22%	0 \$0.00	NA	0 \$0.00	) NA	10
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$165,200.00	6.39%	0 \$0.00	NA	0 \$0.00	) NA	10
	COMMONWEALTH BANK & TRUST	4	\$650,450.00	25.15%	0 \$0.00	NA	0 \$0.00	) NA	10

-	COMPANY		. 1		1 1			Ī
	DHI MORTGAGE COMPANY, LTD.	2	\$320,587.00	12.4% 0 \$0.00	NA 0	\$0.00	NA	Э
	ENVOY MORTGAGE, LTD.	3	\$494,450.00	19.12% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,093.76	6.04% 0 \$0.00	NA 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	5.8% 0 \$0.00	NA 0	\$0.00		
	MONARCH BANK	1	\$157,406.71	6.09% 0 \$0.00	NA 0	\$0.00	NA (	0
	RIVER COMMUNITY BANK, N.A.	1	\$167,049.05	6.45% 0 \$0.00	NA 0	\$0.00	NA (	) !
Total		16	\$2,586,156.52	100% 0 \$0.00	0	\$0.00		0 9
3138WC6E8	ACCESS NATIONAL MORTGAGE	2	\$135,873.47	5.88% 0 \$0.00	NA 0	\$0.00	NA (	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$96,750.00	4.19% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$154,500.00	6.69% 0 \$0.00	NA 0	\$0.00	NA (	0
	ARVEST BANK	1	\$40,000.00	1.73% 0 \$0.00	NA 0	\$0.00	NA (	0
	ARVEST MORTGAGE COMPANY	10	\$617,320.00				NA (	0
<u> </u>	BOFI FEDERAL BANK	1	\$65,250.00	2.83% 0 \$0.00	NA 0	\$0.00	NA (	J
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$150,219.28	6.5% 0 \$0.00	NA 0	\$0.00	NA	Э
	BOKF, NA DBA BANK OF TEXAS	2	\$103,421.92					
	CMC FUNDING, INC.	1	\$73,950.00	3.2% 0 \$0.00	NA 0	\$0.00	NA (	J
	COMMONWEALTH BANK & TRUST COMPANY	3	\$221,950.00	9.61% 0 \$0.00	NA 0	\$0.00	NA (	Э
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$107,800.00	4.67% 0 \$0.00	NA 0	\$0.00	NA(	Э
	HOMETRUST BANK	2	\$130,408.40	5.65% 0 \$0.00	NA 0	\$0.00	NA (	0
	MINNWEST BANK, M.V., CORPORATION	1	\$49,539.01	2.15% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	MONARCH BANK	1	\$37,452.82	1.62% 0 \$0.00	NA 0	\$0.00	NA (	j
	MUTUAL OF OMAHA BANK	2	\$128,903.65	5.58% 0 \$0.00	NA 0	\$0.00	NA (	J
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,296.70	3.56% 0 \$0.00	NA 0	\$0.00	NA	J
	RIVER COMMUNITY BANK, N.A.	1	\$54,000.00	2.34% 0 \$0.00	NA 0	\$0.00	NA	J

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

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,844.61	2.59%	0 \$0.00	NA	\$0.00	NA	0
Total		37	\$2,309,479.86	100%	0 \$0.00	(	\$0.00		0
									$\prod$
3138WC6F5	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,600.00	13.38%	0 \$0.00	NA (	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$317,645.00	21.51%	0 \$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,861.00	13.33%	0 \$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$409,000.00	27.7%	0 \$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,372.16	24.08%		NA (	\$0.00	NA	Ш
Total		5	\$1,476,478.16	100%	0 \$0.00	(	\$0.00		0
									Ц
3138WC6G3	ENVOY MORTGAGE, LTD.	1	\$348,330.96	22.43%	0 \$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,510.43	26.81%	0 \$0.00	NA	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$205,956.93	13.26%	0 \$0.00	NA (	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$582,498.95	37.5%	0 \$0.00	NA	\$0.00	NA	
Total		5	\$1,553,297.27	100%	0 \$0.00	(	\$0.00		0
3138WC6H1	ACADEMY MORTGAGE CORPORATION	1	\$102,626.00	1.6%	0 \$0.00	NA (	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,899.06	1.37%	0 \$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,700.00	3.09%	0 \$0.00	NA	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$93,750.00	1.46%	0 \$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$303,362.00	4.74%	0 \$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$299,505.00		0 \$0.00		\$0.00		Ш
	COMMERCE MORTGAGE	1	\$100,000.00	1.56%	0 \$0.00	NA (	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$101,883.00		0 \$0.00		\$0.00		Ш
		1	\$102,000.00	1.59%	0 \$0.00	NA (	\$0.00	NA	0

2	\$181,822.58	2.84%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$104,165.38	1.63%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$95,889.88	1.5%	0 \$0.00	NA	0	\$0.00	NA	.08
2	\$193,802.18	3.03%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$109,415.00	1.71%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$96,900.00	1.51%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$106,700.00							
1	\$89,497.23	1.4%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$99,289.34	1.55%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$272,650.00	4.26%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$107,250.00	1.68%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$98,400.00	1.54%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$91,200.00	1.43%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$89,797.86	1.4%	0 \$0.00	NA	0	\$0.00	NA	. 0
13	\$1,254,456.00	19.6%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$104,500.00	1.63%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$105,000.00	1.64%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$87,000.00	1.36%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$101,650.00	1.59%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$88,457.00							
1	\$86,250.00	1.35%	0 \$0.00	NA	0	\$0.00	NA	.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,165.38  1 \$95,889.88  2 \$193,802.18  1 \$109,415.00  1 \$96,900.00  1 \$106,700.00  1 \$89,497.23  1 \$99,289.34  3 \$272,650.00  1 \$107,250.00  1 \$98,400.00  1 \$91,200.00  1 \$91,200.00  1 \$89,797.86  13 \$1,254,456.00  1 \$104,500.00  1 \$105,000.00  1 \$87,000.00  1 \$88,457.00	1       \$104,165.38       1.63%         1       \$95,889.88       1.5%         2       \$193,802.18       3.03%         1       \$109,415.00       1.71%         1       \$96,900.00       1.51%         1       \$106,700.00       1.67%         1       \$89,497.23       1.4%         1       \$99,289.34       1.55%         3       \$272,650.00       4.26%         1       \$107,250.00       1.68%         1       \$98,400.00       1.54%         1       \$91,200.00       1.43%         1       \$89,797.86       1.4%         13       \$1,254,456.00       19.6%         1       \$104,500.00       1.63%         1       \$105,000.00       1.64%         1       \$87,000.00       1.59%         1       \$88,457.00       1.38%	1       \$104,165.38       1.63%       0       \$0.00         1       \$95,889.88       1.5%       0       \$0.00         2       \$193,802.18       3.03%       0       \$0.00         1       \$109,415.00       1.71%       0       \$0.00         1       \$96,900.00       1.51%       0       \$0.00         1       \$106,700.00       1.67%       0       \$0.00         1       \$89,497.23       1.4%       0       \$0.00         1       \$99,289.34       1.55%       0       \$0.00         1       \$107,250.00       1.68%       0       \$0.00         1       \$98,400.00       1.54%       0       \$0.00         1       \$91,200.00       1.43%       0       \$0.00         1       \$91,200.00       1.43%       0       \$0.00         1       \$97,200.00       1.68%       0       \$0.00         1       \$91,200.00       1.68%       0       \$0.00         1       \$104,500.00       1.63%       0       \$0.00         1       \$104,500.00       1.63%       0       \$0.00         1       \$101,650.00       1.59%       0	1 \$104,165.38 1.63% 0 \$0.00 NA  1 \$95,889.88 1.5% 0 \$0.00 NA  2 \$193,802.18 3.03% 0 \$0.00 NA  1 \$109,415.00 1.71% 0 \$0.00 NA  1 \$96,900.00 1.51% 0 \$0.00 NA  1 \$106,700.00 1.67% 0 \$0.00 NA  1 \$89,497.23 1.4% 0 \$0.00 NA  1 \$99,289.34 1.55% 0 \$0.00 NA  3 \$272,650.00 4.26% 0 \$0.00 NA  1 \$107,250.00 1.68% 0 \$0.00 NA  1 \$98,400.00 1.54% 0 \$0.00 NA  1 \$91,200.00 1.43% 0 \$0.00 NA  1 \$89,797.86 1.4% 0 \$0.00 NA  1 \$104,500.00 1.63% 0 \$0.00 NA  1 \$104,500.00 1.63% 0 \$0.00 NA  1 \$105,000.00 1.64% 0 \$0.00 NA  1 \$87,000.00 1.36% 0 \$0.00 NA  1 \$87,000.00 1.36% 0 \$0.00 NA  1 \$88,457.00 1.38% 0 \$0.00 NA	1 \$104,165.38 1.63% 0 \$0.00 NA 0 2 \$193,802.18 3.03% 0 \$0.00 NA 0 1 \$109,415.00 1.71% 0 \$0.00 NA 0 1 \$96,900.00 1.51% 0 \$0.00 NA 0 1 \$106,700.00 1.67% 0 \$0.00 NA 0 1 \$89,497.23 1.4% 0 \$0.00 NA 0 1 \$99,289.34 1.55% 0 \$0.00 NA 0 1 \$99,000 1.64% 0 \$0.00 NA 0 1 \$91,200.00 1.64% 0 \$0.00 NA 0 1 \$91,200.00 1.63% 0 \$0.00 NA 0 1 \$104,500.00 1.63% 0 \$0.00 NA 0 1 \$104,500.00 1.63% 0 \$0.00 NA 0 1 \$105,000.00 1.64% 0 \$0.00 NA 0 1 \$87,000.00 1.64% 0 \$0.00 NA 0 1 \$87,000.00 1.59% 0 \$0.00 NA 0 1 \$88,457.00 1.38% 0 \$0.00 NA 0	1 \$104,165.38 1.63% 0 \$0.00 NA 0 \$0.00  2 \$193,802.18 3.03% 0 \$0.00 NA 0 \$0.00  1 \$109,415.00 1.71% 0 \$0.00 NA 0 \$0.00  1 \$96,900.00 1.51% 0 \$0.00 NA 0 \$0.00  1 \$99,289.34 1.55% 0 \$0.00 NA 0 \$0.00  1 \$99,289.34 1.55% 0 \$0.00 NA 0 \$0.00  1 \$107,250.00 1.68% 0 \$0.00 NA 0 \$0.00  1 \$98,400.00 1.54% 0 \$0.00 NA 0 \$0.00  1 \$99,280.00 1.68% 0 \$0.00 NA 0 \$0.00  1 \$99,280.00 1.68% 0 \$0.00 NA 0 \$0.00  1 \$107,250.00 1.68% 0 \$0.00 NA 0 \$0.00  1 \$107,250.00 1.68% 0 \$0.00 NA 0 \$0.00  1 \$104,500.00 1.63% 0 \$0.00 NA 0 \$0.00  1 \$104,500.00 1.63% 0 \$0.00 NA 0 \$0.00  1 \$87,000.00 1.64% 0 \$0.00 NA 0 \$0.00  1 \$87,000.00 1.66% 0 \$0.00 NA 0 \$0.00  1 \$87,000.00 1.59% 0 \$0.00 NA 0 \$0.00  1 \$88,457.00 1.38% 0 \$0.00 NA 0 \$0.00  1 \$88,457.00 1.38% 0 \$0.00 NA 0 \$0.00	1 \$104,165.38 1.63% 0 \$0.00 NA 0

	NAVY FEDERAL CREDIT UNION	1	\$90,155.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$92,416.96	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	1.38% 0 \$0.00	NA 0 \$0.00	
	PEOPLES NATIONAL BANK	1	\$92,393.90	1.44% 0 \$0.00	NA 0 \$0.00	
<u> </u>	REDSTONE	1	\$97,640.47	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$105,085.42	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	RMS & ASSOCIATES	1	\$107,443.41	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$100,100.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$101,100.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$97,400.00	1.52% 0 \$0.00	NA 0 \$0.00	
<u> </u>	STEARNS LENDING INC.	1	\$85,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$95,090.80	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$100,800.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,399,693.47	100% 0 \$0.00	0 \$0.00	0
		$\Box$		<del></del>	$\longrightarrow \!$	!
3138WC6J7	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO		\$110,894.46	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD.	2	\$233,104.79	3.76% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONWIDE	1	\$121,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE COMPAN								Ц
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	1.81%	\$0.00	NA	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$121,600.00	1.96%	\$0.00	NA	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,945.00	1.88% (	\$0.00	NA(	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$122,075.00	1.97%	\$0.00	NA	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$114,000.00	1.84%	\$0.00	NA	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$116,000.00	1.87%	\$0.00	NA	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,000.00	2% (	\$0.00	NA	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$115,500.00	1.86%	\$0.00	NA	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,930.00	1.8%	0,00	NA(	\$0.00	NA	. 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,500.00	1.97%	\$0.00	NA	\$0.00	NA	. 0
FORTUNE FINANCIAL CORPORATION	1	\$113,000.00	1.82%	\$0.00	NA	\$0.00	NA	. 0
GMFS, LLC	1	\$119,000.00	1.92%	0.00\$	NA (	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,486.19	1.84%	\$0.00	NA	\$0.00		
KENTUCKY HOUSING CORPORATION	14	\$1,641,274.00	26.45%	\$0.00	NA	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	1.85%	\$0.00	NA	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$113,800.00	1.83%	\$0.00	NA	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$124,200.00	2%	\$0.00	NA	\$0.00	NA	.0
MOUNTAIN WEST FINANCIAL, INC	1	\$112,500.00	1.81%	\$0.00	NA	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$112,575.00	1.81%	\$0.00	NA	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$352,015.00	5.67%	\$0.00	NA	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	3.69%	\$0.00	NA	\$0.00	NA	. 0

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

	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	1.93% 0 \$0.0	0 NA	\$0.00	NA	0:
	PEOPLES HOME EQUITY, INC.	1	\$118,563.84	1.91% 0 \$0.0	0 NA	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$116,600.00	1.88% 0 \$0.00	0 NA(	0 \$0.00	NA	.05
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,250.00	1.95% 0 \$0.0	0 NA(	0 \$0.00	NA	0 :
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	1.77% 0 \$0.0	0 NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$121,600.00	1.96% 0 \$0.00	0 NA(	0 \$0.00	NA	.05
	STEARNS LENDING INC.	2	\$234,750.00	3.78% 0 \$0.0	0 NA	0 \$0.00	NA	05
	VENTA FINANCIAL GROUP, INC	1	\$118,613.79	1.91% 0 \$0.0	0 NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87% 0 \$0.00	0 NA	0 \$0.00	NA	.05
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	1.95% 0 \$0.0	0 NA(	\$0.00	NA	.00
Total		53	\$6,206,227.07	100% 0 \$0.0	0 (	0 \$0.00		0 5
3138WC6K4	ACADEMY MORTGAGE CORPORATION	1	\$132,741.09	2.74% 0 \$0.0	0 NA(	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$125,858.82	2.59% 0 \$0.0	0 NA	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,460.33	2.63% 0 \$0.00	0 NA(	0 \$0.00	NA	.08
L	FIRST CHOICE LOAN SERVICES INC.	1	\$128,000.00	2.64% 0 \$0.0	0 NA	\$0.00	NA	0
	FIRSTRUST BANK	1	\$144,400.00	2.98% 0 \$0.0	0 NA	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$128,815.01	2.65% 0 \$0.0	0 NA	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	22	\$2,982,286.56	61.46% 0 \$0.0	0 NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$145,821.35	3.01% 0 \$0.0	O NA	0 \$0.00	NA	

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,556.01	5.29% 0 \$0.00	) NA(	\$0.00	NA	.08
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$285,250.00	5.88% 0 \$0.00	) NA(	0 \$0.00	NA	0:
	SPIRITBANK	1	\$138,335.84	2.85% 0 \$0.00	) NA(	0\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,989.78	2.58% 0 \$0.00	) NA(	\$0.00		
	VERITAS FUNDING, LLC	1	\$131,803.00			\$0.00		0.
Total		36	\$4,852,317.79	100% 0 \$0.00	) (	\$0.00		0 5
								Ц
3138WC6L2	AMERICAN PACIFIC MTG CORP	1	\$241,412.75	12.79% 0 \$0.00	) NA(	\$0.00	NA	0;
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,702.28	14.39% 0 \$0.00	) NA(	\$0.00	NA	05
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$329,272.26	17.45% 0 \$0.00	) NA(	\$0.00	NA	05
	GOLDEN WEST ALLIANCE, INC COR	1	\$272,330.52	14.43% 0 \$0.00	) NA(	\$0.00	NA	05
	HAMILTON GROUP FUNDING, INC.	1	\$238,917.03	12.66% 0 \$0.00	) NA(	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00			\$0.00		Ш
Total		6	\$1,887,484.84	100% 0 \$0.00	) (	\$0.00		0 9
			<u>,                                    </u>		<u> </u>			Ц
3138WC6M0	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	3.53% 0 \$0.00	) NA(	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00			\$0.00		++
<u> </u>	CASHCALL INC	1	\$238,532.41	4.6% 0 \$0.00	) NA(	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$504,329.74	9.73% 0 \$0.00	) NA(	\$0.00	NA	.03
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$322,646.46	6.22% 0 \$0.00	) NA(	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$210,490.00	4.06% 0 \$0.00	) NA(	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$911,000.00	17.57% 0 \$0.00	) NA(	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$650,487.00	12.55% 0 \$0.00	) NA(	0,\$0.00	NA	.0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$207,766.93	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	9.5
	RESIDENTIAL BANCORP	1	\$207,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	3
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$517,500.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	֭֭֓֞֝֜֜֝֟֝֟֝֟֝
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,620.40	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,352.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	1 .
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$417,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	, ;
Total		19	\$5,183,924.94	100%	0	\$0.00		0	\$0.00		0	1
					Ц			L			Ļ	ļ
3138WC6N8	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,150,977.62	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	1
	AMERISAVE MORTGAGE CORPORATION	3	\$560,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	4
	BOKF, NA DBA BANK OF TEXAS	1	\$108,750.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	,
	CITIZENS COMMERCE NATIONAL BANK	1	\$165,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	,
	CRESCENT MORTGAGE COMPANY	2	\$380,183.96	8.19%					\$0.00		0	,
	FIRST AMERICAN BANK	1	\$70,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	1
	FIRST NATIONAL BANK IN DERIDDER	1	\$75,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$62,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	r ;
	MUTUAL OF OMAHA BANK	1	\$337,598.38	7.28%	Ш			L	\$0.00	NA	0	
	PULTE MORTGAGE LLC	5	\$574,919.00	12.38%				_	\$0.00	NA	_	1
Total		30	\$4,640,428.96	100%	0	\$0.00		0	\$0.00		0	ļ
	AMEDICANT MODES ( CO				Н			L			Ł	ļ
3138WC6P3	AMERISAVE MORTGAGE CORPORATION	5	\$980,850.00	33.95%	Ш			L	\$0.00		_	1
	BOFI FEDERAL BANK	2	\$251,001.00	8.69%					\$0.00		_	1
		1	\$300,418.46	10.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	ľ

	BOKF, NA DBA BANK OF							
	OKLAHOMA BOKF, NA DBA BANK OF TEXAS	1	\$79,690.50	2.76% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$135,000.00	4.67% 0 \$0.00	NA 0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$549,000.00	19% 0 \$0.00	NA 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$59,000.00	2.04% 0 \$0.00		\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,553.29	3.48% 0 \$0.00	NA 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	6.65% 0 \$0.00	NA 0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,864.07	5.64% 0 \$0.00		\$0.00	NA	0
	MIDSOUTH BANK	1	\$78,750.00	2.72% 0 \$0.00		\$0.00	NA	
Total		17	\$2,889,127.32	100% 0 \$0.00	0	\$0.00		0
		igspace						$\dashv$
3138WC6Q1	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,211.80	3.57% 0 \$0.00	NA 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,345.40	5.36% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,914.49	4.84% 0 \$0.00	NA 0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$87,000.00	3.98% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$97,740.23	4.47% 0 \$0.00	NA 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,770.22	10.73% 0 \$0.00	NA 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,472.10	9.21% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$72,100.00	3.3% 0 \$0.00	NA 0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$414,800.00	18.96% 0 \$0.00	NA 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$203,000.00	9.28% 0 \$0.00	NA 0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,004.77	8.64% 0 \$0.00	NA 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$79,793.70	3.65% 0 \$0.00	NA 0	\$0.00	NA	0
		1	\$140,000.00	6.4% 0 \$0.00	NA 0	\$0.00	NA	0

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

	TALMER BANK AND TRUST							
	Unavailable	1	\$167,000.00	7.61% 0 \$0.00	NA (	0 \$0.00	NA	1
Total		14	\$2,188,152.71	100% 0 \$0.00		0 \$0.00		1
								Ţ
3138WC6R9	ADVIA CREDIT UNION	1	\$79,866.70	1.67% 0 \$0.00	NA	0 \$0.00	NA	7
	ASSOCIATED BANK							Ť
	NATIONAL	1	\$101,000.00	2.11% 0 \$0.00	NA (	0 \$0.00	NA	7(
<u> </u>	ASSOCIATION	$\coprod$				<del></del>		1
<u> </u>	BANCO SANTANDER PR	1	\$204,400.00	4.28% 0 \$0.00	NA (	0 \$0.00	NA	7 (
	BLUELEAF LENDING,		\$268,700.00	5.62% 0 \$0.00	NA	0 \$0.00	NA	
<u> </u>	LLC	1	\$200,700.00	3.02% 0 \$0.00	11/4	)30.00	11/	
	BOEING EMPLOYEES'	2	\$425,137.32	8.89% 0 \$0.00	NA (	0 \$0.00	NA	
<u> </u>	CREDIT UNION		D442,131.32	8.897/0 0 40.00	11/7	)30.00	1 1/1 3	
1	BROKER SOLUTIONS			_		]	_	Ì
	INC. DBA NEW	1	\$229,300.00	4.8% 0 \$0.00	NAC	0 \$0.00	NA	
<u> </u>	AMERICAN FUNDING	$\coprod$		<del></del>		$\perp \perp \downarrow$		4
	CONSUMERS CREDIT	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$234,200.00	4.9% 0 \$0.00	NAC	0 \$0.00	NA	
<u> </u>	UNION	1	ΨΔϽΤ,ΔΟΟ.	π. γ.	- 11-	/ψο.σσ		4
	DELTA COMMUNITY		\$76,500.00	1.6% 0 \$0.00	NAC	0 \$0.00	NA	4
<u> </u>	CREDIT UNION	1	Ψ, Ο, ο ο σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1.0 /0 0 0 0 0 0		ήψο.σ		_
	DESERT SCHOOLS						3.7.1	
	FEDERAL CREDIT	1	\$123,200.00	2.58% 0 \$0.00	NAC	0 \$0.00	NA	1
<u> </u>	UNION	1		<del></del>		+		_
	FINANCIAL PLUS	1	\$160,400.00	3.36% 0 \$0.00	NA (	0 \$0.00	NA	١
<u> </u>	CREDIT UNION	1				1		-
	FIRST BANK PUERTO	1	\$311,300.00	6.51% 0 \$0.00	NA (	0 \$0.00	NA	4
<u> </u>	RICO	+				1		-
	GUARANTEED RATE,		÷266 500 00		DIA (	*0.00	NT/	١
	INC., A DELAWARE		\$266,500.00	5.58% 0 \$0.00	NAI	0 \$0.00	NA	
⊢	CORPORATION	+ +	±200,000,00	: : : : : : : : : : : : : : : : : : : :	374	+0.00	- NT/	-
<u> </u>	HARBORONE BANK	1	\$200,000.00	4.18% 0 \$0.00	NAIC	0 \$0.00	NA	_
	MEMBER FIRST	1	\$74,000.00	1.55% 0 \$0.00	NA (	0 \$0.00	NA	•
<u> </u>	MORTGAGE, LLC	+						•
	NATIONS LENDING	1	\$205,750.00	4.3% 0 \$0.00	NA (	0 \$0.00	NA	ţ
<u> </u>	CORPORATION	1						
<u> </u>	ORIENTAL BANK	2	\$480,214.61	10.05% 0 \$0.00		0 \$0.00	NA	
<u> </u>	SAFE CREDIT UNION	1	\$182,000.00	3.81% 0 \$0.00		0 \$0.00	NA	
<u> </u>	SALAL CREDIT UNION	1	\$284,000.00	5.94% 0 \$0.00	NAC	0 \$0.00	NA	ŀ
	SOUTH CAROLINA							
	FEDERAL CREDIT	1	\$238,900.00	5% 0 \$0.00	NAC	0 \$0.00	NA	þ
<u> </u>	UNION	1		$\longrightarrow$		++		
	STATE BANK & TRUST	1	\$112,447.34	2.35% 0 \$0.00	NA (	0 \$0.00	NA	÷
<u> </u>	COMPANY	1	Ψ112,	2.33 /0 0 4 3.3 3	- 112	ήψο.σς	<b>*</b> 1-	
	THIRD FEDERAL							
	SAVINGS AND LOAN	3	\$252,988.14	5.29% 0 \$0.00	NA	0 \$0.00	NA	ļ
	ASSOCIATION OF		ΨΔ32,700.1	<i>3.27</i> /0   0   φυ.υυ	1111	/φυ.υυ	111	•
	CLEVELAND	1 1	1		Ī			

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

	ULSTER SAVINGS BANK	1	\$159,600.00	3.34% (	0 \$0.00	NA	0 \$0.00	$\sqrt{N_{I}}$	A 0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$109,600.00				0 \$0.00		A 0
Total	NATIONAL DAM	27	\$4,780,004.11	100%	0 \$0.00		0 \$0.00	J	0
					†				T
3138WC6S7	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$127,000.00	12.66% (	0 \$0.00	NA	0\$0.00	) N/	<b>A</b> 0
	CALIBER HOME LOANS INC.	1	\$186,572.54	18.6%	0 \$0.00	NA	0 \$0.00	) N/	<b>A</b> 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.00	18.42% (	0 \$0.00	NA	0 \$0.00	) N/	A 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$188,927.90	18.83%	0 \$0.00	NA	0 \$0.00	) N/	<b>A</b> 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00				0\$0.00	) N/	<b>A</b> 0
Total		5	\$1,003,250.44	100%	0 \$0.00		0 \$0.00	<u></u>	0
		$\coprod$		1	$\perp$	<del></del> '	4	<del> </del>	#
3138WC6T5	360 MORTGAGE GROUP, LLC	1	\$56,032.59	0.81%	0.00	NA	0 \$0.00	) NA	A 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$220,241.12				0 \$0.00		A 0
<u> </u>	BANK OF ENGLAND	1	\$269,141.00	3.89% (	0.00	NA	0 \$0.00	) NA	A 0
	COBALT MORTGAGE, INC.	1	\$203,700.00	2.95%	0 \$0.00	NA	0 \$0.00	) NA	A 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,300.00	3.43% (	0 \$0.00	NA	0 \$0.00	) N/	A 0
	E MORTGAGE MANAGEMENT LLC	1	\$173,100.00	2.5%	0 \$0.00	NA	0 \$0.00	) NA	A 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,950.00	1.4%	0 \$0.00	NA	0 \$0.00	) NA	A 0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$307,600.00	4.45%	0 \$0.00	NA	0 \$0.00	) N/	<b>A</b> 0
	GUILD MORTGAGE COMPANY	1	\$129,843.80	1.88%	0 \$0.00	NA	0 \$0.00	) N/	<b>A</b> 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,789.74	2.47% (	0 \$0.00	NA	0 \$0.00	) N/	A 0
	LHM FINANCIAL CORPORATION	1	\$302,636.19	4.38%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	MERIDIAN HOME MORTGAGE	1	\$165,000.00	2.39%	00.00	NA	0 \$0.00	) NA	<b>A</b> 0

