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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

Name of	Chaole if		<u>le 78 o</u>				A	Assets 1	that Were	A	ssets t	that Were
Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Origina	ıtor	Sı	Subject Demand	t of	R		hased or
			#	\$	J	(% of principal balance)		ŧ\$	(% of principal balance)		±\$	(% of principal balance)
3138WHHX3)	1ST UNITED BANK	<u></u> 1	1	\$91,000.00	0.2%	ی 0 د	\$0.00	NA	0	\$0.00) NA
		ACADEMY MORTGAGE CORPORATION	7	/	\$681,752.87	1.51%	›0) \$0.00	NA	.0) \$0.00) NA
		ACHIEVA CREDIT UNION		l	\$94,589.75	0.21%	›0) \$0.00	NA	.0) \$0.00) NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	2	\$210,392.25	0.46%	›0) \$0.00	NA	.0	\$0.00) NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	2	\$177,221.65	0.39%	›0) \$0.00	NA	.0	\$0.00) NA
		AMCAP MORTGAGE, LTD	1	L	\$100,750.00	0.22%	∍ 0) \$0.00	NA	.0	\$0.00) NA
		AMERICAN BANK OF THE NORTH	1	L	\$100,001.00	0.22%	> 0) \$0.00	NA	.0	\$0.00) NA
		AMERICAN EQUITY MORTGAGE,INC		Ĺ	\$100,000.00	0.22%	›0) \$0.00	NA	.0) \$0.00) NA
		AMERICAN FINANCE HOUSE LARIBA]		\$85,500.00	0.19%	ۍ 0 ر) \$0.00	NA	.0) \$0.00) NA
		AMERICAN FINANCIAL RESOURCES, INC	2	2	\$193,955.18	0.43%	›0) \$0.00	NA	.0) \$0.00) NA
		AMERICAN INTERNET MORTGAGE, INC	2	2	\$201,000.00	0.44%	<i>,</i> 0) \$0.00	NA	.0	\$0.00) NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION			\$105,600.00	0.23%	›0) \$0.00	NA	. 0)\$0.00) NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC			\$107,500.00	0.24%	[,] 0) \$0.00	NA	.0	\$0.00) NA
		AMERIFIRST FINANCIAL CORPORATION	1		\$92,837.35	0.2%	>0) \$0.00	NA	. 0	\$0.00) NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS			\$100,311.72	0.22%	›0) \$0.00	NA	.0)\$0.00) NA
		ANDERSON BROTHERS BANK	1	l	\$101,561.70	0.22%	، 0	9\$0.00	NA	0	\$0.00) NA

ARVEST BANK	4	\$394,655.00	0.87%	0\$0.00	NA0\$0.00	NA 0
ASSOCIATED BANK		\$574,055.00	0.0770	φ0.00	1110 00.00	11110
NATIONAL ASSOCIATION	3	\$288,030.61	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$410,740.57	0.91%	0\$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$96,581.12	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$95,250.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$93,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$297,460.90	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$107,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.24%	0 \$0.00	NA0\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$86,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
BOFI FEDERAL BANK	3	\$304,519.49	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$87,630.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$100,448.08	0.22%	0\$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$281,914.50	0.62%	0\$0.00	NA 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$183,217.25	0.4%	0\$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,700.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,600.00	0.19%	0 \$0.00	NA0\$0.00	NA 0
BUD WEBER MORTGAGES LLC	2	\$197,917.33	0.44%	0\$0.00	NA 0 \$0.00	NA 0

C.U. MORTGAGE SERVICES, INC	1	\$98,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CAMDEN NATIONAL BANK	1	\$95,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$273,050.00	0.6% 0 \$0.00	NA0\$0.00	NA
CASHCALL MORTGAGE	5	\$497,200.17	1.1% 0 \$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE LLC	1	\$94,589.75	0.21% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$102,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$203,521.22	0.45% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$101,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$104,551.11	0.23% 0 \$0.00	NA0\$0.00	NA
CHEMICAL BANK	2	\$192,692.04	0.43% 0 \$0.00	NA 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$214,534.46	0.47% 0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$95,000.00	0.21% 0 \$0.00	NA0\$0.00	NA
CITY CREDIT UNION	2	\$201,772.34	0.45% 0 \$0.00	NA 0 \$0.00	NA (
COAST CAPITAL MORTGAGE	1	\$89,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$375,705.43	0.83% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	5	\$495,267.83	1.09% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	1	\$97,585.25	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$96,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$99,538.57	0.22% 0 \$0.00	NA0\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,600.00	0.2% 0 \$0.00	NA0\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$86,628.07	0.19% 0 \$0.00	NA 0 \$0.00	NA
— -					NA

1	\$97,915.80	0.22%	0 \$0.00	NA	0\$0.00	NAO
3	\$285,977.18	0.63%	0 \$0.00	NA	0 \$0.00	NAO
1	\$91,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC
1	\$88,420.37	0.2%	0 \$0.00	NA	0 \$0.00	NAO
1	\$105,848.12	0.23%	0 \$0.00	NA	0 \$0.00	NAC
1	\$92,801.57	0.2%	0 \$0.00	NA	0 \$0.00	NAO
2	\$185,208.52	0.41%	0 \$0.00	NA	0 \$0.00	NAO
1	\$91,112.76	0.2%	0 \$0.00	NA	0 \$0.00	NAC
1	\$89,619.11	0.2%	0\$0.00	NA	0\$0.00	NA(
1	\$107,547.53	0.24%	0\$0.00	NA	0 \$0.00	NA(
1	\$109,126.71	0.24%	0 \$0.00	NA	0 \$0.00	NAO
6	\$617,954.05	1.36%	0 \$0.00	NA	0 \$0.00	NAO
1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NAC
1	\$86,624.30	0.19%	0\$0.00	NA	0 \$0.00	NAO
2	\$193,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NAO
1	\$106,746.32	0.24%	0 \$0.00	NA	0 \$0.00	NAC
1	\$85,877.54	0.19%	0 \$0.00	NA	0 \$0.00	NAC
1	\$92,600.00	0.2%	0 \$0.00	NA	0 \$0.00	
1	\$104,000.00	0.23%	0\$0.00	NA	0\$0.00	NAO
1	\$105,000.00	0.23%	0\$0.00	NA	0\$0.00	NAO
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>3 \$285,977.18 1 \$91,000.00 1 \$88,420.37 1 \$105,848.12 1 \$92,801.57 2 \$185,208.52 1 \$91,112.76 1 \$91,112.76 1 \$89,619.11 1 \$107,547.53 1 \$109,126.71 6 \$617,954.05 1 \$100,000.00 1 \$100,000.00 1 \$106,746.32 1 \$92,600.00 1 \$104,000.00</td> <td>3 \$285,977.18 0.63% 1 \$91,000.00 0.2% 1 \$88,420.37 0.2% 1 \$105,848.12 0.23% 1 \$92,801.57 0.2% 2 \$185,208.52 0.41% 1 \$91,112.76 0.2% 1 \$91,112.76 0.2% 1 \$91,112.76 0.2% 1 \$91,112.76 0.2% 1 \$91,112.76 0.2% 1 \$89,619.11 0.2% 1 \$107,547.53 0.24% 1 \$109,126.71 0.24% 1 \$109,126.71 0.24% 1 \$100,000.00 0.22% 1 \$100,000.00 0.22% 1 \$100,000.00 0.22% 1 \$100,000.00 0.43% 1 \$106,746.32 0.24% 1 \$92,600.00 0.23% 1 \$104,000.00 0.23%</td> <td>3 \$285,977.18 0.63% 0 \$0.00 1 \$91,000.00 0.2% 0 \$0.00 1 \$88,420.37 0.2% 0 \$0.00 1 \$105,848.12 0.23% 0 \$0.00 1 \$105,848.12 0.23% 0 \$0.00 1 \$92,801.57 0.2% 0 \$0.00 2 \$185,208.52 0.41% 0 \$0.00 1 \$91,112.76 0.2% 0 \$0.00 1 \$91,112.76 0.2% 0 \$0.00 1 \$107,547.53 0.24% 0 \$0.00 1 \$109,126.71 0.24% 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.22% \$0 \$0.00 1 \$100,000.00 0.22% \$0 \$0.00 1 \$100,000.00 0.22% \$0 \$0.00 1 \$100,000.00 0.</td> <td>3 \$285,977.18 0.63% 0 \$0.00 NA 1 \$91,000.00 0.2% 0 \$0.00 NA 1 \$88,420.37 0.2% 0 \$0.00 NA 1 \$105,848.12 0.23% 0 \$0.00 NA 1 \$105,848.12 0.23% 0 \$0.00 NA 2 \$185,208.52 0.41% 0 \$0.00 NA 1 \$91,112.76 0.2% 0 \$0.00 NA 1 \$107,547.53 0.24% 0 \$0.00 NA 1 \$109,126.71 0.24% 0 \$0.00 NA 1 \$100,000.00 0.22% \$0.000 NA 1 \$100,000.00 0.22% \$0.000</td> <td>3 \$285,977.18 0.63% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,420.37 0.2% 0 \$0.00 NA 0 \$0.00 1 \$105,848.12 0.23% 0 \$0.00 NA 0 \$0.00 1 \$92,801.57 0.2% 0 \$0.00 NA 0 \$0.00 2 \$185,208.52 0.41% 0 \$0.00 NA 0 \$0.00 1 \$91,112.76 0.2% 0 \$0.00 NA 0 \$0.00 1 \$91,112.76 0.2% 0 \$0.00 NA 0 \$0.00 1 \$107,547.53 0.24% 0 \$0.00 NA 0 \$0.00 1 \$109,126.71 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.</td>	3 \$285,977.18 1 \$91,000.00 1 \$88,420.37 1 \$105,848.12 1 \$92,801.57 2 \$185,208.52 1 \$91,112.76 1 \$91,112.76 1 \$89,619.11 1 \$107,547.53 1 \$109,126.71 6 \$617,954.05 1 \$100,000.00 1 \$100,000.00 1 \$106,746.32 1 \$92,600.00 1 \$104,000.00	3 \$285,977.18 0.63% 1 \$91,000.00 0.2% 1 \$88,420.37 0.2% 1 \$105,848.12 0.23% 1 \$92,801.57 0.2% 2 \$185,208.52 0.41% 1 \$91,112.76 0.2% 1 \$91,112.76 0.2% 1 \$91,112.76 0.2% 1 \$91,112.76 0.2% 1 \$91,112.76 0.2% 1 \$89,619.11 0.2% 1 \$107,547.53 0.24% 1 \$109,126.71 0.24% 1 \$109,126.71 0.24% 1 \$100,000.00 0.22% 1 \$100,000.00 0.22% 1 \$100,000.00 0.22% 1 \$100,000.00 0.43% 1 \$106,746.32 0.24% 1 \$92,600.00 0.23% 1 \$104,000.00 0.23%	3 \$285,977.18 0.63% 0 \$0.00 1 \$91,000.00 0.2% 0 \$0.00 1 \$88,420.37 0.2% 0 \$0.00 1 \$105,848.12 0.23% 0 \$0.00 1 \$105,848.12 0.23% 0 \$0.00 1 \$92,801.57 0.2% 0 \$0.00 2 \$185,208.52 0.41% 0 \$0.00 1 \$91,112.76 0.2% 0 \$0.00 1 \$91,112.76 0.2% 0 \$0.00 1 \$107,547.53 0.24% 0 \$0.00 1 \$109,126.71 0.24% 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.22% \$0 \$0.00 1 \$100,000.00 0.22% \$0 \$0.00 1 \$100,000.00 0.22% \$0 \$0.00 1 \$100,000.00 0.	3 \$285,977.18 0.63% 0 \$0.00 NA 1 \$91,000.00 0.2% 0 \$0.00 NA 1 \$88,420.37 0.2% 0 \$0.00 NA 1 \$105,848.12 0.23% 0 \$0.00 NA 1 \$105,848.12 0.23% 0 \$0.00 NA 2 \$185,208.52 0.41% 0 \$0.00 NA 1 \$91,112.76 0.2% 0 \$0.00 NA 1 \$107,547.53 0.24% 0 \$0.00 NA 1 \$109,126.71 0.24% 0 \$0.00 NA 1 \$100,000.00 0.22% \$0.000 NA 1 \$100,000.00 0.22% \$0.000	3 \$285,977.18 0.63% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,420.37 0.2% 0 \$0.00 NA 0 \$0.00 1 \$105,848.12 0.23% 0 \$0.00 NA 0 \$0.00 1 \$92,801.57 0.2% 0 \$0.00 NA 0 \$0.00 2 \$185,208.52 0.41% 0 \$0.00 NA 0 \$0.00 1 \$91,112.76 0.2% 0 \$0.00 NA 0 \$0.00 1 \$91,112.76 0.2% 0 \$0.00 NA 0 \$0.00 1 \$107,547.53 0.24% 0 \$0.00 NA 0 \$0.00 1 \$109,126.71 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,880.00	0.24%	0 \$0.00	NA 0	\$0.00	NAO
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$709,415.51	1.57%	0 \$0.00	NA 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$94,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,200.00	1.06%	0\$0.00	NAO	\$0.00	NA 0
	3	\$293.812.10	0.65%	0 \$0.00	NA 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$283,742.46					
FIREFIGHTERS FIRST CREDIT UNION	1	\$92,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$95,585.44	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$214,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$301,958.66	0.67%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$93,996.43	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK F.S.B	1	\$104,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,000.00	0.23%	0\$0.00	NA 0	\$0.00	NAO
FIRST GENERAL CU	1	\$103,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$108,750.00					
FIRST MIDWEST BANK	1	\$88,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$88,500.00	0.2%	0\$0.00			
FIRST MORTGAGE HOME LENDING, LLC	1	\$106,400.00				\$0.00	NA 0
FIRST NATIONAL BANK	1	\$94,558.43	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$104,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
	 INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FINANCE OF AMERICA MORTGAGE LLC FIREFIGHTERS FIRST CREDIT UNION FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST FEDERAL BANK F.S.B FIRST FEDERAL BANK F.S.B FIRST FEDERAL BANK F.S.B FIRST FEDERAL CU FIRST GENERAL CU FIRST MIDWEST BANK GOMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK 	INC, DBA SUPREME1LENDINGVERETT FINANCIALINC., DBA SUPREME7LENDING7LENDING1EVOLVE BANK &1TRUST5KAIRWAY10INDEPENDENT3MORTGAGE3FINANCE OF AMERICA3MORTGAGE LLC3FIREFIGHTERS FIRST1CREDIT UNION1FIRST BANK PUERTO1RICO1FIRST CALIFORNIA2MORTGAGE COMPANY1FIRST COMMUNITY3BANK, A SOUTH1CAROLINA CHARTERED1BANK, A SOUTH1CAROLINA CHARTERED1BANK1FIRST FEDERAL1SAVINGS AND LOAN1ASSOCIATION OF1LAKEWOOD1FIRST MIDWEST BANK1FIRST MORTGAGE1COMPANY, L.L.C D/B/A1FIRST MORTGAGE1FIRST MORTGAGE1FIRST MORTGAGE1FIRST MORTGAGE1FIRST MORTGAGE1HOME LENDING, LLC1FIRST NATIONAL BANK1FIRST NATIONAL BANK1	INC, DBA SUPREME LENDING1\$106,880.00EVERETT FINANCIAL INC., DBA SUPREME LENDING7\$709,415.51EVOLVE BANK & TRUST1\$94,400.00FAIRWAY NDEPENDENT MORTGAGE CORPORATION5\$479,200.00FBC MORTGAGE, LLC3\$293,812.10FINANCE OF AMERICA MORTGAGE LLC3\$293,812.10FINANCE OF AMERICA MORTGAGE LLC3\$293,812.46FIREFIGHTERS FIRST CREDIT UNION1\$92,000.00FIRST BANK PUERTO RICO1\$95,585.44FIRST CALIFORNIA MORTGAGE COMPANY2\$214,000.00FIRST CALIFORNIA MORTGAGE COMPANY2\$214,000.00FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK3\$301,958.66FIRST COMMUNITY MORTGAGE, INC1\$96,000.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$104,000.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$103,000.00FIRST GENERAL CU1\$103,000.00FIRST MORTGAGE COMPANY1\$888,000.00FIRST MORTGAGE COMPANY1\$888,000.00FIRST MORTGAGE COMPANY1\$888,000.00FIRST MORTGAGE COMPANY1\$106,400.00FIRST MORTGAGE HOME LENDING, LLC1\$106,400.00FIRST NATIONAL BANK1\$104,000.00	NC, DBA SUPREME LENDING 1 \$106,880.00 0.24% EVERETT FINANCIAL INC., DBA SUPREME LENDING 7 \$709,415.51 1.57% EVOLVE BANK & TRUST 1 \$94,400.00 0.21% FAIRWAY 1 \$94,400.00 0.21% FAIRWAY 5 \$479,200.00 1.06% CORPORATION 5 \$479,200.00 1.06% FBC MORTGAGE, LLC 3 \$293,812.10 0.65% FINANCE OF AMERICA MORTGAGE LLC 3 \$293,812.10 0.65% FIREFIGHTERS FIRST CREDIT UNION 1 \$92,000.00 0.24% FIRST CALIFORNIA MORTGAGE COMPANY 2 \$214,000.00 0.24% FIRST CHOICE LOAN SERVICES INC 3 \$301,958.66 0.67% FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$96,000.00 0.21% FIRST FEDERAL BANK 1 \$104,000.00 0.23% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$102,000.00 0.23% FIRST FEDERAL SANK 1 \$103,000.00 0.23% FIRST MORTGAGE COMPAN	INC, DBA SUPREME LENDING 1 \$106,880.00 0.24% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 7 \$709,415.51 1.57% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 7 \$709,415.51 1.57% 0 \$0.00 EVOLVE BANK & 1 \$94,400.00 0.21% 0 \$0.00 FAIRWAY INDEPENDENT 5 \$479,200.00 1.06% 0 \$0.00 CORPORATION 5 \$293,812.10 0.65% 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$92,000.00 0.22% \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$214,000.00 0.47% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$214,000.00 0.47% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$214,000.00 0.21% \$0.00 FIRST COMMUNITY BANK, A SOUTH 1 \$96,000.00 0.21% \$0.00 FIRST FEDERAL BANK F.S.B 1 \$104,000.00 0.23% \$0.00 </td <td>NC, DBA SUPREME 1 \$106,880.00 0.24% 0 \$0.00 NA 0 EVERETT FINANCIAL 7 \$709,415.51 1.57% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$94,400.00 0.21% 0 \$0.00 NA 0 FAIRWAY 1 \$94,400.00 0.21% 0 \$0.00 NA 0 FAIRWAY 1 \$94,400.00 0.21% 0 \$0.00 NA 0 CORPORATION 5 \$479,200.00 1.06% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 3 \$223,812.10 0.65% 0 \$0.00 NA 0 FIREFIGHTERS FIRST CREDIT UNION 1 \$92,000.00 0.2% 0 \$0.00 NA 0 FIRST CALIFORNIA 2 \$214,000.00 0.47% 0 \$0.00 NA 0 FIRST COMMUNITY 3 \$301,958.66 0.67% 0 \$0.00 NA 0 FIRST COMMUNITY 5 \$93,996.43 0.21% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$104,000.00 0.23% 0 \$0.00 NA 0</td> <td>INC, DBA SUPREME 1 \$106,880.00 0.24% 0 \$0.00 NA 0 \$0.00 LENDING 7 \$709,415.51 1.57% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 7 \$709,415.51 1.57% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & 1 \$94,400.00 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY 1 \$94,400.00 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY 1 \$94,400.00 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION 0 \$293,812.10 0.65% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA 3 \$283,742.46 0.63% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO RICA 3 \$283,742.46 0.63% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 2 \$214,000.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 3 \$301,958.66 0.67% \$0.00 NA 0 \$0.00 FIRST FEDERAL \$304,959.00.00 0.21% \$0</td>	NC, DBA SUPREME 1 \$106,880.00 0.24% 0 \$0.00 NA 0 EVERETT FINANCIAL 7 \$709,415.51 1.57% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$94,400.00 0.21% 0 \$0.00 NA 0 FAIRWAY 1 \$94,400.00 0.21% 0 \$0.00 NA 0 FAIRWAY 1 \$94,400.00 0.21% 0 \$0.00 NA 0 CORPORATION 5 \$479,200.00 1.06% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 3 \$223,812.10 0.65% 0 \$0.00 NA 0 FIREFIGHTERS FIRST CREDIT UNION 1 \$92,000.00 0.2% 0 \$0.00 NA 0 FIRST CALIFORNIA 2 \$214,000.00 0.47% 0 \$0.00 NA 0 FIRST COMMUNITY 3 \$301,958.66 0.67% 0 \$0.00 NA 0 FIRST COMMUNITY 5 \$93,996.43 0.21% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$104,000.00 0.23% 0 \$0.00 NA 0	INC, DBA SUPREME 1 \$106,880.00 0.24% 0 \$0.00 NA 0 \$0.00 LENDING 7 \$709,415.51 1.57% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 7 \$709,415.51 1.57% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & 1 \$94,400.00 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY 1 \$94,400.00 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY 1 \$94,400.00 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION 0 \$293,812.10 0.65% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA 3 \$283,742.46 0.63% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO RICA 3 \$283,742.46 0.63% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 2 \$214,000.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 3 \$301,958.66 0.67% \$0.00 NA 0 \$0.00 FIRST FEDERAL \$304,959.00.00 0.21% \$0

