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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 56 of 59

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Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Orig		S	Assets t ubject Demano	of	R	ssets epur epla
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			#	¢	principal	#		principal	#	\$
			"	Ψ	balance)	"		balance)	"	Ψ
3138W97F1		4TRUST MORTGAGE, INC.	1	\$132,500.00	í -	0		í de la compañía de la	0	\$0.0
		ACADEMY MORTGAGE CORPORATION	13			_				\$0.0
		ACHIEVA CREDIT UNION	2							\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00		-				\$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,800.00		_				\$0.0
		AFFILIATED BANK	2				1			\$0.0
		AFFILIATED MORTGAGE COMPANY	1	\$126,675.00						\$0.0
		ALLIED MORTGAGE GROUP	1	\$120,075.00						\$0.0
		ALLIED MORTGAGE GROUP, INC.	1	\$132,000.00		-	1		-	\$0.0
		ALLIED MORTGAGE GROUP, INC.	1	\$138,031.09		_				\$0.0 \$0.0
		AMARILLO NATIONAL BANK	2							\$0.0 \$0.0
						-			-	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,000.00	0.2%	0	\$0.00	NA	<u>-0</u>	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	.0	\$0.0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	. 0	\$0.0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.17%	0	\$0.00	NA	. 0	\$0.0
		AMERICAN NATIONAL BANK & TRUST	1	\$143,100.00	0.19%	0	\$0.00	NA	0	\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,483.80	0.19%	0	\$0.00	NA	. 0	\$0.0
		AMERICAN PACIFIC MTG CORP	2	\$288,250.00	0.38%	0	\$0.00	NA	0	\$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	NA	.0	\$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	\$386,973.00	0.52%	0	\$0.00	NA	.0	\$0.0
		AMERIS BANK	2	\$265,200.00	0.35%	0	\$0.00	NA	0	\$0.0
		ARIZONA STATE CREDIT UNION	1	\$135,800.00						\$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10						Г	\$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.0
		ASPIRE FINANCIAL INC	1	\$139,532.14		_				\$0.0
		ASPIRE FINANCIAL, INC.	1	\$140,000.00			1			\$0.0
		BANCORPSOUTH BANK	6						-	\$0.0 \$0.0
		BANK OF IDAHO	1	\$142,224.91	0.19%					\$0.0 \$0.0
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BANK OF NEW ORLEANS, A	1	\$148,410.00	0.2% 0	\$0.00	NA	0 \$0.0
LOUISIANA CORPORATION BANK OF THE CASCADES	1	\$131,600.00	0.18% 0			0\$0.0
BANK OF THE CASCADES BANKERS TRUST COMPANY	1	\$131,000.00	0.18%0			0 \$0.0
	1	\$136,000.00	0.2%0			0 \$0.0
BANNER BANK	1					
BAXTER CREDIT UNION	1	\$134,500.00	0.18% 0			0 \$0.0
BAY EQUITY LLC	1	\$128,250.00	0.17% 0			0 \$0.0
BELL STATE BANK & TRUST	1	\$134,050.00	0.18% 0			0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	NA	0\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$584,200.00	0.78% 0			0 \$0.0
BUD WEBER MORTGAGES LLC	1	\$148,720.00	0.2% 0			0\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$149,950.00	0.2% 0	\$0.00	NA	0\$0.0
CALIBER HOME LOANS, INC.	2	\$270,630.00	0.36% 0	\$0.00	NA	0\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,950.00	0.18% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	7	\$965,300.00	1.29% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$281,584.83	0.37% 0	\$0.00		0 \$0.0
CENTRAL BANK	1	\$133,000.00	0.18% 0			0 \$0.0
CENTRAL PACIFIC BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CENTRAL TRUST BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.18% 0	\$0.00		0 \$0.0
CENTURY LENDING COMPANY	2	\$266,400.00	0.35% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$404,350.00	0.54% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$283,200.00	0.38% 0	\$0.00	NA	0 \$0.0