	CORPORATION	Ш					1 1		Ľ
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$157,042.54	2.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
	NATIONS LENDING CORPORATION	1	\$344,100.00	4.98%	0 \$0.00	NA	0 \$0.00	NA	. 0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,000.00	3.25%	0 \$0.00	NA	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$93,637.35	1.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
	O A MORTGAGE SERVICES	1	\$402,600.00		0 \$0.00		0 \$0.00	NA	. 0
	PEOPLES BANK	1	\$309,349.83	4.47%	0 \$0.00	NA	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,000.00	2.36%	0 \$0.00	NA	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$300,000.00	4.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,500.00	6.22%	0 \$0.00	NA	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$319,845.15	4.62%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PROFICIO MORTGAGE VENTURES LLC	2	\$371,054.97		0 \$0.00	NA	0 \$0.00	NA	Ш
<u> </u>	R P FUNDING, INC	2	\$571,000.00	8.26%	0 \$0.00	NA	0 \$0.00	NA	.0
	REPUBLIC STATE MORTGAGE CO	1	\$212,044.91	3.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	1.7%	0 \$0.00	NA	0 \$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$387,095.00	5.6%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,850.00		0 \$0.00		0 \$0.00	NA	. 0
Total		33	\$6,916,204.19	100%	0 \$0.00		0 \$0.00		0
3138WC6U2	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$385,460.94	24.08%	0 \$0.00	NA	0\$0.00	NA	, 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,275.93	6.76%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$133,000.00	8.31%	0 \$0.00	NA	0 \$0.00	NA	. 0

<u>.</u>	_	_			_	_		_	
	DRAPER & KRAMER MTG CORP DBA 1ST	1							
	ADVANTAGE MORTGAGE								
	HOME FINANCING CENTER, INC.	1	\$130,350.00	8.14%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$212,666.01	13.29%	0 \$0.00	NA	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$279,457.28	17.46%	0 \$0.00	NA	0 \$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$171,000.00	10.68%	0 \$0.00	NA	0 \$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$72,700.00	4.54% (	0 \$0.00	NA	0 \$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$107,884.40				0 \$0.00		
Total		10	\$1,600,794.56	100%	0 \$0.00		0 \$0.00		0 9
3138WC6V0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,357.70				0 \$0.00	NA	10
L	CAPITAL ONE, N.A.	1	\$102,025.02	9.41%	0 \$0.00	NA	0 \$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,626.88				0 \$0.00		
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,874.62	8.38%	0 \$0.00	NA	0 \$0.00	NA	0
	ORIENTAL BANK	1	\$138,000.00	12.73%	0 \$0.00	NA	0 \$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$257,088.79	23.72%	0 \$0.00		0 \$0.00		
Total		6	\$1,083,973.01	100%	0 \$0.00		0 \$0.00		0
3138WC6W8	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$112,500.00	1.82%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$167,400.00	2.71%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,700.00	2.73%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$259,000.00	4.19%	0 \$0.00	NA	0 \$0.00	NA	0
	AVON COOPERATIVE BANK	1	\$166,961.81		0 \$0.00	NA	0 \$0.00	NA	0
	BANCO SANTANDER PR	1	\$293,390.00	4.74%	0 \$0.00	NA	0 \$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$72,000.00		0 \$0.00		0 \$0.00		Н
		1	\$398,500.00	6.44%	0 \$0.00	NA	0 \$0.00	NA	0

COBALT MORTGAGE, INC.							
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,050.00	4.67% (	\$0.00	NA 0 \$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$174,000.00	2.81%	\$0.00	NA 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$341,500.00	5.52%	\$0.00	NA 0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$158,300.00	2.56%	\$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,600.00	1.85%	\$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$61,420.83	0.99%	\$0.00	NA 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$177,776.50	2.87%	\$0.00	NA 0 \$0.00	NA	0
INDEPENDENT BANK	1	\$76,000.00	1.23%	\$0.00	NA 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$263,790.00	4.26%		NA 0 \$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$349,700.00	5.65%	\$0.00	NA 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$149,000.00	2.41%	\$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$183,568.75	2.97%	\$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,700.00	5.52% (	\$0.00	NA 0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$495,250.00	8% 0	\$0.00	NA 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$205,763.10	3.33%	\$0.00	NA 0 \$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,638.20	1.66%	\$0.00	NA 0 \$0.00	NA	0
SANTANDER BANK, N.A.	1	\$190,850.00	3.08%	\$0.00	NA 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$71,300.00	1.15%		NA 0 \$0.00	NA	
STEARNS LENDING INC.	1	\$102,000.00	1.65%	\$0.00	NA 0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$89,000.00	1.44%		NA 0 \$0.00	NA	
THE COLUMBIA BANK	1	\$68,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA	0
	1	\$77,600.00	1.25%		NA 0 \$0.00		0

	TOWNE MORTGAGE COMPANY								
	US MORTGAGE CORPORATION	1	\$300,200.00	4.85%	0 \$0.00	NA	0 \$0.00	NA	0.5
	VINSON MORTGAGE SERVICES	1	\$91,182.48	1.47% (	0.00	NA	0 \$0.00	NA	0.5
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$75,454.95	1.22% (	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		36	\$6,188,096.62	100%	0 \$0.00		0 \$0.00		0
3138WC6X6	ALLIED FUNDING GROUP	1	\$106,513.00	4.46% (	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$238,905.88	10% (	0 \$0.00	NA	0 \$0.00	NA	0.5
	CITYWORTH MORTGAGE LLC	1	\$234,100.00	9.8% (	0 \$0.00	NA	0 \$0.00	NA	0.5
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,500.00	13.62%	0 \$0.00	NA	0 \$0.00	NA	0.5
	FREMONT BANK	1	\$142,500.00	5.96% (	0\$0.00	NA	0 \$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$134,250.00				0 \$0.00	NA	П
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,800.00	6.73%	0 \$0.00	NA	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	5.98%	0 \$0.00	NA	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$107,900.00	4.52%	0 \$0.00	NA	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,280.62	4.36%	0 \$0.00	NA	0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	6.7% (	0 \$0.00	NA	0 \$0.00	NA	0
	RBS CITIZENS, NA	1	\$36,757.78	1.54%	0.00	NA	0 \$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$126,977.97	5.31% (	0 \$0.00	NA	0 \$0.00	NA	
_	VANGUARD FUNDING LLC	1	\$368,146.78	15.4% (	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,389,632.03	100%	0 \$0.00		0 \$0.00		0
		$\sqcup$							Ц
3138WC6Y4	AMERICAN INTERNET MORTGAGE, INC	1	\$215,000.00	9.45% (	0.00	NA	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$386,000.00				0 \$0.00	NA	Н
	ARVEST BANK	1	\$180,000.00	7.91% (	00.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$543,600.00				0 \$0.00	NA	0
		1	\$199,454.71	8.77%	00.00	NA	0 \$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE								
	CITIBANK,N.A.	1	\$118,769.40	5.22%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST AMERICAN BANK	1	\$125,000.00	5.49%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$274,000.00	12.04%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$135,000.00		0 \$0.00		0 \$0.00	1	0
	STAR FINANCIAL BANK	1	\$98,400.00		0 \$0.00		0 \$0.00	NA	0
Total		14	\$2,275,224.11	100%	0 \$0.00		0 \$0.00		0
									Н
3138WC6Z1	AMERICAN INTERNET MORTGAGE, INC.	2	\$298,500.00		0 \$0.00		0 \$0.00		Ш
	ARVEST BANK	1	\$109,000.00	2.11%	0 \$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$559,800.00	10.85%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,450.05	5.98%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	3.83%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,492.69	3.58%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$408,500.00	7.92%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$641,750.00	12.44%	0 \$0.00	NA	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$213,670.00	4.14%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$248,500.00	4.82%	0 \$0.00	NA	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	9.81%	0 \$0.00	NA	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,503.52	8.77%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$652,265.00	12.64%	0 \$0.00	NA	0 \$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$145,000.00		0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL BANK	2	\$234,200.00		0 \$0.00		0 \$0.00	NA	0
Total		27	\$5,160,231.26	100%	0 \$0.00		0 \$0.00		0
3138WC7A5	AIMLOAN.COM NMLS #2890	1	\$145,000.00	5.39%	0 \$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$304,100.00	11.29%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF COLORADO	1	\$83,560.16	3.1%	0 \$0.00	NA	0 \$0.00	NA	0

	BANK OF THE OZARKS	1	\$135,644.58	5.04% 0 \$0.00	NA 0	\$0.00	NA	0.5
	BELL STATE BANK & TRUST, A CORPORATION	1	\$96,251.37	3.57% 0 \$0.00	NA 0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	1 1	\$231,600.00	8.6% 0 \$0.00	NA 0	\$0.00	NA	05
	BOKF, NA DBA BANK OF TEXAS	2	\$271,645.00	10.09% 0 \$0.00	NA 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,666.80	5% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$368,900.00			\$0.00	NA	Ц
	COVENANT BANK	1	\$35,000.00	1.3% 0 \$0.00	NA 0	\$0.00	NA	0 5
	DIRECT MORTGAGE, CORP.	1	\$105,000.00	3.9% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	FIRST VISION BANK OF TENNESSEE	1	\$66,000.00	2.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$183,100.00	6.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,584.60			\$0.00	NA	0 \$
	MIDSOUTH BANK, NA	1	\$84,000.00		+	\$0.00	NA	$\boldsymbol{\tau}$
	PULTE MORTGAGE LLC	1	\$128,000.00	4.75% 0 \$0.00	NA 0	\$0.00	NA	0 5
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$80,000.00			\$0.00	NA	0 \$
	STAR FINANCIAL BANK	2	\$155,500.00		+	\$0.00	NA	
Total		26	\$2,692,552.51	100% 0 \$0.00	0	\$0.00		0 \$
B138W(*/B3.1	AIMLOAN.COM NMLS #2890	1	\$150,000.00	9.31% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	11.18% 0 \$0.00	NA 0	\$0.00	NA	05
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	12.42% 0 \$0.00	NA 0	\$0.00	NA	05
	CITIZENS BANK	1	\$160,340.42	9.96% 0 \$0.00	NA 0	\$0.00	NA	05
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	12.42% 0 \$0.00	NA 0	\$0.00	NA	08
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$720,101.07	44.71% 0 \$0.00	NA 0	\$0.00	NA	0.5
	L.P.	ullet	` <u> </u>	`				_
Total	L.P.	8	\$1,610,441.49	100% 0 \$0.00	0	\$0.00		0 \$

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

3138WC7C1	BANK OF AMERICA, N.A.	1	\$114,172.12	9.04%	_	_			\$0.00	NA	1
	CITIBANK,N.A.	11	\$1,149,165.32	90.96%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		12	\$1,263,337.44	100%	0	\$0.00		0	\$0.00		1
3138WC7D9	CERTUSBANK, N.A.	1	\$265,076.62	25.37%	0	\$0.00	NA	0	\$0.00	NA	<u>ل</u>
2100110129	CITIBANK,N.A.	5	\$779,833.86	74.63%					\$0.00	NA	
Total	. , ,	6	\$1,044,910.48	100%				_	\$0.00		•
3138WC7E7	CITIBANK,N.A.	1	\$315,171.15	20.94%	0	\$0.00	NA	0	\$0.00	NA	1,
DI30WE/E/	SIRVA MORTGAGE, INC.	4	\$1,189,631.59	79.06%	-				\$0.00	NA	_
Total	one management of today in vev	5	\$1,504,802.74	100%					\$0.00		(
								L			l
3138WC7F4	1ST MIDAMERICA CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	4	\$382,920.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	.[
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
	ADVISORS CAPITAL INC	1	\$88,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	Ī
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.33%	0	\$0.00			\$0.00	NA	Ī
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,560.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	ALTERRA BANK	1	\$85,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	1	\$108,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$106,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$205,557.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	Ī
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	1
	AMERIS BANK, A CORPORATION	2	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	

ANCHORBANK, FSB	1	\$89,200.00	0.28%	\$0.00	NA	0	\$0.00	) NA	0
ARIZONA STATE CREDIT	1	\$105,451.25	0.34%	\$0.00	NA	.lc	\$0.00	) NA	0
UNION		7 - 00 , 10 - 11-0		1		Ě	1		Ĥ
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.32%	\$0.00	NA	0	\$0.00	) NA	0
ARMSTRONG BANK	1	\$89,622.94	0.29%	\$0.00	NA	C	\$0.00	) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,000.00				Ī	\$0.00		
ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.32%	\$0.00	NA	.0	\$0.00	) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,075.00					\$0.00		0
AUBURNBANK	1	\$93,000.00		1		-	\$0.00		0
BANCFIRST	1	\$93,000.00		1	1		\$0.00		0
BANCO SANTANDER PR	2	\$203,000.00	0.65%	\$0.00	NA	0	\$0.00	) NA	0
BANK OF RUSTON	1	\$106,592.35	0.34%	\$0.00	NA	0	\$0.00	) NA	0
BANK OF THE CASCADES	1	\$85,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$105,200.00	0.33%	\$0.00	NA	0	\$0.00	) NA	0
BANKERS TRUST COMPANY	1	\$105,945.13	0.34%	\$0.00	NA	0	\$0.00	) NA	0
BAXTER CREDIT UNION	1	\$106,795.93	0.34%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$209,900.00	0.67%	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$204,400.00	0.65%	\$0.00	NA	0	\$0.00	) NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,250.00	0.34%	\$0.00	NA	. 0	\$0.00	) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,150.00	1.63%	\$0.00	NA	0	\$0.00	) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,400.00	0.27% (	\$0.00	NA	0	\$0.00	) NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$98,170.85	0.31%	\$0.00	NA	0	\$0.00	) NA	0
CENTURY LENDING COMPANY	1	\$92,000.00	0.29%	\$0.00	NA	0	\$0.00	) NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$197,720.00	0.63%	\$0.00	NA	0	\$0.00	) NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.35%	\$0.00	NA	0	\$0.00	) NA	0
 						_			_

CLEVELAND STATE BANK - HOWARDS GROV	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$106,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$191,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$98,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
COULEE BANK	1	\$85,000.00	0.27%	0.00	NA 0 \$0.00	NA	0
COUNTY BANK	1	\$105,550.00	0.34%	0.00	NA 0 \$0.00	NA	0
CU CHANNELS, LLC	1	\$109,100.00	0.35%	0\$0.00	NA 0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$93,000.00		0 \$0.00	NA 0 \$0.00	NA	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,200.00	0.29%		NA 0 \$0.00	NA	0
DEERWOOD BANK	1	\$91,162.00	0.29%	\$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,501.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$106,475.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$87,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$88,700.00	0.28%			NA	$\bot$
EECU	1	\$94,800.00	0.3%	0.00	NA 0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$98,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,568.16	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,700.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME	1	\$102,150.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
LENDING							

FAIRWAY INDEPENDENT								
MORTGAGE CORPORATION								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,800.00	0.6%	0 \$0.00	NA	0 \$0.0	00 NA	0
FARMERS STATE BANK	1	\$105,000.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA	0
FEDERAL HOME LOAN BANK	1	\$109,900.00	0.35%	0 \$0.00	NA	0 \$0.0		
FIDELITY FUNDING MORTGAGE CORP	1	\$95,600.00	0.3%	0 \$0.00	NA	0 \$0.0	00 NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,000.00	0.35%	0 \$0.00	NA	0\$0.0	00 NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,000.00		0 \$0.00		0 \$0.0		Ш
FIRST BANK & TRUST	1	\$95,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST BANK PUERTO RICO	1	\$106,000.00	0.34%	0 \$0.00	NA	0 \$0.0		Ш
FIRST CHOICE BANK	1	\$106,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$405,520.00	1.29%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,195.80	0.64%	0 \$0.00	NA	0\$0.0	NA	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,000.00	0.27%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$101,000.00	0.32%	0 \$0.00	NA	0\$0.0	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.32%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,600.00	1%	0 \$0.00	NA	0 \$0.0		
FIRST FEDERAL BANK	1	\$100,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL BANK, FSB	1	\$93,250.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$187,490.00	0.6%	0 \$0.00	NA	0\$0.0	00 NA	0
FIRST FINANCIAL BANK, N.A.	1	\$89,000.00	0.28%	0 \$0.00	NA	0 \$0.0	00 NA	0
	3	\$291,363.00	0.93%	0 \$0.00	NA	0 \$0.0	0 NA	0

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	4	\$395,160.00	1.26%	\$0.00	NA	0 \$0.00	) NA	0
FIRST MIDWEST BANK	1	\$100,000.00	0.32%	\$0.00	NA	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$102,590.00	0.33%	\$0.00	NA	0 \$0.00		П
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.27%	\$0.00	NA	0 \$0.00	) NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.32% (	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.31%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,000.00	0.32%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.3%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NIAGARA BANK, N.A.	6	\$614,337.51	1.95%	\$0.00	NA	0 \$0.00	) NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$107,000.00	0.34%	\$0.00	NA	0 \$0.00	) NA	0
FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.3%	\$0.00	NA	0 \$0.00	) NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.27%	\$0.00	NA	0 \$0.00	) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	\$0.00	NA	0 \$0.00	) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	\$0.00	NA	0 \$0.00	) NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	\$0.00	NA	0 \$0.00	) NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$268,200.00	0.85%	\$0.00	NA	0 \$0.00	) NA	0
FIRSTBANK	2	\$202,000.00	0.64%	\$0.00	NA	0 \$0.00	) NA	0
FIRSTMERIT BANK, N.A.	5	\$480,400.00	1.53%	\$0.00	NA	0 \$0.00	) NA	0
FIRSTRUST BANK	2	\$203,000.00				0 \$0.00	1	$\mathbf{T}$
FIVE POINTS BANK	1	\$87,000.00	0.28%	\$0.00	NA	0 \$0.00	) NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.33% (	\$0.00	NA	0 \$0.00	) NA	0
FORUM CREDIT UNION	1	\$100,000.00	0.32%	\$0.00	NA	0 \$0.00	) NA	0
	1	\$98,000.00	0.31%	\$0.00	NA	0 \$0.00		1 1

FRANDSEN BANK & TRUST									
FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.29%	\$0.00	NA	0\$	60.00	NA	<b>7</b> C
FRANKLIN BANK & TRUST COMPANY	1	\$109,250.00	0.35%	\$0.00	NA	0\$	60.00	NA	<b>7</b> (
FRANKLIN SYNERGY BANK	2	\$199,958.74	0.64%	\$0.00	NA	0\$	60.00	NA	<b>y</b> (
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.29%	\$0.00	NA	0\$	60.00	NA	<b>7</b> C
GATEWAY MORTGAGE GROUP, LLC	3	\$308,841.00	0.98%	\$0.00	NA	0\$	60.00	NA	<b>7</b> C
GECU	2	\$201,341.97	0.64%	\$0.00	NA	0\$	0.00	NA	7 (
GMFS, LLC	3	\$286,500.00	0.91%	\$0.00	NA	0\$	0.00	NA	7 (
GREAT PLAINS NATIONAL BANK	1	\$105,200.00	0.33%	\$0.00	NA	0 \$	60.00	NA	7 (
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	\$0.00	NA	0 \$	60.00	NA	<b>7</b> (
GUARANTY BOND BANK, N.A.	1	\$99,581.05	0.32%	\$0.00	NA	0 \$	60.00	NA	7 (
GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200.00	0.7%	\$0.00	NA	0\$	60.00	NA	7 (
GUILD MORTGAGE COMPANY	4	\$380,500.00	1.21%	\$0.00	NA	0\$	60.00	NA	7 (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$104,413.10	0.33%	\$0.00	NA	0 \$	60.00	NA	7
HEARTLAND BANK	1	\$100,000.00	0.32%	\$0.00	NA	0\$	0.00	NA	7 (
HOME FEDERAL BANK	1	\$105,000.00	0.33%	\$0.00	NA	0\$	0.00	NA	\
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$93,750.00	0.3%	\$0.00	NA	0\$	60.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,900.00	0.35%	\$0.00	NA	0\$	60.00	NA	1
HOMESTEAD FUNDING CORP.	2	\$198,400.00	0.63%	\$0.00	NA	0\$	60.00	NA	١.
HOMETOWN BANK	1	\$105,000.00	0.33%	\$0.00	NA	0\$	0.00	NA	١
HONOLULU HOMELOANS, INC.	1	\$100,000.00	0.32%	\$0.00	NA	0\$	0.00	NA	١
HONOR CREDIT UNION	1	\$89,000.00	0.28%	\$0.00	NA	0\$	0.00	NA	١
HORIZON BANK, N.A.	3	\$293,000.00	0.93%	\$0.00	NA	0\$	0.00	NA	١
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.32%	\$0.00	NA	0\$	60.00		
HUTCHINSON CREDIT UNION	1	\$106,600.00	0.34%	\$0.00	NA	0\$	60.00	NA	١
	2	\$203,050.00	0.65%	\$0.00	NA	0\$	0.00	NA	Ĭ

IDAHO CENTRAL CREDIT UNION						
INTERCITY STATE BANK	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK	1	\$92,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
KENT CREDIT UNION	1	\$108,782.95	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$588,479.50	1.87%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
LANDINGS CREDIT UNION	1	\$90,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$206,576.85	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$99,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$90,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MARKESAN STATE BANK - RANDOLPH	1	\$100,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$105,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
METRO BANK	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$102,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$92,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$90,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$95,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$92,450.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$100,005.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$190,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$93,100.28	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$187,594.83	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$92,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0

NATIONWIDE		İ		1		1			
ADVANTAGE MORTGAGE COMPANY									
NORTH AMERICAN SAVINGS BANK, FSB	2	\$191,350.00	0.61%	0 \$0.00	NA	. 0	\$0.00	NA	.0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.28%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$208,650.00	0.66%	0 \$0.00	NA	. 0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$105,800.00	0.34%	0 \$0.00	NA	.0	\$0.00	NA	. 0
OLD NATIONAL BANK	2	\$185,500.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	2	\$174,200.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.63%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
PIONEER BANK & TRUST, A CORPORATION	1	\$99,327.84	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	.0
PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,500.00	0.34%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	1	\$85,200.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	.0
REDWOOD CREDIT UNION	1	\$92,000.00	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	.0
RENASANT BANK	5	\$466,100.00	1.48%	0 \$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	. 0
RESMAC INC	1	\$94,000.00		0 \$0.00		_	\$0.00		0
RIVERHILLS BANK	1	\$91,000.00		0 \$0.00		+	\$0.00		17
ROYAL BANK	1	\$95,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$104,000.00		0 \$0.00			\$0.00		Ш
SAFE CREDIT UNION	1	\$101,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$107,500.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	.0
SAVANNA THOMSON STATE BANK	1	\$86,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$87,100.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$107,575.00		0 \$0.00			\$0.00		0
	1	\$86,400.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0

SECURITY SERVICE FEDERAL CREDIT UNION	Ī				
SECURITY STATE BANK	1	\$107,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$108,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$190,310.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$96,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$105,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$99,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,576.79	0.32% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$289,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$86,666.66	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$98,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$109,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

	321			0 \$0.00		
Unavailable	1	\$109,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$87,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$193,600.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$192,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$88,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$106,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$192,650.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
UNITED VALLEY BANK	1	\$102,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,593.87	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$207,726.06	0.66%	0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$382,150.92	1.22%	0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$289,600.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$391,500.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$90,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	. 1	\$95,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$84,632.94	0.27%	0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC.	1	\$101,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION						

Total

					Τ				$\prod$
3138WC7G2	1ST MIDAMERICA CREDIT UNION	2	\$104,400.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$340,600.00	1.24%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$44,950.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ALARION BANK	1	\$62,910.00	0.23%	\$0.00	NAC	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$81,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	1	\$78,500.00	0.29% (	0.00	NAC	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.29%	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO.	4	\$249,205.74	0.91%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$75,875.00	0.28%	\$0.00	NA	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$79,309.49	0.29%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$74,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	1	\$50,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,600.00	0.24%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.18%	0.00	NA	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$62,014.00	0.23%	0.00	NA	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$59,920.00	0.22%			\$0.00		+
	ANCHORBANK, FSB	1	\$26,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$139,100.00	0.51%	0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,000.00	0.24% (	0.00	NA	\$0.00	NA	. (

 				_					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	. 0
ASSOCIATED CREDIT UNION	1	\$81,500.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$76,800.00	0.28%	\$0.00	NA	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$227,000.00	0.83%	\$0.00	NA	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC	1	\$62,975.00	0.23%	\$0.00	NA	0	\$0.00	NA	.0
AXIA FINANCIAL, LLC	1	\$61,520.00	0.22%	\$0.00	NA	0	\$0.00	NA	.0
BANCO SANTANDER PR	2	\$118,800.00	0.43% (	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$284,355.00	1.04% (	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$36,800.00	0.13% (	\$0.00	NA	0	\$0.00	NA	. 0
BANK OF GALESVILLE	2	\$132,000.00	0.48% (	\$0.00	NA	0	\$0.00	NA	.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,500.00	0.29% (	\$0.00	NA	0	\$0.00		
BANK OF RANTOUL	1	\$42,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	.0
BANK OF THE CASCADES	1	\$82,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$75,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	.0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,000.00	0.22% (	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$70,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$58,125.00	0.21%	\$0.00	NA	0	\$0.00		
BANWKEST OF KANSAS	1	\$67,000.00	0.24% (	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$66,100.00	0.24%	\$0.00			\$0.00		0
BELL STATE BANK & TRUST	1	\$80,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$63,300.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$48,000.00	0.18% (	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$61,000.00	0.22%				\$0.00		
BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
BORDER STATE BANK	2	\$112,200.00	0.41% (	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,410.00	0.25%				\$0.00		