 	,						
FIRST NATIONAL BANK OF OMAHA	14	\$1,365,495.11	3.01% (0\$0.00	NAO	\$0.00	NAO
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,542.93	0.24% (0\$0.00	NA 0	\$0.00	NAO
FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.23% (0\$0.00	NAO	\$0.00	NAO
FIRST SOUTH BANK	1	\$104,000.00	0.23% (0\$0.00	NA 0	\$0.00	NA 0
FIRST STATE BANK OF RUSSELLVILLE	1	\$103,949.16	0.23% (0\$0.00	NAO	\$0.00	NAO
FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.21%	\$0.00	NA 0	\$0.00	NAO
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$373,433.89	0.82% () \$0.00	NA 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$453,244.96	1%(0\$0.00	NA 0	\$0.00	NA 0
FIRST WORLD MORTGAGE	1	\$99,369.94	0.22%	0\$0.00	NA 0	\$0.00	NAO
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$206,152.34	0.46%(0\$0.00	NA 0	\$0.00	NAO
FIRSTBANK	1	\$100,000.00				\$0.00	
FIRSTMERIT BANK, N.A	1	\$108,000.00	0.24%	0\$0.00	NA 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$99,572.49	0.22%	0\$0.00	NA 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$108,045.44	0.24%() \$0.00	NA 0	\$0.00	NAO
FORUM CREDIT UNION	1	\$96,000.00	0.21%()\$0.00	NA 0	\$0.00	NAC
FOUNTAIN CITY FUNDING, INC	1	\$87,420.85				\$0.00	
FRANKENMUTH CREDIT UNION	1	\$95,585.44	0.21%	0\$0.00	NA 0	\$0.00	NAO
FREEDOM MORTGAGE CORPORATION	1	\$99,576.79	0.22%)\$0.00	NA 0	\$0.00	NAO
GATEWAY MORTGAGE GROUP, LLC	1	\$99,576.79				\$0.00	
GMFS, LLC	2	\$201,526.40				\$0.00	
 GOODMORTGAGE.COM	1	\$97,500.00	0.22%	0\$0.00	NA 0	\$0.00	NAC
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.2%	\$0.00	NA 0	\$0.00	NAO
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$101,816.11	0.22% () \$0.00	NA 0	\$0.00	NAO
GREATER NEVADA MORTGAGE	1	\$85,300.00	0.19% ()\$0.00	NA 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.24% (0\$0.00	NA 0	\$0.00	NA

GTE FEDERAL CREDIT UNION	1	\$91,599.17	0.2%	0 \$0.00	NA 0	\$0.00	NAC
GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NAC
GUARDIAN MORTGAGE COMPANY, INC	2	\$194,605.00	0.43%	0 \$0.00	NA 0	\$0.00	NAO
GUILD MORTGAGE COMPANY	13	\$1,298,255.16	2.87%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$87,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NAC
HOME FINANCING CENTER, INC	1	\$100,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$99,576.78	0.22%	0 \$0.00	NA 0	\$0.00	NA(
HOME POINT FINANCIAL CORPORATION	3	\$298,585.31	0.66%	0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$482,728.61	1.07%	0 \$0.00	NA 0	\$0.00	NAO
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$92,000.00	0.2%	0\$0.00	NA 0	\$0.00	NAC
HOMESIDE FINANCIAL, LLC	2	\$188,152.34	0.42%	0 \$0.00	NA 0	\$0.00	NAC
HOMETOWN LENDERS, LLC	1	\$94,006.21	0.21%	0 \$0.00	NA 0	\$0.00	NAC
HOMEWARD RESIDENTIAL INC	1	\$109,434.17	0.24%	0 \$0.00	NA 0	\$0.00	NA
HORIZON BANK, N.A	1	\$94,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA(
IDAHO CENTRAL CREDIT UNION	1	\$97,251.68	0.21%	0 \$0.00	NA 0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$104,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$88,189.02	0.19%	0 \$0.00	NA 0	\$0.00	NA
IOWA STATE BANK	1	\$91,606.69	0.2%	0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$199,113.51	0.44%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$87,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$183,550.00		0 \$0.00		\$0.00	NAO
KLEIN BANK	1	\$90,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NAC

r						
LAKE MICHIGAN CREDIT UNION	7	\$663,182.24	1.46% (\$0.00	NA 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$186,500.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$97,000.00	0.21%()\$0.00	NA 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$401,336.38	0.89% () \$0.00	NA0\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$100,001.00	0.22%()\$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	1	\$94,597.94	0.21%) \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$199,000.00	0.44%(NA 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	5	\$460,771.87	1.02%(\$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.22%) \$0.00	NA 0 \$0.00	NA 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$89,100.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$97,300.00	0.21%) \$0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$106,547.16	0.24%	\$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$206,938.48	0.46% (\$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	5	\$480,654.66	1.06% ()\$0.00	NA 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$104,500.00	0.23%) \$0.00	NA 0 \$0.00	NA 0
MONARCH BANK	1	\$100,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$105,835.49	0.23%	\$0.00	NA 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$92,801.57	0.2%)\$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$203,317.48	0.45% (\$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$95,000.00	0.21%()\$0.00	NA0\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$96,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$197,068.16	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$209,072.49	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$97,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$94,672.06	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$98,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$90,411.83	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NBKC BANK	2	\$188,399.25	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$110,000.00	0.24% 0 \$0.00	NA0\$0.00	NA 0
NETWORK FUNDING, LP	2	\$171,597.71	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$88,176.83	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$190,073.17	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$213,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,274.00	0.19% 0 \$0.00	NA0\$0.00	NA 0
ORIENTAL BANK	1	\$91,602.71	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,235.30	0.24% 0 \$0.00	NA0\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$376,287.37	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$214,534.46	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$105,050.10	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$199,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$99,568.16	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM FINANCIAL FUNDING LLC	1	\$85,957.66	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

-						<u>-</u>		
	PLATINUM MORTGAGE, INC	1	\$93,500.00	0.21%	0 \$0.00	NA0S	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$110,000.00	0.24%	0 \$0.00	NAOS	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0 \$0.00	NA 05	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,542.93	0.24%	0 \$0.00	NA 0 S	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,739.45	0.44%	0 \$0.00	NA05	\$0.00	NA 0
	PROGRESSIVE BANK	1	\$104,551.11	0.23%	0 \$0.00	NA 0 S	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$102,000.00	0.23%	0 \$0.00	NA 0 S	\$0.00	NA 0
	R P FUNDING INC	6	\$588,350.00	1.3%	0\$0.00	NA 0 S	\$0.00	NA 0
	RABOBANK, N.A	1	\$105,000.00	0.23%	0\$0.00	NA 0 S	\$0.00	NA 0
	RCB BANK	1	\$90,000.00	0.2%	0\$0.00	NA 0 S	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$103,347.74	0.23%	0 \$0.00	NA 0 S	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$86,699.61	0.19%	0 \$0.00	NA 0 S	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$92,399.25	0.2%	0 \$0.00	NA 05	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	20	\$1,946,175.00	4.3%	0\$0.00	NA 0 S	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$182,200.00	0.4%	0 \$0.00	NAOS	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,990.96	0.19%	0 \$0.00	NAOS	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$107,533.61	0.24%	0\$0.00	NA 0 S	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.22%	0\$0.00	NA 05	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$202,388.86	0.45%	0 \$0.00	NAOS	\$0.00	NA 0
	SECURITY NATIONAL	1	\$93,104.29	0.21%	0\$0.00	NA 05	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$99,576.79	0.22%		NA 0 S		NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,533.62	0.24%	0 \$0.00	NAOS	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,875.17	0.22%	0 \$0.00	NA 0 S	\$0.00	NA 0
	SELECT BANK	1	\$100,000.00	0.22%	0\$0.00	NA 05	\$0.00	NA 0
ſ			\$109,067.57	0.24%		NA 0 S		NA 0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMP							
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,612.00	0.2%	0\$0.00	NA	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,780.69	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,323.61	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTH STATE BANK	1	\$86,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHFIRST BANK	1	\$86,823.44	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$102,281.90	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHSTAR BANK SSB	1	\$107,542.93	0.24%	0\$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$93,299.42	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
SSBT MORTGAGE GROUP	1	\$101,559.53	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$93,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	11	\$1,081,712.44	2.39%	0 \$0.00	NA	0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$480,568.44	1.06%	0 \$0.00	NA	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$314,740.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$149,431.86	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$85,400.41	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$294,712.65		0 \$0.00		0 \$0.00	NA 0
TD BANK, N.A	5	\$489,394.64		0 \$0.00		0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$88,795.09	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$101,165.65	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,576.79	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$101,066.08	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
THE FARMERS AND MERCHANTS BANK, A	1	\$94,589.75	0.21%	0 \$0.00	NA	0 \$0.00	NA 0

STATE BANK							
THE FEDERAL SAVINGS BANK	1	\$99,568.16	0.22%	0\$0.00	NA	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,500.00	0.2%	0\$0.00	NA	0 \$0.00	NA
THE HOME NATIONAL BANK OF THORNTON, CHARTERED BANK	1	\$84,767.93	0.19%	0\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$99,576.79	0.22%	0\$0.00	NA	0\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$107,065.98	0.24%	0\$0.00	NA	0 \$0.00	NA
TOWN SQUARE FINANCIAL	1	\$85,652.77	0.19%	0\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$96,900.00	0.21%	0\$0.00		0 \$0.00	
TRUSTONE FINANCIAL	1	\$100,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$197,153.52	0.44%	0 \$0.00	NA	0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$99,152.34	0.22%	0\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$99,581.04	0.22%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	0\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$302,767.64	0.67%			0 \$0.00	
UWHARRIE BANK	1	\$105,700.00	0.23%	0\$0.00	NA	0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$98,775.91	0.22%	0\$0.00	NA	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC CO	1	\$100,500.00	0.22%	0\$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$100,000.00	0.22%	0\$0.00	NA	0\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$88,244.97	0.19%	0\$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, FSB	1	\$96,000.00	0.21%	0.00	NA	0 \$0.00	NA
WHITAKER BANK, INC	1	\$97,500.00	0.22%	0\$0.00	NA	0 \$0.00	
WINNPOINTE CORPORATION	1	\$99,576.79	0.22%	0\$0.00		0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF	2	\$212,836.19	0.47%	0\$0.00	NA	0 \$0.00	NA

	BARRINGTON BANK AND TRUST C							
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$89,615.24		0 \$0.00		0\$0.00	NA
	Unavailable	1	\$90,000.00	0.18% 0			0\$0.00	NA
Total		464	\$45,296,444.82	100% 0	0\$0.00	() \$0.00	(
3138WHHY1	A+ FEDERAL CREDIT UNION	1	\$120,944.89	0.38% 0)\$0.00	NA) \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$350,400.31	1.11%0	0\$0.00	NA	0\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$119,050.00	0.38% 0) \$0.00	NA
	ALLIANCE BANK	1	\$112,000.00	0.35% 0)\$0.00	NA(0\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,553.17	0.36% 0) \$0.00		0\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$115,300.00	0.36% 0)\$0.00	NA	\$0.00	NA
	AMERICAN EQUITY MORTGAGE,INC	1	\$115,000.00	0.36% 0) \$0.00	NA	0\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.38%0) \$0.00	NA) \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.38% 0) \$0.00	NA() \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.38%0) \$0.00	NA) \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$112,500.00	0.36% 0) \$0.00	NA
	ARVEST BANK	2	\$222,900.00	0.7% 0	0\$0.00	NA (0\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,400.00	0.39% 0) \$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.4% (0\$0.00	NA	0\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$113,000.00	0.36% 0)\$0.00	NA) \$0.00	NA
	BANK MUTUAL	1	\$110,400.00	0.35% 0)\$0.00	NA() \$0.00	NA
	BANK OF LITTLE ROCK	1	\$117,993.40	0.37% 0)\$0.00	NA(0\$0.00	NA
	BAY EQUITY LLC	1	\$119,000.00	0.38% 0) \$0.00	NA
	BBMC MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,080.15	0.38% 0	0\$0.00	NA) \$0.00	NA
		3	\$352,971.80	1.12% 0) \$0.00	NA)\$0.00	NA

BELL STATE BANK & TRUST						
BOFI FEDERAL BANK	1	\$116,000.00	0.37%	0\$0.00	NA 0 \$	0.00 NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,180.00	0.37%	0\$0.00	NA 0 \$	0.00 NA
BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.38%	0\$0.00	NA0\$	0.00 NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$119,038.91	0.38%	0 \$0.00	NA 0 \$(0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,971.00	0.77%(0 \$0.00	NA 0 \$(0.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,124.67	0.38%(0 \$0.00	NA 0 \$(0.00 NA
CAMDEN NATIONAL BANK	1	\$117,000.00	0.37%	0\$0.00	NA 0 \$	0.00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,486.99	0.38%	0\$0.00	NA 0 \$(0.00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,300.00	0.36%(0 \$0.00	NA 0 \$(0.00 NA
CASHCALL MORTGAGE	5	\$588,360.05	1.86%	0\$0.00	NA 0 \$	0.00 NA
CBC NATIONAL BANK	1	\$115,514.02	0.37% (0 \$0.00	NA 0 \$	
CENTURY LENDING COMPANY	2	\$240,400.00	0.76%	0\$0.00	NA 0 \$	0.00 NA
CHARTWAY FEDERAL CREDIT UNION	1	\$115,514.02	0.37%		NA 0 \$	
CHEMICAL BANK	1	\$119,200.00	0.38%	0\$0.00	NA 0 \$	0.00 NA
CHERRY CREEK MORTGAGE CO., INC	1	\$121,489.65	0.38%	0\$0.00	NA 0 \$	0.00 NA
CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.36%	0\$0.00	NA 0 \$(0.00 NA
CITIZENS BANK, NA	1	\$119,321.27	0.38%	0\$0.00	NA 0 \$	0.00 NA
CITY CREDIT UNION	1	\$114,252.21	0.36%	0\$0.00	NA 0 \$	0.00 NA
COASTAL FEDERAL CREDIT UNION	1	\$123,973.10	0.39%	0\$0.00	NA0\$	0.00 NA
COLONIAL SAVINGS, F.A	1	\$117,282.36	0.37%	0\$0.00	NA0\$	0.00 NA
COMMERCE HOME MORTGAGE	1	\$124,000.00	0.39%	0\$0.00	NA0\$	0.00 NA
COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$119,486.99	0.38%(0 \$0.00	NA 0 \$(0.00 NA

INDIANA						
CONCORDIA BANK AND TRUST COMPANY	1	\$110,534.96	0.35% 0 \$0.0	0 NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$125,000.00	0.4% 0 \$0.0	0 NA 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$359,158.16	1.14% 0 \$0.0	0 NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.76% 0 \$0.0	0 NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,976.30	0.39% 0 \$0.0	0 NA 0	\$0.00	NA
CUMD	1	\$122,560.00	0.39% 0 \$0.0	0 NA0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$247,500.00	0.78%0\$0.0	0 NA 0	\$0.00	NA
EECU	1	\$116,000.00	0.37% 0 \$0.0	0 NA 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$114,750.00	0.36% 0 \$0.0	0 NA 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	\$235,509.07	0.74% 0 \$0.0	0 NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$702,771.19	2.22% 0 \$0.0	0 NA 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$237,850.45	0.75% 0 \$0.0	0 NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$589,950.00	1.86% 0 \$0.0	0 NA 0	\$0.00	NA
FAITH MORTGAGE, LLC	1	\$113,512.63	0.36% 0 \$0.0		\$0.00	NA
FBC MORTGAGE, LLC	1	\$119,492.14	0.38% 0 \$0.0	0 NA 0	\$0.00	NA
FIDELITY BANK	1	\$123,000.00	0.39% 0 \$0.0	0 NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,495.51	0.37% 0 \$0.0	0 NA 0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$241,450.00	0.76% 0 \$0.0	0 NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$469,097.87	1.48% 0 \$0.0	0 NA 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.38% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,491.27	0.37% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,500.00	0.35% 0 \$0.0	0 NA 0	\$0.00	NA
	1	\$121,000.00	0.38% 0 \$0.0	0 NA0	\$0.00	NA

	FIRST CENTENNIAL						
	MORTGAGE						
	CORPORATION, A						
	CORPORATION						
	FIRST COMMUNITY			- ~	- +		
	MORTGAGE, INC	2	\$242,872.79	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERNET BANK						
	OF INDIANA	1	\$122,474.17	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE						
	BANK	1	\$124,128.51	0.39%	0\$0.00	NA 0 \$0.00	NA 0
	FIRST LIBERTY						
	FINANCIAL GROUP,						
	LLC, A LIMITED	1	\$115,210.34	0.36%	0\$0.00	NA 0 \$0.00	NA 0
	LIABILITY COMP						
	FIRST MIDWEST BANK	1	\$118,000.00	0 37%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK	*					11110
	OF OMAHA	5	\$591,700.15	1.87%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A	2	\$229,526.58	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
					+ $+$		
	FIRST PRIORITY	1	\$122,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL, INC						
	FIRST UNITED BANK	1	\$123,000.00	0.39%	0\$0.00	NA0\$0.00	NA 0
	AND TRUST COMPANY		,				
	FIRST UNITED CREDIT	1	\$115,000.00	0.36%	0 \$0.00	NA0\$0.00	NA 0
	UNION						
	FIRSTBANK	1	\$118,340.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	FORT WORTH						
	COMMUNITY CREDIT	1	\$121,206.16	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION						
	FULTON BANK, N.A	1	\$114,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE	2	φ <u>011</u> 501.10	0 (70)			
	GROUP, LLC	2	\$211,521.12	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
	GECU	2	\$234,063.02	0.74%	0\$0.00	NA0\$0.00	NA 0
	GIBRALTAR						
	MORTGAGE SERVICES,	1	\$121,085.37	0.38%	0 \$0.00	NA0\$0.00	NA 0
	LLC	-	Ψ121,000.0	0.007	φ0.00		
	GOLDEN OAK LENDING	1	\$112,000.00	0 35%	0 \$0.00	NA 0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$125,000.00		0 \$0.00	NA 0 \$0.00	NA0
		1	\$123,000.00	0.470	0.00	INA U \$0.00	INAU
	GTC MORTGAGE						
	COMPANY FOR USE IN	1	\$116,310.66	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	MI BY GUARANTY						
	TRUST COMPANY				+ $+$		
	GUARANTY TRUST	1	\$121,090.55	0.38%	0\$0.00	NA 0 \$0.00	NA 0
	COMPANY				+		<u> </u>
	GUARDIAN MORTGAGE	4	\$492,419.08	1.56%	0\$0.00	NA0\$0.00	NA 0
	COMPANY, INC		Ŧ · · · · ·		· · · · · ·		
	GUILD MORTGAGE	4	\$470,898.57	1.49%	0\$0.00	NA0\$0.00	NA 0
	COMPANY		Ψι. ο,οι	1	ΦΦ0.00	1,11,0,40.000	