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.18% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE	4	\$549,194.00	0.73% 0	\$0.00	ΝA	0\$0.0
MORTGAGE CO.	4	\$349,194.00	0.75%0	\$0.00	INA	0.00.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$414,170.00	0.55% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	6	\$835,975.00	1.11%0	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,250.00	0.19% 0			0 \$0.0
COMMUNITY TRUST BANK	1	\$132,000.00	0.18% 0	\$0.00	NΔ	0\$0.0
COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.18%0			0\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$277,725.65	0.13%0			0 \$0.0
CONSIGNER LOAN SERVICES, ELC CONTINENTAL HOME LOANS INC.	1	\$142,400.00	0.19%0			0 \$0.0
CONTINEITAL HOME LOANS INC.	7	\$953,892.00	1.27% 0			0 \$0.0
CORNERSTONE HOME LENDING, INC.	1	\$933,892.00	0.19% 0			0 \$0.0
COVANTAGE CREDIT UNION	2	\$274,175.97	0.19%0			0 \$0.0
CRAWFORD COUNTY TRUST AND						
SAVINGS BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN		+ / <b>a</b> =		t a -	_	
CALIFORNIA	1	\$127,920.00	0.17% 0	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A		¢149.000.00	0.00	¢0.00	ът 4	0 00 0
CORPORATION	1	\$148,000.00	0.2%0	φ <b>υ.</b> 00	NA	0\$0.0

CU CHANNELS, LLC	1	\$126,000.00	0 17%	0 \$0.00	NA	$\cap$	\$0
CU HOME MORTGAGE SOLUTIONS,	1						
LLC	1	\$140,000.00		0 \$0.00	NA		
CU MORTGAGE DIRECT, LLC	1	\$133,500.00	0.18%	0 \$0.00	NA	0	\$0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$145,500.00	0.19%	0 \$0.00	NA	0	\$0
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$144,000.00	0.19%	0 \$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	2	\$276,259.15	0.37%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,780.00	0.74%	0 \$0.00	NA	0	\$0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$147,044.00	0.2%	0 \$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$146,000.00	0.19%	0 \$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$131,575.00		0 \$0.00	NA		
DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.18%	0 \$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$144,000.00	0.19%	0 \$0.00	NA	0	\$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0 \$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$943,508.73	1.26%	0 \$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,600.00	0.19%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$548,000.00	0.73%	0 \$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,420.00	0.55%	0 \$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$405,550.00	0.54%	0 \$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$414,030.00	0.55%	0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	3	\$434,705.00	0.58%	0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,000.00	0.17%	0 \$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,560.00	0.19%	0 \$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,760.00	1.59%	0 \$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	3	\$408,746.00	0.54%	0 \$0.00	NA	0	<u>\$0</u>
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$271,500.00		0 \$0.00	NA		
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,600.00	0.53%	0 \$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	4	\$559,100.00	0.74%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$265,521.66		0 \$0.00	NA		
	1	\$137,000.00	0.18%	0 \$0.00	NA	0	\$0

FIRST COMMUNITY BANK, A CHARTERED BANK						
FIRST COMMUNITY CREDIT UNION		\$146,400.00	0.19% (	0\$0.00	NA 0 \$	60.0