					_			
1	\$65,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
4	\$227,400.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$50,800.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
	· ·				_	1	1	1 1
1	\$76,421.00							П
1	\$75,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$66,000.00	0.24% 0	\$0.00	NA	0	\$0.00		
1	\$75,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$58,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$55,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$57,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$67,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$41,000.00				0	\$0.00	NA	O
2	\$93,500.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$152,000.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$139,400.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$80,000.00							
1	\$45,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$70,740.00	0.26%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$56,400.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$64,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	O
2	\$142,332.38	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$69,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$62,067.47	0.23%	\$0.00	NA	0	\$0.00	NA	0
1	\$48,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
2	\$139,750.00	0.51%	\$0.00	NA	0	\$0.00	NA	O
	4 1 1 1 1 1 1 1 2 2 2 1 1 1 2	4 \$227,400.00 1 \$50,800.00 1 \$76,421.00 1 \$75,000.00 1 \$66,000.00 1 \$75,000.00 1 \$58,000.00 1 \$57,000.00 1 \$57,000.00 1 \$67,000.00 1 \$41,000.00 2 \$93,500.00 2 \$139,400.00 1 \$80,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00	4 \$227,400.00 0.83% 0 1 \$50,800.00 0.19% 0 1 \$84,000.00 0.31% 0 1 \$76,421.00 0.28% 0 1 \$75,000.00 0.27% 0 1 \$66,000.00 0.27% 0 1 \$55,000.00 0.27% 0 1 \$55,000.00 0.21% 0 1 \$57,000.00 0.21% 0 1 \$57,000.00 0.21% 0 1 \$67,000.00 0.24% 0 1 \$41,000.00 0.15% 0 2 \$93,500.00 0.34% 0 2 \$139,400.00 0.55% 0 2 \$139,400.00 0.51% 0 1 \$80,000.00 0.29% 0 1 \$45,000.00 0.26% 0 1 \$56,400.00 0.26% 0 1 \$56,400.00 0.26% 0 1 \$64,000.00 0.26% 0	4       \$227,400.00       0.83% 0 \$0.00         1       \$50,800.00       0.19% 0 \$0.00         1       \$84,000.00       0.31% 0 \$0.00         1       \$76,421.00       0.28% 0 \$0.00         1       \$75,000.00       0.27% 0 \$0.00         1       \$66,000.00       0.24% 0 \$0.00         1       \$58,000.00       0.21% 0 \$0.00         1       \$55,000.00       0.21% 0 \$0.00         1       \$57,000.00       0.21% 0 \$0.00         1       \$67,000.00       0.24% 0 \$0.00         1       \$41,000.00       0.15% 0 \$0.00         2       \$93,500.00       0.34% 0 \$0.00         2       \$152,000.00       0.55% 0 \$0.00         2       \$139,400.00       0.51% 0 \$0.00         1       \$45,000.00       0.29% 0 \$0.00         1       \$45,000.00       0.26% 0 \$0.00         1       \$56,400.00       0.26% 0 \$0.00         1       \$64,000.00       0.25% 0 \$0.00         1       \$69,000.00       0.25% 0 \$0.00         1       \$62,067.47       0.23% 0 \$0.00         1       \$48,000.00       0.18% 0 \$0.00	4 \$227,400.00 0.83% 0 \$0.00 NA 1 \$50,800.00 0.19% 0 \$0.00 NA 1 \$84,000.00 0.31% 0 \$0.00 NA 1 \$76,421.00 0.28% 0 \$0.00 NA 1 \$75,000.00 0.27% 0 \$0.00 NA 1 \$75,000.00 0.24% 0 \$0.00 NA 1 \$75,000.00 0.27% 0 \$0.00 NA 1 \$75,000.00 0.21% 0 \$0.00 NA 1 \$55,000.00 0.21% 0 \$0.00 NA 1 \$57,000.00 0.21% 0 \$0.00 NA 1 \$57,000.00 0.21% 0 \$0.00 NA 1 \$57,000.00 0.21% 0 \$0.00 NA 1 \$67,000.00 0.24% 0 \$0.00 NA 1 \$41,000.00 0.15% 0 \$0.00 NA 2 \$93,500.00 0.34% 0 \$0.00 NA 2 \$139,400.00 0.55% 0 \$0.00 NA 1 \$45,000.00 0.51% 0 \$0.00 NA 1 \$45,000.00 0.29% 0 \$0.00 NA 1 \$45,000.00 0.29% 0 \$0.00 NA 1 \$45,000.00 0.26% 0 \$0.00 NA 1 \$56,400.00 0.26% 0 \$0.00 NA 1 \$64,000.00 0.26% 0 \$0.00 NA 1 \$64,000.00 0.25% 0 \$0.00 NA	4 \$227,400.00 0.83% 0 \$0.00 NA 0 1 \$50,800.00 0.19% 0 \$0.00 NA 0 1 \$84,000.00 0.31% 0 \$0.00 NA 0 1 \$76,421.00 0.28% 0 \$0.00 NA 0 1 \$75,000.00 0.27% 0 \$0.00 NA 0 1 \$66,000.00 0.24% 0 \$0.00 NA 0 1 \$75,000.00 0.27% 0 \$0.00 NA 0 1 \$55,000.00 0.27% 0 \$0.00 NA 0 1 \$55,000.00 0.21% 0 \$0.00 NA 0 1 \$55,000.00 0.21% 0 \$0.00 NA 0 1 \$57,000.00 0.21% 0 \$0.00 NA 0 1 \$57,000.00 0.21% 0 \$0.00 NA 0 1 \$57,000.00 0.21% 0 \$0.00 NA 0 1 \$67,000.00 0.21% 0 \$0.00 NA 0 2 \$93,500.00 0.34% 0 \$0.00 NA 0 2 \$139,400.00 0.55% 0 \$0.00 NA 0 2 \$139,400.00 0.51% 0 \$0.00 NA 0 1 \$45,000.00 0.29% 0 \$0.00 NA 0 1 \$45,000.00 0.26% 0 \$0.00 NA 0 1 \$56,400.00 0.26% 0 \$0.00 NA 0 2 \$142,332.38 0.52% 0 \$0.00 NA 0 1 \$69,000.00 0.25% 0 \$0.00 NA 0	4       \$227,400.00       0.83% 0 \$0.00       NA 0 \$0.00         1       \$50,800.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$84,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$75,421.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$66,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$66,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$58,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$55,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$57,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$67,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$41,000.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$93,500.00       0.34% 0 \$0.00       NA 0 \$0.00         2       \$139,400.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$45,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$45,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$56,400.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$64,000	4         \$227,400.00         0.83% 0 \$0.00         NA 0 \$0.00         NA           1         \$50,800.00         0.19% 0 \$0.00         NA 0 \$0.00         NA           1         \$84,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA           1         \$76,421.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           1         \$75,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           1         \$66,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA           1         \$75,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           1         \$75,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           1         \$55,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           1         \$57,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA           1         \$67,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA           1         \$41,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           2         \$93,500.00         0.34% 0 \$0.00         NA 0 \$0.00         NA           2         \$139,400.00         0.51% 0 \$0.00         NA 0 \$0.00         NA

CONSUMER LOAN SERVICES, LLC	1	\$54,400.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$74,900.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$53,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.31%	0 \$0.00			\$0.00		
DEMOTTE STATE BANK	1	\$45,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
DENMARK STATE BANK	2	\$153,600.00	0.56%			0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$571,250.00	2.08%	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$113,850.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$299,112.00	1.09%	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$80,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$77,500.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$69,325.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,800.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$75,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$198,300.00	0.72% (	0 \$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,529.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$77,875.70	0.28%	0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$80,000.00	0.29%		1	_	\$0.00	1	0
FIRST AMERICAN BANK	2	\$140,000.00	0.51%		1	_	\$0.00	1	77
FIRST BANK & TRUST	1	\$60,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$273,770.00		\$0.00		L	\$0.00		Ш
FIRST CENTURY BANK	1	\$80,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$81,500.00	0.3%	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,500.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$84,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$79,915.66	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$62,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$219,900.00	0.8%	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$90,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$70,720.00	0.26% 0	\$0.00			\$0.00		
FIRST NATIONAL BANK OF BELLEVUE	2	\$115,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$76,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$62,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$60,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$489,084.53	1.78% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$28,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$57,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$42,600.00	0.16% 0	\$0.00	NA	0	\$0.00		
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$80,200.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$73,200.00					\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,850.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR BANK	1	\$75,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
•		•				_			

FIRSTMERIT BANK, N.A	. 16	\$949,760.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$35,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$70,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDI UNION	$T \mid 2$	\$86,670.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$107,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	2	\$106,628.39	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$78,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GOGEBIC RANGE BANK	1	\$23,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANI	X 1	\$60,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$66,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	. 1	\$80,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	E 1	\$55,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$322,481.10	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$70,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$42,570.90	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$60,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$45,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HILLS BANK AND TRUS COMPANY, CORPORATION	5T 1	\$78,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$81,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANK	1	\$31,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$59,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$153,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$66,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$52,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$57,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

3	\$152,275.00	0.56%	0 \$0.00	NA	\$0.00	) NA	0
1	\$56,500,00	0.21%	00.00	NAC	)  \$0.00	NA	0
1	Ψ30,300.00	0.2170	0 40.00	11710	, φυ.υς	1173	
1	\$64,540.13	0.24%	0 \$0.00	NAC	\$0.00	) NA	0
	, ,				<u> </u>		H
1	\$75,600.00	0.28%	0 \$0.00	NAO	\$0.00	) NA	0
1	\$83,200.00	0.3%	0 \$0.00	NA	\$0.00	) NA	0
1	\$60,000.00	0.22%	0 \$0.00	NAO	\$0.00	) NA	. 0
3	\$181,500.00	0.66%	0 \$0.00	NA	\$0.00	) NA	. 0
2	\$119,600.00	0.44%	0 \$0.00	NA	\$0.00	) NA	0
1	\$84,000.00	0.31%	0 \$0.00	NAC	\$0.00	) NA	0
1	\$46,000.00	0.17%	0 \$0.00	NA 0	\$0.00	) NA	0
1	\$72,902.00	0.27%	0 \$0.00	NA 0	\$0.00	) NA	0
2	\$107,950.00	0.39%	0 \$0.00	NA 0	\$0.00	) NA	0
1	\$78,000.00	0.28%	0 \$0.00	NA 0	\$0.00	) NA	0
1	\$72,000.00	0.26%	0 \$0.00	NA	\$0.00	) NA	. 0
4	\$267,216.37	0.97%	0 \$0.00	NA 0	\$0.00	) NA	0
1	\$80,000.00	0.29%	0 \$0.00	NA 0	\$0.00	) NA	0
1	\$67,000.00	0.24%	0 \$0.00	NA 0	\$0.00	) NA	0
1	\$57,000.00	0.21%	0 \$0.00	NA	\$0.00	) NA	0
1	\$81,300.00	0.3%	0 \$0.00	NA	\$0.00	) NA	0
1	\$50,000.00	0.18%	0 \$0.00	NAC	\$0.00	) NA	0
1	\$56,000.00	0.2%	0 \$0.00	NA	\$0.00	) NA	0
1	\$60,500.00	0.22%	0 \$0.00	NA	\$0.00	) NA	. 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,500.00 1 \$64,540.13 1 \$75,600.00 1 \$83,200.00 1 \$83,200.00 2 \$119,600.00 1 \$84,000.00 1 \$46,000.00 1 \$72,902.00 2 \$107,950.00 1 \$78,000.00 1 \$72,000.00 1 \$72,000.00 1 \$75,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$56,000.00	1       \$56,500.00       0.21%         1       \$64,540.13       0.24%         1       \$75,600.00       0.28%         1       \$83,200.00       0.3%         1       \$60,000.00       0.22%         3       \$181,500.00       0.66%         2       \$119,600.00       0.44%         1       \$84,000.00       0.31%         1       \$46,000.00       0.17%         2       \$107,950.00       0.27%         2       \$107,950.00       0.39%         1       \$72,000.00       0.28%         1       \$72,000.00       0.26%         4       \$267,216.37       0.97%         1       \$80,000.00       0.29%         1       \$67,000.00       0.24%         1       \$57,000.00       0.21%         1       \$50,000.00       0.18%         1       \$56,000.00       0.2%	1       \$56,500.00       0.21% 0 \$0.00         1       \$64,540.13       0.24% 0 \$0.00         1       \$75,600.00       0.28% 0 \$0.00         1       \$83,200.00       0.3% 0 \$0.00         1       \$60,000.00       0.22% 0 \$0.00         2       \$119,600.00       0.44% 0 \$0.00         1       \$84,000.00       0.31% 0 \$0.00         1       \$72,902.00       0.27% 0 \$0.00         2       \$107,950.00       0.39% 0 \$0.00         1       \$78,000.00       0.28% 0 \$0.00         1       \$78,000.00       0.28% 0 \$0.00         1       \$72,000.00       0.26% 0 \$0.00         1       \$80,000.00       0.29% 0 \$0.00         1       \$67,000.00       0.24% 0 \$0.00         1       \$57,000.00       0.24% 0 \$0.00         1       \$57,000.00       0.24% 0 \$0.00         1       \$50,000.00       0.24% 0 \$0.00         1       \$50,000.00       0.28% 0 \$0.00         1       \$50,000.00       0.28% 0 \$0.00         1       \$56,000.00       0.28% 0 \$0.00	1       \$56,500.00       0.21%       0 \$0.00       NA         1       \$64,540.13       0.24%       0 \$0.00       NA         1       \$75,600.00       0.28%       0 \$0.00       NA         1       \$83,200.00       0.3%       0 \$0.00       NA         1       \$60,000.00       0.22%       0 \$0.00       NA         2       \$119,600.00       0.44%       0 \$0.00       NA         1       \$84,000.00       0.31%       0 \$0.00       NA         1       \$46,000.00       0.17%       0 \$0.00       NA         2       \$107,950.00       0.27%       0 \$0.00       NA         1       \$72,902.00       0.27%       0 \$0.00       NA         2       \$107,950.00       0.39%       0 \$0.00       NA         1       \$72,000.00       0.28%       0 \$0.00       NA         1       \$72,000.00       0.26%       0 \$0.00       NA         1       \$80,000.00       0.29%       0 \$0.00       NA         1       \$80,000.00       0.24%       0 \$0.00       NA         1       \$57,000.00       0.24%       0 \$0.00       NA         1       \$50,000.00 </td <td>1       \$56,500.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$64,540.13       0.24% 0 \$0.00       NA 0 \$0.00         1       \$75,600.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$83,200.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.22% 0 \$0.00       NA 0 \$0.00         3       \$181,500.00       0.66% 0 \$0.00       NA 0 \$0.00         2       \$119,600.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$84,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$72,902.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$107,950.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$78,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$72,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$72,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$67,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$57,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$55,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$50,000</td> <td>1       \$56,500.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$64,540.13       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$75,600.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$83,200.00       0.3% 0 \$0.00       NA 0 \$0.00       NA         1       \$60,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         2       \$119,600.00       0.44% 0 \$0.00       NA 0 \$0.00       NA         1       \$46,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,902.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,902.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA</td>	1       \$56,500.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$64,540.13       0.24% 0 \$0.00       NA 0 \$0.00         1       \$75,600.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$83,200.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.22% 0 \$0.00       NA 0 \$0.00         3       \$181,500.00       0.66% 0 \$0.00       NA 0 \$0.00         2       \$119,600.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$84,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$72,902.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$107,950.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$78,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$72,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$72,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$67,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$57,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$55,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$50,000	1       \$56,500.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$64,540.13       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$75,600.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$83,200.00       0.3% 0 \$0.00       NA 0 \$0.00       NA         1       \$60,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         2       \$119,600.00       0.44% 0 \$0.00       NA 0 \$0.00       NA         1       \$46,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,902.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,902.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA

MAQUOKETA STATE BANK	1	\$55,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK	2	\$123,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK AND TRUST	1	\$45,000.00		0 \$0.00	NA 0 \$0.00	NA	
MARKESAN STATE BANK - RANDOLPH	1	\$60,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,271.08	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
METRO CREDIT UNION	1	\$80,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$60,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$107,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
MIDLAND STATES BANK	2	\$145,075.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,100.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$43,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWESTONE BANK	1	\$43,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
MORRIS BANK	1	\$74,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$241,350.00	0.88%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	1	\$81,951.69	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$199,678.58	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$59,746.07	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	3	\$188,520.68	0.69%	0 \$0.00	NA 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$50,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0

CORPORATION										
NEW ERA BANK	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$231,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NXT BANK	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT	1	\$59,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0
PANTEX FEDERAL CREDIT UNION	1	\$56,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,657.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$164,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	2	\$153,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PRO MORTGAGES, LLC	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PROCTOR FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$70,696.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE	2	\$108,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	3	\$162,535.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$71,500.00	0.26%	0	\$0.00	NA	0	\$0.00		Ш
RUOFF MORTGAGE	2	\$142,455.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY, INC. D/B/A RUOFF HOME MORTGAGE										
SABINE STATE BANK & TRUST CO. INC.	4	\$233,575.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
SCOTIABANK DE PUERTO RICO	7	\$471,425.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$76,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$161,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$76,468.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$76,172.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$82,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$71,000.00	0.26%	O	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$72,172.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE STREET BANK	1	\$41,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$73,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0.
SUTTON BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$209,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$43,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE ADIRONDACK TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$66,619.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	03

THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$61,600.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$75,000.00	0.27%	\$0.00	NA 0 \$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,050.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
THREE RIVERS FCU	2	\$120,800.00	0.44% (	\$0.00	NA 0 \$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$77,500.00	0.28%	\$0.00	NA 0 \$0.00		
TINKER FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	\$0.00	NA 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$79,900.00	0.29%	\$0.00	NA 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,500.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$53,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
UMB BANK, N.A.	1	\$71,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$100,000.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$360,714.42	1.32%	\$0.00	NA 0 \$0.00	NA	0
UNITED BANK & TRUST NA	1	\$46,200.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$143,500.00	0.52%	\$0.00	NA 0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$45,700.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,000.00	0.28%	·		NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$80,000.00	0.29%	\$0.00	NA 0 \$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT	1	\$60,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	. 0
	UNION VACATIONLAND FEDERAL CREDIT UNION	1	\$56,258.46	0.21%	0 \$0.00	NA	0\$0.00	NA	. 0
	VALLEY STATE BANK	1	\$35,600.00	0.13%	0 \$0.00	NA	0.00\$0	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00		0 \$0.00		\$0.00		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.24%	0 \$0.00	NA	\$0.00	NA	.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0
	WALLICK AND VOLK, INC	1	\$82,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$84,400.00	0.31%	0 \$0.00	NA	\$0.00	NA	. 0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$71,500.00	0.26%	0 \$0.00	NA	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	2	\$158,750.00	0.58%	0 \$0.00	NA	\$0.00	NA	. 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	. 0
	WESTERRA CREDIT UNION	2	\$151,000.00	0.55%	0 \$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$50,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 03
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$60,800.00	0.22%	0 \$0.00	NA	\$0.00	NA	. 0
	WOOD & HUSTON BANK	1	\$65,557.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$55,000.00	0.2%	0 \$0.00	NA	\$0.00		
	Unavailable	3	\$154,050.00		0 \$0.00		0.00		11
Total		437	\$27,423,732.08	100%	0 \$0.00	(	\$0.00		0
3138WC7H0		1	\$195,562.99	0.8%	0 \$0.00	NA	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,500.00	0.74% 0 \$	\$0.00	NA (	0\$0.00	NA	08
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,335.82	0.74% 0 \$	\$0.00		\$0.00		08
	CERTUSBANK, N.A.	5	\$871,282.26	3.57% 0 \$	\$0.00	NA (	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	28					\$0.00		11
<u> </u>	DORAL MORTGAGE LLC	3	\$160,284.99	0.66% 0 \$	\$0.00	NA (	\$0.00	NA	08
	FIRST BANK PUERTO RICO	5	. ,				\$0.00		ш
<u> </u>	ORIENTAL BANK	4	, - ,	1.03% 0 \$			\$0.00		-
<u> </u>	PYRAMAX BANK	6	. / /				\$0.00	1	77
<u> </u>	PYRAMAX BANK FSB	11	\$1,543,878.08				\$0.00		-
<u> </u>	PYRAMAX BANK, FSB	2	\$202,662.90	0.83% 0 \$	\$0.00	NA (	\$0.00	NA	03
	REDSTONE FEDERAL CREDIT UNION	7	\$461,547.80	1.89% 0 \$	\$0.00	NA (	\$0.00	NA	08
	ROUNDPOINT MORTGAGE COMPANY	1	\$333,859.57				\$0.00		ш
<u> </u>	SANTANDER BANK, N.A.	1	\$258,808.01	1.06% 0 \$	\$0.00	NA (	\$0.00	NA	08
	SCOTIABANK OF PUERTO RICO	5	. ,	1.61% 0 \$			\$0.00		ш
<u> </u>	SIRVA MORTGAGE, INC.	1	\$183,436.47	0.75% 0 \$	\$0.00	NA (	\$0.00	NA	08
	THE HUNTINGTON NATIONAL BANK	2	\$266,451.49	1.09% 0 \$	\$0.00	NA (	\$0.00	NA	08
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,330.87				\$0.00		
<u> </u>	WEBSTER BANK, N.A.	1	\$75,000.00	0.31% 0 \$	\$0.00	NA (	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	86		51.57% 0 \$			\$0.00		11
Total		173	\$24,393,778.50	100% 0 \$	\$0.00	(	\$0.00		0
		$\square$	2222656		200	>TA (	÷ 2.00	NI A	닊
3138WC7J6	BANK OF WESTON		\$62,136.56				\$0.00		7 7
<u> </u>	BRYANT BANK	1	\$127,920.00	7.51% 0 \$	<u>}0.0∪</u>	NAU	\$0.00	NA	10
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$236,300.00	13.87% 0 \$	\$0.00	NA (	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00				\$0.00		Ш
<u> </u>	FIRST FEDERAL BANK	1	\$141,500.00				\$0.00		+
<u> </u>	FIRST HAWAIIAN BANK	1	\$106,000.00	6.22% 0 \$	\$0.00	NA (	\$0.00	NA	0
·			\$142,000.00	8.34% 0 \$			\$0.00	NA	

	FIRST TECH FEDERAL CREDIT UNION			ı <u> </u>				1	
	IDAHO CENTRAL CREDIT UNION	4	\$366,350.00	21.51% 0 \$0	50.00	NA 0	\$0.00	NA	0;
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	4.52% 0 \$6	50.00	NA 0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	5.41% 0 \$6	50.00	NA 0	\$0.00	NA	,0;
	UNITED COMMUNITY BANK	1	\$112,000.00	6.58% 0 \$6	50.00	NA 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK	1	\$92,000.00				\$0.00		
Total		16	\$1,703,356.56	100% 0 \$6	0.00	0	\$0.00		0 \$
		$\overline{\square}$		<del>-   </del>				<del></del>	Ц,
3138WC7K3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.3% 0 \$0	,0.00	NA 0	\$0.00	NA	05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.21% 0 \$6	0.00	NA 0	\$0.00	NA	.05
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$945,500.00	0.67% 0 \$0	50.00	NA 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,184.32	0.13% 0 \$0	50.00	NA 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	1	\$284,000.00	0.2% 0 \$0	50.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,182,000.00	0.84% 0 \$6	50.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,768,603.72	1.26% 0 \$0	50.00	NA 0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$582,376.63	0.42% 0 \$0	50.00	NA 0	\$0.00	NA	.0
	AMERICAN FEDERAL BANK	1	\$191,250.00	0.14% 0 \$6	50.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$3,037,402.00	2.17% 0 \$0	50.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.14% 0 \$6	50.00	NA 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$697,000.00	0.5% 0 \$6	50.00	NA 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,000.00				\$0.00		0
		1	\$367,000.00	0.26% 0 \$0	0.00	NA 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK, FSB	2	\$480,900.00	0.34%	0.00	NA	0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.21%	0\$0.00	NA	0 \$0.00		
ASSURANCE FINANCIAL GROUP, LLC	1	\$307,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$796,000.00	0.57%	0\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$275,000.00	0.2%	0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$236,000.00	0.17%	\$0.00	NA	0 \$0.00		
BANK MUTUAL	3	\$822,000.00	0.59%	0.00\$	NA	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$195,756.00	0.14%	00.00	NA	0 \$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$280,000.00	0.2%	\$0.00	NA	0 \$0.00		
BANK OF SPRINGFIELD	4	\$1,283,055.00	0.91%	0.00	NA	0 \$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$530,400.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	4	\$1,005,161.83	0.72%	\$0.00	NA	\$0.00	NA	0
BANKPLUS	4	\$1,165,141.49	0.83%	00.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	9	\$2,306,846.28	1.64%	00.00	NA	0 \$0.00	NA	0
BAY MORTGAGE CORPORATION	4	\$1,021,618.05	0.73%	\$0.00	NA	0 \$0.00	NA	0
BELL STATE BANK & TRUST	3	\$772,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,069,725.05	2.19%	\$0.00	NA	0 \$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00	0.19% (	0\$0.00	NA	0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$284,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,995.77	0.16%	0\$0.00	NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,578,773.00	1.84% (	0 \$0.00	NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$914,925.00	0.65%	0\$0.00	NA	0 \$0.00	NA	0
CASHCALL INC	10	\$2,879,261.83	2.05%	0,80.00	NA	0 \$0.00	NA	0
		+-,0.,-01.0 <i>0</i>			7 17 7			

CBC NATIONAL BANK	1	\$371,724.29	0.27% 0	+	NA 0 \$0.00	NA	0
CENTRAL BANK	1	\$185,900.00	0.13% 0	\$0.00	NA 0 \$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$572,250.00	0.41% 0	\$0.00	NA 0 \$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$187,901.79	0.13%	\$0.00	NA 0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$825,000.00	0.59%	\$0.00	NA 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$2,198,600.00	1.57% 0	\$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$239,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$230,898.20	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
COLORADO CREDIT UNION	1	\$248,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$204,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	0
CORNERSTONE BANK	1	\$300,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$190,000.00	0.14%	\$0.00	NA 0 \$0.00		
DEERWOOD BANK	1	\$250,000.00	0.18% 0	\$0.00	NA 0 \$0.00		0
DUPAGE CREDIT UNION	2	\$537,000.00	0.38% 0	\$0.00	NA 0 \$0.00		0
ENT FEDERAL CREDIT UNION	2	\$496,275.00	0.35% 0	\$0.00	NA 0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$781,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$382,750.00	0.27% 0	\$0.00	NA 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,233,000.00	2.31% 0	\$0.00	NA 0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$476,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$214,601.35	0.15% 0				
FIRST ALLIANCE HOME MORTGAGE, LLC A	1	\$335,299.04	0.24% 0	\$0.00	NA 0 \$0.00	NA	0

LIMITED LIABILITY CORPORATION								
FIRST BANK OF TENNESSEE	1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$713,600.00	0.51%	0 \$0.00	NA	\$0.00	NA	0
FIRST BANK, N.A.	1	\$417,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,596,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$516,300.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,562,960.83	1.11%	0 \$0.00	NA	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	19	\$4,821,893.00	3.44%	0 \$0.00	NA	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$825,000.00	0.59%	0 \$0.00	NA	0\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$734,300.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,920.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	10	\$3,457,450.00	2.47%	0 \$0.00	NA	0\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$192,000.00		0 \$0.00		\$0.00		Ì
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,257,350.00	0.9%	0 \$0.00	NA	\$0.00	NA	0
FIRSTRUST BANK	1	\$214,000.00	0.15%	0 \$0.00	NA	0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$323,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$305,848.90	0.22%	0 \$0.00	NA	\$0.00	NA	0
FORUM CREDIT UNION	2	\$560,938.13	$0.\overline{4\%}$	0 \$0.00	NA	0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$364,858.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$234,000.00	0.17%	0 \$0.00		\$0.00		0
GREAT WESTERN BANK	4	\$1,179,141.00	0.84%	0 \$0.00	NA	0.00\$	NA	0
GREATWALL, INC.	1	\$351,000.00	0.25%	0 \$0.00	NA	0.00\$	NA	0

GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
GUARANTY BOND BANK, N.A.	1	\$414,465.30	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	.0
HAMILTON NATIONAL MORTGAGE COMPANY	3	\$1,002,581.54	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$298,678.26	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$521,379.43	0.37%	0 \$0.00	NA	0	\$0.00	NA	.0
HICKORY POINT BANK AND TRUST FSB	1	\$227,150.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,688,181.08	1.2%	0 \$0.00	NA	0	\$0.00	NA	. 0
HOME FEDERAL BANK	1	\$184,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$316,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	.0
HOMEAMERICAN MORTGAGE CORP.	2	\$748,836.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,108,661.86	0.79%	0 \$0.00	NA	0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$741,093.80	0.53%	0 \$0.00	NA	0	\$0.00	NA	. 0
HOMEFIRST MORTGAGE, LLC	1	\$336,386.39	0.24%	0 \$0.00	NA	0	\$0.00	NA	.0
HOMESTEAD FUNDING CORP.	1	\$260,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	.0
HUTCHINSON CREDIT UNION	1	\$259,861.54	0.19%	0 \$0.00	NA	0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	.0
IC FEDERAL CREDIT UNION	1	\$201,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	7	\$1,793,080.00	1.28%	0 \$0.00	NA	0	\$0.00	NA	0
						_			