	ORD FINANCIAL ES INC - C	1	\$119,425.00	0.38%	0 \$0.00	NAO	\$0.00	NAC
	RD UNIVERSITY YEES CREDIT	1	\$120,482.71	0.38%	0 \$0.00	NAOS	\$0.00	NAO
		1	\$124,410.43	0.39%	0 \$0.00	NA0	\$0.00	NAO
HOME F CENTER	FINANCING R, INC	1	\$115,598.64	0.37%	0 \$0.00	NAO	\$0.00	NAC
HOME F MORTG INC	PLACE AGE LOANS,	1	\$113,358.35	0.36%	0 \$0.00	NAOS	\$0.00	NAO
HOME F FINANC CORPOI	TAL	2	\$229,809.07	0.73%	0 \$0.00	NAOS	\$0.00	NAO
HOMEB FINANC INC	RIDGE EIAL SERVICES,	2	\$235,763.67	0.75%	0 \$0.00	NAOS	\$0.00	NAO
HOMET MORTG	RUST AGE COMPANY	1	\$123,000.00	0.39%	0 \$0.00	NAO	\$0.00	NA
	ON CREDIT CORPORATION	1	\$118,000.00	0.37%	0 \$0.00	NAO	\$0.00	NAC
IBERIAI MORTG	BANK AGE COMPANY	1	\$114,192.97	0.36%	0 \$0.00	NAO	\$0.00	NAC
	S NATIONAL A CORPORATION	1	\$120,000.00	0.38%	0 \$0.00	NA0	\$0.00	NAC
IMPAC I CORP	MORTGAGE	1	\$123,500.00	0.39%	0 \$0.00	NAOS	\$0.00	NAO
INWOOI BANK	D NATIONAL	1	\$124,465.61	0.39%	0 \$0.00	NA0	\$0.00	NAC
IOWA B MORTG CORPOI		1	\$115,500.00	0.37%	0 \$0.00	NAOS	\$0.00	NAO
	NTWORTH JENDING, INC	2	\$240,500.00	0.76%	0 \$0.00	NAOS	\$0.00	NAO
KIRKPA	TRICK BANK	1	\$119,492.14	0.38%	0 \$0.00	NA 0	\$0.00	NAC
LAKE M CREDIT	IICHIGAN UNION	4	\$485,871.77		0 \$0.00	NAOS		NA
LAKE M COMPA	IORTGAGE NY, INC	1	\$111,000.00	0.35%	0 \$0.00	NAO	\$0.00	NA
	EW LOAN ING LLC	2	\$236,403.80	0.75%	0 \$0.00	NA0	\$0.00	NAC
LAND H FINANC A CALIF	TAL SERVICES,	1	\$120,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NAO

CORPORATION							
LANDMARK CREDIT UNION	1	\$121,300.00	0.38%	0 \$0.00	NA 0	\$0.00	NAC
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NAC
MATNOLIA STATE BANK	1	\$123,753.37	0.39%	0 \$0.00	NA 0	\$0.00	NAC
MEMBERS COOPERATIVE CREDIT UNION	1	\$121,473.16	0.38%	0 \$0.00	NA 0	\$0.00	NAC
MLD MORTGAGE, INC	1	\$120,238.97	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
MONARCH MORTGAGE	1	\$119,885.28	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$124,200.00	0.39%			\$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$114,400.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,750.00	0.74%	0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,470.98	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$124,134.19	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
MWABANK	1	\$115,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$119,486.99	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$121,600.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$232,312.63	0.73%	0 \$0.00	NA 0	\$0.00	NA 0
NBKC BANK	2	\$231,042.33	0.73%	0\$0.00	NA 0	\$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$121,478.43	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$349,697.68	1.11%	0 \$0.00	NA 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$112,500.00	0.36%	0\$0.00	NA 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,000.00	0.39%		NAO	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$118,636.32	0.37%	0 \$0.00	NAO	\$0.00	NA 0
ORIGIN BANK	1	\$112,023.89	0.35%	0\$0.00	NA 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$830,862.28	2.63%	0 \$0.00		\$0.00	NA 0
PATELCO CREDIT UNION	2	\$232,966.15	0.74%	0 \$0.00	NA 0	\$0.00	NA 0
	1	\$116,522.00	0.37%	00.02	NAO	\$0.00	NA 0

PENINSULA COMMUNITY FEDERAL CREDIT UNION						
PEOPLES HOME EQUITY	3	\$368,960.20	1.17%	0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$353,505.64		0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,504.09	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$123,469.89	0.39%	0 \$0.00	NA0\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$116,000.00	0.37%	0\$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$240,549.32	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERLAND FEDERAL CREDIT UNION	1	\$123,129.81	0.39%	0\$0.00	NA 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$362,500.00	1.15%	0\$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,875.00	0.39%	0\$0.00	NA 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$111,516.34	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,287.10	0.37%	0\$0.00	NA 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$118,000.00	0.37%	0\$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$348,595.54		0\$0.00	NA 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35%	0\$0.00	NA 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$111,000.00	0.35%	0\$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,526.00	0.35%	0\$0.00	NA 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$121,871.43	0.39%	0\$0.00	NA 0 \$0.00	NA 0
SSBT MORTGAGE GROUP	1	\$111,526.00	0.35%	0\$0.00	NA 0 \$0.00	NA 0
STARK FEDERAL CREDIT UNION	1	\$111,516.34	0.35%	0\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$115,500.00	0.37%	0\$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$593,317.12	1.88%	0\$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$470,050.39	1.49%	0\$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, LLC	9	\$1,060,515.85	3.35%	0\$0.00	NA 0 \$0.00	NA 0

									
	268		100%	0	\$0.00		0	\$0.00	
Unavailable	1	\$53,353.72	0.13%					\$0.00	N
WESTERN BANCORP	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$116,299.68	0.37%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,499.81	0.37%	0	\$0.00	NA	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC CO	2	\$245,260.20	0.78%	0	\$0.00	NA	0	\$0.00	N
VERITEX COMMUNITY BANK	1	\$122,233.66	0.39%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
 VALLIANCE BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY OF ILLINOIS COMUNITY CREDIT UNION	1	\$124,000.00	0.39%					\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,465.61	0.39%	0	\$0.00	NA	0	\$0.00	Ν
UNITED FIDELITY FUNDING, CORP	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$0.00	١
UNITED FEDERAL CREDIT UNION	2	\$228,165.22	0.72%	0	\$0.00	NA	0	\$0.00	Ν
UNION STATE BANK OF FARGO, A CORPORATION	1	\$123,470.95	0.39%	0	\$0.00	NA	0	\$0.00	Ν
 UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,958.31	0.75%	0	\$0.00	NA	0	\$0.00	Ν
TRUSTONE FINANCIAL	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
TOWN & COUNTRY BANK	1	\$110,300.63	0.35%	0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK OF DENNISON	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	ľ
THE FEDERAL SAVINGS BANK	1	\$115,290.00	0.36%	0	\$0.00	NA	0	\$0.00	l
TD BANK, N.A	1	\$111,909.19	0.35%	0	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE CORPORATION	1	\$117,511.00	0.37%			NA	0	\$0.00	Ν
TRUST COMPANY	1	\$125,000.00	0.4%	U	\$0.00	NA	U	\$0.00	Ν

Total

-		,				
3138WHHZ8	A1 MORTGAGE GROUP, LLC	1	\$148,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$146,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$135,412.70	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,358.73	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$130,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,578.03	0.42% 0 \$0.00	NA0\$0.00	NA 0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$126,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST BANK	1	\$136,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.43% 0 \$0.00	NA0\$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION	1	\$149,365.18	0.46% 0 \$0.00	NA0\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$282,779.77	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$132,059.51	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MIDWEST	1	\$142,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS' BANK	1	\$127,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$294,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$142,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,799.88	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$144,000.00	0.45% 0 \$0.00	NA0\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW	1	\$129,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NAO
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$276,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	1	\$141,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NAC
CENDERA FUNDING, INC	2	\$294,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$146,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NAC
CHEMICAL BANK	1	\$129,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NAC
CHERRY CREEK MORTGAGE CO., INC	1	\$134,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$133,200.00	0.41%0\$0.00	NA 0 \$0.00	NAO
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$137,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NAO
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$431,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NAO
COASTAL FEDERAL CREDIT UNION	1	\$133,828.00	0.42% 0 \$0.00	NA 0 \$0.00	NAC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$397,418.63	1.23% 0 \$0.00	NA 0 \$0.00	NAO
COLONIAL SAVINGS, F.A	1	\$140,216.68	0.43% 0 \$0.00	NA 0 \$0.00	NAC
COLUMBIA CREDIT UNION	1	\$145,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NAC
COMMUNITYAMERICA CREDIT UNION	1	\$147,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NAC
CORNERSTONE HOME LENDING, INC	2	\$271,172.86	0.84% 0 \$0.00	NA 0 \$0.00	NA
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,733.64	0.39% 0 \$0.00	NA 0 \$0.00	NAO
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,280.90	0.4% 0 \$0.00	NA 0 \$0.00	NA(
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NAC
CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NAC

		-					
DESCO FEDERA CREDIT UNION	L 1	\$128,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOO FEDERAL CRED UNION		\$126,000.00	0.39%	0\$0.00	NA 0	\$0.00	NAO
EMORTGAGE MANAGEMENT	LLC 4	\$564,694.18	1.75%	0 \$0.00	NA 0	\$0.00	NAC
ENT CREDIT UN	IION 1	\$143,461.04	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
EQUITY LOANS DBA EQUITY CA LOANS, LLC	, ,	\$137,850.00	0.43%	0 \$0.00	NA 0	\$0.00	NAO
EQUITY RESOU INC	RCES, 1	\$150,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA 0
EVERETT FINAI INC., DBA SUPR LENDING		\$535,825.00	1.66%	0 \$0.00	NA 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,800.00	1.32%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK FIDELITY BANK MORTGAGE		\$279,413.47	0.87%(0 \$0.00	NA 0	\$0.00	NA 0
FINANCE OF AN LLC	MERICA 1	\$140,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
FINANCE OF AM MORTGAGE LLO		\$139,250.00	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
FIREFIGHTERS UNION	CREDIT 1	\$135,430.22	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CALIFOR MORTGAGE CO		\$137,000.00	0.42%	0 \$0.00	NAO	\$0.00	NA 0
FIRST CHOICE I SERVICES INC	LOAN 4	\$539,800.00	1.67%	0\$0.00	NA 0	\$0.00	NA 0
FIRST GUARAN MORTGAGE CORPORATION	TY 1	\$141,386.79	0.44%(0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERNE OF INDIANA	T BANK 1	\$131,250.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERST BANK	ATE 2	\$290,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GRO LLC, A LIMITED LIABILITY COM	DUP, 1	\$127,551.37	0.4%	0 \$0.00	NA 0	\$0.00	NAO
FIRST MORTGA COMPANY, L.L.	GE 2	\$274,950.00	0.85%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST RELIANC		\$145,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	3	\$442,200.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	3	\$427,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$134,625.55	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GREATWALL, INC	1	\$140,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$419,478.74	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NAO
HERITAGEBANK OF THE SOUTH	1	\$135,884.57	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HERRING BANK	1	\$128,886.91	0.4%0 \$0.00	NA 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,379.95	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$136,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NAO
HOME STATE BANK, N.A	1	\$127,550.00	0.4% 0 \$0.00	NA 0 \$0.00	NAC
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NAC
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$141,475.00	0.44%0\$0.00	NA 0 \$0.00	NA(
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$131,485.47	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$139,413.47	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$130,887.33	0.41% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$144,073.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
INSPIRED HOME LENDING	1	\$139,899.35	0.43% 0 \$0.00	NA 0 \$0.00	NA

J.G. WENTWORTH HOME LENDING, INC CONV	1	\$128,000.00	0.4% (0\$0.00	NA 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$415,263.81	1.29% (0\$0.00	NA 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	4	\$541,316.19	1.68% (0\$0.00	NA 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.41%(0\$0.00	NA 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$139,500.00	0.43% (0 \$0.00	NA 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$399,188.23	1.24% (0\$0.00	NA0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$143,894.61	0.45% (0\$0.00	NA 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$135,000.00	0.42%()\$0.00	NA 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$282,155.00	0.87%(0\$0.00	NA 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$268,825.24	0.83% (0\$0.00	NA 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$144,380.11	0.45% (0\$0.00	NA 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$280,373.84	0.87% (0\$0.00	NA 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,113,199.11	3.45% (0\$0.00	NA 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$131,250.00	0.41%(0\$0.00	NA 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$264,316.18	0.82%	0\$0.00	NA 0	\$0.00	NA 0
NBKC BANK	2	\$265,500.00	0.82%	0\$0.00	NA 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$275,689.61	0.85% (\$0.00	NA 0
NETWORK FUNDING, LP	3	\$396,250.00	1.23% (0\$0.00	NA 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$143,872.03	0.45%	-	NA 0		NA 0
NOKTHFOINTE DAINK	1	ϕ_1 + $J,072.0J$	0.157010	$\phi 0.00$	11110	$\psi 0.00$	11110

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

CREDIT UNION		1	ĺ	1 1			1
i				+			
NVR MORTGAGE FINANCE, INC	2	\$290,467.18	0.9%	\$0.00	NA 0	\$0.00	NA 0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$129,538.18	0.4%() \$0.00	NA 0	\$0.00	NA 0
ONE REPUBLIC, INC	1	\$143,638.76	0.45%) \$0.00	NA 0	\$0.00	NA 0
ORIENTAL BANK	1	\$125,157.19	0.39%) \$0.00	NA 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$940,900.00	2.92%) \$0.00	NA 0		NA 0
PARKSIDE LENDING LLC	3	\$408,250.00	1.27%	\$0.00	NA 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$136,800.00	0.42%	\$0.00	NA0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$386,500.00	1.2%	\$0.00	NA0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$132,763.84	0.41%	\$0.00	NA 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$147,116.58	0.46%()\$0.00	NA 0	\$0.00	NA 0
R P FUNDING INC	5	\$671,100.00	2.08%) \$0.00	NA 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$141,392.94	0.44%() \$0.00	NA 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$149,000.00	0.46%) \$0.00	NAO	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$132,750.00	0.41%	\$0.00	NA 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.4%) \$0.00	NA 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.4%) \$0.00	NA 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$399,000.00	1.24%	\$0.00	NA 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,520.00	1.31%()\$0.00	NAO	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$127,447.25	0.4%	\$0.00	NA 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$137,808.33	0.43%	\$0.00	NA 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$425,050.32	1.32%)\$0.00	NA 0	\$0.00	NA 0

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

	-	-	_	-			
SENTE MORTGAGE, INC	1	\$148,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$127,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$292,749.57	0.91%	0\$0.00	NA	0\$0.00	NA
SOLARITY CREDIT UNION	2	\$266,450.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.42%	0\$0.00	NA	0\$0.00	NA
SOUTH STATE BANK	1	\$131,500.00	0.41%	0 \$0.00	NA	0\$0.00	NA
SPACE COAST CREDIT UNION	1	\$133,538.77	0.41%			0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$129,625.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$128,572.97	0.4%	0 \$0.00	NA	0 \$0.00	NAO
STEARNS LENDING, LLC	5	\$712,700.00	2.21%	0 \$0.00	NA	0 \$0.00	NAO
SUMMIT MORTGAGE CORPORATION	1	\$133,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NAO
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$143,745.98	0.45%	0 \$0.00	NA	0\$0.00	NAO
SWBC MORTGAGE CORPORATION	1	\$144,977.55	0.45%	0 \$0.00	NA	0 \$0.00	NAO
TD BANK, N.A	3	\$443,726.09	1.38%	0\$0.00	NA	0\$0.00	NAC
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.42%			0\$0.00	NAC
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.42%	0 \$0.00	NA	0\$0.00	NA(
THRIVENT FEDERAL CREDIT UNION	1	\$128,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
TRI COUNTIES BANK	1	\$144,800.00	0.45%	0\$0.00	NA	0\$0.00	NAC
TRUSTONE FINANCIAL	1	\$150,000.00	0.47%			0\$0.00	NAC
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.44%			0\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.43%	0\$0.00	NA	0\$0.00	NAO
WATERSIDE MORTGAGE, INC	1	\$150,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NAC
	1	\$126,000.00	0.39%	0\$0.00	NA	0 \$0.00	NAC

	WESLEND FINANCIAL CORP							
	WINNPOINTE CORPORATION	1	\$150,000.00	0.47% () \$0.00) NA	0 \$0.00	NAO
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$277,324.77	0.86% () \$0.00) NA	0 \$0.00	NAO
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,434.29	0.36% () \$0.0C) NA	0\$0.00	NAO
Total		234	\$32,247,680.70	100%)\$0.00	<u>)</u>	0 \$0.00	0
3138WHJ29	ABBEVILLE BUILDING & LOAN	1	\$111,900.00	0.23% () \$0.0 C) NA	0 \$0.00	NAO
	ABBEVILLE BUILDING AND LOAN	1	\$329,500.00	0.67% () \$0.0 0) NA	0 \$0.00	NAO
	ACADEMY MORTGAGE CORPORATION	2	\$223,427.54	0.45% 0) \$0.00) NA	0 \$0.00	NAO
	ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.22% 0) \$0.0C) NA	0 \$0.00	NAO
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,000.00	0.47% 0) \$0.00) NA	0 \$0.00	NAO
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.11% 0	3\$0.00) NA	0 \$0.00	NAO
	ALTERRA BANK		\$122,601.78	0.25%	0\$0.00) NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	17		5.72% (0 \$0.00	
	AMERICAN BANK, N.A	1	\$225,000.00	0.45% 0) \$0.0 C) NA	0 \$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	28	\$8,414,150.00	17% (0 \$0.00) NA	0 \$0.00	NAC
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$211,000.00	0.43% 0)\$0.00) NA	0 \$0.00	NAO
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,240,218.49	2.51% 0) \$0.00) NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$187,219.57	0.38% 0)\$0.00) NA	0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$562,121.11	1.14% 0) \$0.0C) NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	3	\$675,325.00	1.36% (0 \$0.00	
	BANK SNB	1	\$384,800.00	0.78% 0			0 \$0.00	
<u> </u>	BANK SNB ISAOA	1	\$259,200.00	0.52% 0			0 \$0.00	
	BAXTER CREDIT UNION		\$111,920.63	0.23% () \$0.00) NA	0 \$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2		1.44% (0 \$0.00	
	BOURNS EFCU	<u>1</u>	\$89,000.00	0.18% 0) \$0.00) NA	0 \$0.00	NA

				-			
C.U. MO SERVICI	RTGAGE ES, INC	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.	00 NA
CASHCA	LL MORTGAGE	1	\$625,500.00	1.26%	0 \$0.00	NA 0 \$0.	00 NA (
CBC FEI UNION	DERAL CREDIT	1	\$124,435.94	0.25%	0 \$0.00	NA 0 \$0.	00 NA0
CBI BAN CORPOR	IK & TRUST, A ATION	1	\$350,000.00	0.71%	0 \$0.00	NA 0 \$0.	00 NA 0
	L PACIFIC A HAWAII ATION	1	\$535,000.00	1.08%	0 \$0.00	NA0\$0.	00 NA (
CITY ST.	ATE BANK	1	\$109,340.20	0.22%	0 \$0.00	NA 0 \$0.	00 NA (
COMMU BANK	NITY SAVINGS	2	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA 0
CRESTM MORTG LTD	IARK AGE COMPANY,	1	\$393,608.00	0.8%	0 \$0.00	NA0\$0.	00 NA (
DEERWO	OOD BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.	00 NA (
-	JE BANK & COMPANY	1	\$148,875.00	0.3%	0 \$0.00	NA 0 \$0.	00 NA 0
DUPACO CREDIT	O COMMUNITY UNION	7	\$1,038,359.57	2.1%	0 \$0.00	NA 0 \$0.	00 NA 0
FARMER MERCHA	RS AND ANTS BANK	1	\$206,700.00	0.42%	0 \$0.00	NA 0 \$0.	00 NA (
	RS STATE BANK, ORPORATION	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.	00 NA (
FBC MO	RTGAGE, LLC	2	\$769,500.00	1.55%	0 \$0.00	NA 0 \$0.	00 NA (
	E OF AMERICA AGE LLC	3	\$1,183,000.00	2.39%	0 \$0.00	NA 0 \$0.	00 NA(
FINANC CREDIT	IAL PLUS UNION	1	\$71,841.06	0.15%	0 \$0.00	NA 0 \$0.	00 NA(
FIRST BA RICO	ANK PUERTO	2	\$156,013.78	0.32%	0 \$0.00	NA 0 \$0.	00 NA
CREDIT		1	\$67,600.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA
& TRUS		1	\$221,900.00	0.45%	0 \$0.00	NA 0 \$0.	00 NA (
SOLUTIO	ORTGAGE DNS, LLC	1	\$380,000.00		0 \$0.00		_
	EOPLES CFCU	1	\$79,530.44		0 \$0.00	NA 0 \$0.	
	ELIANCE BANK	1	\$372,850.00	0.75%	0 \$0.00	NA 0 \$0.	00 NA(
	ECHNOLOGY L CREDIT	1	\$263,920.00	0.53%	0 \$0.00	NA0\$0.	00 NA (
FIRSTBA	NK	8	\$2,573,439.00	5.2%	0 \$0.00	NA 0 \$0.	00 NA
FLAT BR MORTGA	ANCH AGE, INC	1	\$417,000.00	0.84%	0 \$0.00	NA 0 \$0.	00 NA
GMFS, L	LC	1	\$259,500.00		0 \$0.00	NA 0 \$0.	
GOOGAI	N, INC	2	\$1,083,366.20	2.19%	0 \$0.00	NA 0 \$0.	00 NA (