FIRST COMMUNITY MORTGAGE, INC.	4	\$537,450.00	0.72% (	1 1	NA 0 \$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,950.00	0.17% (		NA0\$	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.2%	0 \$0.00	NA0\$	\$0.(
FIRST FEDERAL BANK, FSB	1	\$147,081.10	0.2%	0 \$0.00	NA 0 \$	<u>60.(</u>
FIRST INTERSTATE BANK	1	\$142,500.00	0.19% (		NA 0 \$	
FIRST MINNESOTA BANK	2	\$281,580.00	0.37% (		NA 0 \$	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00	0.18%		NA 0 \$	
FIRST MORTGAGE COMPANY, LLC	1	\$131,595.00	0.18% (	0 \$ <u>0.00</u>	NA 0 \$	<u>60.</u> (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,089.00	0.19% (		NA 0 \$	
FIRST NATIONAL BANK OF WATERLOO	1	\$128,250.00	0.17% (	0 \$0.00	NA 0 \$	30.(
FIRST NATIONAL BANKING COMPANY	1	\$125,400.00	0.17% (	0\$0.00	NA 0 \$	<u>\$0.(</u>
FIRST NORTHERN CREDIT UNION	1	\$127,943.00	0.17% (	0\$0.00	NA 0 \$	<u>\$0.(</u>
FIRST OPTION BANK	1	\$140,000.00	0.19% (	0\$0.00	NA 0 \$	<i>3</i> 0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,700.00	0.17% (	0 \$0.00	NA 0 \$	<u>30.</u> (
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,600.00	0.18%		NA 0 \$	
FIRSTMERIT BANK, N.A.	1	\$143,397.00	0.19% (		NA 0 \$	
FLANAGAN STATE BANK	1	\$130,339.54	0.17% (		NA 0 \$	
FLORIDA CREDIT UNION	1	\$130,000.00	0.17% (		NA 0 \$	
FREMONT BANK	3	\$390,000.00	0.52% (		NA 0 \$	
FULTON BANK, N.A.	3	\$428,132.00	0.57%(	0\$0.00	NA 0 \$	<u>50.</u>
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$262,300.00	0.35% (		NA 0 \$	
GATEWAY HOME LENDING	1	\$135,000.00	0.18%		NA 0 \$	
GATEWAY MORTGAGE CORPORATION		\$142,405.00	0.19% (		NA 0 \$	
GMFS LLC	3	\$405,382.00	0.54%(		NA 0 \$	
GRAND BANK		\$132,890.00	0.18% (	0\$0.00	NA 0 \$	<u>،0</u>
GREAT SOUTHERN BANK	1	\$145,000.00	0.19% (	0\$0.00	NA 0 \$	<u>30</u> .
GREAT WESTERN BANK	6	\$822,702.00	1.1%	0 \$0.00	NA 0 \$	
GREATER IOWA CREDIT UNION	1	\$135,686.77	0.18% (	0\$0.00	NA 0 \$	<u>\$0</u> .
GREATER NEVADA MORTGAGE SERVICES	1	\$133,279.00	0.18%		NA 0 \$	
GUARANTY TRUST COMPANY	4	\$554,625.00	0.74% (	0\$0.00	NA 0 \$	<u>30</u>
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,000.00	0.38% (	0 \$0.00	NA 0 \$	30
GUILD MORTGAGE COMPANY	2	\$280,295.00	0.37% (	0\$0.00	NA 0 \$	<u>60</u>
HARBOR NATIONAL BANK	1	\$133,860.00	0.18% (	0\$0.00	NA 0 \$	<i>6</i> 0
HEARTLAND BANK	4	\$564,334.66	0.75% (	0\$0.00	NA 0 \$	

	HEARTLAND HOME MORTGAGE LLC	1	\$141,000.00	0.19% (				
	HERITAGE BANK	1	\$141,337.69	0.19% (				
	HOMESTEAD FUNDING CORP.	2	\$288,600.00	0.38%		NA		
	HOMETOWN LENDERS LLC	1	\$127,293.76	0.17% (		NA		
	HOMETRUST MORTGAGE COMPANY	2	\$281,340.00	0.37%(	-	NA		
	HOMEWISE, INC.	1	\$126,400.00	0.17% (		NA		
	HORIZON BANK, N.A.	2	\$263,100.00	0.35% (		NA		
	IBERIABANK MORTGAGE COMPANY	4	\$558,284.00	0.74% (	0\$0.00	NA	0\$	0.0
	IDAHO CENTRAL CREDIT UNION	2	\$268,389.53	0.36% (	0\$0.00	NA	0\$	0.0
	IMORTGAGE.COM, INC.	3	\$402,359.00	0.54% (	0\$0.00	NA	0\$	0.0
	INDEPENDENT BANK	2	\$293,200.00	0.39% (	0\$0.00	NA	0\$	0.0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$141,800.00	0.19% (	) \$0.00	NA	0\$	0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.17%				
	JEFFERSON BANK OF MISSOURI	1	\$146,250.00	0.19% (		NA		
	JOHN ADAMS MORTGAGE COMPANY	1	\$140,000.00	0.19% (	) \$0.00	NA	0\$	0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.19% (	) \$0.00	NA	0\$	0.0
	KENTUCKY HOUSING CORPORATION	1	\$128,525.00	0.17%(	\$0.00	NA	0\$	0.0
	LAKE MICHIGAN CREDIT UNION	2	\$266,762.00	0.36%	\$0.00	NA	0\$	0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$143,200.00	0.19% (	0\$0.00	NA	0\$	0.0