1	\$400,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$190,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$330,537.27	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$203,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$534,580.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$417,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$717,640.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$418,167.99	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
6	\$1,556,000.00	1.11%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$273,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$615,945.34	0.44%	\$0.00	NA 0	\$0.00	NA	0
1	\$388,100.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$722,795.83	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$568,400.00					-	
1	\$205,000.00						
1	\$226,781.38	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$464,876.52						
1	\$415,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$227,840.00			1			1
1	\$224,506.49	0.16%	0 \$0.00	NA 0	\$0.00		t
1	\$215,000.00	0.15%	0 \$0.00				
1	\$417,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
	1 1 2 2 6 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$190,000.00  1 \$330,537.27  1 \$203,000.00  2 \$534,580.00  1 \$417,000.00  2 \$717,640.00  2 \$418,167.99  6 \$1,556,000.00  1 \$273,000.00  2 \$615,945.34  1 \$388,100.00  3 \$722,795.83  2 \$568,400.00  1 \$205,000.00  1 \$226,781.38  2 \$464,876.52  1 \$415,000.00  1 \$227,840.00  1 \$227,840.00  1 \$224,506.49  1 \$215,000.00	1       \$190,000.00       0.14%         1       \$330,537.27       0.24%         1       \$203,000.00       0.14%         2       \$534,580.00       0.38%         1       \$417,000.00       0.3%         2       \$717,640.00       0.51%         2       \$418,167.99       0.3%         6       \$1,556,000.00       1.11%         1       \$273,000.00       0.19%         2       \$615,945.34       0.44%         1       \$388,100.00       0.28%         3       \$722,795.83       0.52%         2       \$568,400.00       0.41%         1       \$205,000.00       0.15%         1       \$226,781.38       0.16%         2       \$464,876.52       0.33%         1       \$227,840.00       0.16%         1       \$224,506.49       0.16%         1       \$215,000.00       0.15%	1       \$190,000.00       0.14% 0 \$0.00         1       \$330,537.27       0.24% 0 \$0.00         1       \$203,000.00       0.14% 0 \$0.00         2       \$534,580.00       0.38% 0 \$0.00         2       \$717,640.00       0.51% 0 \$0.00         2       \$418,167.99       0.3% 0 \$0.00         2       \$418,167.99       0.3% 0 \$0.00         3       \$273,000.00       0.19% 0 \$0.00         3       \$722,795.83       0.52% 0 \$0.00         3       \$722,795.83       0.52% 0 \$0.00         3       \$722,795.83       0.52% 0 \$0.00         4       \$205,000.00       0.15% 0 \$0.00         1       \$226,781.38       0.16% 0 \$0.00         2       \$464,876.52       0.33% 0 \$0.00         1       \$227,840.00       0.16% 0 \$0.00         1       \$224,506.49       0.16% 0 \$0.00         1       \$215,000.00       0.15% 0 \$0.00	1 \$190,000.00 0.14% 0 \$0.00 NA 0  1 \$330,537.27 0.24% 0 \$0.00 NA 0  1 \$203,000.00 0.14% 0 \$0.00 NA 0  2 \$534,580.00 0.38% 0 \$0.00 NA 0  1 \$417,000.00 0.3% 0 \$0.00 NA 0  2 \$717,640.00 0.51% 0 \$0.00 NA 0  2 \$418,167.99 0.3% 0 \$0.00 NA 0  6 \$1,556,000.00 1.11% 0 \$0.00 NA 0  1 \$273,000.00 0.19% 0 \$0.00 NA 0  2 \$615,945.34 0.44% 0 \$0.00 NA 0  1 \$388,100.00 0.28% 0 \$0.00 NA 0  2 \$568,400.00 0.41% 0 \$0.00 NA 0  1 \$205,000.00 0.15% 0 \$0.00 NA 0  1 \$226,781.38 0.16% 0 \$0.00 NA 0  1 \$226,781.38 0.16% 0 \$0.00 NA 0  1 \$415,000.00 0.3% 0 \$0.00 NA 0  1 \$227,840.00 0.16% 0 \$0.00 NA 0  1 \$224,506.49 0.16% 0 \$0.00 NA 0  1 \$215,000.00 0.15% 0 \$0.00 NA 0	1 \$190,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$534,580.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$717,640.00 0.51% 0 \$0.00 NA 0 \$0.00  2 \$418,167.99 0.3% 0 \$0.00 NA 0 \$0.00  1 \$273,000.00 1.11% 0 \$0.00 NA 0 \$0.00  1 \$273,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$615,945.34 0.44% 0 \$0.00 NA 0 \$0.00  1 \$388,100.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$388,100.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$2568,400.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$226,781.38 0.16% 0 \$0.00 NA 0 \$0.00  1 \$227,840.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$227,840.00 0.16% 0 \$0.00 NA 0 \$0.00	1 \$190,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$203,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$534,580.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$717,640.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$418,167.99 0.3% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,556,000.00 1.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$273,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$615,945.34 0.44% 0 \$0.00 NA 0 \$0.00 NA 3 \$722,795.83 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$2568,400.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$2464,876.52 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$464,876.52 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,840.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,840.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,840.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,840.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,840.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,506.49 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,506.49 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA

MISSOURI CREDIT UNION	2	\$373,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	5	\$1,651,000.00	1.18% (	\$0.00	NA 0	\$0.00	NA	0.5
MONSON SAVINGS BANK	1	\$310,000.00	0.22%			\$0.00		
MORTGAGE AMERICA, INC.	1	\$246,400.00	0.18%	\$0.00	NA 0	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$200,000.00	0.14% (	\$0.00	NA 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,974.95	0.17%	\$0.00	NA 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$374,950.00	0.27%	\$0.00	NA 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A.	2	\$461,543.49	0.33%	\$0.00	NA 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FCU	1	\$270,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	0 \$
NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	4	\$1,312,150.00	0.94%	\$0.00	NA 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	7	\$1,685,130.32	1.2%	\$0.00	NA 0	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,793.00	0.25%	\$0.00	NA 0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC.	5	\$1,534,462.00	1.09%	\$0.00	NA 0	\$0.00	NA	0 \$
OLD FLORIDA BANK	1	\$417,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0 \$
OLD NATIONAL BANK	1	\$188,400.00	0.13%	\$0.00	NA 0	\$0.00	NA	0 \$
PALM LENDING, LLC	1	\$184,193.04	0.13%	\$0.00		\$0.00		0\$
PARKSIDE LENDING LLC	4	\$1,108,500.00	0.79% (	\$0.00	NA 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	5	\$1,218,707.50	0.87%	\$0.00	NA 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	25	\$6,738,519.91	4.8%	\$0.00	NA 0	\$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,400.00	0.17%	\$0.00	NA 0	\$0.00	NA	0 \$
PIERREMONT MORTGAGE, INC.	1	\$237,947.01	0.17%	\$0.00	NA 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.17% (	\$0.00	NA 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC.	1	\$264,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$351,200.00	0.25%	\$0.00	NA 0	\$0.00	NA	0 \$

REDWOOD CREDIT UNION	1	\$253,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$256,360.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$200,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$215,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	1	1
SANTANDER BANK, N.A	A. 1	\$273,787.43	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0
SIRVA MORTGAGE, INC	C. 2	\$616,080.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$200,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0
STANDARD MORTGAG CORP	E 1	\$212,200.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA	0
STATE BANK OF SPEER	. 1	\$275,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0
STEARNS LENDING INC	C. 6	\$1,395,962.41	1% 0 \$0	0.00 NA	0 \$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATEI	$\frac{1}{2}$	\$532,254.20	0.38% 0 \$0	0.00 NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	<b>1</b> 8	\$2,308,750.00	1.65% 0 \$0	0.00 NA	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$423,999.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$457,421.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$715,500.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$512,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$741,868.61	0.53% 0 \$0	0.00 NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0
THE PARK BANK	1	\$247,500.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$259,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0
TRUSTMARK NATIONA BANK	L 12	\$3,533,577.02	2.52% 0 \$0	0.00 NA	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0
UNION SAVINGS BANK AN OHIO CORPORATIO	,	\$561,733.85	0.4% 0 \$0	0.00 NA	0 \$0.00	NA	0
	2	\$370,860.94	0.26% 0 \$0	0.00 NA	0 \$0.00	NA	0
	· <del>-</del>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			

UNITED COMMUNITY BANK								
UNITED NATIONS FEDERAL CREDIT UNION	1	\$366,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA(	0
UNITED WHOLESALE MORTGAGE	16	\$4,936,102.00	3.52%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA(	OS
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,182,786.00	1.56%	0 \$0.00	NA	0 \$0.00	) NA(	O S
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$270,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA(	0 :
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,339,746.24	2.38%	0 \$0.00	NA	0 \$0.00	) NA(	0
UWHARRIE BANK	2	\$604,700.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA(	0
VALLEY VIEW STATE BANK (15740)	1	\$200,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
VERITAS FUNDING, LLC	1	\$381,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (	0
VERMONT FEDERAL CREDIT UNION	1	\$207,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$793,950.36	0.57%	0 \$0.00	NA	0 \$0.00	) NA(	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,279.13	0.25%	0 \$0.00	NA	0 \$0.00	) NA(	0
WESTSTAR MORTGAGE, INC.	1	\$188,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$995,000.00	0.71%	0 \$0.00	NA	0 \$0.00	) NA(	0
WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0
Unavailable	1	\$398,392.00	$0.2\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA (	0

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

Total		505	\$140,247,342.93	100%	0 \$0.00		\$0.00		0
									L
3138WC7L1	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$534,000.00	5.67%	0 \$0.00	NA	0\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0 \$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,717,942.79	18.26%	0 \$0.00	NA	0\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$179,200.00	1.9%	0 \$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$176,000.00		0 \$0.00		\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$178,000.00	1.89%	0 \$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,200.00	4.99%	0 \$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	1	\$178,500.00	1.9%	0 \$0.00	NA	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,000.00	1.86%	0 \$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0 \$0.00	NA	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$177,215.76	1.88%	0 \$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$177,555.00	1.89%	0 \$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$406,840.73	4.32%	0 \$0.00	NA	\$0.00	NA	O
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,000.00	1.88%	0 \$0.00	NA	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,400.00	1.87%	0 \$0.00	NA	\$0.00	NA	0
	MORTGAGENETWORK	1	\$180,000.00	1.91%	0 \$0.00	NA	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$179,165.07	1.9%	0 \$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$176,800.00	1.88%	0 \$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$175,500.00	1.86%	0 \$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2			0 \$0.00		\$0.00	NA	Ļ
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$179,733.00	1.91%	0 \$0.00	NA	\$0.00	NA	0

Lagar r illing. r i	EDERAL NATIONAL MORTGAG	JL /	10000IATION I	ANNIE WAL TO	ו טטא ווווע	JUI	1	
	CALIFORNIA CORPORATION							
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,897.48	4.9% 0 \$0.00	NA 0			05
	SUMMIT CREDIT UNION	1	\$176,100.00	1.87% 0 \$0.00	NA 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.91% 0 \$0.00	NA 0	\$0.00	NA	05
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	1.91% 0 \$0.00	NA 0	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.91% 0 \$0.00	NA 0	\$0.00	NA	05
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$535,750.00	5.69% 0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$176,000.00	1.87% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO	1	\$206,597.83	2.2% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$635,576.43	6.75% 0 \$0.00	NA 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,500.00	1.91% 0 \$0.00	NA 0			Ш
Total		44	\$9,410,474.09	100% 0 \$0.00	0	\$0.00		0
								Ц
3138WC7M9	ACADEMY MORTGAGE CORPORATION	2	\$223,200.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$238,600.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,450.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$123,715.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$117,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,800.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0

						_			
ARIZONA STATE CREDIT UNION	1	\$111,400.00	0.63%	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$228,125.00	1.3%	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.63%	\$0.00	NA	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$124,000.00	0.7%	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$116,700.00	0.66%	0.00\$	NA	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$115,000.00	0.65%	\$0.00	NA	0	\$0.00	NA	0
BORDER STATE BANK	1	\$120,000.00	0.68%	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,250.00	0.7%	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	1	\$122,700.00	0.7%	0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$117,000.00	0.66%	0.00	NA	0	\$0.00	1	
CITIZENS STATE BANK OF ROSEAU	2	\$223,850.00	1.27%	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$342,000.00	1.94% (	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$119,460.00	0.68%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.62%	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$115,000.00	0.65%	\$0.00	NA	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$110,000.00	0.62%	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$241,800.00	1.37%	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.65%	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,000.00	0.64% (	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,688.00	2.01%	0 \$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$113,500.00	0.64%	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$110,000.00	0.62%	00.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$115,000.00	0.65%	0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.68%	\$0.00	NA	0	\$0.00		
FIRST COMMUNITY MORTGAGE, INC.	2	\$231,705.66	1.32%	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$113,507.71	0.64%	00.00	NA	0	\$0.00	NA	0

2	\$232,925.00	1.32%	\$0.00	NA	0 \$0.00	) NA	0
1	\$116,000.00	0.66%	\$0.00	NA	0 \$0.00	) NA	0
3	\$349,200.00	1.98%	\$0.00	NA	0 \$0.00	NA	0
1	\$119,000.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
1	\$119,200.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
1	\$124,000.00	0.7%	\$0.00	NA	0 \$0.00	NA	0
1	\$117,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	0
5	\$579,324.98	3.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$120,000.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
1	\$112,000.00	0.64% (	\$0.00	NA	0 \$0.00	) NA	0
1	\$124,000.00	0.7%	\$0.00	NA	0 \$0.00	NA	0
3	\$343,500.00	1.95%	\$0.00	NA	0 \$0.00	NA	0
2	\$224,400.00	1.27%	\$0.00	NA	0 \$0.00	) NA	0
1	\$122,600.00	0.7%	\$0.00	NA	0 \$0.00	NA	0
1	\$117,000.00	0.66%	\$0.00	NA	0 \$0.00		
1	\$122,850.00	0.7%	\$0.00	NA	0 \$0.00	NA	0
2	\$221,650.00	1.26% (	\$0.00	NA	0 \$0.00	NA	0
1	\$118,750.00	0.67% (	\$0.00	NA	0 \$0.00	NA	0
2	\$230,000.00	1.31%	\$0.00	NA	0 \$0.00	NA	0
1	\$111,625.00	0.63% (	\$0.00	NA	0 \$0.00	NA	0
1	\$119,000.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
1	\$120,750.00	0.69%	\$0.00	NA	0 \$0.00	NA	0
2	\$223,105.00	1.27%	\$0.00	NA	0 \$0.00	NA	0
1	\$112,000.00						Ш
1	\$112,920.07	0.64%	\$0.00	NA	0 \$0.00	NA	0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,200.00 1 \$124,000.00 1 \$124,000.00 5 \$579,324.98 1 \$120,000.00 1 \$112,000.00 1 \$124,000.00 2 \$224,400.00 1 \$122,600.00 1 \$117,000.00 1 \$122,850.00 2 \$221,650.00 1 \$111,625.00 1 \$119,000.00 1 \$120,750.00 2 \$223,105.00 1 \$112,000.00	1       \$116,000.00       0.66%         3       \$349,200.00       1.98%         1       \$119,000.00       0.68%         1       \$119,200.00       0.68%         1       \$124,000.00       0.7%         1       \$124,000.00       0.66%         5       \$579,324.98       3.29%         1       \$120,000.00       0.68%         1       \$124,000.00       0.64%         1       \$124,000.00       0.7%         2       \$224,400.00       1.27%         1       \$112,600.00       0.7%         1       \$117,000.00       0.66%         1       \$122,850.00       0.7%         2       \$221,650.00       1.26%         1       \$118,750.00       0.67%         2       \$230,000.00       1.31%         1       \$119,000.00       0.68%         1       \$120,750.00       0.69%         2       \$223,105.00       1.27%         1       \$112,000.00       0.64%	1       \$116,000.00       0.66% 0 \$0.00         3       \$349,200.00       1.98% 0 \$0.00         1       \$119,000.00       0.68% 0 \$0.00         1       \$119,200.00       0.68% 0 \$0.00         1       \$124,000.00       0.7% 0 \$0.00         1       \$124,000.00       0.66% 0 \$0.00         5       \$579,324.98       3.29% 0 \$0.00         1       \$120,000.00       0.68% 0 \$0.00         1       \$124,000.00       0.64% 0 \$0.00         1       \$124,000.00       0.7% 0 \$0.00         2       \$224,400.00       1.27% 0 \$0.00         1       \$117,000.00       0.66% 0 \$0.00         1       \$122,600.00       0.7% 0 \$0.00         1       \$122,850.00       0.7% 0 \$0.00         2       \$221,650.00       1.26% 0 \$0.00         1       \$118,750.00       0.67% 0 \$0.00         2       \$230,000.00       1.31% 0 \$0.00         1       \$119,000.00       0.68% 0 \$0.00         1       \$120,750.00       0.69% 0 \$0.00         2       \$223,105.00       1.27% 0 \$0.00         1       \$112,000.00       0.64% 0 \$0.00	1 \$116,000.00 0.66% 0\$0.00 NA  3 \$349,200.00 1.98% 0\$0.00 NA  1 \$119,000.00 0.68% 0\$0.00 NA  1 \$119,200.00 0.68% 0\$0.00 NA  1 \$124,000.00 0.7% 0\$0.00 NA  1 \$117,000.00 0.66% 0\$0.00 NA  1 \$120,000.00 0.66% 0\$0.00 NA  1 \$120,000.00 0.68% 0\$0.00 NA  1 \$120,000.00 0.64% 0\$0.00 NA  1 \$124,000.00 0.64% 0\$0.00 NA  1 \$122,000.00 0.7% 0\$0.00 NA  2 \$224,400.00 1.27% 0\$0.00 NA  1 \$122,600.00 0.7% 0\$0.00 NA  1 \$117,000.00 0.66% 0\$0.00 NA  1 \$122,850.00 0.7% 0\$0.00 NA  1 \$122,850.00 0.7% 0\$0.00 NA  1 \$1118,750.00 0.67% 0\$0.00 NA  1 \$111,625.00 0.67% 0\$0.00 NA  1 \$111,625.00 0.63% 0\$0.00 NA  1 \$112,000.00 0.68% 0\$0.00 NA  1 \$112,000.00 0.69% 0\$0.00 NA  1 \$112,000.00 0.69% 0\$0.00 NA	1       \$116,000.00       0.66%       0 \$0.00       NA 0 \$0.00         3       \$349,200.00       1.98%       0 \$0.00       NA 0 \$0.00         1       \$119,000.00       0.68%       0 \$0.00       NA 0 \$0.00         1       \$119,200.00       0.68%       0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.7%       0 \$0.00       NA 0 \$0.00         1       \$117,000.00       0.66%       0 \$0.00       NA 0 \$0.00         5       \$579,324.98       3.29%       0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.64%       0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.64%       0 \$0.00       NA 0 \$0.00         1       \$122,000.00       0.64%       0 \$0.00       NA 0 \$0.00         2       \$224,400.00       1.27%       0 \$0.00       NA 0 \$0.00         1       \$112,600.00       0.7%       0 \$0.00       NA 0 \$0.00         1       \$122,850.00       0.7%       0 \$0.00       NA 0 \$0.00         1       \$112,850.00       0.67%       0 \$0.00       NA 0 \$0.00         1       \$112,700.00       0.67%       0 \$0.00       NA 0 \$0.00         1       \$112,7	1 \$116,000.00 0.66% 0 \$0.00 NA 0

KEY MORTGA SERVICES, INC CORPORATIO	C., A									
LAKE MICHIG CREDIT UNIO	AN 1	\$110	),000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0
LANDMARK C UNION	CREDIT 1	\$118	3,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0
LEADER MOR	TGAGE 1	\$113	3,900.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
LENOX FINAN MORTGAGE CORPORATIO	ICIAL 2	\$235	5,087.82	1.33%	0 \$0.00	NA	. 0	\$0.00	NA	0
LUANA SAVIN	NGS BANK 1	\$115	5,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
METROPOLITA	AN BANK 1	\$117	,960.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$115	5,000.00	0.65%	0 \$0.00	NA	0	\$0.00		
MORTGAGE MANAGEMEN CONSULTANT		\$110	),000.00	0.62%	0 \$0.00	NA	.0	\$0.00	NA	0
MOVEMENT MORTGAGE, I	LC 3	\$346	5,200.00	1.97%	0 \$0.00	NA	0	\$0.00	NA	0
MUFG UNION N.A.	BANK, 1	\$116	5,700.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONAL EX BANK AND TR		\$116	5,400.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE C	1	\$121	,900.00	0.69%	0 \$0.00	NA	. 0	\$0.00	NA	0
NORTHVIEW 1	BANK 1	\$116	5,000.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
NOTRE DAME CREDIT UNIO		\$122	2,960.00		0 \$0.00	NA	0	\$0.00		
OMNIAMERIC	AN BANK 2	\$235	5,716.96	1.34%	0 \$0.00	NA	0	\$0.00	NA	0
PANHANDLE : BANK	STATE 1	\$115	5,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BAN KANSAS CORI		\$120	0,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BAN CORPORATIO	· · · · · · · · · · · · · · · · · · ·	\$124	4,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE CA MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	N, A 1	\$113	3,000.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0
PIONEER SAV BANK	INGS 1	\$115	5,800.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
PMAC LENDIN SERVICES, INC		\$115	5,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
PRIMEWEST N		\$116	5,850.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$113	3,787.83	0.65%	0 \$0.00	NA	0	\$0.00		_
	•						-			-

PROGRESSIVE SAVINGS BANK							
PROSPERITY HOME MORTGAGE, LLC	4	\$455,980.00	2.59%	0 \$0.00	NA 0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$114,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$115,650.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,481.80	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,365.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
SHORE MORTGAGE	2	\$234,500.00	1.33%	0 \$0.00	NA 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,250.00		0 \$0.00	NA 0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$120,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.7%	0 \$0.00	NA 0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$116,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$124,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
THREE RIVERS FCU	1	\$118,800.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$122,000.00		0 \$0.00	NA 0 \$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,100.00	1.29%	0 \$0.00	NA 0 \$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,680.17	4.72%	0 \$0.00	NA 0 \$0.00	NA	0
	2	\$241,056.28	1.37%	0 \$0.00	NA 0 \$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	Ī						
	UNITED VALLEY BANK	1	\$123,750.00	0.7% 0 \$0.00	NA 0	\$0.00	NA (	05
	UNITED WHOLESALE MORTGAGE	3	\$362,750.00	2.06% 0 \$0.00	NA 0	\$0.00	NA	0 5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA(	08
	WALLICK AND VOLK, INC	1	\$121,700.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$120,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	08
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		151	\$17,610,227.28	100% 0 \$0.00	0	\$0.00		0 \$
	A CAMERIA CREDIT	<u> </u>	<del>                                     </del>	-				+
3138WCZ22	ACHIEVA CREDIT UNION	1	\$121,600.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 5
	AFFILIATED BANK	1	\$122,200.00	0.44% 0 \$0.00		\$0.00	NA (	_
	ALLIANT BANK	1	\$124,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA (	0 5
	ALTRA FEDERAL CREDIT UNION	1	\$114,378.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMARILLO NATIONAL BANK	2	\$245,455.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$110,800.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$118,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 5
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 5
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,800.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 5
	AMERIPRO FUNDING, INC	1	\$110,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 5
	ARIZONA STATE CREDIT UNION	1	\$119,400.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 5

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.43%	0 \$0.00	NA	0	\$0.00	) NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$111,500.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,169,212.55	4.21%	0 \$0.00	NA	0	\$0.00	) NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$233,092.14	0.84%	0 \$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$116,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$112,977.13	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$114,400.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$115,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
BORDER STATE BANK	1	\$120,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	0 \$0.00	NA	0	\$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,250.00	0.43%	0 \$0.00	NA	0	\$0.00	) NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$124,950.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$589,900.00	2.12%	0 \$0.00	NA	0	\$0.00	) NA	0
CASHCALL INC	1	\$111,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$119,700.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$122,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$241,908.87	0.87%	0 \$0.00	NA	0	\$0.00		
CITY BANK MORTGAGE	1	\$111,526.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1						\$0.00		
CNLBANK	1	\$123,225.85	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$120,500.00					\$0.00		
COBALT MORTGAGE, INC.	2	\$229,000.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0
							_		

COLONIAL NATIO MORTGAGE, A DI OF COLONIAL SA F.A.	VISION 1	\$121,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVIN F.A.	NGS, 1	\$112,920.07	0.41%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CRED UNION	DIT 1	\$112,700.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BAI	NK CBD 1	\$115,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY WE CREDIT UNION	ST 1	\$112,000.00		0 \$0.00	NA 0 \$0.00	
CONSUMERS CRE UNION	EDIT 1	\$113,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
CROGHAN COLOI BANK	NIAL 1	\$123,200.00		0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE D	DIRECT 1	\$119,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAG CORPORATION	E 1	\$120,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
DEVON BANK	1	\$113,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDER CREDIT UNION	RAL 2	\$227,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,200.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDE CREDIT UNION	ERAL 1	\$120,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$124,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY	BANK 1	\$121,816.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LC SERVICES INC.	DAN 1	\$115,425.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS E AND TRUST COM INC.		\$230,242.33	0.83%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LI BANK	EAF 1	\$113,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNI' MORTGAGE, INC.		\$118,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST FARMERS S BANK	STATE 1	\$110,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL E	BANK 1	\$119,000.00		0 \$0.00	NA 0 \$0.00	
FIRST FIDELITY E	BANK 1	\$116,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST FIDELITY E NA	BANK, 1	\$120,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERCHAN' BANK, NATIONAI		\$119,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION								
FIRST MIDWEST BANK	1	\$110,000.00	0.4% 0	\$0.00	NA	0 \$0.0	) NA	<b>A</b> 0
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.83% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,655.00	0.43%	\$0.00	NA	0 \$0.0	) NA	<b>A</b> 0
FIRST NATIONAL BANK	1	\$113,014.78	0.41% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST NEBRASKA BANK	1	\$119,700.00	0.43% 0	\$0.00	NA	0 \$0.0		
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.4% 0	\$0.00	NA	0 \$0.0		
FIRST ROBINSON SAVINGS BANK N.A.	2	\$236,700.00	0.85% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.41% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.4% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$248,000.00	0.89% 0	\$0.00	NA	0 \$0.0	0 NA	Δ0
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	0.87% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,306.17	0.21% 0	\$0.00	NA	0 \$0.0	) NA	<b>A</b> 0
FIRSTMERIT BANK, N.A.	2	\$245,301.64	0.88% 0	\$0.00	NA	0 \$0.0	) NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,300.00	0.42% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FORUM CREDIT UNION	2	\$232,593.07	0.84% 0	\$0.00	NA	0 \$0.0	0 NA	0
FULTON BANK, N.A.	1	\$121,116.00	0.44% 0			0 \$0.0		
GATEWAY MORTGAGE GROUP, LLC	1	\$117,300.00	0.42% 0			0 \$0.0		
GECU	1	\$116,375.00	0.42% 0	\$0.00	NA	0 \$0.0	) NA	0
GOODFIELD STATE BANK	1	\$113,200.00	0.41% 0	\$0.00		0 \$0.0		
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$123,600.00	0.45% 0	\$0.00	NA	0 \$0.0	) NA	<b>A</b> 0
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.43% 0	\$0.00	NA	0\$0.0	) NA	<b>A</b> 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$225,045.35	0.81% 0	\$0.00	NA	0 \$0.0	) NA	<b>A</b> 0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA	0 \$0.0	) NA	<b>A</b> 0
GUILD MORTGAGE COMPANY	1	\$122,800.00	0.44% 0	\$0.00	NA	0 \$0.0	) NA	0
	1	\$112,000.00	0.4% 0	40.00	27.1	0 \$0.0	) NA	_