GREAT LAKES CREDIT UNION	1	\$186,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,268.93	0.16% (0 \$0.00	NA	0 \$0.00	NAC
HICKORY POINT BANK & TRUST	1	\$84,318.60	0.17%	0\$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$875,150.00	1.77%	0\$0.00	NA	0 \$0.00	NAO
HOME POINT FINANCIAL CORPORATION	6	\$1,994,800.00	4.03%	0\$0.00	NA	0 \$0.00	NAO
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,106,089.35	2.23%	0\$0.00	NA	0 \$0.00	NAO
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$300,000.00	0.61%(0\$0.00	NA	0 \$0.00	NAO
IDAHO CENTRAL CREDIT UNION	1	\$177,300.00	0.36%	0\$0.00	NA	0 \$0.00	NAO
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$353,700.00	0.71%(0\$0.00	NA	0\$0.00	NAO
LIBERTY BANK FOR SAVINGS	1	\$123,437.12	0.25%	0\$0.00	NA	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC - COR	1	\$190,000.00	0.38%	0\$0.00	NA	0 \$0.00	NAO
LOGIX FEDERAL CREDIT UNION	1	\$225,850.00	0.46%	0\$0.00	NA	0 \$0.00	NAO
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,500.00	0.23%	0\$0.00	NA	0 \$0.00	NAO
MARINE BANK	1	\$163,685.00	0.33%	0\$0.00	NA	0 \$0.00	NA (
MERCANTILE BANK	1	\$33,053.97	0.07%	0\$0.00	NA	0 \$0.00	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,400.38	0.23%	0\$0.00	NA	0 \$0.00	NAO
MIDFLORIDA CREDIT UNION	1	\$114,745.49	0.23%	0\$0.00	NA	0 \$0.00	NAO
 NORTHVIEW BANK	1	\$84,227.45	0.17%	0\$0.00	NA	0 \$0.00	NA(
NORTHWEST FEDERAL CREDIT UNION	3	\$587,000.00	1.19%	0\$0.00	NA	0 \$0.00	NAC
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00		0\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK	2	\$155,115.17	0.31%	0\$0.00	NA	0 \$0.00	NAC
	1	\$108,000.00	0.22%	0\$0.00	NA	0 \$0.00	NAO

PARAMOUNT EQUIT MORTGAGE, LLC	Y				
PARKSIDE LENDING LLC	1	\$365,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAI U	L C. 5	\$391,640.96	0.79% 0 \$0.00	NA 0 \$0.00	NAC
PEOPLES BANK	4	\$462,572.95	0.93% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDER CREDIT UNION	.AL 1	\$121,000.00		NA 0 \$0.00	NAC
PREMIA MORTGAGE	, 3	\$717,280.00		NA 0 \$0.00	NA
PRIMEBANK	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NAC
PROVIDENT CREDIT UNION	1	\$400,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	- 4	\$854,586.55		NA 0 \$0.00	NA
RELIANCE STATE BA	NK 1	\$164,250.00		NA 0 \$0.00	NAC
RIVER VALLEY BAN	K 1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NAC
ROCKY MOUNTAIN MORTGAGE COMPAN	NY 1	\$141,502.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$115,971.16		NA 0 \$0.00	NA
SANTANDER BANK, I	N.A 4	\$1,532,223.21	3.09% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	11	\$902,744.08	1.82% 0 \$0.00	NA 0 \$0.00	NAO
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$766,135.02	1.55% 0 \$0.00	NA 0 \$0.00	NAO
SINDEO, INC	1	\$414,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	3	\$1,011,920.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK O MONTANA	F 1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$282,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAC COMPANY, INC	GE 1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	& 1	\$370,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$172,890.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$126,970.35	0.26% 0 \$0.00	NA 0 \$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
	TRIDENT MORTGAGE COMPANY LP	1	\$502,730.25	1.02%	0 \$0.0	00 NA	0	\$0.00	NAC
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$313,000.00	0.63%	0\$0.0	00 NA	0	\$0.00	NAO
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,627.76	0.16%	0\$0.()0 NA	•0	\$0.00	NAO
	UNITED COMMUNITY BANK	2	\$178,072.43	0.36%	0 \$0.0	00 NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$215,472.00	0.44%	0 \$0.()0 NA	10	\$0.00	NAC
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,100.00	0.18%	0 \$0.0)0 NA	0	\$0.00	NAC
	WATERMARK CAPITAL, INC	2	\$1,102,000.00	2.19%	0 \$0.0	00 NA	0	\$0.00	NAO
Total		222	\$49,509,433.67	100%	0 \$0.)0	0	\$0.00	0
3138WHJ37	1ST MIDAMERICA CREDIT UNION	1	\$239,900.00	0.24%	0\$0.(00 NA	10	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$226,314.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NAC
	ABBEVILLE BUILDING	1					-		
·	& LOAN	1	\$303,000.00	0.3%	0\$0.0	00 NA	0	\$0.00	NAC
	& LOAN ABERDEEN PROVING GROUND FCU	1	\$303,000.00 \$200,000.00	0.3% 0.2%				\$0.00 \$0.00	
	ABERDEEN PROVING				0 \$0.0	00 NA	0		NA
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1	\$200,000.00	0.2%	0 \$0.0 0 \$0.0	00 NA 00 NA	x 0 x 0	\$0.00	NA (NA (
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL	1	\$200,000.00 \$980,567.00	0.2% 0.97%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	x 0 x 0	\$0.00 \$0.00	NA (NA (NA (
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 4 1	\$200,000.00 \$980,567.00 \$193,800.00	0.2% 0.97% 0.19%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA		\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS	1 4 1 1	\$200,000.00 \$980,567.00 \$193,800.00 \$237,864.25	0.2% 0.97% 0.19% 0.24%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA		\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL	1 4 1 1 1	\$200,000.00 \$980,567.00 \$193,800.00 \$237,864.25 \$200,000.00	0.2% 0.97% 0.19% 0.24% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (

AMERICAN INTERNET MORTGAGE, INC2\$622,000.000.62%0\$0.00NA0ANCHORBANK, A <th>\$0.00 NA</th>	\$0.00 NA
DIVISION OF OLD 1 \$280,000.00 0.28% 0 \$0.00 NA 0 NATIONAL BANK	\$0.00 NA
ANGEL OAK HOME 1 \$193,600.00 0.19% 0 \$0.00 NA	\$0.00 NA
ATLANTIC HOME 1 \$542,000.00 0.54% 0 \$0.00 NA LOANS, INC 1 \$542,000.00 0.54% 0 \$0.00 NA 0	\$0.00 NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	\$0.00 NA(
BANK FIRST NATIONAL 1 \$216,648.00 0.21% 0 \$0.00 NA 0	\$0.00 NA
BANK MUTUAL 1 \$300,000.00 0.3% 0 \$0.00 NA 0	\$0.00 NA
BANK OF ENGLAND 2 \$613,000.00 0.61% 0 \$0.00 NA 0	\$0.00 NA
BANKERS TRUST 1 \$206,000.00 0.2% 0 \$0.00 NA 0	\$0.00 NA
BANNER BANK 1 \$259,200.00 0.26% 0 \$0.00 NA 0	\$0.00 NA
BARTON CREEK 1 \$263,200.00 0.26% 0 \$0.00 NA	\$0.00 NA
BAY VALLEY 1 \$400,000.00 0.4% 0 \$0.00 NA	\$0.00 NA
BELL STATE BANK & 1 \$190,000.00 0.19% 0 \$0.00 NA 0 TRUST	\$0.00 NA
BETHPAGE FEDERAL 1 \$250,000.00 0.25% 0 \$0.00 NA CREDIT UNION 1 \$250,000.00 0.25% 0 \$0.00 NA 0	\$0.00 NA
BNB FINANCIAL, INC. 1 \$410,000.00 0.41% 0 \$0.00 NA 0	\$0.00 NA
BOFI FEDERAL BANK 1 \$229,500.00 0.23% 0 \$0.00 NA 0	\$0.00 NA
BOKF NA DBA BANK OF ARIZONA 1 \$247,200.00 0.24% 0 \$0.00 NA 0	\$0.00 NA
BOKF NA DBA BANK OF KANSAS CITY 1 \$340,000.00 0.34% 0 \$0.00 NA	\$0.00 NA
BROKER SOLUTIONSINC. DBA NEW2\$663,000.000.66%0\$0.00NA 0AMERICAN FUNDING	\$0.00 NA
BROKER SOLUTIONS INC.DBA NEW1\$246,000.000.24%0\$0.00NAAMERICAN FUNDING	\$0.00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,648,412.00 1.63% 0 \$0.00 NA 0	\$0.00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 2 \$424,900.00 0.42% 0 \$0.00 NA 0	\$0.00 NA(
CASHCALL MORTGAGE 8 \$2,659,161.30 2.63% 0 \$0.00 NA 0	\$0.00 NA

-								
	CENTRAL BANK OF ST LOUIS	1	\$189,150.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
	CENTRAL BANK OF THE OZARKS	1	\$400,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
]	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$425,000.00	0.42%	0 \$0.00	NA0	\$0.00	NAO
	CENTRAL TRUST BANK	1	\$215,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$509,500.00	0.5%	0 \$0.00	NA 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$205,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NAO
J	CITIZENS NATL HENDERSON	1	\$187,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
J	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,751.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$236,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	2	\$435,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$478,520.23	0.47%	0\$0.00	NA 0	\$0.00	NAO
	COMMONWEALTH BANK & TRUST COMPANY	2	\$647,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA 0
]	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$408,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$218,450.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	6	\$1,422,809.00	1.41%	0 \$0.00	NA 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$494,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA 0
	COUNTY BANK	1	\$188,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$204,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$189,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
j	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NAO
]	DHI MORTGAGE COMPANY, LTD.	1	\$368,373.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0

LIMITED PARTNERSHIP							
DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NAO
ELEVATIONS CREDIT UNION	2	\$520,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NAO
ENVOY MORTGAGE, LTD	1	\$220,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NAO
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$417,000.00	0.41%	0 \$0.00	NA0	\$0.00	NAO
EQUITY LOANS LLOC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$413,000.00	0.41%	0 \$0.00	NAO	\$0.00	NAO
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$234,400.00	0.23%	0 \$0.00	NA0	\$0.00	NAO
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NAO
EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$332,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NAO
F & M BANK	1	\$263,808.94	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,900.00	0.31%			\$0.00	NAO
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$244,000.00	0.24%(0 \$0.00	NA 0	\$0.00	NAO
FAR EAST NATIONAL BANK	1	\$312,791.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$1,000,500.00	0.99%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK	1	\$420,000.00	0.42%			\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$564,500.00	0.56%(0\$0.00		\$0.00	NAO
FINANCE OF AMERICA LLC	5	\$1,853,500.00	1.84%	0 \$0.00	NA 0	\$0.00	NAO
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,873,300.00	1.86%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$207,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA

-							
FIRST CHOICE LOAN SERVICES INC	2	\$388,000.00	0.38% ()\$0.00	NAO	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$241,321.31	0.24% ()\$0.00	NAO	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,500.00	0.18% () \$0.00	NA 0	\$0.00	NAO
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NAO	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$857,000.00	0.85% (\$0.00	NAO	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.41% () \$0.00	NA 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,000.00	0.29% () \$0.00	NAO	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	4	\$1,376,544.00	1.36% ()\$0.00	NAO	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$370,340.00	0.37%() \$0.00	NAO	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$496,800.00	0.49% () \$0.00	NAO	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$244,000.00	0.24% () \$0.00	NAO	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$289,650.00	0.29% () \$0.00	NAO	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$282,300.00	0.28%) \$0.00	NA 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$583,000.00	0.58% (NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$909,000.00	0.9%(\$0.00	NAO	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$537,000.00	0.53% (9\$0.00	NAO	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,175,300.00	1.16% () \$0.00	NAO	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.2%	\$0.00	NAO	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,399,000.00	1.39% () \$0.00	NAO	\$0.00	NA 0
FORRESTON STATE BANK	1	\$290,000.00	0.29% (\$0.00	NAO	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$417,000.00	0.41%(\$0.00	NAO	\$0.00	NA 0
	1	\$346,950.00	0.34% (\$0.00	NA 0	\$0.00	NA 0

GOLDEN EMPIRE MORTGAGE, INC DBA HAVEN WEST MORTGAGE							
GOOGAIN, INC	7	\$3,718,773.42	3.68% ()\$0.00	NA	0\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.24% (0\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$279,593.00	0.28% () \$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,806,127.00	1.79% (0\$0.00	NA	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$348,800.00	0.35% () \$0.00	NA	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.36% () \$0.00	NA	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,089,800.00	1.08% ()\$0.00	NA	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$653,000.00	0.65% ()\$0.00	NA	0\$0.00	NAO
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$249,000.00	0.25% () \$0.00	NA	0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$355,641.92	0.35% () \$0.00	NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,600.00	0.22%		NA	0\$0.00	NA 0
INDEPENDENT BANK	1	\$315,000.00	0.31%) \$0.00	NA	0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$282,000.00	0.28%			0 \$0.00	NA 0
IXONIA BANK	1	\$300,000.00	0.3%()\$0.00	NA	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,230,400.00	1.22%()\$0.00	NA	0 \$0.00	NA 0
JMAC LENDING, INC	1	\$353,000.00	0.35% (\$0.00	NA	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	3	\$1,706,787.78	1.69% ()\$0.00	NA	0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$292,500.00	0.29% (\$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$259,000.00	0.26% ()\$0.00	NA	0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$367,000.00	0.36% (0 \$0.00	NA 0
LEADER BANK N.A	1	\$300,000.00	0.3%) \$0.00	NA	0 \$0.00	NA 0
						-	

3								
	LENOX FINANCIAL							
	MORTGAGE							
	CORPORATION DBA							
	WESLEND FINANCIAL							
	LENOX FINANCIAL				ΤI		ΤI	
	MORTGAGE			1				
	CORPORATION, A	1	\$277,300.00	0.27%)\$0.00	NA	0 \$0.00	NA 0
	CALIFORNIA			1				
	CORPORATI							H
	LIBERTY SAVINGS	1	\$276,800.00	0.27%	00 00	NA	0 \$0.00	NA 0
	BANK, FSB	1	\$270,000.00	0.27700	190.00	11/1	0.00	INAU
	LOGIX FEDERAL	1	\$240,000.00	0.24%	00 00	NΔ	0 \$0.00	NA 0
	CREDIT UNION	1	\$240,000.00	0.2470) \$0.00	11/1	υφυ.υυ	INAU
	LYONS MORTGAGE							
I	SERVICES, INC., A N.Y.	1	\$450,000.00	0.45%) \$0.00	NA	0 \$0.00	NA 0
	CORPORATION							
	M/I FINANCIAL, LLC	1	\$225,000.00	0.22%)\$0.00	NA	0 \$0.00	NA 0
	MARINE BANK	1	\$209,200.00	0.21%)\$0.00	NA	0 \$0.00	
	MCLEAN MORTGAGE							
	CORPORATION A	2	Φ <u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	0.000		NTA		NAO
	VIRGINIA	2	\$682,500.00	0.68%()\$0.00	NA	0 \$0.00	NA 0
	CORPORATION							
	MERCHANTS BANK,							
	NATIONAL	1	\$233,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATION							
	MERRIMACK	Ī						
	MORTGAGE COMPANY							
	LLC. A	1	\$395,000.00	0.39%)\$0.00	NA	0 \$0.00	NA 0
	MASSACHUSETTS			-				
	LIMITED LIAB							
	MERRIMACK	Ī						
	MORTGAGE COMPANY,							
	LLC, A	1	\$196,000.00	0.19%)\$0.00	NA	0 \$0.00	NA 0
	MASSACHUSETTS		, ,					
	LIMITED LIA							
	MLD MORTGAGE, INC	1	\$301,200.00	0.3%(0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE INVESTORS							
	GROUP	1	\$201,250.00	0.2%(0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGENETWORK	4	\$1,351,100.00	1.34%) \$0.00	NA	0 \$0.00	NA 0
	MOUNTAIN AMERICA							
	CREDIT UNION	1	\$217,300.00	0.22%)\$0.00	NA	0 \$0.00	NA 0
	MOVEMENT							
	MORTGAGE, LLC	2	\$664,018.72	0.66%)\$0.00	NA	0 \$0.00	NA 0
	MUFG UNION BANK,							
	N.A	1	\$280,897.65	0.28%) \$0.00	NA	0 \$0.00	NA 0
	NASA FEDERAL CREDIT				+			
	UNION	2	\$502,000.00	0.5%	0\$0.00	NA	0 \$0.00	NA 0
	NATIONS DIRECT	1	\$599,000.00	0.59%	150.00	ΝA	0\$0.00	NA 0
	INATIONS DIKECT	1	N 199 (I(I) (I(I)	11 19%		INA		INAIU

MORTGAGE, LLC DBA MOTIVE LENDING						
NFC MORTGAGE COMPANY, LLC (13346)	1	\$198,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$417,000.00	0.41%	0\$0.00	NA 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$380,000.00	0.38%	0\$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	0.22%	0\$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$417,000.00	0.41%	0\$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,067,750.00	1.06%	0\$0.00	NA0\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	0.41%	0\$0.00	NA0\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$703,019.62	0.7%	0\$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$832,167.32	0.82%	0\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$417,000.00	0.41%		NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$247,600.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$889,305.00	0.88%	0\$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$268,200.00	0.27%	· · · · ·	NA 0 \$0.00	NA 0
PREMIERBANK	1	\$196,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$453,400.00	0.45%	0\$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0\$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$206,000.00		0\$0.00	NA 0 \$0.00	NA 0
R P FUNDING INC	1	\$286,300.00	0.28%		NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$190,250.00	0.19%		NA 0 \$0.00	NA 0
RCB BANK	1	\$326,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$319,800.00	0.32%	0\$0.00	NA0\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,000.00	0.25%		NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$463,450.00	0.46%		NA 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$365,000.00	0.36%	0\$0.00	NA 0 \$0.00	NA 0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	SANTANDER BANK, N.A	11	\$3,441,644.93	3.41%	0 \$0.00	NA 0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$274,800.00		0 \$0.00	NA 0 \$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$443,000.00		0 \$0.00	NA 0 \$0.00	NA
	SECURITY STATE BANK	1	\$264,400.00		0 \$0.00	NA 0 \$0.00	NA (
	SENTE MORTGAGE, INC	1	\$239,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
	SHELL FEDERAL CREDIT UNION	1	\$265,200.00		0 \$0.00	NA 0 \$0.00	NA
	SOUTH STATE BANK	3	\$1,010,500.00	1%	0 \$0.00	NA 0 \$0.00	NA (
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$213,057.16	0.21%	0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN FIRST BANK	1	\$224,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA (
	SPACE COAST CREDIT UNION	2	\$421,141.80		0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$325,000.00		0 \$0.00	NA 0 \$0.00	NA
ļ	ST.MARY'S BANK	1	\$269,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, F.S.B	2	\$406,145.26		0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	2	\$701,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	4	,		0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING, INC		\$280,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$264,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,040.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$417,000.00		0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$315,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA

-	SERVICES, A		. I	11	1 1	1	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$212,300.00	0.21%0\$0).00 NA	0 \$0.00) NA(
	TRUSTONE FINANCIAL	1	\$351,000.00	0.35% 0 \$0).00 NA	0 \$0.00) NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$417,000.00	0.41%0\$0).00 NA	0 \$0.00) NA(
	UNITED WHOLESALE MORTGAGE	5	\$1,776,500.00	1.76% 0 \$0).00 NA	0 \$0.00) NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,146,800.00	1.14% 0 \$0).00 NA	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$327,000.00	0.32%0\$0).00 NA	0 \$0.00) NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$490,000.00	0.49% 0 \$0).00 NA	0 \$0.00) NA(
	UNIVERSAL LENDING CORPORATION	1	\$452,000.00	0.45% 0 \$0).00 NA	0 \$0.00) NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$804,000.00	0.8%0\$0).00 NA	0 \$0.00) NA(
	UW CREDIT UNION	2	\$604,000.00	0.6% 0 \$0).00 NA	0 \$0.00) NA
	VALLEY NATIONAL BANK	5	\$1,545,000.00	1.53%0\$0).00 NA	0 \$0.00	D NA
	VALLEY VIEW HOME LOANS	1	\$255,000.00	0.25% 0 \$0).00 NA	0 \$0.00) NA
	VANGUARD FUNDING LLC	1	\$250,000.00	0.25% 0 \$0).00 NA	0 \$0.00) NA
	VERITAS FUNDING, LLC ISAOA	1	\$313,220.00	0.31%0\$0).00 NA	0 \$0.00) NA
	WALLICK AND VOLK, INC	1	\$300,000.00	0.3%0\$0).00 NA	0 \$0.00) NA
	WATERMARK CAPITAL, INC	3		1.53% 0 \$0		0 \$0.00	
	Unavailable	1	\$335,000.00	0.27% 0 \$0		0 \$0.00	
Total		339	\$100,968,305.84	100% 0\$0).00	0 \$0.00	D
3138WHJ45	1ST SECURITY BANK OF WASHINGTON	2	\$581,352.00	0.12% 0 \$0).00 NA	0 \$0.00) NA
	ABBEVILLE BUILDING & LOAN	3	\$907,500.00	0.18% 0 \$0).00 NA	0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	20		1.2% 0 \$0		0 \$0.00	
		1	\$215,660.06	0.04%0\$0).00 NA	0 \$0.00	D NA