	LAND OF LINCOLN CREDIT UNION	1	\$125,000.00	0.17% (	0\$0.00	NA	0\$	0.0
	LANDMARK CREDIT UNION	1	\$149,350.00	0.2%	0\$0.00	NA	0\$	0.0
	LEADER BANK N.A.	1	\$142,500.00	0.19% (	0\$0.00	NA	0\$	0.0
	LEADERONEFINANCIALCORPORATION	2	\$265,632.00	0.35%(	0\$0.00	NA	0\$	0.0
	LIBERTY SAVINGS BANK, FSB	2	\$284,159.00	0.38% (	0\$0.00	NA	0\$	0.0
	LINCOLN SAVINGS BANK	2	\$258,147.69	0.34%(	0\$0.00	NA	0\$	0.0
	MARQUETTE BANK	1	\$138,200.00	0.18% (		NA	0\$	0.0
	MAVERICK FUNDING CORP.	4	\$553,722.64	0.74% (	0\$0.00	NA	0\$	0.0
	MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.18% (	0\$0.00	NA	0\$	0.0
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.17% (	0\$0.00	NA	0\$	0.0
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.19% (	0\$0.00	NA	0\$	0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17% (	\$0.00	NA	0\$	0.0
	MICHIGAN MUTUAL, INC.	1	\$139,920.00	0.19%(	) \$0.00	NA	0\$	0.0
	MID AMERICA MORTGAGE	2	\$279,400.00	0.37%(		NA		
	MID AMERICAN CREDIT UNION	1	\$146,000.00	0.19% (		NA		
	MIDDLETON COMMUNITY BANK	1	\$145,600.00	0.19% (		NA		
	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.19% (	-	NA		
	MIDLAND STATES BANK	1	\$132,000.00	0.18% (		NA		
	MIDTOWN MORTGAGE, INC	1	\$141,075.00	0.19% (		NA		
	MIDWEST BANK N.A.	1	\$144,000.00	0.19% (	-	NA		
	MINNESOTA BANK AND TRUST	1	\$147,900.00	1	) \$0.00	NA		
	MISSOULA FEDERAL CREDIT UNION	1	\$146,800.00		) \$0.00			

MORTGAGE CENTER, LLC	1	\$148,765.00	0.2%	0 \$0.00	NA	0	<u>\$0.0</u>
MORTGAGE SOLUTIONS OF	2						
COLORADO, LLC	2	\$286,000.00	0.38%	0 \$0.00	NA	0	\$0.(
MORTGAGENETWORK	1	\$149,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MOUNT OLYMPUS MORTGAGE	1	\$135,650.00	0 1907	0 \$0.00	NA	0	¢∩ /
COMPANY	1	\$155,050.00	0.18%	0 \$0.00			
MOUNTAIN WEST FINANCIAL,INC	2	\$263,750.00		0 \$0.00		0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00		0 \$0.00			
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.18%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,600.00	0.38%	0 \$0.00	NA	0	\$0.(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$271,000.00	0.36%	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$268,166.00	0.36%	0 \$0.00	NA	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,900.00		0 \$0.00			
NORTHWESTERN MORTGAGE CO.	1	\$140,815.00	0.19%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$129,675.00		0 \$0.00			
O A MORTGAGE SERVICES	1	\$130,000.00		0 \$0.00			
OAKTREE FUNDING CORPORATION	1	\$137,750.00	0.18%	0 \$0.00			
OCEANFIRST BANK	1	\$134,250.00	0.18%		NA	-	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,380.00		0 \$0.00			
ON Q FINANCIAL, INC.	1	\$131,600.00	0.18%	0 \$0.00	NA	0	\$0.0
OPEN MORTGAGE LLC	1	\$142,500.00		0 \$0.00			
OPES ADVISORS, INC.	1	\$140,600.00		0 \$0.00			
ORNL FEDERAL CREDIT UNION	2	\$272,450.00		0 \$0.00			
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,200.00		0 \$0.00			
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,954.69	0.17%	0 \$0.00	NA	0	\$0.0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$560,974.41	0.75%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.2%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$145,000.00	0.19%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,400.00		0 \$0.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$257,220.00		0 \$0.00			
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,889.00	0.18%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$140,000.00	0.19%	0 \$0.00	NA	0	\$0.0

		<u> </u>	<u> </u>
1	\$124,399.22	0.17% 0 \$0.00	NA 0 \$0.