HARBOR NATIONAL BANK					
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$123,150.00	0.44% 0 \$0.00	NA 0 \$0.00	NAO
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$117,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$812,819.66	2.93% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$110,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$116,499.81	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$116,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$121,483.67	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$114,300.00	0.41% 0 \$0.00		
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NAO
LES BOIS CREDIT UNION	1	\$113,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$124,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$114,560.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$111,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	1	\$111,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$122,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MED5 FEDERAL CREDIT UNION	1	\$123,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$350,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0

MEMBER HOME LOAN, LLC					ļ		[		
 MID AMERICA MORTGAGE	1	\$111,350.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$112,711.16	0.41%	0 \$0.00	NA	0	\$0.00	) NA	0
 MORTGAGE INVESTORS GROUP	2	\$231,750.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0
MOUND CITY BANK	1	\$111,625.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> 0
MOVEMENT MORTGAGE	1	\$113,600.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	70
MUFG UNION BANK, N.A.	6	\$720,407.00	2.59%	0 \$0.00	NA	0	\$0.00		
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$114,400.00		0 \$0.00		Н	\$0.00		0
NEW ERA BANK	1	\$112,500.00	0.41%	0 \$0.00	NA	0	\$0.00	NA NA	70
NODAWAY VALLEY BANK	1	\$120,000.00		0 \$0.00		Ш	\$0.00		ш
NORTH VALLEY BANK	1	\$110,500.00	0.4%	0 \$0.00	NA	0	\$0.00	NA NA	70
NORTHWESTERN MORTGAGE COMPANY	1	\$117,000.00		0 \$0.00		Ш	\$0.00		
OLD NATIONAL BANK	1	\$121,500.00	0.44%	0 \$0.00	NA	0	\$0.00	NA NA	70
OOSTBURG STATE BANK	1	\$119,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
PANTEX FEDERAL CREDIT UNION	1	\$118,750.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,000.00		0 \$0.00		0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$113,450.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> 0
PORTAGE COMMUNITY BANK	1	\$119,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,000.00		0 \$0.00			\$0.00		0
PRIMEBANK	1	\$11,500.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	<u>ر</u>
RABOBANK, N.A.	1	\$115,500.00		0 \$0.00		-	\$0.00		70
 REDSTONE	1	\$121,488.88	0.44%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> 0
REGENCY MORTGAGE CORP	1	\$111,041.03	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,470.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$115,000.00		0 \$0.00		Ш	\$0.00		4
RIVER CITIES BANK	1	\$112,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0

	RIVERHILLS BANK	1	\$115,000.00	0.41% 0 \$0.	00 NA	0 \$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.41% 0 \$0.	00 NA	0 \$0.00	NA	<b>A</b> 0
	ROCKY MOUNTAIN BANK	1	\$114,000.00	0.41% 0 \$0.	00 NA	0 \$0.00	NA	<b>A</b> 0
	ROSS MORTGAGE CORPORATION	1	\$123,071.60	0.44% 0 \$0.	00 NA	0 \$0.00	NA	<b>A</b> 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$119,700.00	0.43% 0 \$0.	00 NA	0 \$0.00	NA	<b>A</b> O
	ROYAL BANK	1	\$116,000.00	0.42% 0 \$0.	00 NA	0 \$0.00	NA	<b>A</b> 0
	SAFE CREDIT UNION	2	\$235,000.00	0.85% 0 \$0.	00 NA	0 \$0.00	NA	<b>A</b> 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.43% 0 \$0.	00 NA	0 \$0.00	NA	0
	SCOTIABANK OF PR	1	\$119,000.00	0.43% 0 \$0.	00 NA	0 \$0.00	NA	0
	SECURITY BANK	1	\$113,507.70	0.41% 0 \$0.	00 NA	0 \$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,905.00	0.82% 0 \$0.	00 NA	0 \$0.00	) NA	0
	SHORE MORTGAGE	1	\$119,700.00	0.43% 0 \$0.	00 NA	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.43% 0 \$0.	00 NA	0 \$0.00		
	SIRVA MORTGAGE, INC.	1	\$110,000.00	0.4% 0 \$0.	00 NA	0 \$0.00	NA	0
	SOUTHEAST BANK	1	\$116,000.00	0.42% 0 \$0.		0 \$0.00		
	ST.MARY'S BANK	1	\$123,000.00	0.44% 0 \$0.	00 NA	0 \$0.00		
	STANDARD BANK AND TRUST COMPANY	1	\$122,500.00	0.44% 0 \$0.		0 \$0.00		
	STATE BANK OF SOUTHERN UTAH	1	\$113,700.00	0.41% 0 \$0.	00 NA	0 \$0.00	NA	0
	STEARNS LENDING INC.	2	\$226,918.38	0.82% 0 \$0.	00 NA	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,000.00	0.43% 0 \$0.	00 NA	0 \$0.00		
	SWBC MORTGAGE CORPORATION	3	\$357,375.00	1.29% 0 \$0.	00 NA	0 \$0.00	NA	<b>A</b> 0
	TALMER BANK AND TRUST	2	\$232,000.00	0.84% 0 \$0.	00 NA	0 \$0.00	NA	<b>A</b> 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.43% 0 \$0.	00 NA	0 \$0.00	) NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.42% 0 \$0.	00 NA	0 \$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$111,000.00	0.4% 0 \$0.	00 NA	0 \$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,000.00	0.44% 0 \$0.	00 NA	0 \$0.00	) NA	0
-	I KOSI COMI ANI	1	\$110,000.00	0.4% 0 \$0.		0 \$0.00	NA	+

	THE FIRST NATIONAL BANK OF ARENZVIL						,
	THE FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$114,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$111,920.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
	TRISTAR BANK	1	\$123,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$467,345.64	1.68% 0 \$0.00	NA 0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$697,880.00	2.51% 0 \$0.00	NA 0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$235,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0
	YADKIN BANK	1	\$110,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	2	\$224,240.00	0.82% 0 \$0.00	NA 0 \$0.00	1	(
Total		239	\$27,762,775.48	100% 0 \$0.00	0 \$0.00		0
3138WCZ30	360 MORTGAGE GROUP, LLC	1	\$138,805.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	(
	ACHIEVA CREDIT UNION	2	\$281,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	(
		4	\$536,340.00	2.13% 0 \$0.00	NA 0 \$0.00	NA	(

AFFILIATED MORTGAGE COMPANY									
ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$147,100.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$144,386.34	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN MONEY SOURCE	1	\$136,420.19	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$128,800.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$275,725.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$134,300.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$132,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,709.08	3.26%	0 \$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$276,000.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$281,325.00	1.12%	0 \$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$130,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,414.31	1.06%	0 \$0.00	NA	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$131,828.25	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	. 0

CENDERA FUNDING, INC.	1	\$133,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$284,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK - DELEGATED	1	\$142,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	.0
CLASS ACT FEDERAL CREDIT UNION	1	\$144,380.11	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$269,700.00	1.07%	0 \$0.00	NA 0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,875.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	.08
COMMERCE STATE BANK	2	\$267,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$139,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	. 0
COMMUNITY TRUST BANK	1	\$144,400.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$148,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$271,438.61	1.08%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	1.11%	0 \$0.00	NA 0 \$0.00	NA	. 0
DFCU FINANCIAL	3	\$401,950.00	1.59%	0 \$0.00	NA 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00		0 \$0.00			
DUPONT COMMUNITY CREDIT UNION	1	\$147,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
EMPOWER CREDIT UNION	1	\$148,750.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
	3	\$387,602.00	1.54%	0.00	NA 0 \$0.00	NA	0

FAIRWAY	i	1							
INDEPENDENT	i								
MORTGAGE	1				1				
 CORPORATION	$\longrightarrow$			<u> </u>	ļ	Ļ	<u> </u>	<u> </u>	Ц
FARMERS BANK & TRUST	1	\$130,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$131,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$134,166.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$273,310.78	1.08%	0 \$0.00	NA	0	\$0.00	) NA	0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,386.34	0.57%	0 \$0.00			\$0.00		0
FIRST FEDERAL BANK	1	\$145,300.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.55%	0 \$0.00	NA NA	0	\$0.00	) NA	0
FIRST FIDELITY BANK	1	\$144,000.00	0.57% (	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%				\$0.00		
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,750.00	1.08%	0 \$0.00	) NA	0	\$0.00	) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,000.00	0.5%	0 \$0.00			\$0.00		4
FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,574.00	0.54% (	0 \$0.00	NA	0	\$0.00		
FORUM CREDIT UNION	2	\$271,122.10	1.07% (	0 \$0.00	NA	0	\$0.00	NA	10
FRANDSEN BANK & TRUST	1	\$125,000.00		0 \$0.00			\$0.00		
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$125,000.00	0.5% (	0 \$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.51%				\$0.00		
						—			_

GATEWAY MORTGAGE GROUP, LLC	2	\$268,775.00	1.07%	\$0.00	NA 0 \$0.	00 NA	<b>A</b> 0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	\$0.00	NA 0 \$0.	00 NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.52% (	\$0.00	NA 0 \$0.	00 NA	<b>A</b> 0
GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	\$0.00	NA 0 \$0.	00 NA	<b>A</b> O
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,750.00	0.5%	\$0.00	NA 0 \$0.	00 NA	<b>A</b> O
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.52%	\$0.00	NA 0 \$0.	00 NA	<b>A</b> O
HEARTLAND BANK	1	\$125,000.00	0.5%	\$0.00	NA 0 \$0.	.00 NA	<b>A</b> 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$137,821.74	0.55%	\$0.00	NA 0 \$0.	00 NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$135,000.00	0.54%	\$0.00	NA 0 \$0.	00 NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$284,871.90	1.13%	\$0.00	NA 0 \$0.	00 NA	0
HORIZON BANK, N.A.	1	\$142,000.00	0.56%	\$0.00	NA 0 \$0.	.00 NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$138,750.00	0.55%	\$0.00	NA 0 \$0.		
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.59%	\$0.00	NA 0 \$0.	00 NA	<b>A</b> O
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.53%	\$0.00	NA 0 \$0.	00 NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,900.00	0.55%	\$0.00	NA 0 \$0.	00 NA	0
LAKE MICHIGAN CREDIT UNION	1	\$125,057.62	0.5%	\$0.00	NA 0 \$0.	00 NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$134,000.00	0.53%	\$0.00	NA 0 \$0.	00 NA	0
LOGIX FEDERAL CREDIT UNION	1	\$144,373.84	0.57%	\$0.00	NA 0 \$0.	00 NA	0
MACON BANK, INC.	1	\$125,000.00	0.5%	\$0.00	NA 0 \$0.	00 NA	0
MARINE BANK	1	\$128,940.00	0.51% (	\$0.00	NA 0 \$0.	00 NA	0
MARQUETTE BANK	1	\$126,000.00	0.5%	\$0.00	NA 0 \$0.		0
MIDFIRST BANK	1	\$125,000.00		\$0.00	NA 0 \$0.		0
MORTGAGE AMERICA	1	\$134,500.00	0.53%		NA 0 \$0.		77
	1	\$130,000.00	0.52%	00 02	NA 0 \$0.	00 NA	ΔIN

MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	1	\$147,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$136,875.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$134,428.66		0 \$0.00	NA	0 \$0.00		Ш
MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$263,884.45	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$279,615.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
NCB, FSB	1	\$148,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,700.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$126,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
PARKSIDE LENDING LLC	1	\$141,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
PHELPS COUNTY BANK	1	\$137,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$134,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$127,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$138,801.29	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$129,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$141,600.00	0.56%	0\$0.00	NA	0 \$0.00	NA	0
RANLIFE, INC.	1	\$141,800.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$137,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$140,804.00	0.56%	0\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$144,564.53	0.57%	0 \$0.00		0 \$0.00		

SAFE CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,640.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BAN & TRUST	K 1	\$142,690.12	0.57% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$140,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC.	, 1	\$130,400.00	0.52% 0 \$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$129,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	C. 3	\$412,729.72	1.64% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,912.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS BANK C LIBERTY	PF 1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPAN	1 1	\$125,100.00	0.5% 0 \$0.00		NA
THE PEOPLES BANK	1	\$138,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
THE PORTAGE COUNTY BANK	Y 1	\$130,639.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$149,900.00	0.59% 0 \$0.00		
TSB BANK	1	\$145,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,775.60	0.56% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$278,509.90	1.1% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,050.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$809,400.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$418,567.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE	1	\$135,225.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION			1		11 1	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,900.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$265,717.30	1.05%	\$0.00	NA 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$145,500.00	0.58%	\$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
Total		185	\$25,230,576.78	100%	\$0.00	0 \$0.00	0
3138WCZ48	AFFILIATED MORTGAGE COMPANY	1	\$137,500.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,700.00	0.56%	\$0.00	NA 0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$126,500.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$679,053.40	2.69%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$138,825.16	0.55%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF GALESVILLE	1	\$135,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL,F.S.B.	1	\$126,000.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
	BANKNEWPORT	1	\$144,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$131,900.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,300.00	3.28%	\$0.00	NA 0 \$0.00	NA 0
	CASHCALL INC	2	\$273,332.28	1.08%	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,800.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$130,700.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA 0
	DEMOTTE STATE BANK	1	\$148,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	1.52	1	\$133,600.00	0.53% 0		NA 0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DFCU FINANCIAL	1	\$137,750.00	0.55%	0 \$0.0	0 NA	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$546,636.53	2.17%	0 \$0.0	0 NA(	\$0.00		
DORAL MORTGAGE LLC	2	\$272,198.12	1.08%	0 \$0.0	0 NA(	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$136,000.00	0.54%	0 \$0.0	0 NA	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,434.29	0.52%	0 \$0.0	0 NA	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0 \$0.0	NA (	\$0.00	NA	0
ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.53%	0 \$0.0	00 NA(	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$427,870.00	1.7%	0 \$0.0	0 NA	\$0.00	NA	. 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0\$0.0	0 NA	\$0.00	NA	.0
FEDERAL HOME LOAN BANK	1	\$145,000.00	0.57%	0 \$0.0	0 NA	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.51%	0 \$0.0	0 NA	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00				\$0.00		Ш
FIRST FEDERAL BANK	2	\$274,675.83	1.09%	0 \$0.0	0 NA(	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$129,000.00	0.51%	0 \$0.0	0 NA	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0 \$0.0	0 NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$127,960.00	0.51%	0 \$0.0	00 NA(	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$138,700.00	0.55%	0 \$0.0	NA (	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00		0 \$0.0		\$0.00		0
FIRST NEBRASKA BANK	1	\$142,200.00	0.56%	0 \$0.0	0 NA (	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$139,200.00				\$0.00		.0
	2	\$283,902.99	1.12%	0 \$0.0	0 NA	\$0.00	NA	.0

FIRST UNITED BANK									
	1	\$126.220.00	0.50/.0	ΦΩ ΩΩ	NI A	<u>ا</u>	ΦΩ ΩΩ	NT A	닊
		·				_			
	3	\$396,722.11	1.57%0	\$0.00	NA	U	\$0.00	INA	Ч
CORPORATION	1	\$142,400.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$145,000.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$133,200.00		1		_			
GREER STATE BANK	1	\$138,522.26				+		1	
GTE FEDERAL CREDIT UNION	1	\$136,000.00							
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,700.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	.0
HOME FEDERAL BANK	1	\$128,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,500.00	0.53% 0	\$0.00	NA	0	\$0.00		
HOMETOWN BANK	1	\$131,500.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	C
HONOR BANK	1	\$143,300.00				_		1	_
		·				1			
IBERIABANK MORTGAGE COMPANY	2	\$272,000.00							
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	1.01% 0	\$0.00	NA	0	\$0.00	NA	. 0
IMPAC MORTGAGE CORP.	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	. C
INVESTORS HOME MORTGAGE	1	\$140,200.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	. С
JAX FEDERAL CREDIT UNION	1	\$146,880.59	0.58% 0	\$0.00	NA	0	\$0.00	NA	. (
JUSTICE FEDERAL CREDIT UNION	1	\$135,410.22							Ш
KENT CREDIT UNION	1	\$141,644.39	0.56% 0	\$0.00	NA	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	. (
LANDMARK CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	. (
LOGIX FEDERAL CREDIT UNION	1	\$147,858.73	0.59% 0	\$0.00	NA	0	\$0.00	NA	. (
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	. (
MAGNA BANK	2	\$272,104.05	1.08% 0	\$0.00	NA	0	\$0.00	NA	(
	FIRSTMERIT BANK, N.A. FREMONT BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GMFS, LLC GREAT WESTERN BANK GREER STATE BANK GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMETOWN BANK HONOR BANK HONOR BANK HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORP. INVESTORS HOME MORTGAGE JAX FEDERAL CREDIT UNION JUSTICE FEDERAL CREDIT UNION KENT CREDIT UNION LAKE MORTGAGE COMPANY, INC. LANDMARK CREDIT UNION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION MACKINAC SAVINGS BANK, FSB	FIRSTMERIT BANK, N.A. 1 FREMONT BANK 3 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GMFS, LLC 1 GREAT WESTERN BANK 1 GREER STATE BANK 1 GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HOME FEDERAL BANK 1 HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMETOWN BANK 1 HONOR BANK 1 HONOR BANK 1 HORIZON BANK, N.A. 2 IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION 2 IDAHO CENTRAL CREDIT UNION 1 IMPAC MORTGAGE 1 LORING BANK 1 LORIZON BANK CREDIT UNION 1	AND TRUST COMPANY   FIRSTMERIT BANK, N.A.   1   \$126,320.00   FREMONT BANK   3   \$396,722.11   GATEWAY MORTGAGE CORPORATION   1   \$142,400.00   GATEWAY MORTGAGE GROUP, LLC   1   \$144,000.00   GREAT WESTERN BANK   1   \$133,200.00   GREAT WESTERN BANK   1   \$133,200.00   GREAT STATE BANK   1   \$136,000.00   GREAT GROUP, INC.   GUILD MORTGAGE COMPANY, INC.   GUILD MORTGAGE COMPANY   1   \$126,700.00   GUILD MORTGAGE COMPANY   1   \$128,000.00   HOME FEDERAL BANK   1   \$128,000.00   HOME FEDERAL BANK   1   \$133,500.00   HOME FEDERAL BANK   1   \$131,500.00   HOME FEDERAL BANK   1   \$131,500.00   HONOR BANK   1   \$143,300.00   HONOR BANK   1   \$143,300.00   HONOR BANK   1   \$143,300.00   HONOR BANK   1   \$128,000.00   IBERIABANK   1   \$125,000.00   IBERIABANK   1   \$125,000.00   IMPAC MORTGAGE   1   \$125,000.00   IMPAC MORTGAGE   1   \$146,880.59   IUSTICE FEDERAL   1   \$135,410.22   IUSTICE FEDERAL   1   \$135,410.22   IUSTICE FEDERAL   1   \$132,000.00   IUSTICE FEDERAL   1   \$132,0	AND TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$126,320.00 0.5% CORPERIOR BANK 3 \$396,722.11 1.57% COMPANY GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC 1 \$144,000.00 0.57% COMPANY LLC 1 \$145,000.00 0.57% COMPANY LLC 1 \$133,200.00 0.53% COMPANY LLC 1 \$133,200.00 0.53% COMPANY LLC 1 \$138,522.26 0.55% COMPANY LLC 1 \$126,700.00 0.54% COMPANY LLC 1 \$126,700.00 0.54% COMPANY LLC 1 \$126,700.00 0.54% COMPANY LLC 1 \$128,000.00 0.55% COMPANY LLC 1 \$128,000.00 0.55% COMPANY LLC 1 \$133,500.00 0.55% COMPANY LLC 1 \$134,300.00 0.55% COMPANY LLC 1 \$135,410.22 0.56% COMPANY LLC	AND TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$126,320.00 0.5% 0 \$0.00 FREMONT BANK 3 \$396,722.11 1.57% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC 1 \$144,000.00 0.57% 0 \$0.00 GREAT WESTERN BANK 1 \$133,200.00 0.53% 0 \$0.00 GREAT WESTERN BANK 1 \$133,200.00 0.53% 0 \$0.00 GREAT WESTERN BANK 1 \$138,522.26 0.55% 0 \$0.00 GREAT WESTERN BANK 1 \$136,000.00 0.54% 0 \$0.00 GREAT WESTERN BANK 1 \$136,000.00 0.54% 0 \$0.00 GREAT WESTERN BANK 1 \$136,000.00 0.55% 0 \$0.00 GREAT WESTERN BANK 1 \$136,000.00 0.55% 0 \$0.00 GREAT WESTERN BANK 1 \$136,000.00 0.55% 0 \$0.00 GREAT WESTERN BANK 1 \$126,700.00 0.55% 0 \$0.00 GREAT WESTERN BANK 1 \$126,700.00 0.55% 0 \$0.00 GREAT WESTERN BANK 1 \$128,000.00 0.55% 0 \$0.00 HONON BANK 1 \$128,000.00 0.55% 0 \$0.00 HOMERIDA FEDERAL BANK 1 \$133,500.00 0.55% 0 \$0.00 HOME FEDERAL BANK 1 \$131,500.00 0.55% 0 \$0.00 HOME FEDERAL BANK 1 \$131,500.00 0.52% 0 \$0.00 HOMERTOWN BANK 1 \$131,500.00 0.57% 0 \$0.00 HONOR BANK 1 \$143,300.00 0.57% 0 \$0.00 HONOR BANK 1 \$143,300.00 0.57% 0 \$0.00 HONOR BANK 1 \$143,300.00 0.57% 0 \$0.00 HORIZON BANK, N.A. 2 \$269,000.00 1.07% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$272,000.00 1.08% 0 \$0.00 IMPAC MORTGAGE 1 \$125,000.00 0.56% 0 \$0.00 IMPAC MORTGAGE 1 \$125,000.00 0.56% 0 \$0.00 IMPAC MORTGAGE 1 \$140,200.00 0.56% 0 \$0.00 IMPAC MORTGAGE 1 \$140,200.00 0.56% 0 \$0.00 IMPAC MORTGAGE 1 \$135,410.22 0.54% 0 \$0.00 INVESTORS HOME 1 \$146,880.59 0.58% 0 \$0.00 INVESTORS HOME 1 \$141,644.39 0.56% 0 \$0.00 INVESTORS HOME 1 \$135,410.22 0.54% 0 \$0.00 INVESTORS HOME 1 \$135,410.22 0.54% 0 \$0.00 INVESTORS HOME 1 \$141,644.39 0.56% 0 \$0.00 INVESTORS HOME 1 \$135,410.22 0.54% 0 \$0.00 INVESTORS HOME 1 \$141,644.39 0.56% 0 \$0.00 INVESTORS HOME 1 \$141,644.39 0.5	AND TRUST COMPANY   FIRSTMERIT BANK, N.A.   1   \$126,320.00   0.5%   0   \$0.00   NA   FREMONT BANK   3   \$396,722.11   1.57%   0   \$0.00   NA   GATEWAY MORTGAGE   1   \$142,400.00   0.56%   0   \$0.00   NA   GATEWAY MORTGAGE   1   \$144,000.00   0.57%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$133,200.00   0.53%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$133,200.00   0.53%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$133,200.00   0.53%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$133,200.00   0.53%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$136,000.00   0.54%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$136,000.00   0.54%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$136,000.00   0.54%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$126,700.00   0.55%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$128,000.00   0.55%   0   \$0.00   NA   HOME FEDERAL BANK   1   \$128,000.00   0.55%   0   \$0.00   NA   HOME FEDERAL BANK   1   \$133,500.00   0.53%   0   \$0.00   NA   HOME FEDERAL BANK   1   \$131,500.00   0.52%   0   \$0.00   NA   HONG BANK   1   \$131,500.00   0.52%   0   \$0.00   NA   HONG BANK   1   \$143,300.00   0.57%   0   \$0.00   NA   HORIZON BANK   1   \$143,300.00   0.57%   0   \$0.00   NA   HORIZON BANK   2   \$269,000.00   1.07%   0   \$0.00   NA   HORIZON BANK   2   \$255,700.00   1.01%   0   \$0.00   NA   HORIZON BANK   2   \$255,700.00   1.01%   0   \$0.00   NA   HORIZON BANK   2   \$255,700.00   0.56%   0   \$0.00   NA   HORIZON BANK   1   \$140,200.00   0.56%   0   \$0.00   NA   HORIZON HOME   1   \$146,880.59   0.58%   0   \$0.00   NA   HORIZON HOME   1   \$146,880.59   0.58%   0   \$0.00   NA   HORIZON HOME   1   \$146,880.59   0.58%   0   \$0.00   NA   HORIZON HOME   1   \$140,000.00   0.55%   0   \$0.00   NA   HORIZON HOME   1   \$140,000.00	AND TRUST COMPANY   FIRSTMERIT BANK, N.A.   1   \$126,320.00   0.5%   0\$0.00   NA   0   NA   0   SA   0   SA	AND TRUST COMPANY   FIRSTMERIT BANK, N.A.   1   \$126,320.00   0.5%   0.50.00   NA   0.50.00   FREMONT BANK   3   \$396,722.11   1.57%   0.50.00   NA   0.50.00   O.56%   0.50.00   NA   0.50.00   O.56%   0.50.00   NA   0.50.00   O.56%   0.50.00   O.56%   0.50.00   O.56%   0.50.00   O.50.00   O.50	AND TRUST COMPANY