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

ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION							
ACHIEVA CREDIT UNION	1	\$379,200.00	0.08% 0)\$0.00	NA	0 \$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$276,750.00	0.06% 0)\$0.00	NA	0 \$0.00	NA 0
AFFILIATED BANK	1	\$414,725.00	0.08%0) \$ <u>0.00</u>	NA	0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$600,000.00	0.12% 0			0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$312,500.00	0.06% 0) \$0.00	NA	0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC NMLS #14	1	\$416,399.18	0.08% 0) \$0.00	NA	0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$203,706.07	0.04% 0)\$0.00	NA(0 \$0.00	NAO
ALLIANT CREDIT UNION	2	\$409,500.00	0.08% 0) \$0.00	NA	0 \$0.00	NA 0
ALTERRA BANK	1	\$357,400.00	0.07% 0) \$0.00	NA	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$476,650.00	0.09% 0			0 \$0.00	NA 0
ALTURA CU	1	\$242,000.00	0.05% 0) \$0.00	NA	0 \$0.00	NAC
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$199,500.00	0.04%0)\$0.00	NA	0\$0.00	NAC
AMEGY MORTGAGE COMPANY L.L.C	1	\$416,100.00	0.08% 0) \$0.00	NA	0 \$0.00	NAC
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$574,311.00	0.11% 0)\$0.00	NA	0 \$0.00	NAO
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$232,000.00	0.05%0) \$0.00	NA(0 \$0.00	NAO
AMERICAN FEDERAL BANK	1	\$329,600.00	0.07%0)\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$292,500.00	0.06% 0)\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$884,500.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$396,000.00	0.08% 0			0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE	2	\$564,600.00	0.11%0)\$0.00	NA	0 \$0.00	NA

ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	3	\$818,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$278,390.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN SAVINGS BANK, F.S.B	2	\$817,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN SECURITY MORTGAGE CORP	2	\$551,611.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
AMERICASH, A CORPORATION	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,369,500.00	0.27% 0 \$0.00	NA0\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$869,066.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIS BANK	2	\$564,810.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMPLIFY FCU	1	\$413,616.09	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$1,109,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST BANK	1	\$219,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,230,998.52	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,905.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$625,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
ATLANTIC COAST MORTGAGE,LLC	1	\$625,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$199,405.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$486,910.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,342,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NAO
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$280,970.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
BANK FORWARD	1	\$209,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

BANK MUTUAL	1	\$417,000.00	0.08%0	\$0.00	NA 0 \$	50.00	NAC
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$	60.00	NA 0
BANK OF ENGLAND	5	\$1,746,118.15	0.35% 0	\$0.00	NA 0 \$	50.00	NAC
BANK OF MILTON	1	\$273,000.00	0.05% 0	1	NA 0 \$	60.00	NAC
BANK OF NORTH CAROLINA	1	\$314,856.06	0.06% 0	\$0.00	NA 0 \$	60.00	NA 0
BANK OF SPRINGFIELD	2	\$438,670.00	0.09% 0	\$0.00	NA 0 \$	50.00	NA 0
BANK OF THE CASCADES	2	\$479,400.00	0.1%0	\$0.00	NA 0 \$	60.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,889,805.68	0.38% 0	\$0.00	NA 0 \$	60.00	NA 0
BANK OF TRAVELERS REST	1	\$208,800.00	0.04%0	\$0.00	NA 0 \$	50.00	NA 0
BANK OF WHITTIER, N.A	1	\$393,600.00	0.08%0	\$0.00	NA 0 \$	60.00	NA 0
BANK SNB	1	\$394,250.00	0.08% 0	\$0.00	NA 0 \$	60.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%0	\$0.00	NA 0 \$	50.00	NA 0
BANNER BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$	60.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$280,000.00	0.06% 0	\$0.00	NA 0\$	50.00	NA 0
BAXTER CREDIT UNION	3	\$805,217.00	0.16% 0	\$0.00	NA 0 \$	50.00	NA 0
BAY BANK	1	\$188,100.00	0.04% 0	\$0.00	NA 0 \$	60.00	NA 0
BAY EQUITY LLC	9	\$2,873,200.00	0.57% 0	\$0.00	NA 0 \$	60.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA 0\$	60.00	NA 0
BAY VALLEY MORTGAGE GROUP	2	\$530,000.00	0.11%0	\$0.00	NA 0\$	60.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,500.00	0.12% 0	\$0.00	NA0\$	60.00	NA 0
BELL STATE BANK & TRUST	13	\$3,689,300.00	0.74% 0	\$0.00	NA 0 \$	60.00	NA 0
BERKSHIRE BANK	1	\$304,000.00	0.06% 0	\$0.00	NA 0 \$	60.00	NA 0
BEST CAPITAL FUNDING	1	\$303,552.15	0.06% 0	\$0.00	NA 0 \$	60.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$539,900.00	0.11%0		NA 0 \$		NA 0
BLMC, INC	1	\$228,000.00	0.05%0	\$0.00	NA 0 \$	50.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$214,676.17	0.04%0	\$0.00	NA0\$	60.00	NA 0
	15	\$3,954,493.53	0.79% 0	1 1	NA 0 \$		NA 0

BOEING EMPLOYEES' CREDIT UNION					
BOFI FEDERAL BANK	2	\$564,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$343,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$247,992.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$201,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BORDER STATE BANK	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$798,849.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,274,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$5,611,850.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,703,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$286,876.75	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$715,071.55	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$865,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$413,296.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITOL BANK	2	\$560,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$11,517,494.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,397,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NAO
CARROLLTON BANK	2	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL MORTGAGE	43	\$13,620,716.96	2.71% 0 \$0.00	NA 0 \$0.00	NA 0

					•		
CASTLE & COOKE MORTGAGE	1	\$290,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA0
CASTLE & COOKE MORTGAGE LLC	2	\$686,750.00	0.14%	0 \$0.00	NA0	\$0.00	NA0
CBC FEDERAL CREDIT UNION	2	\$516,600.00	0.1%	0 \$0.00	NA0	\$0.00	NA0
CENTENNIAL BANK AND TRUST	3	\$1,047,500.00	0.21%	0 \$0.00	NA0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$311,400.00	0.06%	0 \$0.00	NA0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$190,950.00	0.04%	0 \$0.00	NA0	\$0.00	NA 0
CENTRAL CREDIT UNION OF FLORIDA	1	\$311,540.36	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,000,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
CENTRUE BANK	1	\$199,300.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
CENTURY LENDING COMPANY	11	\$3,569,019.90	0.71%	0 \$0.00	NA 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$324,900.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$233,750.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
CHARTERBANK	1	\$222,400.00	0.04%	0 \$0.00		\$0.00	
CHEMICAL BANK	3	\$819,499.11	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	16	\$4,910,250.00	0.98%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$205,203.91	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$954,368.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	2	\$514,605.18	0.1%	0 \$0.00	NA0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$263,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$208,050.00	0.04%	0 \$0.00		\$0.00	
CLM MORTGAGE, LLC	1	\$193,574.50	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
CME LENDING GROUP, LLC	1	\$284,821.00	0.06%	0 \$0.00	NA0	\$0.00	NA0
CMG MORTGAGE, INC	2	\$434,900.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
CMG MORTGAGE, INC.	4	\$1,230,486.45	0.25%	0\$0.00	NA 0	\$0.00	NA 0
DBA CMG FINANCIA					1 1		

COASTAL FEDERAL CREDIT UNION						
COLUMBIA CREDIT UNION	3	\$716,700.00	0.14%		NA 0 \$0.00	NA 0
COMMERCE BANK	2	\$399,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$330,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORINIA CORPORATION, 3138 CROW	1	\$300,000.00	0.06%(0 \$0.00	NA 0 \$0.00	NAO
COMMONWEALTH BANK & TRUST COMPANY	2	\$536,800.00	0.11%	0 \$0.00	NA0 \$0.00	NA 0
COMMUNITY BANK	1	\$203,700.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$361,600.00		0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$777,275.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$995,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	2	\$621,975.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$232,650.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	27	\$7,936,088.81	1.58%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$194,456.67	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$256,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NAO
CRESCOM BANK	1	\$223,662.62	0.04%	0 \$0.00	NA 0 \$0.00	NAC
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,262,022.03	0.25%	0 \$0.00	NA 0 \$0.00	NAC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,232,343.03	0.25%	0 \$0.00	NA 0 \$0.00	NAC
CS FINANCIAL, INC	1	\$494,302.54	0.1%	0 \$0.00	NA 0 \$0.00	NA
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A	1	\$715,000.00		0\$0.00	NA 0 \$0.00	NAO

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

CORPR							
CYPRUS FEDERAL CREDIT UNION	2	\$401,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NAO
DAKOTALAND FEDERAL CREDIT UNION	1	\$274,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$513,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$521,043.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	9	\$2,455,053.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,281,971.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$221,600.00	0.04%	0\$0.00	NA	0 \$0.00	NAO
DIVERSIFIED LENDING GROUP, LLC	1	\$303,608.92	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$324,922.79	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC	1	\$215,920.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	2	\$482,797.56	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$206,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$237,500.00		0 \$0.00		0\$0.00	NA 0
EECU	2	\$594,150.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	6	\$1,903,850.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$627,591.43	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$492,550.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
ENT CREDIT UNION	2	\$537,816.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$698,363.58	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$299,566.98	0.06%	0 \$0.00	NA	0 \$0.00	NA 0

0							
	EQUITY HOME						
	MORTGAGE, LLC, AN OREGON LIMITED	i					
	LIABILITY COMP	ı					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,180,000.00	0.24% (0 \$0.00	NA 0 \$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$199,500.00	0.04% (0\$0.00	NA 0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$350,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.05% (0\$0.00	NA0\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,988.61	0.06% (0\$0.00	NA 0 \$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$454,214.85	0.09% (NA 0 \$0.00	NA 0
	EVERBANK	7	\$4,374,638.59	0.87% (0\$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,004,950.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,089,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$873,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$625,500.00	0.12% (0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,792,703.16	0.95% (0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$280,000.00	0.06% (0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$240,000.00	0.05% (0\$0.00	NA 0 \$0.00	NA 0
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$508,155.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
	FARMINGTON BANK	1	\$216,000.00	0.04% (NA 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	15	\$4,163,966.00	0.83% (NA 0 \$0.00	NA
	FIDELITY BANK	3	\$713,600.00	0.14% (0\$0.00	NA 0 \$0.00	NA

 			<u> </u>		
FIDELITY BANK & TRUST	1	\$185,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,912,628.27	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	40	\$13,567,502.60	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	18	\$4,980,990.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$804,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$206,000.00	0.04% 0 \$0.00	NA0\$0.00	NA 0
FIRST BANK	1	\$368,056.98	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,220.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$253,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,008,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$669,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$475,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$805,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$828,620.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST GREEN BANK	1	\$308,000.00	0.06% 0 \$0.00	NA0\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$665,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
FIRST HOME MORTGAGE CORPORATION	5	\$1,594,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

	<u>г т</u>				[
FIRST INTERSTATE BANK	13	\$3,301,178.00	0.66%	0 \$0.00	NA	0 \$0.00	NAC
FIRST LENDING	1	\$348,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
FIRST MIDWEST BANK	2	\$466,338.00	0.09%	0 \$0.00	NA	0 \$0.00	NAC
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,312,774.00	0.46%	0 \$0.00	NA	0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$495,624.00	0.1%	0 \$0.00	NA	0 \$0.00	NAO
FIRST MORTGAGE SOLUTIONS, LLC	1	\$369,437.67	0.07%	0 \$0.00	NA	0 \$0.00	NAO
FIRST NATIONAL BANK	1	\$279,559.34	0.06%	0 \$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK ALASKA	1	\$317,760.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK OF OMAHA	5	\$1,533,657.00	0.31%	0 \$0.00	NA	0 \$0.00	NAO
FIRST NATIONAL BANK OF WATERLOO	1	\$282,150.00	0.06%	0 \$0.00	NA	0 \$0.00	NAO
FIRST NIAGARA BANK, N.A	6	\$1,360,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NAO
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$292,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAO
FIRST OPTION BANK	1	\$236,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
FIRST PRIORITY FINANCIAL, INC	9	\$3,266,209.00	0.65%	0 \$0.00	NA	0 \$0.00	NAO
FIRST RELIANCE BANK	1	\$206,500.00	0.04%	0 \$0.00		0 \$0.00	NAC
FIRST REPUBLIC BANK	1	\$285,000.00	0.06%	0\$0.00	NA	0 \$0.00	NAC
FIRST ROBINSON SAVINGS BANK, NA	1	\$280,000.00	0.06%	0 \$0.00		0 \$0.00	
FIRST SOUTHERN STATE BANK	1	\$291,550.41	0.06%	0 \$0.00	NA	0 \$0.00	NAO
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAO
FIRST STATE BANK OF ST. CHARLES, MO	3	\$843,940.00	0.17%	0 \$0.00	NA	0 \$0.00	NAO
FIRST STATE COMMUNITY BANK	1	\$217,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAC
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,826,620.00	0.56%	0\$0.00	NA	0 \$0.00	NAO
FIRST TRUST BANK OF ILLINOIS	1	\$186,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NAO
	6	\$1,956,910.00	0.39%	0\$0.00	NA	0 \$0.00	NAC

FIRST UNITED BANK AND TRUST COMPANY						
FIRST UNITED CREDIT UNION	1	\$285,700.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA (
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,483,285.43	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
FIRSTBANK	3	\$1,022,626.11	0.2%	0 \$0.00	NA 0 \$0.0	00 NA (
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$294,565.40		0 \$0.00	NA 0 \$0.0	
FIRSTRUST BANK	3	\$644,600.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA (
FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$264,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
FLAT BRANCH HOME LOANS	1	\$203,100.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA (
FLAT BRANCH MORTGAGE, INC	1	\$348,600.00		0 \$0.00	NA 0 \$0.0	
FORUM CREDIT UNION	2	\$595,750.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA (
FORWARD FINANCIAL BANK	1	\$190,000.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA (
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$280,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA (
GATEWAY MORTGAGE CORPORATION	2	\$611,800.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA (
GATEWAY MORTGAGE GROUP, LLC	9	\$2,334,675.00	0.47%	0 \$0.00	NA 0 \$0.0	00 NA (
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA (
GEORGE MASON MORTGAGE, LLC	3	\$921,079.64	0.18%	0 \$0.00	NA 0 \$0.0	00 NA (
GEORGETOWN MORTGAGE LLC	1	\$359,469.65	0.07%	0 \$0.00	NA 0 \$0.0	00 NA (
GEORGIA'S OWN CREDIT UNION	1	\$240,300.00		0 \$0.00	NA 0 \$0.0	
GESA CREDIT UNION	3	\$785,780.00		0 \$0.00	NA 0 \$0.0	
GMFS, LLC	1	\$204,720.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA(
GOLDEN 1 CREDIT UNION	3	\$907,269.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$668,636.91		0 \$0.00	NA 0 \$0.0	
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME	1	\$315,400.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA (

MORTGAGE, A CA		ļ		1			
GREAT LAKES CREDIT	1	\$240,000.00	0.05%(0\$0.00	NA	0 \$0.00	NAC
UNION GREAT WESTERN BANK	2					0 \$0.00	
GREAT WESTERN BANK GREENFIELD		\$435,200.00					1 1
COOPERATIVE BANK	1	\$210,000.00	0.04% (0.00\$	NA	0 \$0.00	NAC
GROUP MORTGAGE, LLC	5	\$1,335,522.41	0.27% (0 \$0.00	NA	0 \$0.00	NAC
GTE FEDERAL CREDIT UNION	2	\$532,700.00				0 \$0.00	
GUARANTY FEDERAL	2	\$432,450.00	0.09% (0\$0.00	NA	0 \$0.00	NAC
GUARANTY TRUST COMPANY	5	\$1,283,100.00	0.26%	0\$0.00	NA	0 \$0.00	NAO
GUARDIAN CREDIT UNION	1	\$208,000.00	0.04%(0\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,273,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,120.00	0.04% (0 \$0.00	NA	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORID CORPORAT	1	\$228,000.00	0.05% (0\$0.00	NA	0 \$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,251,000.00	0.25% (0\$0.00	NA	0 \$0.00	NAC
HERITAGEBANK OF THE SOUTH	1	\$416,357.96	0.08%	0 \$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$329,025.25	0.07% (0 \$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A ALIMITED LIABILITY P	1	\$315,000.00	0.06% (0 \$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$205,500.00	0.04% (0\$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$402,000.00	0.08% (0\$0.00		0 \$0.00	
HNB NATIONAL BANK	1	\$207,300.00	0.04% (0\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% (0\$0.00	NA	0 \$0.00	NA

HOME FINANCIAL GROUP, LLC	1	\$304,000.00	0.06% (\$0.00	NA	0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	2	\$578,060.00	0.12% (\$0.00	NA	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	8	\$3,078,543.00				0 \$0.00	NA 0
HOME STATE BANK	1	\$185,900.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,274.70	0.06% 0	\$0.00	NA	0 \$0.00	
HOMEBANK	1	\$216,680.32	0.04%	\$0.00	NA	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16					0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$3,213,400.00	0.64%(\$0.00	NA	0 \$0.00	NAO
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$209,626.74	0.04% (\$0.00	NA	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$290,000.00	0.06% (\$0.00	NA	0 \$0.00	NAO
HOMESIDE FINANCIAL, LLC	5	\$1,184,570.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$552,800.00	0.11% 0	\$0.00		0 \$0.00	
HOMEWISE, INC	1	\$294,682.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
HONOR BANK	1	\$200,000.00	0.04%	\$0.00		0 \$0.00	
HORIZON BANK, N.A	1	\$289,800.00	0.06% 0	\$0.00	NA	0\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00				0\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$833,221.93	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$297,680.00	0.06% (\$0.00	NA	0 \$0.00	NAO
IBMSECU	1	\$352,000.00	0.07%	\$0.00	NA	0\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$1,416,299.00				0 \$0.00	
ILLINOIS BANK & TRUST	1	\$265,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$239,900.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0

 			<u>.</u>		<u> </u>		
INNOVATIVE MORTGAGE SERVICES, INC	1	\$242,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$782,000.00	0.16%	0\$0.00	NA 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$648,500.00	0.13%	0\$0.00	NA 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$253,900.00	0.05%	0\$0.00	NA 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,420,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA 0
 JMAC LENDING, INC	2	\$573,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$205,190.00	0.04%	0\$0.00	NA 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$240,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	5	\$1,322,065.00	0.26%	0\$0.00	NA 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$962,282.86	0.19%	0\$0.00	NA 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$205,200.00	0.04%	0\$0.00	NA 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,841,784.50	0.37%()\$0.00	NA 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$880,400.00	0.18%	0\$0.00	NA 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$337,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA 0
LEADER BANK N.A	6	\$2,307,500.00	0.46%	0.00	NA 0	\$0.00	NA 0
 LEGACY BANK	1	\$210,900.00	0.04%	0\$0.00	NA 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,209.00	0.04%) \$0.00	NA 0	\$0.00	NA 0
 LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$269,910.00	0.05%	0\$0.00	NA 0	\$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$287,491.13	0.06%	0\$0.00	NA 0	\$0.00	NA 0
 LENOX FINANCIAL MORTGAGE	1	\$625,500.00	0.12%	0\$0.00	NA 0	\$0.00	NA 0