10	\$1,385,036.00	1.84% 0 \$0.00	NA0\$0.
1	\$147,250.00	0.2% 0 \$0.00	NA 0 \$0.
1	\$142,400.00	0.19% 0 \$0.00	NA0\$0.
2	\$277,165.11	0.37% 0 \$0.00	NA 0 \$0.
1	\$140,450.00	0.19% 0 \$0.00	NA 0 \$0.
3	\$408,500.00	0.54% 0 \$0.00	NA 0 \$0.
1	\$127,300.00	0.17% 0 \$0.00	NA 0 \$0.
3	\$413,825.00	0.55% 0 \$0.00	NA 0 \$0.
1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.
1	\$149,044.00		NA 0 \$0.
1	\$148,200.00	0.2%0\$0.00	NA 0 \$0.
1	\$132,000.00		NA 0 \$0.
1	\$129,375.00		NA 0 \$0.
1	\$126,400.00		NA 0 \$0.
1	\$148,000.00		NA 0 \$0.
1			NA 0 \$0.
1	\$139,950.00	0.19% 0 \$0.00	NA 0 \$0.
5	\$709,775.00	0.94% 0 \$0.00	NA 0 \$0.
3	\$413,100.00	0.55% 0 \$0.00	NA 0 \$0.
1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.
1	\$143,654.69	0.19% 0 \$0.00	NA 0 \$0.
5	\$667,855.00	0.89% 0 \$0.00	NA 0 \$0.
1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.
1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.
1	\$144,821.71	0.19% 0 \$0.00	NA 0 \$0.
1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.
1	\$130,950.00	0.17% 0 \$0.00	NA 0 \$0.
1	\$127,350.00	0.17% 0 \$0.00	NA 0 \$0.
2	\$290,700.00	0.39% 0 \$0.00	NA 0 \$0.
	$ \begin{array}{c} 1\\ 1\\ 2\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1$	10         \$1,385,036.00           1         \$147,250.00           1         \$147,250.00           1         \$142,400.00           2         \$277,165.11           1         \$140,450.00           3         \$408,500.00           1         \$127,300.00           3         \$413,825.00           1         \$1127,300.00           1         \$1127,300.00           1         \$129,375.00           1         \$126,400.00           1         \$126,400.00           1         \$133,760.00           1         \$139,950.00           1         \$139,950.00           1         \$139,950.00           1         \$143,654.69           5         \$667,855.00           1         \$144,000.00           1         \$144,000.00           1         \$144,000.00           1         \$144,000.00           1         \$144,000.00           1         \$144,000.00           1         \$144,000.00           1         \$144,000.00           1         \$144,000.00           1         \$144,000.00           1	10         \$1,385,036.00         1.84%         0         \$0.00           11         \$147,250.00         0.2%         0         \$0.00           11         \$147,250.00         0.19%         0         \$0.00           11         \$142,400.00         0.19%         0         \$0.00           12         \$277,165.11         0.37%         0         \$0.00           3         \$408,500.00         0.19%         0         \$0.00           3         \$408,500.00         0.54%         \$0.00           3         \$413,825.00         0.55%         0         \$0.00           1         \$1127,300.00         0.18%         \$0.00         \$0.00           1         \$1132,000.00         0.18%         \$0.00         \$0.00           1         \$148,000.00         0.2%         \$0.00         \$0.00           1         \$129,375.00         0.17%         \$0.00         \$0.00           1         \$133,760.00         0.18%         \$0.00         \$0.00           1         \$133,760.00         0.19%         \$0.00         \$0.00           1         \$148,000.00         0.55%         \$0.00         \$0.00           1         \$133,760

SANFORD INSTITUTION FOR SAVINGS	1	\$145,816.31	0.19%	0\$0.00	) NA	0	\$0.0
SECURITY STATE BANK	1	\$134,900.00	0.18%				
SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,320.00					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$274,200.00				0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0 \$0.00	) NA	0	\$0.