MAGNOLIA BANK			\$134,400.00	0.53%	0 \$0.00	NA	0	\$0.00	NA.	<b>A</b> 0
MAVERICK FUNDI CORP.	NG 1		\$131,500.00	0.52%	0 \$0.00	NA	0	\$0.00	NA NA	<b>A</b> 0
MERRIMACK VALI FEDERAL CREDIT UNION	LEY 1		\$127,563.63	0.51%	0 \$0.00	NA	0	\$0.00	) NA	<b>A</b> O
MID AMERICA MORTGAGE	2		\$278,250.00	1.1%	0 \$0.00	NA	0	\$0.00	NA.	<b>A</b> 0
MIDWEST LOAN SERVICES, INC.	1		\$128,100.00	0.51%	0 \$0.00	NA	0	\$0.00	NA.	<b>A</b> 0
MORTGAGE 1 INCORPORATED	1		\$128,500.00	0.51%	0 \$0.00	NA	0	\$0.00	NA.	<b>A</b> 0
MORTGAGE INVES GROUP	STORS 2		\$261,300.00	1.04%	0 \$0.00	NA	0	\$0.00	NA NA	<b>A</b> 0
MORTGAGE SERVI III L.L.C.	ICES 1		\$123,940.42	0.49%	0 \$0.00	NA	0	\$0.00	NA.	<b>A</b> 0
MOUNTAIN WEST FINANCIAL, INC	1		\$134,400.00	0.53%	0 \$0.00	NA	0	\$0.00	) NA	<b>A</b> 0
MOUNTAIN WEST FINANCIAL, INC.	3		\$407,926.96	1.62%	0 \$0.00	NA	0	\$0.00	) NA	0
MOVEMENT MORTGAGE, LLC	2		\$274,500.00	1.09%	0 \$0.00	NA	0	\$0.00	NA.	<b>A</b> 0
MT MCKINLEY BA MUTUAL BANK	NK, 1		\$138,225.00	0.55%	0 \$0.00	NA	0	\$0.00	NA.	<b>A</b> 0
MUFG UNION BAN N.A.	K, 2		\$263,871.73	1.05%	0 \$0.00	NA	0	\$0.00	) NA	<b>A</b> 0
NATIONAL BANK ( KANSAS CITY	OF 1		\$132,000.00	0.52%	0 \$0.00	NA	0	\$0.00	) NA	<b>A</b> 0
NORWICH COMMERCIAL GRO INC. D/B/A NORCO MORTGAGE	· · · · · · · · · · · · · · · · · · ·		\$135,000.00	0.53%	0 \$0.00	NA	0	\$0.00	) NA	0
NUMARK CREDIT UNION	1		\$143,800.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
OLD SECOND NAT BANK, A NATIONA BANKING ASSOCIA	L 1		\$139,500.00	0.55%	0 \$0.00	NA	0	\$0.00	) NA	<b>A</b> O
ORRSTOWN BANK	1	_	\$148,000.00		0 \$0.00	NA	0	\$0.00	NA	<b>\</b> 0
PARKSIDE LENDIN	IG LLC 1		\$131,500.00	0.52%	0 \$0.00	NA	0	\$0.00	NA.	0
PARKSIDE LENDIN LLC	IG, 1		\$128,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
PENTAGON FEDER U.	AAL C. 1		\$146,440.53	0.58%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
PINNACLE BANK (	OF SC 1		\$126,943.00	0.5%	0 \$0.00	NA	0	\$0.00	NA.	0
PIONEER BANK &	TRUST 1		\$124,470.98	0.49%	0 \$0.00	NA	0	\$0.00	NA NA	<b>\</b> 0
PLAZA HOME MORTGAGE	2		\$284,900.00	1.13%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	1		\$136,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	<b>\</b> 0

PMAC LENDING SERVICES, INC.									
PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$147,200.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$124,465.61	0.49%	\$0.00	NA	0	\$0.00	NA	.05
RABOBANK, N.A.	1	\$142,000.00	0.56%	\$0.00	NA	0	\$0.00	NA	0.5
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	0.59%	\$0.00	NA	0	\$0.00	NA	0.5
RESMAC INC	1	\$136,000.00	0.54%	\$0.00	NA	0	\$0.00	NA	0.
ROBINS FEDERAL CREDIT UNION	1	\$137,655.00	0.55%	\$0.00	NA	0	\$0.00	NA	.03
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.55%	\$0.00	NA	0	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.59%	\$0.00	NA	0	\$0.00	NA	0.5
RSNB BANK, A CORPORATION	1	\$133,000.00	0.53%	\$0.00	NA	0	\$0.00	NA	0.5
SAFE CREDIT UNION	2	\$262,600.00	1.04%	\$0.00	NA	0	\$0.00	NA	0.5
SANTANDER BANK, N.A.	1	\$129,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	0.5
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.55%	\$0.00	NA	0	\$0.00	NA	05
SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.57%	\$0.00	NA	0	\$0.00	NA	.05
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	\$0.00	NA	0	\$0.00	NA	0.5
SFMC, LP	1	\$147,200.00	0.58%	\$0.00	NA	0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,462.52	0.5%	\$0.00	NA	0	\$0.00	NA	05
SOUTH STATE BANK	3	\$397,000.00	1.57% (	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$127,120.00	0.5%	\$0.00	NA	0	\$0.00		
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,435.69	0.52%	\$0.00	NA	0	\$0.00	NA	.05
STANFORD FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	\$0.00	NA	0	\$0.00	NA	.05
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00	0.57% (	\$0.00	NA	0	\$0.00	NA	.05
STEARNS LENDING INC.	2	\$274,713.10	1.09% (	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$147,000.00	0.58%	\$0.00	NA	0	\$0.00		
SUNRISE FAMILY CREDIT UNION	1	\$141,500.00	0.56%	\$0.00	NA	0	\$0.00	NA	0.5

SWBC MORTGAGE CORPORATION	3	\$410,400.00	1.63%	\$0.00	NA	0	\$0.00	NA	0
TACET MORTGAGE, INC.	1	\$140,000.00	0.55% (	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$149,900.00					\$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA	0	\$0.00	NA	. 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$132,000.00	0.52%	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,500.00	0.55%	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$140,000.00	0.55%	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.52%	\$0.00	NA	0	\$0.00	NA	.0
TSB BANK	1	\$144,174.70	0.57%	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,400.00		\$0.00			\$0.00		
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$137,600.00	0.55%	\$0.00	NA	0	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	7	\$955,584.76	3.79%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,992.00	0.59% (	\$0.00	NA	0	\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	\$0.00	NA	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$132,397.53	0.52%	\$0.00	NA	0	\$0.00	NA	. 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,500.00	0.53%	\$0.00	NA	0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,250.00	0.53% (	\$0.00	NA	0	\$0.00	NA	. 0
WESTCONSIN CREDIT UNION	1	\$146,050.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
									_

	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	WESTSTAR MORTGAGE, INC	1	\$124,963.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	7 (
	WINTER HILL BANK, FSB	1	\$130,000.00	0.52%	Ш			-	\$0.00	NA	4
	Unavailable	4	\$532,600.00	2.1%	_		NA	-	\$0.00	NA	1
Total		186	\$25,240,797.59	100%	0	\$0.00		0	\$0.00		(
3138WCZ55	360 MORTGAGE GROUP, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	AFFIRM HOME LOANS, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ALPINE BANK & TRUST CO.	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	7 (
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	7 (
	AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	١(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	1
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	١ (
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	7 (
	AMERIPRO FUNDING, INC	1	\$154,000.00	0.31%	Ш			1	\$0.00	NA	4
	ANCHORBANK, FSB	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	1
	ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	١ (
	ARIZONA STATE CREDIT UNION	1	\$170,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	1
	ASCENT HOME LENDING, LLC.	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,107,250.53	2.19%	0	\$0.00	NA	0	\$0.00	NA	١ (
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	1
	AURORA FINANCIAL GROUP INC	1	\$159,827.58	0.32%	Ш			1	\$0.00	NA	1
	BANCFIRST	1	\$169,200.00	0.34%	$\boldsymbol{T}$				\$0.00	NA	١
	BANK FORWARD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	١
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	7

BANKING CORP.									
BANK OF WHITTIER, N.A.	1	\$157,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$170,500.00	0.34%			0	\$0.00	NA	0
BANNER BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$171,200.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$171,950.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,318.00	0.65%	0 \$0.00	NA	. 0	\$0.00	NA	0
CAPSTAR BANK	1	\$158,657.32	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,200.00	0.66%	0 \$0.00	NA	. 0	\$0.00	NA	0
CASHCALL INC	3	\$505,849.82	1%	0 \$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0
CENTRAL BANK ILLINOIS	1	\$155,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0
CENTRIS FEDERAL CREDIT UNION	1	\$167,600.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	. 0
CENTURY LENDING COMPANY	1	\$160,786.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	.0
CITIZENS STATE BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$165,000.00	0.33%				\$0.00		
CITY NATIONAL BANK	1	\$154,337.36	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC/	1	\$156,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$156,550.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,400.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$651,720.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	. C
CORNERSTONE HOME LENDING, INC.	3	\$481,520.89	0.95%	0 \$0.00	NA	0	\$0.00	NA	, C
CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.34%	0\$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION OF AMERICA	1	\$159,309.06	0.32%	0\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION OF TEXAS	1	\$157,382.55	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$149,352.25	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,145,519.21	2.27%	0 \$0.00	NA	0	\$0.00	NA	.0
DUPAGE CREDIT UNION	2	\$343,800.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00		0 \$0.00		0	\$0.00		
EVERENCE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$954,400.00	1.89%	0 \$0.00	NA	0	\$0.00	NA	.0
FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO.	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$823,500.00	1.63%	0 \$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$149,352.24	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,315.98	0.32%	0 \$0.00	NA	0	\$0.00		
FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,595.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$319,900.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$153,727.70	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$327,250.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$165,227.59	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$320,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.34%	0 \$0.00	NA	05	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$325,100.00	0.64%	0 \$0.00	NA	05	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0.5	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$482,000.00	0.95%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$	\$0.00	NA	O
	FIRST STATE BANK NEBRASKA	1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$	\$0.00	NA	O
	FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$	\$0.00	NA	O
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,000.00	0.65%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.64%	0 \$0.00	NA	0 \$	\$0.00	NA	O
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0 \$0.00	NA	0 \$	\$0.00	NA	O
	FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$	\$0.00	NA	O
	FREMONT BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0 5	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$505,500.00		0 \$0.00		Ш	\$0.00		Ш
	GRAND BANK	1	\$159,315.98	0.32%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$664,813.30				Ш	\$0.00		Ш
	GVC MORTGAGE, INC.	1	\$168,491.13	0.33%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$310,000.00	0.61%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,095.46	0.33%	0 \$0.00	NA	O S	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$170,050.00	0.34%	0 \$0.00	NA	0 5	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$165,048.52	0.33%				\$0.00		
		4	\$629,966.83	1.25%	0 \$0.00	NA	0 \$	\$0.00	NA	0
1	1				1				1	1 1

HOMEBRIDGE FINANCIAL SERVICES, INC.						Ī			
HOMESTEAD FUNDING CORP.	1	\$166,400.00	0.33%	0.00\$	NA	. 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$151,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$160,200.00				.0	\$0.00		
ICON CREDIT UNION	2	\$337,520.00	0.67%	0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.31%	0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$157,500.00	0.31%	0.00	NA	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$174,988.00				-	\$0.00	1	
INTERNATIONAL BANK OF COMMERCE	1	\$169,000.00				T	\$0.00		
IOWA STATE BANK	1	\$157,000.00	0.31%	0.00	NA	0	\$0.00	NA	0
KENTLAND BANK	1	\$165,000.00	0.33%	<del></del>		+-	\$0.00	i e	_
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00				Ì	\$0.00		
KEY LENDING SOLUTIONS LLC	1	\$170,807.00	0.34%	\$0.00	NA	.0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.6% (	0 \$0.00	NA	. 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$501,200.00	0.99%	3 \$0.00	NA	.0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$171,800.00	0.34%	0.00	NA	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$167,000.00	0.33%	0.00	NA	.0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,308.73	0.33%	3 \$0.00	NA	. 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$169,700.00	0.34%	\$0.00	NA	.0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$152,300.62	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$159,000.00	0.31%	0.00	NA	.0	\$0.00	NA	r C
MID AMERICA MORTGAGE	2	\$311,750.00	0.62%	\$0.00	NA	.0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,500.00	0.3%	0 \$0.00	NA	.0	\$0.00	NA	r O

MIDWESTONE BANK	1	\$167,200.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,384.34	0.33%	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$331,517.88	0.66%	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$164,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$473,387.82	0.94%	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$318,000.00	0.63%	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,900.00	0.33%	\$0.00	NA	0	\$0.00	NA	.0
NETWORK FUNDING, L.P.	2	\$333,000.00	0.66%	\$0.00	NA	0	\$0.00	NA	. 0
NUVISION FCU	1	\$162,100.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	.0
O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	.0
ORRSTOWN BANK	1	\$164,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$161,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.33%	\$0.00	NA	0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC	1	\$156,674.10	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	.0
PATELCO CREDIT UNION	2	\$315,000.00	0.62%	\$0.00	NA	0	\$0.00	NA	. 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$171,200.00	0.34%	\$0.00	NA	0	\$0.00	NA	.0
PENTAGON FEDERAL C. U.	2	\$318,405.19	0.63%	\$0.00	NA	0	\$0.00	NA	.0
PEOPLES BANK	1	\$164,301.69	0.33%	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$170,781.49	0.34%	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$156,500.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$168,183.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.34% (	0 \$0.00	NA	0	\$0.00	NA	. 0

					1			•	
PMAC LENDING SERVICES, INC.	4	\$635,333.08	1.26%	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$152,600.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$157,224.96	0.31%	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$310,000.00	0.61%	\$0.00	NA	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$153,236.26	0.3%			L	\$0.00		
REDSTONE	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
ROCKLAND TRUST COMPANY	2	\$308,000.00	0.61%	\$0.00	NA	0	\$0.00	NA	. 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	. 0
S&T BANK	1	\$150,667.87	0.3%	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$307,829.20	0.61%	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$305,000.00	0.6%	\$0.00	NA	0	\$0.00	NA	.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
SANTANDER BANK, N.A.	1	\$154,674.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,075.00	0.99% 0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$151,350.19	0.3%	\$0.00	NA	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$173,375.00	0.34%	\$0.00	NA	0	\$0.00	NA	. 0
SHEA MORTGAGE INC.	1	\$165,000.00	0.33%	\$0.00		_	\$0.00		0
SHORE MORTGAGE	2	\$340,000.00	0.67%	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$312,738.09	0.62%	\$0.00	NA	0	\$0.00	NA	0
•				•		-		•	• •

SOUTH STATE BANK	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$171,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	11	\$1,756,678.86	3.48%	0 \$0.00	NA 0 \$0.00	NA	0
STEARNS LENDING INC.	3	\$470,134.14	0.93%	0 \$0.00	NA 0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00		
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$163,291.79	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$307,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$309,371.57	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
TEXAS BANK	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$462,779.65	0.92%	0 \$0.00	NA 0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$154,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$169,900.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
THREE RIVERS FCU	2	\$332,800.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$316,925.48		0 \$0.00	NA 0 \$0.00	NA	
	1	\$155,875.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE							
	TRAVERSE CITY STATE BANK	1	\$157,825.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	05
	TRUHOME SOLUTIONS, LLC	1	\$157,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 5
	TRUSTONE FINANCIAL	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0.5
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$784,563.49	1.55% 0 \$0.00	NA 0	\$0.00	NA	08
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$789,375.00	1.56% 0 \$0.00	NA 0	\$0.00	NA	08
	UNITED BANK OF UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 5
	UNITED WHOLESALE MORTGAGE	6	\$1,000,350.00	1.98% 0 \$0.00	NA 0	\$0.00	NA	0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,251.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0 5
	VERITAS FUNDING, LLC	2	\$314,856.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,664.28	0.31% 0 \$0.00	NA 0	\$0.00	NA	08
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,120.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,800.00	0.23% 0 \$0.00		\$0.00	NA	0
Total		314	\$50,483,545.07	100% 0 \$0.00	0	\$0.00		0
		<u> </u>						4
3138WCZ63	1ST MIDAMERICA CREDIT UNION	3	\$183,900.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$79,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$130,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0

			1		T .	_		T	
ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
ADVIA CREDIT UNION	1	\$80,757.14	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$76,000.00	0.25% 0	\$0.00	NA	0	\$0.00		
ALPENA ALCONA AREA C. U.	1	\$55,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$39,600.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$40,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$58,900.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$133,750.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,408,639.09	4.7% 0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$25,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$137,640.90	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	. ,					\$0.00		Ш
BANK MUTUAL	3	\$204,697.71	0.68% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$45,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$126,704.76	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$46,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1			\$0.00			\$0.00		0
BANNER BANK	1	\$83,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1				1		\$0.00		
BAY EQUITY LLC	1	\$55,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0

						_		_	
BENCHMARK COMMUNITY BANK	1	\$62,000.00	0.21%	0 \$0.00	NA	0	\$0.00	) NA	0
BENTON STATE BANK	1	\$35,000.00	0.12%	0 \$0.00	NA	0	\$0.00	) NA	0
BLACKHAWK BANK	1	·		_	1	_	\$0.00		_
BOEING EMPLOYEES' CREDIT UNION	1	\$75,200.00					\$0.00		
BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.22%	0 \$0.00	NA	. 0	\$0.00	) NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$188,500.00	0.63%	0 \$0.00	NA	0	\$0.00	) NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$59,740.90	0.2%	0 \$0.00	NA	0	\$0.00	) NA	0
CENTENNIAL BANK	1	\$80,200.00	0.27%	0 \$0.00	NA	0	\$0.00	) NA	0
CENTRAL BANK ILLINOIS	1	\$35,250.00	0.12%	0 \$0.00	NA	0	\$0.00	) NA	0
CENTRAL CITY CREDIT UNION	1	\$60,239.35	0.2%	0 \$0.00	NA	0	\$0.00	) NA	0
CENTRAL TRUST BANK	1	\$82,275.00	0.27%	0 \$0.00	NA	0	\$0.00	) NA	0
CENTRUE BANK	1	\$57,500.00	0.19%	0 \$0.00	NA	0	\$0.00	) NA	70
CENTURY LENDING COMPANY	2	\$153,150.00	0.51%	0 \$0.00	NA	0	\$0.00	) NA	0
CHEAHA BANK	1	\$70,400.00	0.23%	0 \$0.00	NA	0	\$0.00	) NA	<b>v</b> 0
CHEMICAL BANK	4	\$262,000.00	0.87%	0 \$0.00	NA	0	\$0.00	) NA	<b>7</b> 0
CHIPPEWA VALLEY BANK	1	\$75,000.00	0.25%	0 \$0.00	NA	. 0	\$0.00	) NA	<b>v</b> 0
CITIZENS ALLIANCE BANK	1	\$69,200.00	0.23%	0 \$0.00	NA	. 0	\$0.00	) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,500.00	0.21%	0 \$0.00	NA	. 0	\$0.00	) NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$77,051.00	0.26%	0 \$0.00	NA	. 0	\$0.00	) NA	0
COLONIAL SAVINGS, F.A.	2	\$158,000.00	0.53%	0 \$0.00	NA	.0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$48,541.59	0.16%	0 \$0.00	NA	. 0	\$0.00	) NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$122,000.00	0.41%	0 \$0.00	NA	. 0	\$0.00	) NA	0
COMMUNITY BANK	1	\$70,400.00	0.23%	0.00	NA	0	\$0.00	) NA	<b>v</b> 0
COMMUNITY FIRST BANK AND TRUST	1	\$78,800.00	0.26%	0 \$0.00	NA	0	\$0.00	) NA	0
COMMUNITY TRUST BANK	1	\$84,000.00	0.28%	0 \$0.00	NA	0	\$0.00	) NA	<b>7</b> C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.23%	0 \$0.00	NA	0	\$0.00	) NA	0

CREDIT UNION OF AMERICA	2	\$110,371.67	0.37%	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$68,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.28%	\$0.00	NA	0	\$0.00	NA	.0
DESCO FEDERAL CREDIT UNION	2	\$115,749.91	0.39%	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$262,800.00	0.88%	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$132,750.00	0.44% (	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$38,200.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$76,471.67	0.25%	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$139,722.12	0.47%	\$0.00	NA	0	\$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$33,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	.0
EMPOWER FEDERAL CREDIT UNION	4	\$249,480.00	0.83%	\$0.00	NA	0	\$0.00	NA	.0
ENVISION CREDIT UNION	1	\$57,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	.0
EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$64,700.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0
EXCHANGE BANK OF MISSOURI	1	\$64,606.55	0.22%	\$0.00	NA	0	\$0.00	NA	.0
EXCHANGE BANK OF MISSURI	1	\$55,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$347,150.00	1.16% (	\$0.00	NA	0	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	1	\$48,200.00	0.16%	\$0.00	NA	0	\$0.00	NA	.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$33,750.00	0.11%	\$0.00	NA	0	\$0.00	NA	. 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$35,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$100,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	. 0

	FARMERS EXCHANGE BANK	1	\$64,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$57,600.00	0.19% (	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$59,345.21		0.00\$0			\$0.00		
F	FIRST BANK PUERTO	1	\$83,000.00	0.28%				\$0.00		
F	FIRST CHOICE LOAN SERVICES INC.	1	\$82,350.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
A	FIRST CITIZENS BANK AND TRUST COMPANY, NC.	5	\$290,670.79	0.97% (	\$0.00	NA	0	\$0.00	) NA	0
	FIRST CLOVER LEAF BANK	1	\$40,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	O
	FIRST COLEBROOK BANK	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST COMMUNITY BANK	1	\$72,300.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
E	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$80,000.00	0.27%	\$0.00	NA	.0	\$0.00	) NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,000.00	0.23%	\$0.00	NA	.0	\$0.00	) NA	0
F	FIRST FEDERAL BANK	4	\$269,270.00	0.9% (	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,250.00	0.13%	\$0.00	NA	. 0	\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.42%	\$0.00	NA	. 0	\$0.00	NA	. 0
A	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	2	\$91,800.00	0.31%	\$0.00	NA	. 0	\$0.00	) NA	. 0
S	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$80,000.00	0.27% (	\$0.00	NA	. 0	\$0.00	) NA	. 0
	FIRST FIDELITY BANK, NA	1	\$71,000.00	0.24%	\$0.00	NA	. 0	\$0.00	NA	. 0
	FIRST FINANCIAL BANK, N.A.	1	\$74,000.00	0.25%	\$0.00	NA	. 0	\$0.00	NA	. 0
	FIRST FINANCIAL CREDIT UNION	3	\$164,600.00	0.55%	\$0.00	NA	. 0	\$0.00	NA	. 0
F	FIRST FLIGHT FCU	1	\$64,300.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
N	FIRST GUARANTY MORTGAGE CORPORATION	3	\$212,500.00	0.71% (	\$0.00	NA	.0	\$0.00	NA	0
F	FIRST INTERSTATE BANK	4	\$262,000.00	0.87%	\$0.00	NA	. 0	\$0.00	NA	0
F	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	\$0.00	NA	. 0	\$0.00	NA	. 0
							_	_	_	

FIRST MIDWEST BANK	1	\$65,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST MORTGAGE							
COMPANY OF IDAHO	1	\$69,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	) NA	0
LLC							Ш
FIRST MORTGAGE	2	\$101,000.00	0.34% 0 \$0	) 00 NA	0 \$0.00	) NA	۸
COMPANY, LLC		\$101,000.00	0.54700 \$0	7.00 NA	υ ψυ.υς	1177	
FIRST MORTGAGE	1	\$50,000.00	0.17% 0 \$0	) 00 NA	0 \$0.00	) NA	۸
COMPANY, L.L.C.	1	ψ30,000.00	0.17 /0 0 φ0	7.00	υ ψυ.υς	1177	
FIRST MORTGAGE	2	\$96,500.00	0.32% 0 \$0	0.00 NA	0 \$0.00	) NA	٨
HOME LENDING LLC		Ψ70,300.00	0.32 /0 0 φ0	7.00	υ ψυ.υς	1177	
FIRST NATIONAL BANK	1	\$52,250.00	0.17% 0 \$0	) 00 NA	0 \$0.00	) NA	٥
AT DARLINGTON - DARL	1	Ψ32,230.00	0.17 // 0 Φ	7.00	υ φυ.υς	1177	
FIRST NATIONAL BANK	4	\$213,700.00	0.71% 0 \$0	0.00 NA	0 \$0.00	) NA	lo
OF DENNISON		Ψ213,700.00	0.7170 0 Φ0	7.00	υ φυ.υς	1177	
FIRST NATIONAL BANK	1	\$72,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	) NA	lo
OF HARTFORD		\$ / <b>2</b> ,000.00	3.2 1 /0 0 0	1,171	5 40.00	1 17 1	Ĭ
FIRST NATIONAL BANK	1	\$59,200.00	0.2% 0 \$0	) 00 NA	0 \$0.00	) NA	lo
OF TENNESSEE	_ 1	ψ37,200.00	0.2 // 0 Φ0	7.00	υ φυ.υς	1172	
FIRST NEW MEXICO							
BANK, A NEW MEXICO	1	\$65,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	) NA	0
BANKING		φου,σσοίσσ	0.22 /0   0   0	7.77	Φ0.00		
CORPORATION							H
FIRST NIAGARA BANK,	2	\$131,500.00	0.44% 0 \$0	0.00 NA	0 \$0.00	) NA	lo
N.A.		Ψ131,300.00	σ. 1170 σ φα	7.00	υ ψυ.υς	1123	Ŭ
FIRST STATE BANK OF	1	\$80,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	) NA	lo
ILLINOIS	_ 1	φου,σου.σο	0.27 70 0 \$0	7.00	υ ψυ.υς	1123	Ŭ
FIRST STATE BANK	1	\$27,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	) NA	lo
SHANNON-POLO		Ψ27,000.00	0.0770 0 40	7.00	σφο.σο	1123	
FIRST STATE BANK	1	\$74,357.84	0.25% 0 \$0	) 00 NA	0 \$0.00	) NA	٥
SOUTHWEST	1	Ψ71,337.01	0.23 /0 0 Φ0	7.00	υ ψυ.υς	1172	
FIRST TECHNOLOGY							
FEDERAL CREDIT	3	\$140,000.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA NA	0
UNION							
FIRST UNITED BANK &	1	\$72,400.00	0.24% 0 \$0	) 00 NA	0 \$0.00	) NA	٥
TRUST COMPANY	1	Ψ72,-100.00	0.2470 0 φ0	7.00	υ ψυ.υς	1 172	
FIRST UNITED BANK	2	\$143,000.00	0.48% 0 \$0	) 00 NA	0 \$0.00	) NA	٥
AND TRUST COMPANY		φ145,000.00	0.40 // 0 φ0	7.00	υ ψυ.υς	1 172	
FIRST-CITIZENS BANK &	1	\$72,900.00	0.24% 0 \$0	0.00 NA	0 \$0.00	) NA	٨
TRUST COMPANY	1	φ12,300.00					Ш
FIRSTBANK	1	\$83,600.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	15	\$968,394.75	3.23% 0 \$0	0.00 NA	0 \$0.00	NA	0
FLANAGAN STATE		\$91,000,00	0.2707 0 00	) 00 NIA	0.00	NT A	
BANK	1	\$81,000.00	0.27% 0 \$0	).00 NA	0 \$0.00	NA NA	V
FLAT BRANCH							
MORTGAGE, INC., A		¢07 000 00	0.2207 0.00	) (O) NI 4	0 00 00	NT A	
MISSOURI	2	\$97,000.00	0.32% 0 \$0	).00 NA	0 \$0.00	NA NA	·Ιυ
CORPORATION							
FORUM CREDIT UNION	1	\$73,250.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA	0

FRANDSEN BANK & TRUST	1	\$62,600.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
FRONTIER BANK	1	\$49,600.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$176,000.00					\$0.00		
GATEWAY MORTGAGE GROUP, LLC	2	\$142,420.00	0.47%	\$0.00	NA	. 0	\$0.00	NA	0
GECU	4	\$292,818.19	0.98%	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$65,500.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$68,720.00	0.23%	\$0.00	NA	. 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$125,375.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,000.00	0.13%	\$0.00	NA	. 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$138,870.21	0.46%	\$0.00	NA	.0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$143,400.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$121,734.47	0.41%	\$0.00	NA	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	3	\$226,904.92	0.76%	\$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND BANK	1	\$83,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$77,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$62,188.11	0.21%	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$152,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE BANKERS	1	\$79,163.55	0.26%	\$0.00	NA	. 0	\$0.00	NA	. 0
HOME STATE BANK, N.A.	1	\$77,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK	1	\$49,080.40	0.16%	\$0.00	NA	0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP.	2	\$157,233.21	0.52%	\$0.00	NA	0	\$0.00	NA	. 0
HORIZON BANK, N.A.	3	\$178,250.00	0.59%	\$0.00	NA	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$50,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,050.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$206,100.00	0.69%	\$0.00	NA	0	\$0.00	NA	. 0
IDEAL CREDIT UNION	1	\$54,762.49	0.18%	\$0.00	NA	0	\$0.00	NA	0