CORPORATION DBA WESLEND FINANCIAL					
LHM FINANCIAL CORPORATION	1	\$287,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$304,540.63	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$408,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$375,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$789,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LOUISIANA FEDERAL CREDIT UNION	1	\$291,220.34	0.06% 0 \$0.00		NA 0
M/I FINANCIAL, LLC	4	\$1,485,245.00	0.3%0\$0.00		NA 0
MAGNOLIA BANK, INC	2	\$446,500.00	0.09% 0 \$0.00		NA 0
MARINE BANK	2	\$490,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$800,847.81	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$921,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$338,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,048,598.08	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$442,452.59	0.09% 0 \$0.00	NA 0 \$0.00	NAO
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$390,948.39	0.08% 0 \$0.00	NA 0 \$0.00	NAC
METRO CREDIT UNION	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

	<u> </u>	-	-				
METRO MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0\$0.00	NA	0\$0.00	NA 0
METROPOLITAN BANK	1	\$225,600.00	0.04%	0\$0.00	NA	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$236,000.00	0.05%	0\$0.00	NA	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$413,000.00	0.08%	0\$0.00	NA	\$0.00	NAO
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0\$0.00	NA) \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.04%	0\$0.00	NA	\$0.00	NA 0
MIDLAND STATES BANK	2	\$688,200.00	0.14%	0 \$0.00	NA	0\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$615,400.00	0.12%	0 \$0.00	NA) \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$236,800.00	0.05%	0\$0.00	NA) \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$203,350.00	0.04%	0 \$0.00	NA() \$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,211,744.00	0.24%	0\$0.00	NA	\$0.00	NA 0
MORTGAGENETWORK	12	\$3,283,900.00	0.65%	0 \$0.00	NA	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$1,009,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,330,885.00	0.46%	0\$0.00	NA) \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	28	\$9,153,087.76	1.82%	0\$0.00	NA	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$804,287.43	0.16%	0\$0.00	NA) \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$200,000.00	0.04%	0\$0.00	NA	0\$0.00	NA 0
MUFG UNION BANK, N.A	5	\$1,323,666.45	0.26%	0\$0.00	NA)\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$379,427.66	0.08%	0\$0.00	NA	0\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$279,000.00	0.06%	0\$0.00	NA	0\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$777,675.00	0.15%	0 \$0.00	NA) \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,594,056.23	0.32%	0\$0.00	NA	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$238,000.00	0.05%	0\$0.00	NA) \$0.00	NA 0

MOTIVE LENDING					1	1 1	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$980,000.00	0.2%	0 \$0.00	NA) \$0.00	NAO
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$307,000.00	0.06%	0 \$0.00	NA) \$0.00	NAO
NATIONS RELIABLE LENDING, LLC	3	\$986,385.67		0 \$0.00	NA)\$0.00	NAO
NBKC BANK	9	\$2,750,386.00	0.55%	0 \$0.00	NA	\$0.00	NAC
NEIGHBORHOOD MORTGAGE, INC	1	\$188,955.00	0.04%	0 \$0.00	NA(\$0.00	NA
NETWORK FUNDINGS,LP	1	\$336,000.00	0.07%	0 \$0.00	NA	\$0.00	NAO
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0 \$0.00	NA) \$0.00	NAO
NEW MEXICO BANK & TRUST	1	\$290,400.00	0.06%	0 \$0.00	NA	\$0.00	NAO
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$354,688.22	0.07%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$738,880.00	0.15%	0 \$0.00	NA	\$0.00	NAC
NEXBANK SSB	4	\$1,187,968.03	0.24%	0 \$0.00	NA	\$0.00	NAC
NFM, INC. DBA NFM LENDING	4	\$1,151,311.07	0.23%	0 \$0.00	NA	\$0.00	NAC
NFM, INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	\$407,600.00	0.08%	0 \$0.00	NA) \$0.00	NAO
NICOLET NATIONAL BANK	2	\$456,000.00		0 \$0.00		\$0.00	NA
NJ LENDERS CORP	5	\$1,293,393.40	0.26%	0 \$0.00	NA	\$0.00	NAC
NMSI INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.07%	0 \$0.00	NA) \$0.00	NAO
NMSI, INC	1	\$249,639.79	0.05%	0 \$0.00	NA	\$0.00	NAC
NMSI, INC.A CALIFORNIA CORPORATION	1	\$322,500.00	0.06%	0 \$0.00	NA) \$0.00	NAO
NOIC, INC	1	\$245,600.00	0.05%	0 \$0.00	NA	\$0.00	NAC
NORTHWEST COMMUNITY CREDIT UNION	1	\$186,915.00	0.04%	0 \$0.00	NA) \$0.00	NAO
NORTHWEST FEDERAL CREDIT UNION	4	\$1,402,960.83	0.28%	0 \$0.00	NA	\$0.00	NAO
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,633.78	0.04%	0 \$0.00	NA) \$0.00	NAO

NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$230,000.00	0.05%	0\$0.00	NAO	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$319,518.03	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$873,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
NUVISION FCU	2	\$515,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	9	\$2,927,774.00	0.58%	0 \$0.00	NA0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$642,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
ONEAZ CREDIT UNION	4	\$1,130,700.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$549,012.84	0.11%	0 \$0.00	NA 0	\$0.00	
OPES ADVISORS, INC	3	\$1,018,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
ORIGIN BANK	4	\$1,367,750.62	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$425,765.31	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,567,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
PARK STERLING BANK	1	\$409,064.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0 \$0.00	NA0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,224,805.19	0.24%	0\$0.00	NA 0	\$0.00	NA 0
PENRITH HOME LOANS/WRE	1	\$250,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$501,266.99	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$279,900.00	0.06%	0\$0.00	NA 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$336,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$454,100.00				\$0.00	NA 0
PEOPLES HOME EQUITY	5	\$1,532,590.00	0.31%	0\$0.00	NA 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$1,553,150.00	0.31%	0 \$0.00	NA 0	\$0.00	NAO
PEOPLES NATIONAL BANK	1	\$320,000.00	0.06%	0 \$0.00	NA0	\$0.00	NAO
	INVESTMENTCORPORATION ANARIZONA CORPORATINRL FEDERAL CREDITUNIONNUMERICA CREDITUNIONNUVISION FCUNVR MORTGAGEFINANCE, INCOAKSTAR BANK, AMISSOURICORPORATIONONEAZ CREDIT UNIONONEWEST BANK, ADIVISION OF CIT BANK,N.AOPES ADVISORS, INCORIGIN BANKPACIFIC UNIONFINANCIAL, LLC, ACALIFORNIA LIMITEDPARAMOUNT EQUITYMORTGAGE, LLCPARK STERLING BANKPARKSIDE LENDINGLLCPARTNERS FEDERALCREDIT UNIONPATELCO CREDITUNIONPENRITH HOMELOANS/WREPENTAGON FEDERAL C.UPEOPLES BANK -BARKLEY FCPEOPLES BANK, AKANSAS CORPORATIONPEOPLES HOME EQUITYPEOPLES HOME EQUITYPEOPLES HOME EQUITYPEOPLES HOME EQUITYPEOPLES NATIONAL	INVESTMENT1CORPORATION AN1ARIZONA CORPORATI1NRL FEDERAL CREDIT1UNION2NUMERICA CREDIT3UNION2NVR MORTGAGE9FINANCE, INC2OAKSTAR BANK, A1CORPORATION2ON Q FINANCIAL, INC2ONEAZ CREDIT UNION4ONEWEST BANK, A2DIVISION OF CIT BANK, A2ORIGIN BANK4PACIFIC UNION3ORIGIN BANK4PACIFIC UNION5FINANCIAL, LLC, A2CALIFORNIA LIMITED5PARK STERLING BANK1PARKSIDE LENDING1LLC2PARK STERLING BANK1PARKSIDE LENDING1LLC2PARTNERS FEDERAL2CREDIT UNION4PENTAGON FEDERAL C.2UNION1PEOPLE FIRST FEDERAL2PEOPLES BANK -1PEOPLES BANK -1PEOPLES BANK -2PEOPLES BANK, A2PEOPLES HOME EQUITY5PEOPLES HOME EQUITY5PEOPLES HOME EQUITY5PEOPLES NATIONAL4PEOPLES NATIONAL1	INVESTMENT CORPORATION AN ARIZONA CORPORATI1\$230,000.00ARIZONA CORPORATI1\$319,518.03NRL FEDERAL CREDIT UNION1\$319,518.03NUMERICA CREDIT UNION2\$515,000.00NVR MORTGAGE FINANCE, INC9\$2,927,774.00OAKSTAR BANK, A MISSOURI1\$417,000.00CORPORATION1\$417,000.00ON Q FINANCIAL, INC2\$642,000.00ONEAZ CREDIT UNION4\$1,130,700.00ONEWEST BANK, A DIVISION OF CIT BANK, A DIVISION OF CIT BANK, A DIVISION OF CIT BANK, A DIVISION OF CIT BANK, A S1,018,500.00\$1,018,500.00ORIGIN BANK4\$1,367,750.62PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED\$1,567,500.00PARAMOUNT EQUITY MORTGAGE, LLC\$1,567,500.00PARK STERLING BANK1\$409,064.00PARK STERLING BANK1\$409,064.00PARK STERLING BANK1\$409,064.00PARTNERS FEDERAL CREDIT UNION2\$489,000.00PARTNERS FEDERAL CREDIT UNION2\$489,000.00PATELCO CREDIT UNION4\$1,224,805.19PENRITH HOME LOANS/WRE1\$250,000.00PEOPLE FIRST FEDERAL CREDIT UNION1\$279,900.00PEOPLES BANK - BARKLEY FC1\$336,000.00PEOPLES BANK A KANSAS CORPORATION2\$454,100.00PEOPLES HOME EQUITY, INC4\$1,553,150.00PEOPLES NATIONAL1\$320,000.00	INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 \$230,000.00 0.05% ARIZONA CORPORATI 1 \$319,518.03 0.06% NUMERICA CREDIT UNION 1 \$319,518.03 0.06% NUMERICA CREDIT UNION 2 \$515,000.00 0.17% NVR MORTGAGE 9 \$2,927,774.00 0.58% OAKSTAR BANK, A MISSOURI 1 \$417,000.00 0.08% CORPORATION 2 \$642,000.00 0.13% ON Q FINANCIAL, INC 2 \$642,000.00 0.13% ONEWEST BANK, A DIVISION OF CIT BANK, A 2 \$549,012.84 0.11% NA 2 \$549,012.84 0.11% ORIGIN BANK 4 \$1,367,750.62 0.27% PACIFIC UNION 2 \$425,765.31 0.08% CALIFORNIA LIMITED 3 \$1,018,500.00 0.23% PARK STERLING BANK 1 \$409,064.00 0.08% PARKSIDE LENDING 1 \$417,000.00 0.08% PARKSIDE LENDING 1 \$4417,000.00 0.08%	INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 \$230,000.00 0.05% 0 \$0.00 NRL FEDERAL CREDIT UNION 1 \$319,518.03 0.06% 0 \$0.00 NUMERICA CREDIT UNION 2 \$515,000.00 0.17% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,927,774.00 0.58% 0 \$0.00 OAKSTAR BANK, A MISSOURI 1 \$417,000.00 0.08% 0 \$0.00 ON Q FINANCIAL, INC 2 \$642,000.00 0.13% 0 \$0.00 ONEWEST BANK, A DIVISION OF CIT BANK, NA 2 \$549,012.84 0.11% \$0.00 ORIGIN BANK 4 \$1,367,750.62 0.27% \$0.00 PACIFIC UNION 4 \$1,367,750.62 0.27% \$0.00 PACIFIC UNION 5 \$1,567,500.00 0.31% \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 5 \$1,567,500.00 0.31% \$0.00 PARK STERLING BANK 1 \$409,064.00 0.08% \$0.00 PARKSIDE LENDING LLC 1	INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 \$230,000.00 0.05% 0\$0.00 NA 0 NRL FEDERAL CREDIT UNION 1 \$319,518.03 0.06% 0\$0.00 NA 0 NUMERICA CREDIT UNION 3 \$873,500.00 0.17% 0\$0.00 NA 0 NUVISION FCU 2 \$515,000.00 0.17% 0\$0.00 NA 0 NVR MORTGAGE FINANCE, INC 9 \$2,927,774.00 0.58% 0\$0.00 NA 0 OAKSTAR BANK, A 1 \$417,000.00 0.08% 0\$0.00 NA 0 ON Q FINANCIAL, INC 2 \$642,000.00 0.13% 0\$0.00 NA 0 ONEWEST BANK, A 1 \$417,000.00 0.23% 0\$0.00 NA 0 ONAGIN BANK 4 \$1,130,700.00 0.23% 0\$0.00 NA 0 ONA O S.549,012.84 0.11% 0\$0.00 NA 0 NA 2 \$549,012.84 0.11% 0\$0.00 NA 0 ORE ADVISORS, INC 3 \$1.018,500.00 0.23% 0\$0.00 NA 0	INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 \$230,000.00 0.05% 0 \$0.00 NA \$0.00 NRL FEDERAL CREDIT UNION 1 \$319,518.03 0.06% 0 \$0.00 NA \$0.00 NUMERICA CREDIT UNION 3 \$873,500.00 0.17% 0 \$0.00 NA \$0.00 NUVISION FCU 2 \$515,000.00 0.17% 0 \$0.00 NA \$0.00 NVW MORTGAGE 9 \$2,927,774.00 0.58% \$0.00 NA \$0.00 OAKSTAR BANK, A 1 \$417,000.00 0.08% \$0.00 NA \$0.00 ON Q FINANCIAL, INC 2 \$642,000.00 0.13% \$0.00 NA \$0.00 ONEWEST BANK, A 1 \$1,130,700.00 0.23% \$0.00 NA \$0.00 NA \$1,018,500.00 0.27% \$0.00 NA \$0.00 NA \$1,018,500.00 0.27% \$0.00 NA \$0.00 PACIFIC UNION \$1,136,7750.62 0.27%

PEOPLES SAVINGS BANK OF RHINELAND	1	\$255,974.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE BANK	1	\$225,000.00	0.04% 0 \$0.00		NAO
PIONEER BANK	1	\$319,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM MORTGAGE,	_				
INC	5	\$1,365,230.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$1,987,864.04	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,184,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$308,480.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$374,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER MORTGAGE INC	1	\$266,262.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	10	\$2,637,805.00	0.53%0\$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$286,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$394,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$309,437.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	2	\$418,377.81	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,000.00		NA 0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$203,680.00	0.04% 0 \$0.00	NA0\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	19	\$6,997,913.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$699,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$239,000.00	0.05%0\$0.00	NA 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	20	\$5,972,295.00	1.19% 0 \$0.00	NA 0 \$0.00	NAO
PULTE MORTGAGE LLC	2	\$598,191.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
R P FUNDING INC	6	\$1,733,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$388,124.70	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
RCB BANK	1	\$230,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
RED RIVER BANK	1	\$237,150.12	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$451,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$1,072,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	3	\$765,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$211,000.00	0.04%	0\$0.00	NA	0 \$0.00	NAO
RENASANT BANK	6	\$1,330,110.95	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$271,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,147.92	0.08%	0\$0.00	NA	0 \$0.00	NAO
 RIVER VALLEY BANK	1	\$312,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$887,605.00	0.18%	0 \$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$223,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
ROYAL CHARTER MORTGAGE, INC	1	\$239,000.00		0 \$0.00		0 \$0.00	
ROYAL CREDIT UNION	4	\$1,002,779.54	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$634,000.00		0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE INC	1	\$625,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
RPM MORTGAGE, INC	9	\$3,191,380.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$776,100.00	0.15%	0\$0.00	NA	0 \$0.00	NAO
S&T BANK	2	\$546,850.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$251,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	4	\$1,337,087.24	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$277,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,418,250.00	0.28%	0 \$0.00	NA	0\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA 0
SANTANDER BANK, N.A	11	\$3,301,712.41	0.66%	0 \$0.00	NA	0\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$219,668.65	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,514,500.00	0.3%	0 \$0.00	NA	0\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$217,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,224,052.68	0.24%	0 \$0.00	NA	0\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,985,485.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
SEMPER HOME LOANS, INC	1	\$248,900.00	0.05%	0 \$0.00	NA	0\$0.00	NA 0
SENTE MORTGAGE, INC	3	\$827,300.00	0.16%	0 \$0.00	NA	0\$0.00	NA 0
SHEA MORTGAGE INC	1	\$300,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA 0
SI MORTGAGE COMPANY	1	\$297,051.92	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,549,082.00	1.9%	0 \$0.00	NA	0\$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$233,248.16	0.05%	0 \$0.00	NA	0\$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$241,935.06	0.05%	0 \$0.00	NA	0\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$194,880.00	0.04%	0 \$0.00	NA	0\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$716,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA 0
SOUTH STATE BANK	2	\$571,910.00	0.11%	0 \$0.00	NA	0\$0.00	NA 0
	 MORTGAGE COMPANY, LLC SAN MATEO CREDIT UNION SANTANDER BANK, N.A SAUK VALLEY BANK & TRUST COMPANY SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SEMPER HOME LOANS, INC SENTE MORTGAGE, INC SHREWSBURY FEDERAL CREDIT UNION SIMORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SIMORTGAGE COMPANY, INC SIMORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SIMART FINANCIAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION 	MORTGAGE COMPANY, LLC5LLCSAN MATEO CREDIT UNION1SAN MATEO CREDIT UNION1SANTANDER BANK, N.A11SAUK VALLEY BANK & TRUST COMPANY1SAUK VALLEY BANK & TRUST COMPANY1SAVINGS BANK OF DANBURY1SCHOOLSFIRST FEDERAL CREDIT5UNION1SEASONS FEDERAL CREDIT UNION1SECURITY FIRST BANK OF NORTH DAKOTA1SECURITY SERVICE FEDERAL CREDIT4UNION1SECURITY NATIONAL MORTGAGE COMPANY8SEMPER HOME LOANS, INC1SENTE MORTGAGE, INC3SHEA MORTGAGE INC1SHREWSBURY FEDERAL CREDIT1UNION1SI MORTGAGE COMPANY1SI MORTGAGE COMPANY, FEDERAL CREDIT UNION28SIMPLICITY CREDIT UNION1SOLARITY CREDIT UNION1SOLARITY CREDIT UNION1SOUND COMMUNITY BANK1SOUND COMMUNITY BANK3CORPORATION3	MORTGAGE COMPANY, LLC5\$1,418,250.00SAN MATEO CREDIT UNION1\$200,000.00SANTANDER BANK, N.A11\$3,301,712.41SAUK VALLEY BANK & TRUST COMPANY1\$219,668.65SAVINGS BANK OF DANBURY1\$2280,000.00SCHOOLSFIRST FEDERAL CREDIT5\$1,514,500.00UNIONSCHOOLSFIRST FEDERAL CREDIT1\$203,700.00SEASONS FEDERAL CREDIT UNION1\$217,000.00SECURITY FIRST BANK OF NORTH DAKOTA1\$217,000.00SECURITY SERVICE FEDERAL CREDIT4\$1,224,052.68UNION1\$248,900.00SECURITYNATIONAL MORTGAGE COMPANY8\$1,985,485.00SEMPER HOME LOANS, INC1\$248,900.00SENTE MORTGAGE, INC3\$827,300.00SHEA MORTGAGE INC1\$300,000.00SHREWSBURY FEDERAL CREDIT FEDERAL CREDIT1\$398,000.00UNION1\$297,051.92SIMORTGAGE COMPANY1\$223,248.16SMART FINANCIAL CREDIT UNION1\$241,935.06SOLARITY CREDIT UNION1\$241,935.06SOUND COMMUNITY BANK1\$200,000.00SOUND COMMUNITY BANK1\$200,000.00SOUTH PACIFIC 	MORTGAGE COMPANY, LLC 5 \$1,418,250.00 0.28% SAN MATEO CREDIT UNION 1 \$200,000.00 0.04% SANTANDER BANK, N.A 11 \$3,301,712.41 0.66% SAUK VALLEY BANK & TRUST COMPANY 1 \$219,668.65 0.04% SAVINGS BANK OF DANBURY 1 \$2280,000.00 0.06% SCHOOLSFIRST FEDERAL CREDIT 5 \$1,514,500.00 0.3% UNION 1 \$203,700.00 0.04% SECURITY FIRST BANK OF NORTH DAKOTA 1 \$203,700.00 0.04% SECURITY SERVICE FEDERAL CREDIT 4 \$1,224,052.68 0.24% UNION 1 \$248,900.00 0.05% SECURITYNATIONAL MORTGAGE COMPANY 8 \$1,985,485.00 0.4% SENPER HOME LOANS, INC 1 \$248,900.00 0.05% SHREWSBURY FEDERAL CREDIT 1 \$300,000.00 0.06% SHREWSBURY FEDERAL CREDIT 1 \$398,000.00 0.06% SIMORTGAGE COMPANY 28 \$9,549,082.00 1.9% SIMORTGAGE COMPANY 28	MORTGAGE COMPANY, LLC 5 \$1,418,250.00 0.28% 0 \$0.00 SAN MATEO CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 SANTANDER BANK, N.A 11 \$3,301,712.41 0.66% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$219,668.65 0.04% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$2280,000.00 0.06% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 5 \$1,514,500.00 0.3% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$217,000.00 0.04% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 4 \$1,224,052.68 0.24% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 8 \$1,985,485.00 0.4% 0 \$0.00 SEENTE MORTGAGE, INC 3 \$827,300.00 0.06% 0 \$0.00 SIMORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 SHEA MORTGAGE INC 1 \$398,000.00 0.06% </td <td>MORTGAGE COMPANY, LLC 5 \$1,418,250.00 0.28% \$0,000 NA SAN MATEO CREDIT UNION 1 \$200,000.00 0.04% \$0,000 NA SANTANDER BANK, N.A 11 \$3,301,712.41 0.66% \$0,000 NA SAUK VALLEY BANK & TRUST COMPANY 1 \$219,668.65 0.04% \$0,000 NA SAVINGS BANK OF DANBURY 1 \$220,000.00 0.06% \$0,000 NA SCHOOLSFIRST FEDERAL CREDIT 5 \$1,514,500.00 0.3% \$0,000 NA SEASONS FEDERAL CREDIT UNION 1 \$203,700.00 0.04% \$0,000 NA SECURITY FIRST BANK OF NORTH DAKOTA 1 \$217,000.00 0.04% \$0,000 NA SECURITY SERVICE FEDERAL CREDIT 4 \$1,224,052.68 0.24% \$0,000 NA SEMPER HOME LOANS, INC 1 \$248,900.00 0.05% \$0,000 NA SEMPER HOME LOANS, INC 1 \$248,900.00 0.06% \$0,000 NA SHEA MORTGAGE INC 1 \$398,00</td> <td>MORTGAGE COMPANY, LLC 5 \$1,418,250.00 0.28% 0 \$0.00 NA 0 \$0.00 SAN MATEO CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 11 \$33,01,712.41 0.66% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF TRUST COMPANY 1 \$219,668.65 0.04% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$220,000.00 0.06% \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 5 \$1,514,500.00 0.3% \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$2217,000.00 0.04% \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 4 \$1,224,052.68 0.24% \$0.00 NA 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY 8 \$1,985,485.00 0.4% \$0.00 NA 0 \$0.00 SENTE MORTGAGE, INC 3 \$827,300.00 0.16% \$0.00 NA 0 \$0.00 SHEA MORTGAGE INC 1 \$398,000.00 0.06% \$0.00 NA 0 \$0.00</td>	MORTGAGE COMPANY, LLC 5 \$1,418,250.00 0.28% \$0,000 NA SAN MATEO CREDIT UNION 1 \$200,000.00 0.04% \$0,000 NA SANTANDER BANK, N.A 11 \$3,301,712.41 0.66% \$0,000 NA SAUK VALLEY BANK & TRUST COMPANY 1 \$219,668.65 0.04% \$0,000 NA SAVINGS BANK OF DANBURY 1 \$220,000.00 0.06% \$0,000 NA SCHOOLSFIRST FEDERAL CREDIT 5 \$1,514,500.00 0.3% \$0,000 NA SEASONS FEDERAL CREDIT UNION 1 \$203,700.00 0.04% \$0,000 NA SECURITY FIRST BANK OF NORTH DAKOTA 1 \$217,000.00 0.04% \$0,000 NA SECURITY SERVICE FEDERAL CREDIT 4 \$1,224,052.68 0.24% \$0,000 NA SEMPER HOME LOANS, INC 1 \$248,900.00 0.05% \$0,000 NA SEMPER HOME LOANS, INC 1 \$248,900.00 0.06% \$0,000 NA SHEA MORTGAGE INC 1 \$398,00	MORTGAGE COMPANY, LLC 5 \$1,418,250.00 0.28% 0 \$0.00 NA 0 \$0.00 SAN MATEO CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 11 \$33,01,712.41 0.66% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF TRUST COMPANY 1 \$219,668.65 0.04% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$220,000.00 0.06% \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 5 \$1,514,500.00 0.3% \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$2217,000.00 0.04% \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 4 \$1,224,052.68 0.24% \$0.00 NA 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY 8 \$1,985,485.00 0.4% \$0.00 NA 0 \$0.00 SENTE MORTGAGE, INC 3 \$827,300.00 0.16% \$0.00 NA 0 \$0.00 SHEA MORTGAGE INC 1 \$398,000.00 0.06% \$0.00 NA 0 \$0.00