			1		_		•	_
1	\$64,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
1	\$72,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
5	\$276,300.00	0.92%	\$0.00	NA	0	\$0.00		-
1	\$53,500.00	0.18%	\$0.00	NA	0	\$0.00		
1	\$46,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
1	\$40,000.00	0.13%	\$0.00	NA	0	\$0.00		
1	\$40,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
1	\$61,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
1	\$80,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
1	\$70,400.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
1	\$45,600.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
1	\$67,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
2	\$118,200.00	0.39%	\$0.00	NA	0	\$0.00	NA	0
3	\$154,337.36	0.51%	\$0.00	NA	0	\$0.00	NA	0
1	\$59,400.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
1	\$35,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
1	\$56,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
1	\$50,781.97	0.17%	\$0.00	NA	0	\$0.00		Ш
1	\$71,870.00		1		-			
1	\$25,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
1	\$78,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
1	\$65,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
1	\$55,200.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
2	\$95,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
1	\$45,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
1	\$46,998.22	0.16%	\$0.00	NA	0	\$0.00	NA	0
3	\$187,254.18							
	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,000.00 5 \$276,300.00 1 \$53,500.00 1 \$46,000.00 1 \$40,000.00 1 \$40,000.00 1 \$61,000.00 1 \$70,400.00 1 \$67,000.00 1 \$67,000.00 2 \$118,200.00 3 \$154,337.36 1 \$59,400.00 1 \$35,000.00 1 \$50,781.97 1 \$71,870.00 1 \$78,000.00 1 \$78,000.00 1 \$55,200.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00	1       \$72,000.00       0.24% (         5       \$276,300.00       0.92% (         1       \$53,500.00       0.18% (         1       \$46,000.00       0.15% (         1       \$40,000.00       0.13% (         1       \$40,000.00       0.13% (         1       \$61,000.00       0.27% (         1       \$70,400.00       0.23% (         1       \$45,600.00       0.15% (         2       \$118,200.00       0.39% (         3       \$154,337.36       0.51% (         1       \$59,400.00       0.22% (         1       \$59,400.00       0.12% (         1       \$56,000.00       0.12% (         1       \$57,781.97       0.17% (         1       \$71,870.00       0.24% (         1       \$78,000.00       0.26% (         1       \$65,000.00       0.22% (         1       \$55,200.00       0.18% (         2       \$95,000.00       0.32% (         1       \$46,998.22       0.16% (	1       \$72,000.00       0.24% 0 \$0.00         5       \$276,300.00       0.92% 0 \$0.00         1       \$53,500.00       0.18% 0 \$0.00         1       \$46,000.00       0.15% 0 \$0.00         1       \$40,000.00       0.13% 0 \$0.00         1       \$40,000.00       0.27% 0 \$0.00         1       \$80,000.00       0.27% 0 \$0.00         1       \$70,400.00       0.23% 0 \$0.00         1       \$45,600.00       0.15% 0 \$0.00         1       \$67,000.00       0.22% 0 \$0.00         2       \$118,200.00       0.39% 0 \$0.00         3       \$154,337.36       0.51% 0 \$0.00         1       \$59,400.00       0.2% 0 \$0.00         1       \$56,000.00       0.12% 0 \$0.00         1       \$56,000.00       0.12% 0 \$0.00         1       \$71,870.00       0.24% 0 \$0.00         1       \$78,000.00       0.26% 0 \$0.00         1       \$78,000.00       0.22% 0 \$0.00         1       \$55,200.00       0.32% 0 \$0.00         1       \$45,000.00       0.15% 0 \$0.00         1       \$45,000.00       0.15% 0 \$0.00	1 \$72,000.00 0.24% 0 \$0.00 NA 5 \$276,300.00 0.92% 0 \$0.00 NA 1 \$53,500.00 0.18% 0 \$0.00 NA 1 \$46,000.00 0.15% 0 \$0.00 NA 1 \$40,000.00 0.13% 0 \$0.00 NA 1 \$40,000.00 0.13% 0 \$0.00 NA 1 \$61,000.00 0.2% 0 \$0.00 NA 1 \$70,400.00 0.27% 0 \$0.00 NA 1 \$70,400.00 0.23% 0 \$0.00 NA 1 \$67,000.00 0.25% 0 \$0.00 NA 1 \$67,000.00 0.22% 0 \$0.00 NA 2 \$118,200.00 0.39% 0 \$0.00 NA 3 \$154,337.36 0.51% 0 \$0.00 NA 1 \$59,400.00 0.2% 0 \$0.00 NA 1 \$59,400.00 0.2% 0 \$0.00 NA 1 \$59,400.00 0.2% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 1 \$550,781.97 0.17% 0 \$0.00 NA 1 \$71,870.00 0.24% 0 \$0.00 NA 1 \$71,870.00 0.24% 0 \$0.00 NA 1 \$78,000.00 0.26% 0 \$0.00 NA 1 \$78,000.00 0.22% 0 \$0.00 NA 1 \$55,200.00 0.8% 0 \$0.00 NA 1 \$55,200.00 0.22% 0 \$0.00 NA	1 \$72,000.00 0.24% 0 \$0.00 NA 0 5 \$276,300.00 0.92% 0 \$0.00 NA 0 1 \$53,500.00 0.18% 0 \$0.00 NA 0 1 \$46,000.00 0.15% 0 \$0.00 NA 0 1 \$40,000.00 0.13% 0 \$0.00 NA 0 1 \$40,000.00 0.13% 0 \$0.00 NA 0 1 \$61,000.00 0.2% 0 \$0.00 NA 0 1 \$70,400.00 0.27% 0 \$0.00 NA 0 1 \$70,400.00 0.23% 0 \$0.00 NA 0 1 \$67,000.00 0.25% 0 \$0.00 NA 0 1 \$67,000.00 0.25% 0 \$0.00 NA 0 1 \$67,000.00 0.22% 0 \$0.00 NA 0 2 \$118,200.00 0.39% 0 \$0.00 NA 0 3 \$154,337.36 0.51% 0 \$0.00 NA 0 1 \$59,400.00 0.2% 0 \$0.00 NA 0 1 \$59,400.00 0.12% 0 \$0.00 NA 0 1 \$55,000.00 0.12% 0 \$0.00 NA 0 1 \$55,781.97 0.17% 0 \$0.00 NA 0 1 \$71,870.00 0.24% 0 \$0.00 NA 0 1 \$78,000.00 0.26% 0 \$0.00 NA 0 1 \$78,000.00 0.26% 0 \$0.00 NA 0 1 \$55,200.00 0.28% 0 \$0.00 NA 0 1 \$55,200.00 0.18% 0 \$0.00 NA 0 1 \$45,000.00 0.15% 0 \$0.00 NA 0 1 \$45,000.00 0.15% 0 \$0.00 NA 0	1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 5 \$276,300.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$53,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.2% 0 \$0.00 NA 0 \$0.00 1 \$70,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$59,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$50,781.97 0.17% 0 \$0.00 NA 0 \$0.00 1 \$71,870.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$71,870.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 NA 0 \$0.00	1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$

1	\$65,500.00	0.22%	0\$0.00	NA 0	\$0.00	NA	0 5
1	\$69,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$66,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$64,727.68	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$76,000.00						
1	\$70,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$74,778.94						
1	\$84,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$75,000.00	0.25%	0 \$0.00	NA 0	\$0.00		
1	\$62,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$61,750.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	05
3	\$134,720.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$132,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$130,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$44,811.47	0.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$
5	\$323,343.13						Ш
2	\$160,318.62	0.53%	0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$37,500.00		_				0 \$
1	\$68,720.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$83,800.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$77,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$75,479.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	05
3	\$164,840.00						0 \$
1	\$55,000.00						0 \$
1	\$77,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 3 2 2 1 1 1 2 1 1 3 3 1 1 1 1	1       \$69,600.00         1       \$66,000.00         1       \$64,727.68         1       \$76,000.00         1       \$70,000.00         1       \$74,778.94         1       \$84,000.00         1       \$62,400.00         1       \$61,750.00         3       \$134,720.00         2       \$130,000.00         1       \$44,811.47         5       \$323,343.13         2       \$160,318.62         1       \$37,500.00         2       \$83,800.00         1       \$77,000.00         3       \$164,840.00         1       \$55,000.00	1       \$69,600.00       0.23%         1       \$66,000.00       0.22%         1       \$64,727.68       0.22%         1       \$76,000.00       0.25%         1       \$70,000.00       0.23%         1       \$74,778.94       0.25%         1       \$84,000.00       0.28%         1       \$75,000.00       0.25%         1       \$61,750.00       0.21%         3       \$134,720.00       0.45%         2       \$132,000.00       0.44%         2       \$130,000.00       0.43%         1       \$44,811.47       0.15%         5       \$323,343.13       1.08%         2       \$160,318.62       0.53%         1       \$68,720.00       0.23%         2       \$83,800.00       0.28%         1       \$77,000.00       0.26%         1       \$75,479.00       0.25%         3       \$164,840.00       0.55%         1       \$55,000.00       0.18%	1       \$69,600.00       0.23% 0 \$0.00         1       \$66,000.00       0.22% 0 \$0.00         1       \$64,727.68       0.22% 0 \$0.00         1       \$76,000.00       0.25% 0 \$0.00         1       \$70,000.00       0.23% 0 \$0.00         1       \$74,778.94       0.25% 0 \$0.00         1       \$84,000.00       0.28% 0 \$0.00         1       \$75,000.00       0.21% 0 \$0.00         1       \$61,750.00       0.21% 0 \$0.00         2       \$132,000.00       0.45% 0 \$0.00         2       \$132,000.00       0.44% 0 \$0.00         2       \$130,000.00       0.43% 0 \$0.00         1       \$44,811.47       0.15% 0 \$0.00         2       \$160,318.62       0.53% 0 \$0.00         1       \$68,720.00       0.23% 0 \$0.00         2       \$83,800.00       0.28% 0 \$0.00         1       \$77,000.00       0.26% 0 \$0.00         1       \$75,479.00       0.25% 0 \$0.00         1       \$55,000.00       0.18% 0 \$0.00	1 \$69,600.00 0.23% 0 \$0.00 NA 0 1 \$66,000.00 0.22% 0 \$0.00 NA 0 1 \$64,727.68 0.22% 0 \$0.00 NA 0 1 \$76,000.00 0.25% 0 \$0.00 NA 0 1 \$770,000.00 0.23% 0 \$0.00 NA 0 1 \$74,778.94 0.25% 0 \$0.00 NA 0 1 \$84,000.00 0.28% 0 \$0.00 NA 0 1 \$75,000.00 0.25% 0 \$0.00 NA 0 1 \$62,400.00 0.25% 0 \$0.00 NA 0 1 \$61,750.00 0.21% 0 \$0.00 NA 0 1 \$61,750.00 0.21% 0 \$0.00 NA 0 2 \$132,000.00 0.45% 0 \$0.00 NA 0 2 \$132,000.00 0.44% 0 \$0.00 NA 0 1 \$44,811.47 0.15% 0 \$0.00 NA 0 2 \$130,000.00 0.43% 0 \$0.00 NA 0 1 \$375,000 0.13% 0 \$0.00 NA 0 2 \$160,318.62 0.53% 0 \$0.00 NA 0 1 \$375,000 0.13% 0 \$0.00 NA 0 1 \$375,000 0.13% 0 \$0.00 NA 0 1 \$375,000 0.23% 0 \$0.00 NA 0 1 \$375,000 0.23% 0 \$0.00 NA 0 1 \$77,000.00 0.28% 0 \$0.00 NA 0 1 \$777,000.00 0.26% 0 \$0.00 NA 0 1 \$775,479.00 0.25% 0 \$0.00 NA 0	1       \$69,600.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$66,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$64,727.68       0.22% 0 \$0.00       NA 0 \$0.00         1       \$76,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$74,778.94       0.25% 0 \$0.00       NA 0 \$0.00         1       \$84,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$62,400.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$61,750.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$132,000.00       0.45% 0 \$0.00       NA 0 \$0.00         2       \$132,000.00       0.44% 0 \$0.00       NA 0 \$0.00         2       \$130,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$44,811.47       0.15% 0 \$0.00       NA 0 \$0.00         2       \$160,318.62       0.53% 0 \$0.00       NA 0 \$0.00         1       \$37,500.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$68,720.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$77,0	1       \$69,600.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$66,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$64,727.68       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$76,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$70,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$74,778.94       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$84,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$75,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$62,400.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$61,750.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         2       \$132,000.00       0.45% 0 \$0.00       NA 0 \$0.00       NA         2       \$130,000.00       0.44% 0 \$0.00       NA 0 \$0.00       NA         2       \$130,000.00       0.43% 0 \$0.00       NA 0 \$0.00       NA         2       \$130,000.00       0.43% 0 \$0.00       NA 0 \$0.00       NA         3       \$144,811.47       0.15% 0 \$0.00       NA 0 \$0.00       NA

NVR MORTGAGE FINANCE, INC.									
NXT BANK	1	\$73,600.00	0.25% 0 \$	00.00	NA	0	\$0.00	NA	0
OLD EXCHANGE NATIONAL BANK	1	\$75,500.00	0.25% 0 \$	00.00	NA	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$80,458.04	0.27% 0 \$	00.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$65,419.12	0.22% 0 \$	00.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$74,500.00	0.25% 0 \$				\$0.00		
PAPER CITY SAVINGS ASSOCIATION	2	\$117,000.00	0.39% 0 \$	0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$34,657.00	0.12% 0 \$	00.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$70,600.00	0.24% 0 \$	0.00	NA	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	2	\$100,438.00	0.33% 0 \$	00.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,850.00	0.19% 0 \$	60.00	NA	0	\$0.00	NA	.0
PLANTERS BANK INC.	1	\$82,500.00	0.28% 0 \$	00.00	NA	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$64,000.00	0.21% 0 \$				\$0.00		
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.15% 0 \$	60.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.19% 0 \$	00.00	NA	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$58,750.30	0.2% 0 \$	00.00	NA	0	\$0.00	NA	.0
PURDUE FEDERAL CREDIT UNION	3	\$154,250.00	0.51% 0 \$	0.00	NA	0	\$0.00	NA	0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$54,720.00	0.18% 0 \$	60.00	NA	0	\$0.00	NA	.0
RAMSEY NATIONAL BANK	1	\$80,000.00	0.27% 0 \$	0.00	NA	0	\$0.00	NA	0
REDSTONE	2	\$116,000.00	0.39% 0 \$	0.00	NA	0	\$0.00	NA	0
RENEW LENDING, INC	1	\$78,500.00	0.26% 0 \$	0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$29,000.00	0.1% 0 \$	60.00	NA	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$45,213.54	0.15% 0 \$	0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$101,740.25	0.34% 0 \$				\$0.00	NA	
RIVERSIDE COMMUNITY BANK	1	\$47,000.00	0.16% 0 \$				\$0.00		
	1	\$84,800.00	0.28% 0 \$	00.00	NA	0	\$0.00	NA	0

ROCKFORD BELL CREDIT UNION									
ROCKWOOD BANK	1	\$84,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK	3	\$197,000.00				_	\$0.00		$\mathbf{T}$
ROYAL CREDIT UNION	3	\$217,654.53	0.73% (	+	1	_	\$0.00		
SABINE STATE BANK & TRUST CO. INC	1	\$82,800.00	0.28%	\$0.00	NA	0	\$0.00		
SAGINAW MEDICAL FEDERAL CU	1	\$61,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,200.00	0.14% (	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$312,940.00	1.04%	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$57,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$151,170.00	0.5%	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$160,850.00	0.54%	\$0.00	NA	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$64,722.12	0.22%	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$40,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$39,900.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$246,800.00	0.82%	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$30,807.75	0.1%	\$0.00	NA	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00					\$0.00		0
SPIRE CREDIT UNION	1	\$63,750.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$42,200.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$70,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$83,900.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$81,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$52,576.54	0.18%	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$126,400.00	0.42%	\$0.00	NA	0	\$0.00	NA	.0

1	\$60,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$152,746.59	0.51%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$77,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$60,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$69,000.00	0.23%	0 \$0.00					
1	\$31,850.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
2	\$94,809.55	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$131,450.24	0.44%	\$0.00	NA	0	\$0.00	NA	.0
1	\$57,743.41	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$50,000.00	0.17%	0\$0.00	NA	0	\$0.00	NA	0
1	\$74,005.00	0.25%	\$0.00	NA	0	\$0.00	NA	.0
1	\$68,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	.0
2	\$105,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	.0
1	\$74,000.00	0.25%	0.00	NA	0	\$0.00	NA	0
1	\$59,740.90	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$75,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$70,000.00							
1	\$50,500.00	0.17%	0\$0.00	NA	0	\$0.00	NA	0
1	\$40,475.00							0
1	\$79,661.42				_			-
-	\$117,520.00							1 1
2	\$144,600.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
7	\$482,500.31	1.61%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$63,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	.0
1	\$75,000.00	0.25%	0.00	NA	0	\$0.00	NA	0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$152,746.59 1 \$77,500.00 1 \$60,000.00 1 \$69,000.00 1 \$31,850.00 2 \$94,809.55 2 \$131,450.24 1 \$57,743.41 1 \$50,000.00 1 \$74,005.00 1 \$68,000.00 2 \$105,000.00 1 \$74,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$70,000.00	3       \$152,746.59       0.51%         1       \$77,500.00       0.26%         1       \$60,000.00       0.23%         1       \$69,000.00       0.23%         1       \$31,850.00       0.11%         2       \$94,809.55       0.32%         2       \$131,450.24       0.44%         1       \$57,743.41       0.19%         1       \$50,000.00       0.17%         1       \$74,005.00       0.25%         1       \$68,000.00       0.23%         2       \$105,000.00       0.35%         1       \$74,000.00       0.25%         1       \$75,000.00       0.25%         1       \$75,000.00       0.25%         1       \$70,000.00       0.23%         1       \$70,000.00       0.23%         1       \$70,000.00       0.23%         1       \$79,661.42       0.27%         2       \$117,520.00       0.39%         2       \$144,600.00       0.48%         7       \$482,500.31       1.61%         1       \$60,000.00       0.22%	3       \$152,746.59       0.51% 0 \$0.00         1       \$77,500.00       0.26% 0 \$0.00         1       \$60,000.00       0.23% 0 \$0.00         1       \$69,000.00       0.23% 0 \$0.00         1       \$31,850.00       0.11% 0 \$0.00         2       \$94,809.55       0.32% 0 \$0.00         1       \$57,743.41       0.19% 0 \$0.00         1       \$50,000.00       0.17% 0 \$0.00         1       \$50,000.00       0.17% 0 \$0.00         1       \$74,005.00       0.25% 0 \$0.00         2       \$105,000.00       0.35% 0 \$0.00         1       \$74,000.00       0.25% 0 \$0.00         1       \$75,000.00       0.25% 0 \$0.00         1       \$75,000.00       0.25% 0 \$0.00         1       \$75,000.00       0.25% 0 \$0.00         1       \$70,000.00       0.23% 0 \$0.00         1       \$70,000.00       0.23% 0 \$0.00         1       \$70,000.00       0.23% 0 \$0.00         1       \$70,000.00       0.23% 0 \$0.00         1       \$70,000.00       0.23% 0 \$0.00         1       \$70,661.42       0.27% 0 \$0.00         2       \$117,520.00       0.39% 0 \$0.00         1	3 \$152,746.59 0.51% 0 \$0.00 NA 1 \$77,500.00 0.26% 0 \$0.00 NA 1 \$60,000.00 0.23% 0 \$0.00 NA 1 \$31,850.00 0.11% 0 \$0.00 NA 1 \$31,850.00 0.11% 0 \$0.00 NA 2 \$94,809.55 0.32% 0 \$0.00 NA 1 \$57,743.41 0.19% 0 \$0.00 NA 1 \$550,000.00 0.17% 0 \$0.00 NA 1 \$74,005.00 0.25% 0 \$0.00 NA 1 \$74,000.00 0.25% 0 \$0.00 NA 1 \$75,000.00 0.25% 0 \$0.00 NA 1 \$40,475.00 0.13% 0 \$0.00 NA 2 \$117,520.00 0.39% 0 \$0.00 NA 2 \$144,600.00 0.48% 0 \$0.00 NA 1 \$63,500.00 0.21% 0 \$0.00 NA	3 \$152,746.59 0.51% 0 \$0.00 NA 0 1 \$77,500.00 0.26% 0 \$0.00 NA 0 1 \$60,000.00 0.2% 0 \$0.00 NA 0 1 \$69,000.00 0.23% 0 \$0.00 NA 0 1 \$31,850.00 0.11% 0 \$0.00 NA 0 2 \$94,809.55 0.32% 0 \$0.00 NA 0 2 \$131,450.24 0.44% 0 \$0.00 NA 0 1 \$57,743.41 0.19% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 1 \$74,005.00 0.25% 0 \$0.00 NA 0 2 \$105,000.00 0.35% 0 \$0.00 NA 0 1 \$74,005.00 0.25% 0 \$0.00 NA 0 1 \$75,000.00 0.25% 0 \$0.00 NA 0	3 \$152,746.59 0.51% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$31,850.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$94,809.55 0.32% 0 \$0.00 NA 0 \$0.00 1 \$57,743.41 0.19% 0 \$0.00 NA 0 \$0.00 1 \$57,743.41 0.19% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$105,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$74,005.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$79,661.42 0.27% 0 \$0.00 NA 0 \$0.00 2 \$117,520.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$144,600.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$79,661.42 0.27% 0 \$0.00 NA 0 \$0.00 2 \$117,520.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$79,661.42 0.27% 0 \$0.00 NA 0 \$0.00 2 \$117,520.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$79,661.42 0.27% 0 \$0.00 NA 0 \$0.00 2 \$144,600.00 0.48% 0 \$0.00 NA 0 \$0.00	3 \$152,746.59 0.51% 0 \$0.00 NA 0

UNITED BANK & TRUST NA							
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$58,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	7 (
UNITED CONSUMERS CREDIT UNION	1	\$63,729.15	0.21%	0 \$0.00	NA 0 \$0.00	NA	7 (
UNIVERSAL 1 CREDIT UNION	1	\$75,469.39	0.25%	0 \$0.00	NA 0 \$0.00	NA	١ (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,981.30	0.26%	0 \$0.00	NA 0 \$0.00	NA	\ \ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$198,250.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	1
VACATIONLAND FEDERAL CREDIT UNION	1	\$44,311.67	0.15%	0 \$0.00	NA 0 \$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$164,206.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	7
VISIONBANK	1	\$67,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	`
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	1
WALDO STATE BANK	1	\$57,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	١
WALLICK AND VOLK, INC	1	\$69,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	`
WAUMANDEE STATE BANK	1	\$66,500.00		0 \$0.00	NA 0 \$0.00	NA	
WEST CENTRAL BANK	1	\$63,000.00		0 \$0.00	NA 0 \$0.00	NA	
WEST GATE BANK	1	\$62,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	•
WESTBY CO-OP CREDIT UNION	3	\$202,100.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	1
WICHITA FEDERAL CREDIT UNION	1	\$78,469.86	0.26%	0 \$0.00	NA 0 \$0.00	NA	4
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$110,530.23	0.37%	0 \$0.00	NA 0 \$0.00	NA	
WOLF RIVER COMMUNITY BANK -	1	\$55,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	

	HORTONV								
	WOOD & HUSTON BANK	1	\$52,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$30,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$78,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$129,389.36	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
	YADKIN BANK	3	\$206,687.91	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$83,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
Total		480	\$29,990,323.55	100%	0 \$0.00	0	\$0.00		0
3138WCZ71	ABERDEEN PROVING GROUND FCU	1	\$252,450.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$819,600.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$181,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,250.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	O
	ADVANTAGE COMMUNITY BANK	1	\$413,465.05	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$490,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$258,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$232,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	O
	ALLIED MORTGAGE GROUP, INC.	1	\$208,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,250.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,140.59	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$250,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,439.82	1.56%	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,000.00	0.56%	\$0.00	NA	0	\$0.00	NA	. 0
AUBURNBANK	1	\$213,124.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$199,500.00	0.2%	\$0.00	NA	0	\$0.00		П
BANK OF ENGLAND	2	\$576,500.00	0.57%	\$0.00	NA	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$265,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,800.00	0.19% (	\$0.00	NA	0	\$0.00	NA	.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$374,259.43	0.37%	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$364,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$989,500.00	0.99%	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	7	\$2,306,055.28	2.3%	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$719,448.00	0.72%	\$0.00	NA	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$177,300.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$285,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$243,564.82	0.24%	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,158,180.00	1.15%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$375,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0

CITIZENS CARTHAG CENTER	BANK - GE BANKING	1	\$176,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$215,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS WHOLESA MORTGA	ALE	2	\$631,036.00				. 0	\$0.00		
CITIZENS HENDERS		1	\$374,392.56	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
OF WEST	TIONAL BANK VIRGINIA, A L BANKING TION	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	O
COBALT INC.	MORTGAGE,	2	\$781,800.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGA	L NATIONAL GE, A DIVISION NIAL SAVINGS,	1	\$180,000.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	O
	OO EAST BANK	1	\$294,400.00	0.29%	0 \$0.00	NA	.0	\$0.00	NA	0
COLUMB UNION	IA CREDIT	1	\$357,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
COMMER BANK	CE STATE	1	\$259,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
	IWEALTH GE GROUP, LLC	1	\$216,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUN CREDIT U	IITY RESOURCE INION	1	\$184,300.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUN CREDIT U	IITY STAR INION	1	\$202,400.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUN BANK OF SOUTHW INDIANA		1	\$232,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUN BANK	IITY TRUST	1	\$185,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
CONSUM: UNION	ERS CREDIT	1	\$209,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT U FINANCIA LLC	INION AL SERVICES,	1	\$191,000.00	0.19% (	0 \$0.00	NA	0	\$0.00	NA	0
CROSSCO MORTGA CORPORA	GE, INC., A	1	\$208,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST, N.A.	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
DESERT S	SCHOOLS	2	\$518,901.00	0.52%	00.02	NI A		\$0.00	NA	اما

FEDERAL CREDIT UNION										
DFCU FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,344,413.56	1.34%	0	\$0.00	NA	. 0	\$0.00		
DUBUQUE BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$198,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00		
EQUITY RESOURCES OF OHIO, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$572,133.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,178,500.00	1.17%				. 0	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$360,559.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$364,251.88	0.36%	0	\$0.00	NA	. 0	\$0.00		
FIDELITY COOPERATIVE BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.19%					\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$588,000.00	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$384,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$602,000.00	0.6%	-			+	\$0.00		-
FIRST CHOICE LOAN SERVICES INC.	2	\$490,476.00	0.49%				T	\$0.00		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$222,037.01	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$379,883.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK	2	\$598,456.88	0.6% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$367,000.00	0.37% 0			0 \$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,500.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$269,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$328,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$404,662.60	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$175,619.00	0.17% 0	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$324,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$193,135.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$188,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.42% 0	\$0.00	NA	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$360,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK	2	\$455,300.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$361,000.00	0.36% 0	_		0 \$0.00		0
FREMONT BANK	2	\$511,800.00	0.51% 0			0 \$0.00		1
FULTON BANK, N.A.	1	\$279,190.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$496,700.00	0.49% 0			0 \$0.00		_
GMFS, LLC	1	\$286,000.00	0.28% 0			0 \$0.00		1
GREAT WESTERN BANK	2	\$391,250.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
			0.23% 0			0 \$0.00	Τ	0

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY, INC.	2	\$464,200.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$443,975.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$222,962.72	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$201,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
HOME STATE BANK, N.A.	1	\$247,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,467,189.76	3.45%	0 \$0.00	NA 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,238.20	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$1,039,600.00	1.04%	0 \$0.00	NA 0 \$0.00	NA	0
HORIZON BANK, N.A.	1	\$185,900.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00		0 \$0.00	NA 0 \$0.00	NA	
JERSEY MORTGAGE COMPANY	1	\$335,163.60	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$583,600.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$178,724.86	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$310,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$194,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$395,783.45	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
LIBERTY BANK	1	\$195,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$561,691.53	0.56%	0 \$0.00	NA 0 \$0.00	NA	
	1	\$399,168.77	0.4%	0 \$0.00	NA 0 \$0.00	NA	0

LRS FINANCIAL NETWORK, INC. DBA								
HNB MORTGAGE LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.42%	0\$0.00	NA 0	\$0.00	NA	. 0
M/I FINANCIAL, LLC	2	\$481,200.00	0.48%	0\$0.00	NA 0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.18%			\$0.00		
MAINSTREETS OF TEXAS MORTGAGE	1	\$352,420.00	0.35%			\$0.00		Ш
MARQUETTE BANK	1	\$201,500.00	0.2%	00.00	NA 0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$292,500.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$292,300.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$175,810.34	0.18%	\$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$351,500.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$334,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORRIS BANK	1	\$358,460.96	0.36%	0.00\$	NA 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$284,000.00	0.28%			\$0.00		
MORTGAGE AMERICA, INC.	1	\$343,900.00	0.34%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$632,200.00	0.63%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$410,800.00	0.41%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,750.00	0.2%	\$0.00		\$0.00		0
MORTGAGENETWORK	1	\$206,000.00	0.21%	0.00	NA 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$657,400.00	0.65%	\$0.00	NA 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$1,004,023.56	1%	\$0.00	NA 0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$191,552.57	0.19%	\$0.00	NA 0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$313,500.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
	1	\$190,500.00	0.19%	\$0.00	NA 0	\$0.00	NA	0

J										
	NETWORK CAPITAL FUNDING CORPORATION									
	NETWORK FUNDING, L.P.	1	\$343,450.00	0.34%	0 \$0.00	NA	C	\$0.00	) NA	0
	NETWORK FUNDING, LP		\$177,000.00	0.18% (	0.00	NA NA	$\frac{1}{2}$	\$0.00	) NA	0
	NORTHMARK BANK	1	\$278,000.00				-	\$0.00		1 1
	NUVISION FCU	2	\$393,500.00	0.28 % (			_	\$0.00		7 7
	OLD FLORIDA NATIONAL BANK	1	\$397,294.24		0 \$0.00			\$0.00		
	ONB BANK AND TRUST COMPANY	1	\$416,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$231,050.00				-	\$0.00		Ш
	PARKSIDE LENDING LLC	6	\$2,009,000.00	2% (	0 \$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$334,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	.0
	PATELCO CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.00	NA	.0	\$0.00	NA	.0
	PENTAGON FEDERAL C. U.	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$392,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$303,682.90	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0
	PEOPLES NATIONAL BANK	2	\$458,705.14				┸	\$0.00		4
	PINNACLE BANK	2	\$482,304.00	0.48%	0 \$0.00	NA	.0	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,000.00	0.53% (	0 \$0.00	NA	. 0	\$0.00	NA	. 0
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$187,204.35	0.19% (	0 \$0.00	NA	.0	\$0.00	NA	. 0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	, 0	\$0.00	) NA	0
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	0\$0.00	NA	0	\$0.00	NA	, 0
	PLAZA HOME MORTGAGE	2	\$461,000.00				_	\$0.00		_
		1	\$344,000.00	0.34%	0 \$0.00	NA	. 0	\$0.00	NA	. 0

PMAC LENDING SERVICES, INC.									
PREMIER COMMUNITY BANK	1	\$184,607.40	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$523,925.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$223,758.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,592,570.07	1.59%	0 \$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$393,500.00	0.39%		1	-	\$0.00		-
RED RIVER BANK	1	\$203,924.46	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$199,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$184,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$370,400.00	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	0
ROYAL BANKS OF MISSOURI	1	\$209,120.20	0.21%	· ·			\$0.00		0
ROYAL CREDIT UNION	1	\$215,863.78	0.22%	<del>-  </del>	1	+	\$0.00		0
RPM MORTGAGE, INC.	3	\$1,089,754.41	1.09%	0 \$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$363,869.14	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$272,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$303,945.03	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$490,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$785,446.31	0.78%	0 \$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,215,219.43	1.21%	0 \$0.00	NA	0	\$0.00	NA	0
SIIGNATURE BANK OF ARKANSAS	1	\$175,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$278,691.29	0.28%	0\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$2,128,922.00	2.12%	0 \$0.00	NA	0	\$0.00		
STATEWIDE MORTGAGE	1	\$212,000.00	0.21%	0.00	NA	0	\$0.00	NA	0

STEARNS LENDING INC.	7	\$1,474,611.77	1.47%	\$0.00	NA	. 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.23%	\$0.00	NA	. 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$235,973.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$312,375.00					\$0.00		
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	\$0.00	NA	. 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31%	\$0.00	NA	. 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$216,600.00	0.22%	\$0.00	NA	. 0	\$0.00	NA	0
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$196,000.00	0.2%	\$0.00	NA	. 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.21%	\$0.00	NA	. 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$294,500.00	0.29% (	\$0.00	NA	. 0	\$0.00	NA	, 0
TJC MORTGAGE, INC.	1	\$180,500.00	0.18%	\$0.00	NA	. 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$503,378.69	0.5%	\$0.00	NA	. 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$335,800.00	0.33%	\$0.00	NA	. 0	\$0.00	) NA	0
TRUSTONE	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$251,250.00	0.25%	\$0.00		1	\$0.00		$\mathbf{T}$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,243,915.67	3.23%	\$0.00	NA	. 0	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,800.00	0.37%	\$0.00	NA	. 0	\$0.00	NA	0
UNITED BANK	1	\$198,000.00	0.2%	\$0.00	NA	. 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,922,250.00	1.92%	\$0.00	NA	. 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41% (	\$0.00	NA	. 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,464.00	0.53% (	\$0.00	NA	. 0	\$0.00	NA	0

3 3									
	UNIVERSITY LENDING GROUP, LLC	2	\$572,200.00	0.57%	0 \$0.00	NA	\$0.00	NA	05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,067.24	0.21%	0 \$0.00	NA(	\$0.00	NA	05
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	05
	UNIWYO FCU	1	\$209,055.26	0.21%	0 \$0.00	NA (	\$0.00	NA	05
	USE CREDIT UNION	2	· ·		0 \$0.00		\$0.00		_
	VALLEY WEST MORTGAGE	1	\$187,200.00	0.19%	0 \$0.00	NA	\$0.00	NA	05
	VANGUARD FUNDING LLC	1	\$283,805.99		0 \$0.00		\$0.00		$\sqcup \!\!\! \perp$
	VERITAS FUNDING, LLC	2	\$616,000.00	0.61%	0 \$0.00	NA	\$0.00	NA	05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,750.00	0.21%	0 \$0.00	NA(	\$0.00		
	WALDO STATE BANK	1	\$174,451.00	0.17%	0 \$0.00	NA (	\$0.00	NA	05
	WESBANCO BANK INC.	1	\$229,016.73		0 \$0.00		\$0.00		
	WEST COMMUNITY CREDIT UNION	1	\$185,000.00		0 \$0.00		\$0.00		
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,921.65	0.36%	0 \$0.00	NA	\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$233,600.00	0.23%	0 \$0.00	NA	\$0.00	NA	05
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	05
	WILSHIRE BANK	1	\$515,000.00	0.51%	0 \$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$799,601.57	0.8%	0 \$0.00	NA(	\$0.00	NA	08
	WISCONSIN BANK AND TRUST	1	\$360,000.00		0 \$0.00		\$0.00		
Total		371	\$100,372,907.63	100%	0 \$0.00	(	\$0.00		0
3138WCZ89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$110,000.00	0.44%	0 \$0.00	NA	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00		0 \$0.00		\$0.00		0
		1	\$87,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0

1ST MIDAMERICA CREDIT UNION										
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	.0
AEA FEDERAL CREDIT UNION	1	\$96,908.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$637,587.75	2.53%	0	\$0.00	NA	. 0	\$0.00	NA	0
AMERICAN BANK	1	\$60,365.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$67,450.00	0.27%	_			_	\$0.00		-
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$222,300.00	0.88%					\$0.00		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,666.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
BANK FIRST NATIONAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00		$\mathbf{T}$
BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00						\$0.00		
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0
CAPE COD COOPERATIVE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$975,516.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$433,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
CARROLLTON BANK	1	\$83,200.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	8	\$1,436,685.22	5.69%				_	\$0.00	NA	$\mathbf{T}$
CENTRAL BANK ILLINOIS	3	\$302,000.00			\$0.00			\$0.00		П

-								
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,100.00	0.85%	\$0.00	NA 0 \$0.00	NA	0
	CENTRUE BANK	1	\$141,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26%		NA 0 \$0.00	NA	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,050.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$153,890.81	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,600.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$141,400.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$61,463.18	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$250,200.00	0.99%	0 \$0.00	NA 0 \$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
	EASTWOOD BANK	1	\$105,600.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$335,000.00	1.33%	\$0.00	NA 0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA	0
	FARMERS STATE BANK	1	\$62,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$323,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$70,000.00	0.28%	\$0.00	NA 0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$283,460.00	1.12%	\$0.00	NA 0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	\$0.00	NA 0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$559,042.17	2.22%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST FEDERAL BANK	1	\$73,473.88	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,000.00	1.47%	0 \$0.00	NA 0 \$0.00	NA	
		1	\$106,000.00	0.42%	0.00	NA 0 \$0.00	NA	Δ

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA									
FIRST FLIGHT FCU	1	\$51,300.00	0.2%	\$0.00	NA	0.\$	60.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00					60.00		
FIRST NATIONAL BANK	1	\$35,000.00	0.14%	\$0.00	NA	0\$	60.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.45%	\$0.00	NA	0 \$	60.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.24%	\$0.00	NA	0\$	60.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.79% 0	\$0.00	NA	0\$	60.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$576,416.48	2.28%	\$0.00	NA	0\$	60.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,300.00	0.54%	\$0.00	NA	0\$	60.00	NA	0
FIRSTBANK	1	\$69,502.32	0.28%	\$0.00	NA	0 \$	80.00	NA	0
FORUM CREDIT UNION	2	\$123,564.84	0.49%	\$0.00	NA	0\$	0.00	NA	0
FRANDSEN BANK & TRUST	1	\$417,000.00	1.65% 0	\$0.00	NA	0 \$	60.00	NA	0
FREMONT BANK	2	\$257,400.00	1.02%	\$0.00	NA	0\$	0.00	NA	0
GOLDEN BELT BANK FSA	1	\$102,300.00	0.41%	\$0.00	NA	0 \$	60.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,050.00	0.53%	\$0.00	NA	0\$	60.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,275.00	0.37% 0	\$0.00	NA	0\$	60.00	NA	0
HNB NATIONAL BANK	1	\$70,000.00					0.00		
HOME FEDERAL BANK	1	\$275,000.00	1.09%	\$0.00	NA	0\$	0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$194,000.00	0.77% 0	\$0.00	NA	0\$	60.00	NA	. 0 :
HUTCHINSON CREDIT UNION	1	\$99,284.39	0.39%	\$0.00	NA	0\$	60.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$248,222.57	0.98%	\$0.00	NA	0 \$	60.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.28%	\$0.00	NA	0 \$	60.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$195,294.12	0.77%	\$0.00	NA	0 \$	00.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	\$0.00	NA	0 \$	60.00	NA	0
LAKE REGION BANK	1	\$96,300.00	0.38%	\$0.00	NA	0\$	0.00	NA	0
LAYTON STATE BANK	1	\$153,581.73	0.61%	\$0.00	NA	0 \$	0.00		

LEADER BANK N.A. A CORPORATION	1	\$99,284.39	0.39%	\$0.00	NA	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$280,000.00	1.11% (	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$35,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$114,177.05	0.45%	\$0.00	NA	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$130,062.55	0.52%	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$235,200.00	0.93%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,000.00	0.54%	\$0.00	NA	0	\$0.00	NA	.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,172.82	0.1%	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$89,360.13	0.35%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.52%	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	2	\$375,500.00	1.49%	\$0.00	NA	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$225,000.00	0.89%	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.76%	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$258,320.00	1.02%	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.33% (	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$141,529.59	0.56%	\$0.00	NA	0	\$0.00	NA	.0
PORT WASHINGTON STATE BANK	4	\$490,620.00	1.94%	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$216,800.00	0.86%	\$0.00	NA	0	\$0.00	NA	0

PREMIER BANK OF JACKSONVILLE	1	\$136,729.30	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PROVINCIAL BANK	<u> </u>	\$122,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION		\$262,650.00			
RAYNE BUILDING LOAN ASSOCIATIO		\$30,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE	1	\$93,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$163,000.00	0.65% 0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMP		\$30,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMP	ANY 2	\$391,810.00			
S&T BANK	2	\$118,354.87	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY SERVIC FEDERAL CREDIT UNION	E 1	\$109,217.93	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMP INC.	ANY, 1	\$99,289.03	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNI' BANK	ГҮ 1	\$94,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$136,200.00			) NA 0
ST.MARY'S BANK	1	\$147,000.00	0.58% 0 \$0.00	NA 0 \$0.00	) NA 0
STANDARD BANK TRUST COMPANY	& 1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK TRUST COMPANY	AND 1	\$37,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CI PLAINS	ROSS 1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$49,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT U	NION 1	\$105,500.00	0.42% 0 \$0.00	NA 0 \$0.00	) NA 0
TEXAS DOW EMPLOYEES CRED UNION	IT 2	\$429,054.61	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK ( TEXAS	OF 1	\$146,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
THE CAPE COD FIV CENTS SAVINGS B.		\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BA OF INDIANAPOLIS	NK 2	\$777,500.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$260,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$232,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0

	TOPLINE FEDERAL CREDIT UNION								
	TRAVERSE CITY STATE BANK	2	\$533,450.00	2.11% 0 \$0	0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.33% 0 \$0	0.00	NA	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,011,101.35	4.01% 0 \$0	00.00	NA	\$0.00	NA	0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$305,400.00	1.21% 0 \$0	0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$144,500.00	0.57% 0 \$0	0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36% 0 \$6	0.00	NA(	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$219,943.23	0.87% 0 \$0	0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$363,000.00	1.44% 0 \$0	0.00	NA (	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.68% 0 \$0	0.00	NA	\$0.00	NA	0
Total		192	\$25,234,127.93	100% 0 \$0	0.00	(	\$0.00		0
	3RD FED BANK	<b>192</b>							
Total 3138WCZ97	3RD FED BANK ACADEMY MORTGAGE CORPORATION	192 1 26	\$211,092.93	100% 0 \$0 0.11% 0 \$0 3.61% 0 \$0	0.00	NA	\$0.00 \$0.00 \$0.00	NA	0
	ACADEMY MORTGAGE	1	\$211,092.93	0.11% 0 \$0	0.00	NA (	\$0.00	NA NA	\ 0 \ \ 0 \
	ACADEMY MORTGAGE CORPORATION	1	\$211,092.93 \$7,224,600.00	0.11% 0 \$0 3.61% 0 \$0	0.00	NA (	\$0.00	NA NA	\ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ \ 0 \
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACHIEVA CREDIT	1 26 1	\$211,092.93 \$7,224,600.00 \$346,500.00	0.11% 0 \$0 3.61% 0 \$0 0.17% 0 \$0	).00 ).00 ).00 ).00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACHIEVA CREDIT UNION AFFILIATED MORTGAGE	1 26 1	\$211,092.93 \$7,224,600.00 \$346,500.00 \$335,250.00	0.11% 0 \$0 3.61% 0 \$0 0.17% 0 \$0 0.17% 0 \$0	).00 ).00 ).00 ).00 ).00	NA ( NA ( NA ( NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0:
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY,	1 26 1 1	\$211,092.93 \$7,224,600.00 \$346,500.00 \$335,250.00 \$197,550.00	0.11% 0 \$0 3.61% 0 \$0 0.17% 0 \$0 0.17% 0 \$0 0.1% 0 \$0	).00 ).00 ).00 ).00 ).00	NA ( NA ( NA ( NA (  NA (  NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0::0::0::0::0::0::0::0::0::0::0::0::0::
	ACADEMY MORTGAGE CORPORATION  ACE MORTGAGE, LLC  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC	1 26 1 1	\$211,092.93 \$7,224,600.00 \$346,500.00 \$335,250.00 \$197,550.00 \$623,886.58	0.11% 0 \$0 3.61% 0 \$0 0.17% 0 \$0 0.17% 0 \$0 0.1% 0 \$0	).00 ).00 ).00 ).00 ).00 ).00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0:
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT CREDIT UNION	1 26 1 1	\$211,092.93 \$7,224,600.00 \$346,500.00 \$335,250.00 \$197,550.00 \$623,886.58 \$239,676.72	0.11% 0 \$0 3.61% 0 \$0 0.17% 0 \$0 0.17% 0 \$0 0.1% 0 \$0 0.31% 0 \$0	).00 ).00 ).00 ).00 ).00 ).00 ).00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	A O :
	ACADEMY MORTGAGE CORPORATION  ACE MORTGAGE, LLC  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANT CREDIT UNION ALTERRA BANK ALTRA FEDERAL	1 26 1 1	\$211,092.93 \$7,224,600.00 \$346,500.00 \$335,250.00 \$197,550.00 \$623,886.58 \$239,676.72 \$205,250.00	0.11% 0 \$0 3.61% 0 \$0 0.17% 0 \$0 0.17% 0 \$0 0.1% 0 \$0 0.12% 0 \$0 0.1% 0 \$0	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
	ACADEMY MORTGAGE CORPORATION  ACE MORTGAGE, LLC  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANT CREDIT UNION  ALTERRA BANK  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL	1 26 1 1	\$211,092.93 \$7,224,600.00 \$346,500.00 \$335,250.00 \$197,550.00 \$623,886.58 \$239,676.72 \$205,250.00 \$182,400.00	0.11% 0 \$0 3.61% 0 \$0 0.17% 0 \$0 0.17% 0 \$0 0.18 0 \$0 0.12% 0 \$0 0.12% 0 \$0 0.19% 0 \$0	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0: 0: 0: 0: 0: 0: 0:

AMERICAN EQUITY MORTGAGE INC	1	\$271,633.61	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$330,125.00	0.17%	0 \$0.00	) NA	0 \$0.00	) NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,812,100.00	0.91%	0 \$0.00	) NA	0 \$0.00	) NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$352,300.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	) NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	) NA	0
AMERIS BANK	1	\$179,200.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,800.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA	0
ARIZONA STATE CREDIT UNION	1	\$178,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,192,439.00	0.6%	0 \$0.00	) NA	0 \$0.00	) NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$310,625.00	0.16%	0 \$0.00	) NA	0 \$0.00	) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,029,250.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	0
AURORA FINANCIAL GROUP INC	1	\$176,756.15	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	. 0
AVIDIA BANK	1	\$222,600.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
AXIA FINANCIAL, LLC	2	\$430,875.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$269,428.29	0.13%	0 \$0.00	) NA	0 \$0.00		

BANCFIRST	1	\$221,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$477,213.69	0.24% 0 \$0.00	NA 0 \$0.00	
BANK OF THE OZARK	S 2	\$503,513.27	0.25% 0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	A 3	\$794,700.00	0.4% 0 \$0.00		
BANKNEWPORT	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$627,532.95	0.31% 0 \$0.00		
BELL STATE BANK & TRUST	4	\$997,950.00	0.5% 0 \$0.00		
BLUELEAF LENDING, LLC	3	\$876,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$816,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$702,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,357,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$983,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$608,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	4	\$1,225,911.20	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNI	ON 1	\$298,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITOL BANK	1	\$199,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	L 3	\$776,499.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL INC	1	\$278,515.75	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CAVALIER MORTGAC GROUP, INC.	iE 1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CBC NATIONAL BANK	<b>X</b> 1	\$342,488.04	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDIN LLC	IG, 2	\$429,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$381,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$616,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL TRUST BANK	1	\$233,550.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
CENTURY LENDING	6	\$1,837,227.89	0.92%	\$0.00	NA 0 \$0.00	NA	٨
COMPANY	U	\$1,037,227.09	0.92%	φυ.υυ	NA 0 \$0.00	INA	10
CHERRY CREEK	11	\$2,828,000.39	1.41%	\$0.00	NA 0 \$0.00	NA	Jo
MORTGAGE CO., INC.							╀
CITIMORTGAGE	1	\$186,903.55	0.09%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST	2	40.71.002.00	0.40~	40.00	<b>7 7 1 0 0 0 0 0</b>		
WHOLESALE	3	\$951,992.00	0.48%	\$0.00	NA 0 \$0.00	NA	40
MORTGAGE CO.							+
CITIZENS STATE BANK OF ROSEAU	1	\$174,175.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
CMG MORTGAGE, INC.							
DBA CMG FINANCIA	3	\$755,450.00	0.38%	\$0.00	NA 0 \$0.00	NA	0
CMG MORTGAGE, INC.							
DBA CMG FINANCIAL	1	\$361,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
COASTAL FEDERAL		<b>**</b> • • • • • • • • • • • • • • • • • •	0.15	46 -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
CREDIT UNION	1	\$247,950.00	0.12%	\$0.00	NA 0 \$0.00	NA	40
COASTWAY	4	ф <b>о</b> од (50 41	0.12%	ΦΩ ΩΩ	<b>N</b> T <b>A</b> O <b>C</b> O C O	37.	_
COMMUNITY BANK	1	\$237,679.41	0.12%	\$0.00	NA 0 \$0.00	NA	$\mathbf{I}_0$
COBALT MORTGAGE,	1	¢417,000,00	0.2107.0	¢0.00	NIA O CO OO	NT A	_
INC	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	V
COBALT MORTGAGE,	15	\$4,047,041.31	2.02%	\$0.00	NA 0 \$0.00	NA	٨
INC.	13	\$4,047,041.51	2.02%	\$0.00	NA 0 50.00	NA	V
COLONIAL NATIONAL							
MORTGAGE, A DIVISION	1	\$215,079.37	0.11% 0	\$0.00	NA 0 \$0.00	NA	Jo
OF COLONIAL SAVINGS,	-	Ψ=10,073.07	0,117,6	φοισσ	1(11)0 0000	- 11 -	ľ
F.A.							-
COLUMBIA CREDIT	2	\$450,150.00	0.23% 0	\$0.00	NA 0 \$0.00	NA	0
UNION COMMERCE MORTGAGE	1	\$404,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NI A	Λ
COMMERCE MORTGAGE	1	\$404,000.00	0.2%	\$0.00	NA 0 50.00	NA	U
WHOLESALE	1	\$518,400.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY							H
MORTGAGE FUNDING,	1	\$280,250.00	0.14%	\$0.00	NA 0 \$0.00	NA	<u> </u>
LLC	1	Ψ200,230.00	0.17/0	Ψυ.υυ	147 1 Ο ΙΦΟ.ΟΟ	11/1	Ϊ
COMMUNITY TRUST				4			t
BANK	1	\$190,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	10
COMMUNITYONE BANK,	_	Ф2.52 000 00	0.10~	φο ο ο	<b>N</b>	• • •	_
N.A., A CORPORATION	1	\$352,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	10
CONSUMER LOAN	2	¢257.750.00	0.1007.0	¢0.00	NIA O CO OO	N.T.A	_
SERVICES, LLC	2	\$357,750.00	0.18%	Φυ.00	NA 0 \$0.00	NA	·ΙU
CORAL MORTGAGE	1	\$396,000.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
CORNERSTONE HOME	6	\$1,523,636.29	0.76% 0	\$0.00	NA 0 \$0.00		
LENDING, INC.	0	\$1,323,030.29	0.70%	φυ.υυ	1NA 0 \$0.00	NA	10
CORNERSTONE							
MORTGAGE SERVICES,	1	\$254,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
INC.							ļ
		\$207,200.00	0.1% 0		NA 0 \$0.00	NA	

COUNTRY CLUB MORTGAGE, INC.							
CREDIT UNION OF TEXAS	1	\$411,469.67	0.21% 0 \$0.0	00 NA 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$245,500.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$224,000.00	0.11% 0 \$0.0		\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$990,550.00	0.5% 0 \$0.0	00 NA 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$710,000.00	0.35% 0 \$0.0	00 NA 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$315,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$351,015.73	0.18% 0 \$0.0	00 NA 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$637,000.00	0.32% 0 \$0.0	00 NA 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,429,568.77	0.71% 0 \$0.0		\$0.00		
DIVERSIFIED LENDING GROUP	1	\$231,020.38	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$363,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$529,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$196,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$262,900.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,176.50	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$306,604.82	0.15% 0 \$0.0	00 NA 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,225,636.31	0.61% 0 \$0.0	00 NA 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,834,302.00	0.92% 0 \$0.0		\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$635,400.00	0.32% 0 \$0.0		\$0.00		0
FBC MORTGAGE, LLC	7	\$2,130,579.06	1.07% 0 \$0.0		\$0.00		0
FIDELITY BANK	1	\$246,759.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	0
	4	\$961,313.37	0.48% 0 \$0.0	00 NA 0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR									
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$320,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$294,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$227,905.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$603,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$383,854.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST FEDERAL BANK	4	\$799,537.24	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	2	\$399,650.00	0.2%	0 \$0.00	NA	0	\$0.00		
FIRST INTERSTATE BANK	3	\$770,550.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,850.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONS HOME FINANCE CORP	1	\$184,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST NEBRASKA BANK	1	\$360,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0.00		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,480.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$652,300.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$431,300.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$268,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
•				_		-			_

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$434,530.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$483,376.98	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$202,350.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,376,603.20	1.19%	0 \$0.00	NA	0	\$0.00		
	FULTON BANK, N.A.	2	\$723,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$658,140.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$216,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$643,400.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$175,750.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
	GOOD FRIEND MORTGAGE, INC.	1	\$223,698.27	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$403,750.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$232,200.00		0 \$0.00		_	\$0.00		
	GROUP MORTGAGE, LLC	1	\$224,675.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$762,975.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$268,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$620,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,848.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$445,448.82	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$393,750.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$273,600.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$237,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
		1	\$264,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
I	1	ı I			1 I I		1	1	1	1 1

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

HOME STATE BANK, N.A.											
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,051,203.61	1.53%	0	\$0.00	NA	O	\$0.00	N	A	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,974,599.10	0.99%	0	\$0.00	NA	О	\$0.00	N.	A	0
HORIZON BANK, N.A.	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0
HOUSTON FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0
IDAHO CENTRAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0
INDEPENDENT BANK	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	A	0
INSIGNIA BANK	1	\$325,000.00	0.16%								