-						
	SOUTHSIDE BANK	1	\$226,005.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$209,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ST.MARY'S BANK	2	\$609,405.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$193,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$237,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, F.S.B	6	\$1,510,932.91	0.3% 0 \$0.00	NA 0 \$0.00	NA
	STATEWIDE MORTGAGE	1	\$260,910.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	6	\$1,752,610.36	0.35% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	21	\$6,407,075.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	SUGAR RIVER BANK	1	\$196,619.91	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$433,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$331,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	18	\$4,888,467.13	0.97% 0 \$0.00	NA 0 \$0.00	NA
	SYNERGY ONE LENDING	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	8	\$2,238,660.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	TD BANK, N.A	1	\$389,412.60	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$208,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05% 0 \$0.00	NA0\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$247,546.33	0.05% 0 \$0.00	NA 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,710,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$981,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$195,920.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$603,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,535,000.00	0.31%0\$0.00	NA 0 \$0.00	NA 0
	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	2				NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$490,000.00	0.1% 0 \$0.00	NA0\$0.00	NAO
TINKER FEDERAL CREDIT UNION	1	\$191,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$543,262.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	4	\$956,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$1,236,387.14	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$686,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$237,500.00	$0.05\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$232,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,463,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$252,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$300,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$287,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	43	\$14,665,994.58	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	 INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE PARK BANK THINK MUTUAL BANK THIND FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE SERVICES, INC TOWNE MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRIDENT MORTGAGE FU TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTORE FINANCIAL CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION 	INC. DBA ENDEAVOR AMERICA LOAN5AMERICA LOAN5SERVICES, A1THE PARK BANK1THINK MUTUAL BANK2THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND2TINKER FEDERAL CREDIT UNION1TOPLINE FEDERAL CREDIT UNION2TOTAL MORTGAGE SERVICES, LLC4TOWER FEDERAL CREDIT UNION3TOWER FEDERAL CREDIT UNION3TOWN AND COUNTRY BANC MORTGAGE COMPANY DBA GREAT COMPANY DBA GREAT LAKES MORTGAGE FU1TRUDENT MORTGAGE COMPANY LP1TRUMARK FINANCIAL CREDIT UNION1TRUSTONE FINANCIAL CREDIT UNION1TRUMARK FINANCIAL CREDIT UNION1TRUMARK FINANCIAL CREDIT UNION1TRUMARK FINANCIAL CREDIT UNION1TWO RIVERS BANK AND TRUST, A CORPORATION1UNION HOME MORTGAGE CORP., A CORPORATION5UNITED BANK MORTGAGE CORP., A CORPORATION1UNITED BANK MORTGAGE CORP., A MORTGAGE CORP., A CORPORATION1UNITED BANK MORTGAGE CORP., A MORTGAGE CORP., A CORPORATION1UNITED COMMUNITY BANK1UNITED COMMUNITY BANK1UNITED HERITAGE CREDIT UNION1UNITED WHOLESALE MORTGAGE43UNITED WHOLESALE MORTGAGE43	INC. DBA ENDEAVOR AMERICA LOAN5\$1,535,000.00SERVICES, A1\$332,000.00THE PARK BANK1\$332,000.00THINK MUTUAL BANK2\$512,000.00THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND2\$490,000.00TINKER FEDERAL CREDIT UNION1\$191,700.00TOPLINE FEDERAL CREDIT UNION2\$543,262.00TOTAL MORTGAGE SERVICES, LLC4\$956,000.00TOWER FEDERAL CREDIT UNION3\$1,236,387.14TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC3\$686,400.00TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE COMPANY LP1\$204,000.00TRUMARK FINANCIAL CREDIT UNION1\$204,000.00TRUMARK FINANCIAL CREDIT UNION1\$205,000.00TRUMARK FINANCIAL CREDIT UNION1\$200,000.00TRUMARK FINANCIAL CREDIT UNION1\$200,000.00TRUMARK FINANCIAL CREDIT UNION1\$200,000.00TRUMARK FINANCIAL UNION1\$200,000.00TRUMARK FINANCIAL CORPORATION1\$200,000.00UNION1\$200,000.00UNION HOME MORTGAGE CORP., A CORPORATION5\$1,463,450.00UNITED BANK1\$225,500.00UNITED COMMUNITY BANK1\$237,500.00UNITED HERITAGE CREDIT UNION1\$232,800.00UNITED HERITAGE CORPONATION1\$225,000.00UNITED HERITAGE CREDIT UNION1\$236,000.00UNITED HERITAGE M	INC. DBA ENDEAVOR AMERICA LOAN 5 \$1,535,000.00 0.31% 0 \$0.00 SERVICES, A 1 \$332,000.00 0.07% 0 \$0.00 THE PARK BANK 1 \$332,000.00 0.1% 0 \$0.00 THINK MUTUAL BANK 2 \$512,000.00 0.1% 0 \$0.00 THIRD FEDERAL 2 \$490,000.00 0.1% 0 \$0.00 CLEVELAND 1 \$191,700.00 0.04% 0 \$0.00 TOPLINE FEDERAL 2 \$543,262.00 0.11% 0 \$0.00 TOTAL MORTGAGE 4 \$956,000.00 0.19% 0 \$0.00 TOWER FEDERAL 2 \$543,262.00 0.11% 0 \$0.00 TOWER MORTGAGE 4 \$956,000.00 0.19% 0 \$0.00 TOWER FEDERAL 3 \$1,236,387.14 0.25% 0 \$0.00 TOWER FEDERAL 3 \$6866,400.00 0.14% 0 \$0.00 TRUNN MORTGAGE 1	NC. DBA ENDEAVOR AMERICA LOAN 5 \$1,535,000.00 0.31% 0 \$0.00 NA 0 \$0.00 SERVICES, A 1 \$332,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$332,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 2 \$512,000.00 0.1% \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 2 \$490,000.00 0.1% \$0.00 NA 0 \$0.00 ASSOCIATION OF 2 \$490,000.00 0.1% \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$191,700.00 0.04% \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 4 \$956,000.00 0.11% \$0.00 NA 0 \$0.00 TOWNE REDERAL 3 \$1,236,387.14 0.25% \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$1,236,387.14 0.25% \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$2

 						-	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,838,871.92	0.37% ()\$0.00	NA	0 \$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06% () \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$5,917,731.97	1.18% ()\$0.00	NA	0 \$0.00	NA(
UNIVERSAL LENDING CORPORATION	1	\$204,250.00	0.04% () \$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	10	\$3,275,722.00	0.65% () \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.04% () \$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,142,700.00	0.23%() \$0.00	NA	0 \$0.00	NA
UW CREDIT UNION	6	\$1,378,441.43	0.27%() \$0.00	NA	0 \$0.00	NA
 UWHARRIE BANK	1	\$305,900.00	0.06%) \$0.00	NA	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$383,341.76	0.08%(\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,119,550.00	0.22%) \$0.00	NA	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$412,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERIDIAN CREDIT UNION	1	\$228,104.00	0.05% (\$0.00	NA	0 \$0.00	NAO
VERITAS FUNDING, LLC ISAOA	10	\$2,573,404.00	0.51%(\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$294,500.00	0.06%(\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$264,100.00	0.05% ()\$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,114,571.93	0.22% ()\$0.00	NA	0 \$0.00	NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,500.00	0.23% ()\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,449,158.19	0.29% (\$0.00	NA	0 \$0.00	NA
WEST GATE BANK	1	\$214,800.00	0.04% (-	NA	0 \$0.00	NA
	1	\$232,500.00	0.05%	00 02	NΔ	0 \$0.00	NA

8 8						
	WESTERLY COMMUNITY CU					
	WESTERRA CREDIT UNION	2	\$402,491.23	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WHITAKER BANK, INC	1	\$215,649.01	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	2	\$488,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$249,198.53	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$319,528.57	0.06% 0 \$0.00	NA0\$0.00	NA 0
	WMS SERIES LLC	1	\$367,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$533,125.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00		NA 0 \$0.00	NA 0
	YADKIN BANK	1	\$218,500.00		NA 0 \$0.00	NA 0
·	Unavailable	2	\$400,216.27		NA 0 \$0.00	NA 0
Total	/	1,687	\$501,931,854.82	100% 0 \$0.00	0 \$0.00	0
3138WHJ52	HORIZON BANK, N.A	2	\$373,000.00	29.74% 0 \$0.00	NA0\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1		10.05% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$167,800.00	13.38% 0 \$0.00	NA 0 \$0.00	NAC
	PURDUE FEDERAL CREDIT UNION	3	\$430,000.00	34.28% 0 \$0.00	NA 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,520.00	12.55% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,254,323.00	100% 0 \$0.00	0 \$0.00	(
		لِـــــا				
3138WHJ60	HARBORONE BANK	$\frac{1}{2}$	\$140,000.00		NA 0 \$0.00	NA
	LEADER BANK N.A	2			NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS		\$131,500.00	12.58% 0 \$0.00	NA 0 \$0.00	NA

	LIMITED LIA		. I	.				
	MORTGAGENETWORK	1	\$150,000.00	14.35%	0 \$0.00	NA 0	\$0.00	NAC
	RANDOLPH SAVINGS BANK	1	\$159,125.00	15.22%	0 \$0.00	NA 0	\$0.00	NAC
	SANTANDER BANK, N.A	1	\$155,000.00				\$0.00	
Total		7	\$1,045,625.00	100%	0 \$0.00	0	\$0.00	0
				<u> </u>				
3138WHJ78	1ST SECURITY BANK OF WASHINGTON	1	\$438,998.13	1.47%	0 \$0.00	NA 0	\$0.00	NAC
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NAC
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.39%	0 \$0.00	NA0	\$0.00	NAC
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NAC
	ALPINE BANK & TRUST CO	1	\$221,400.00	0.74%	0 \$0.00	NA0	\$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$2,700,252.00				\$0.00	
	AMERICAN BANK, N.A	1	\$155,000.00	0.52%	0 \$0.00	NA0	\$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	3	\$985,300.00	3.29%	0 \$0.00	NA 0	\$0.00	NAC
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,105,000.00	3.69%	0 \$0.00	NA 0	\$0.00	NAC
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$824,300.00	2.75%	0 \$0.00	NA 0	\$0.00	NAC
	BANK OF SPRINGFIELD	7	\$907,129.22	3.03%	0 \$0.00	NA0	\$0.00	NAC
	BANKERS TRUST COMPANY	1	\$65,000.00				\$0.00	
	BAXTER CREDIT UNION	1	\$252,000.00			1 1	\$0.00	
	BOURNS EFCU	1	\$74,656.16	0.25%	0 \$0.00	NA0	\$0.00	NAC
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,909.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA(
	CORTRUST MORTGAGE, INC	2	\$204,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$390,000.00	1.3%	0 \$0.00	NA 0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$869,849.41	2.9%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA

						-	
FARMINGTON BANK	7	\$942,999.34	3.15%			0 \$0.00	
FBC MORTGAGE, LLC	3	\$1,219,000.00	4.07%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,498,200.00	5%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$272,184.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$680,500.00	2.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY,LLC DB IN ST OF ID AS FIRST MORTGAGE	1	\$98,329.60	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$161,964.93	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,300.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK	3	\$843,177.07	2.81%	0 \$0.00	NA	0 \$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$594,653.58	1.99%	0 \$0.00	NA	0 \$0.00	NA
GOOGAIN, INC	2	\$1,195,253.68	3.99%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$582,000.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$153,664.09	0.51%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$1,306,000.00	4.36%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$426,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
HOMEWITHLOAN.COM	1	\$365,600.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$104,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$324,000.00	1.08%	0 \$0 00	NΔ	0\$0.00	NA

MARINE BANK	2	\$367,000.00	1.23%) \$0.00	NA 0	\$0.00	NA 0
MARINE BANK AND TRUST	1	\$78,000.00	0.26%	0\$0.00	NA 0	\$0.00	NAC
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$236,800.00	0.79% ()\$0.00	NAO	\$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	2	\$385,850.00	1.29%) \$0.00	NA 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$188,000.00	0.63%)\$0.00	NA 0	\$0.00	NA 0
NOIC, INC	1	\$53,700.00	0.18%) \$0.00	NA 0	\$0.00	NA 0
ORIENTAL BANK	3	\$177,000.00	0.59%) \$0.00	NA 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$85,000.00	0.28%	9\$0.00	NA 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$264,000.00	0.88%)\$0.00	NA 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$367,020.00	1.23%	9\$0.00	NA 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$281,950.00	0.94%)\$0.00	NA 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$237,000.00	0.79%() \$0.00	NA 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.55%) \$0.00	NA 0	\$0.00	NA 0
SANTANDER BANK, N.A	7	\$1,839,973.82	6.14%) \$0.00	NA 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	5	\$313,200.00	1.05%)\$0.00	NA 0	\$0.00	NA 0
SINDEO, INC	1	\$352,000.00	1.18%) \$0.00	NA 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$70,000.00	0.23%	9.00	NA 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.55%	0\$0.00	NA 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$339,000.00	1.13% ()\$0.00	NA 0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$595,000.00	1.99%	0\$0.00	NA 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.13%)\$0.00	NA 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$38,000.00	0.13%)\$0.00	NA 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$207,000.00	0.69%)\$0.00	NA 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$125,712.00	0.42%) \$0.00	NA 0	\$0.00	NA 0
	1	\$619,926.35	2.07%	00 02	NA (\$0.00	NA 0

	WATERMARK CAPITAL, INC							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,472.77	0.4%	0 \$0.00	NA) \$0.00	NAO
Total		142	\$29,954,425.15	100%	0 \$0.00) \$0.00	0
3138WHJ86	1ST FARM CREDIT SERVICES, FLCA	1	\$200,500.00	0.2%	0 \$0.00	NA) \$0.00	NAO
	1ST SECURITY BANK OF WASHINGTON	1	\$452,413.93	0.45%	0 \$0.00	NA	\$0.00	NAO
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$222,624.67	0.22%	0 \$0.00	NA)\$0.00	NAO
	ACADEMY MORTGAGE CORPORATION	2	\$754,000.00	0.75%	0 \$0.00	NA) \$0.00	NAO
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	\$0.00	NAO
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,900.00	0.22%	0 \$0.00	NA) \$0.00	NAO
	AFFORDABLE LENDING GROUP, LLC	1	\$204,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$212,892.00	0.21%	0 \$0.00	NA	\$0.00	NAO
	AMEGY MORTGAGE COMPANY L.L.C	1	\$240,000.00	0.24%	0 \$0.00	NA) \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$376,166.00	0.37%	0 \$0.00	NA)\$0.00	NAO
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$335,000.00	0.33%	0 \$0.00	NA)\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0\$0.00	NA)\$0.00	NAO
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,678,500.00	1.66%	0 \$0.00	NA)\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$701,500.00	0.69%	0 \$0.00	NA)\$0.00	NAO
	AMERIFIRST FINANCIAL, INC	1	\$313,000.00	0.31%	0 \$0.00	NA	\$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	1	\$485,000.00	0.48%	0 \$0.00	NA)\$0.00	NAO

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,500.00	0.38%(0\$0.00	NA)\$0.00	NA(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,400.00	0.24% (0\$0.00	NA) \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.28%	0\$0.00	NA) \$0.00	NA
AURORA FINANCIAL, LLC	1	\$524,654.83	0.52%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,463.48	0.56%(0 \$0.00	NA) \$0.00	NA(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$295,000.00	0.29%(0\$0.00	NA)\$0.00	NA(
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$251,800.00	0.25%	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	2	\$529,608.00	0.52%(0\$0.00	NA() \$0.00	NA(
BANK OF HERRIN, ISAOA	1	\$216,000.00	0.21%			\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$669,000.00	0.66% (0\$0.00	NA() \$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$285,965.00	0.28%) \$0.00	NA	\$0.00	NA
BAY EQUITY LLC	1	\$200,000.00	0.2%	0 \$0.00	NA) \$0.00	NA(
BELL STATE BANK & TRUST	2	\$421,500.00	0.42%	0\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$250,000.00	0.25%(0\$0.00	NA() \$0.00	NA(
BETHPAGE FEDERAL CREDIT UNION	3	\$995,000.00	0.99% (\$0.00	NA
BREMER BANK, NA	1	\$374,250.00	0.37% (0\$0.00	NA() \$0.00	NA(
BREMER BANK,NATIONAL ASSOCIATION	1	\$225,000.00	0.22%)\$0.00	NA
BRIKHO CAPITAL, INC - COR	1	\$536,354.00	0.53% (0\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,250.00	0.51%(0\$0.00	NA) \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$900,600.00	0.89% (0\$0.00	NA) \$0.00	NAO

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,459,650.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$530,730.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL MORTGAGE	10	\$3,616,000.00	3.58% 0 \$0.00	NA0\$0.00	NA 0
CBC NATIONAL BANK	1	\$215,000.00	0.21% 0 \$0.00	NA0\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.21% 0 \$0.00	NA0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$517,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$205,472.32	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$336,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$546,065.90	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK OF THE SOUTH	1	\$336,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COMPASS MORTGAGE	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,817,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$414,167.18	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$693,550.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$207,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	 COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CBC NATIONAL BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF ST LOUIS CENTRAL TRUST BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT COMMUNITY BANK OF THE SOUTH COMPASS MORTGAGE INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME JENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME JONC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME JONC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC, A CORPORATION CUSO MORTGAGE CORPORATION CUSO MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP ELEVATIONS CREDIT 	COMPANY, L.P. DBA SEBONIC FINANCIAL6CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P2CASHCALL MORTGAGE10CBC NATIONAL BANK1CENTRAL BANK OF LAKE OF THE OZARKS1CENTRAL BANK OF ST LOUIS2CENTRAL TRUST BANK1CENTRAL TRUST BANK1CENTRAL TRUST BANK1CENTRAL TRUST BANK1CENTRAL TRUST BANK1CENTRAL TRUST BANK1CENTRAL TRUST BANK1COMPANY1COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS2COMMONWEALTH BANK & TRUST COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT1COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT1COMMUNITY BANK OF THE SOUTH1CORNERSTONE HOME LENDING, INC5CORNERSTONE HOME LENDING, INC1CORNERSTONE HOME LENDING, INC5CORNERSTONE HOME MORTGAGE NORTGAGE CORPORATION2CORPORATION1DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1COMPANY, LTD. LIMITED PARTNERSHIP1ELEVATIONS CREDIT1	COMPANY, L.P. DBA SEBONIC FINANCIAL6\$1,459,650.00CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P2\$530,730.00CASHCALL MORTGAGE10\$3,616,000.00CBC NATIONAL BANK1\$215,000.00CENTRAL BANK OF LAKE OF THE OZARKS1\$210,000.00CENTRAL BANK OF LOUIS2\$517,000.00CENTRAL BANK OF LOUIS1\$220,000.00CENTRAL TRUST BANK1\$220,472.32CENTRAL TRUST BANK1\$2230,000.00COMPANY1\$230,000.00CHERRY CREEK MORTGAGE CO., INC1\$336,750.00COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS2\$546,065.90COMMONWEALTH BANK & TRUST COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT1\$230,000.00COMPANY1\$336,000.00COMPASS MORTGAGE INC1\$336,000.00CORNERSTONE HOME LENDING, INC5\$1,817,500.00CORNERSTONE HOME LENDING, INC5\$1,817,500.00CORNERSTONE HOME MORTGAGE CORPORATION2\$693,550.00CORPORATION1\$414,167.18PROVIDERS, L.P1\$415,000.00CUSO MORTGAGE CORPORATION1\$207,000.00DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1\$207,000.00	COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,459,650.00 1.45% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$530,730.00 0.53% 0 \$0.00 L.P - - - - - CASHCALL MORTGAGE 10 \$3,616,000.00 3.58% 0 \$0.00 0.21% 0 \$0.00 CBC NATIONAL BANK 1 \$210,000.00 0.21% 0 \$0.00 0.21% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$210,000.00 0.51% 0 \$0.00 0.51% 0 \$0.00 CENTRAL BANK OF LOUIS 2 \$517,000.00 0.51% 0 \$0.00 0.23% 0 \$0.00 CENTRAL TRUST BANK 1 \$2205,472.32 0.2% 0 \$0.00 0.23% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$336,750.00 0.33% 0 \$0.00 0.00 COLONIAL NATIONAL MORTGAGE, ALC, A 1 \$280,000.00 0.28% 0 \$0.00 0.00 COMMONWEALTH MORTGAGE, LLC, A 1 \$390,000.00 0.39% 0 \$0.00 0.00 COMMONWEALTH MORTGAGE 1 \$336,000.00 0.39% 0 \$0.00 0.00 COMMONWEALTH MORTGAGE 1	COMPANY, L.P. DBA BEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL LP 6 \$1,459,650.00 1.45% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL LP 2 \$530,730.00 0.53% 0 \$0.00 NA 0 \$0.00 CASHCALL MORTGAGE 10 \$3,616.000.00 3.58% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$215.000.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$210.000.00 0.51% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$517,000.00 0.51% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$2205,472.32 0.2% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO, INC 1 \$336,750.00 0.33% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$230,000.00 0.28% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS 1 \$336,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH MORTGAGE 1 \$336,000.00 0.33% 0 \$0.00

	-			· · ·	-	-
1	\$228,200.00	0.23%	0 \$0.00	NA	0\$0.00	NA0
1	\$245,000.00	0.24%	0 \$0.00	NA	0\$0.00	NA 0
1	\$230,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA 0
1	\$250,000.00	0.25%	0 \$0.00	NA)\$0.00	NA 0
2	\$532,000.00	0.53%	0 \$0.00	NA	0\$0.00	NA 0
1	\$323,000.00	0.32%	0 \$0.00	NA	\$0.00	NA 0
1	\$292,000.00	0.29%	0 \$0.00	NA	0\$0.00	NA 0
1	\$264,000.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
6	\$1,941,502.72	1.92%	0 \$0.00	NA	\$0.00	NA 0
7	\$2,670,500.00	2.64%	0 \$0.00	NA) \$0.00	NA 0
1	\$254,860.79	0.25%	0 \$0.00	NA	\$0.00	NA 0
1	\$345,000.00	0.34%	0 \$0.00	NA	\$0.00	NA 0
7	\$2,512,610.00	2.49%	0 \$0.00	NA	0\$0.00	NA 0
1	\$261,000.00	0.26%	0\$0.00	NA	0\$0.00	NA 0
3	\$774,000.00	0.77%	0 \$0.00	NA	0\$0.00	NA 0
1	\$250,000.00	0.25%	0\$0.00	NA	\$0.00	NA 0
1	\$294,000.00	0.29%	0 \$0.00	NA)\$0.00	NA 0
1	\$279,600.00	0.28%	0 \$0.00	NA	0\$0.00	NAO
1	\$244,500.00	0.24%	0 \$0.00	NA) \$0.00	NA 0
1	\$225,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA 0
1	\$206,000.00	0.2%	0\$0.00	NA	\$0.00	NA 0
	1 1 1 6 7 1 1 1 7 1 3 1	1 \$245,000.00 1 \$230,000.00 1 \$250,000.00 2 \$532,000.00 1 \$2532,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$264,000.00 1 \$254,860.79 1 \$254,860.79 1 \$254,860.79 1 \$261,000.00 1 \$261,000.00 1 \$261,000.00 1 \$250,000.00 1 \$294,000.00 1 \$279,600.00 1 \$225,000.00 1 \$225,000.00	1 \$245,000.00 0.24% 1 \$230,000.00 0.23% 1 \$250,000.00 0.25% 2 \$532,000.00 0.25% 1 \$2250,000.00 0.25% 1 \$2532,000.00 0.25% 1 \$323,000.00 0.32% 1 \$292,000.00 0.29% 1 \$292,000.00 0.29% 1 \$292,000.00 0.29% 1 \$264,000.00 0.26% 6 \$1,941,502.72 1.92% 7 \$2,670,500.00 2.64% 1 \$254,860.79 0.25% 1 \$255,000.00 0.34% 7 \$2,512,610.00 2.49% 1 \$261,000.00 0.26% 3 \$774,000.00 0.25% 1 \$2294,000.00 0.25% 1 \$279,600.00 0.28% 1 \$225,000.00 0.24% 1 \$225,000.00 0.24% 1 \$225,000.00 <td>1 \$245,000.00 0.24% 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 1 \$2230,000.00 0.23% 0 \$0.00 1 \$250,000.00 0.23% 0 \$0.00 2 \$532,000.00 0.53% 0 \$0.00 1 \$2292,000.00 0.32% 0 \$0.00 1 \$292,000.00 0.29% 0 \$0.00 1 \$292,000.00 0.26% 0 \$0.00 1 \$292,000.00 0.26% 0 \$0.00 1 \$294,000.00 0.26% 0 \$0.00 1 \$254,860.79 0.25% 0 \$0.00 1 \$2512,610.00 2.49% 0 \$0.00 1 \$261,000.00 0.26% 0 \$0.00 3 \$774,000.00 0.26% 0 \$0.00 1 \$2294,000.00 0.28% 0 \$0.00 1 \$2279,600.00</td> <td>1 \$245,000.00 0.24% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 2 \$532,000.00 0.53% 0 \$0.00 NA 1 \$2250,000.00 0.53% 0 \$0.00 NA 1 \$323,000.00 0.32% 0 \$0.00 NA 1 \$323,000.00 0.32% 0 \$0.00 NA 1 \$292,000.00 0.29% 0 \$0.00 NA 1 \$2264,000.00 0.29% 0 \$0.00 NA 6 \$1,941,502.72 1.92% 0 \$0.00 NA 1 \$254,860.79 0.25% 0 \$0.00 NA 1 \$2512,610.00 2.49% 0 \$0.00 NA 1 \$261,000.00 0.26% 0 \$0.00 NA 1 \$2294,000.00</td> <td>1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$532,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.26% 0 \$0.00 NA 0 \$0.00 7 \$2,670,500.00 2.64% 0 \$0.00 NA 0 \$0.00 1 \$2261,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$2261,000.00 0.26% 0 \$0.00 <td< td=""></td<></td>	1 \$245,000.00 0.24% 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 1 \$2230,000.00 0.23% 0 \$0.00 1 \$250,000.00 0.23% 0 \$0.00 2 \$532,000.00 0.53% 0 \$0.00 1 \$2292,000.00 0.32% 0 \$0.00 1 \$292,000.00 0.29% 0 \$0.00 1 \$292,000.00 0.26% 0 \$0.00 1 \$292,000.00 0.26% 0 \$0.00 1 \$294,000.00 0.26% 0 \$0.00 1 \$254,860.79 0.25% 0 \$0.00 1 \$2512,610.00 2.49% 0 \$0.00 1 \$261,000.00 0.26% 0 \$0.00 3 \$774,000.00 0.26% 0 \$0.00 1 \$2294,000.00 0.28% 0 \$0.00 1 \$2279,600.00	1 \$245,000.00 0.24% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 2 \$532,000.00 0.53% 0 \$0.00 NA 1 \$2250,000.00 0.53% 0 \$0.00 NA 1 \$323,000.00 0.32% 0 \$0.00 NA 1 \$323,000.00 0.32% 0 \$0.00 NA 1 \$292,000.00 0.29% 0 \$0.00 NA 1 \$2264,000.00 0.29% 0 \$0.00 NA 6 \$1,941,502.72 1.92% 0 \$0.00 NA 1 \$254,860.79 0.25% 0 \$0.00 NA 1 \$2512,610.00 2.49% 0 \$0.00 NA 1 \$261,000.00 0.26% 0 \$0.00 NA 1 \$2294,000.00	1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$532,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.26% 0 \$0.00 NA 0 \$0.00 7 \$2,670,500.00 2.64% 0 \$0.00 NA 0 \$0.00 1 \$2261,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$2261,000.00 0.26% 0 \$0.00 <td< td=""></td<>

rr	r						
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.2%	0\$0.00	NA0	\$0.00	NAO
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NAO
FIRST UNITED BANK AND TRUST COMPANY	2	\$434,680.00	0.43%	0 \$0.00	NA0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$643,171.59	0.64%	0\$0.00	NA0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.28%			\$0.00	NA 0
GOOGAIN, INC	3	\$1,610,143.71		0 \$0.00		\$0.00	NA 0
GREAT WESTERN BANK	1	\$205,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$298,000.00	0.3%	0 \$0.00	NA0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0 \$0.00	NA0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$453,194.47	0.45%	0 \$0.00	NA0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$2,087,793.97	2.07%			\$0.00	NA 0
HAPPY STATE BANK	1	\$235,200.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
HARTFORD FINANCIAL	1	\$241,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$310,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,952,021.00	2.92%	0 \$0.00	NA 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$229,500.00	0.23%		NA 0	\$0.00	NA0
HONOR CREDIT UNION	1	\$415,200.00	0.41%	0\$0.00	NA 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$233,400.00	0.23%	0 \$0.00	NA0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,800.00	0.24%	0 \$0.00	NA0	\$0.00	NA 0
ILOANMASTER, INC	1	\$246,700.00	0.24%	0\$0.00	NA 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,065,000.00	1.05%		NA 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$413,000.00	0.41%	0\$0.00	NA 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	2	\$629,000.00	0.62%		NA0	\$0.00	NAO
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$483,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NAC

-		-	-	<u> </u>	<u> </u>	
LEGEND BANK, NA	1	\$292,000.00	0.29% () \$0.00	NA 0 \$0.00	NA 0
LEVEL ONE BANK (23848)	1	\$214,600.00	0.21%	\$0.00	NA 0 \$0.00	NAO
LIBERTY SAVINGS BANK, FSB	1	\$349,000.00	0.35%	\$0.00	NA 0 \$0.00	NAO
LOGIX FEDERAL CREDIT UNION	2	\$442,050.00	0.44%(\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$252,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
M/I FINANCIAL, LLC	3	\$843,500.00	0.84%(\$0.00	NA 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$230,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,000.00	0.34%(\$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$445,700.00	0.44%() \$0.00	NA0\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$200,500.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$215,197.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$275,000.00	0.27%(\$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$292,300.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$768,326.00	0.76% () \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$571,266.00	0.57%(\$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,800.00	0.21%)\$0.00	NA 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
NBKC BANK	1	\$344,589.00	0.34% (\$0.00	NA 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$235,920.00	0.23% (\$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$343,572.00	0.34% (\$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$500,000.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
ORIGIN BANK	1	\$236,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,600.00	0.25%)\$0.00	NA0\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,000.00	0.38% (\$0.00	NA 0 \$0.00	NA 0

PARKSIDE LENDING LLC							
PARTNERS FEDERAL CREDIT UNION	1	\$361,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
PATELCO CREDIT UNION	3	\$711,000.00	0.7%	0 \$0.00	NA	0\$0.00	NAC
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,500.00	0.31%	0 \$0.00		0 \$0.00	NAC
PEOPLES HOME EQUITY	1	\$227,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$232,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES STATE BANK OF NEWTON	1	\$205,000.00		0 \$0.00		0 \$0.00	NA 0
PIONEER BANK	1	\$340,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$223,122.49	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$404,211.24	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$767,000.00	0.76%	0 \$0.00	NA	0\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$924,750.00	0.92%	0 \$0.00	NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$416,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0\$0.00	NA	0 \$0.00	NA 0
RAYNE STATE BANK & TRUST COMPANY	1	\$388,264.50	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$490,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$236,795.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$550,000.00	0.54%	0 \$0.00	NA	0\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$337,160.00	0.33%	0\$0.00	NA	0\$0.00	NA 0
ROUND TOP STATE BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA 0
ROYAL CREDIT UNION	2	\$619,431.62	0.61%	0\$0.00	NA	0 \$0.00	NA 0
S&T BANK	1	\$228,000.00		0 \$0.00		0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$355,000.00		0 \$0.00		0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY,	2	\$414,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0

LLC							
SAN FRANCISCO FIRE CREDIT UNION	1	\$385,000.00	0.38%	<u> </u>	NA 0	· .	NAO
SANTANDER BANK, N.A	11	\$3,289,404.58	3.26%	0\$0.00	NA 0	\$0.00	NAC
SAVINGS BANK OF DANBURY	1	\$278,000.00	0.28%	0\$0.00	NA 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,600.00	0.25%	0\$0.00	NA 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.22%	0\$0.00	NA0	\$0.00	NA 0
SOUTH STATE BANK	4	\$1,210,000.00	1.2%	0.00	NA 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$232,500.00	0.23%	0\$0.00	NA 0	\$0.00	NA 0
SSBT MORTGAGE GROUP	1	\$275,000.00	0.27%	0\$0.00	NA 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$296,673.89	0.29%	0\$0.00	NA 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$398,343.00	0.39%	0\$0.00	NA 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$199,122.83	0.2%	0\$0.00	NA 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$240,000.00	0.24%	0\$0.00	NA 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$417,000.00	0.41%	0.00	NA 0	\$0.00	NA 0
STEARNS LENDING, LLC	3	\$703,000.00	0.7%	0\$0.00	NA 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$213,351.23	0.21%	0\$0.00	NA 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$462,200.00	0.46%	0\$0.00	NA 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$443,019.74	0.44%	0\$0.00	NA 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0\$0.00	NA 0	\$0.00	NA 0
TD BANK, N.A	1	\$411,100.00	0.41%	0\$0.00	NA 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$615,000.00	0.61%	0\$0.00	NA 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$230,200.00	0.23%	0\$0.00	NA 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$991,300.00	0.98%	0\$0.00	NA 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT	1	\$218,250.00	0.22%	0\$0.00	NA 0	\$0.00	NA 0

0 0						
	UNION					
	TOTAL MORTGAGE SERVICES, LLC	2	\$469,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NAC
	TRAVERSE CITY STATE BANK	1	\$364,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NAC
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,255,936.76	1.24% 0 \$0.00	NA 0 \$0.00	NAC
	UNITED BANK	1	\$276,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC
	UNITED HEALTH CREDIT UNION	1	\$387,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NAC
	UNITED WHOLESALE MORTGAGE	12	\$4,056,300.00	4.02% 0 \$0.00	NA 0 \$0.00	NAC
	UNITUS COMMUNITY CREDIT UNION	1	\$319,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC
	UNIVERSITY LENDING GROUP, LLC	1	\$250,000.00	0.25% 0 \$0.00		NAC
L	UW CREDIT UNION	2	\$619,000.00	0.61% 0 \$0.00		NAC
Ļ	UWHARRIE BANK	1	\$358,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NAC
	VALLEY NATIONAL BANK	6	\$1,771,350.00	1.75% 0 \$0.00	NA 0 \$0.00	NAC
	VANKEEF FINANCIAL LLC	1	\$329,356.00	0.33% 0 \$0.00	NA 0 \$0.00	NAC
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NAC
	WATERMARK CAPITAL, INC	1	\$557,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NAC
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NAC
	WILLAMETTE VALLEY BANK	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAO
	WINNPOINTE CORPORATION	2	\$603,000.00	0.64% 0 \$0.00		NAC
Total		335	\$100,967,568.44	100% 0 \$0.00	0 \$0.00	0
3138WHJ94	1ST MIDAMERICA CREDIT UNION	2	\$194,930.00	0.78% 0 \$0.00	NA 0 \$0.00	NAC
	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	1	\$105,829.19	0.42% 0 \$0.00	NA 0 \$0.00	NAC
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,920.00	0.43% 0 \$0.00	NA0\$0.00	NAO
	ALPINE BANK & TRUST CO	4	\$395,420.00	1.57% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	2	\$185,500.00		0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$89,500.00		0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$102,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$108,540.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$96,800.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$512,563.53	2.04%	0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,020.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$204,830.63	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$193,842.76	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$314,050.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$95,452.80	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$187,641.09	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$92,150.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE PANHANDLE	1	\$106,710.45	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,861.43	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
BANKWEST OF KANSA	S 1	\$99,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNIO	N 1	\$87,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$191,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$109,830.63	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$88,350.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0

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

				_					
BNC NATIONAL BANK - COR	1	\$99,842.62	0.4%	, 0	\$0.00	NA	0) \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$197,130.63	3 0.78%	,0	\$0.00	NA	0) \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.4%	, 0	\$0.00	NA	.0) \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$91,300.00	0.36%	, 0	\$0.00	NA	0) \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$102,000.00	0.41%	, 0	\$0.00	NA	10) \$0.00	NA 0
BROKAW CREDIT UNION	1	\$100,000.00	0.4%	, 0	\$0.00	NA	0) \$0.00	NA 0