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00		0 \$0.00			
SFMC, LP	1	\$134,500.00	0.18%	-		-	\$0.0
SHEA MORTGAGE INC.	1	\$131,300.00	0.17%	1			
SHORE MORTGAGE	2	\$268,128.10	0.36%	0 \$0.00	) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$659,391.00	0.88%	0 \$0.00	) NA	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$133,860.00					
SKYLINE FINANCIAL CORP.	1	\$129,672.24	0.17%				
SOLARITY CREDIT UNION	2	\$285,575.00	0.38%	0 \$0.00	) NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$272,350.00	0.36%				
SOUTHERN FIDELITY MORTGAGE LLC	1	\$125,600.00	0.17%	0 \$0.00	) NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
SOVEREIGN BANK, N.A.	1	\$138,600.00					
STATE BANK OF SOUTHERN UTAH	1	\$126,100.00	0.17%				
STATE BANK OF THE LAKES	1	\$142,000.00	0.19%	1		_	
STEARNS LENDING INC.	2	\$269,700.00	0.36%	0 \$0.00	) NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,600.05	0.17%	0\$0.00	) NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,500.00	0.17%	0 \$0.00	) NA	0	\$0.(
SUMMIT FUNDING, INC.	4	\$571,800.00	0.76%	0 \$0.00	) NA	0	\$0.0
SUSQUEHANNA BANK	1	\$127,920.00	0.17%	0 \$0.00	) NA	0	\$0.0
SWINEFORD NATIONAL BANK	1	\$131,700.00	0.18%			0	\$0.0
THE COLUMBIA BANK	1	\$125,700.00	0.17%	0 \$0.00	) NA	0	\$0.0
THE EDGAR COUNTY BANK & TRUST CO.	1	\$146,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$134,550.00	0.18%	0 \$0.00	) NA	0	\$0.0
THE HARVARD STATE BANK	1	\$135,000.00	0.18%	0 \$0.00	) NA	0	\$0.0
THE LENDING COMPANY, INC	1	\$143,200.00	0.19%	0 \$0.00	) NA	0	\$0.
THE MONEY SOURCE INC DBA, HMAC FUNDING	1	\$142,500.00	0.19%	0 \$0.00	) NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$125,000.00	0.17%	0 \$0.00	) NA	0	\$0.0

THE MORTGAGE SOURCE, INC.	2	\$289,500.00	0.39% 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF				
INDIANAPOLIS	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,125.00	0.37% 0 \$0.00	NA 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAO GROUP	GE 1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY, CORPORATION	, A 2	\$272,100.00	0.36% 0 \$0.00	NA0\$0.0
THE SEYMUOUR BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK	1	\$133,084.00	0.18% 0\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING		\$148,000.00	0.2% 0 \$0.00	NA0\$0.0
TXL MORTGAGE CORPORATION	1	\$138,575.43	0.18% 0\$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,600.00	1.28% 0 \$0.00	NA0\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$985,780.00	1.31% 0 \$0.00	NA0\$0.0
UNIONBANK,N.A.	1	\$125,488.71	0.17% 0 \$0.00	NA 0 \$0.0
UNITED BANK	1	\$129,883.00	0.17% 0 \$0.00	NA 0 \$0.0
UNITED FIDELITY FUNDING, CORP	1	\$131,200.00	0.17% 0 \$0.00	NA 0 \$0.0
UNITED HERITAGE CREDIT UNION	1	\$139,823.86	0.19% 0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	21	\$2,840,794.81	3.78% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,078.00	0.17% 0 \$0.00	NA0\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,251.00	0.38% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	) 1	\$134,400.00	0.18% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY.LLC	1	\$146,437.76	0.19% 0 \$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	N 1	\$129,675.00	0.17% 0 \$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$142,400.00	0.19% 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,950.00	0.37% 0 \$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION	N, 6	\$818,753.00	1.09% 0 \$0.00	NA0\$0.0
VILLAGE MORTGAGE	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.0
W. J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	., 3	\$421,954.00	0.56% 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILI' COMPANY		\$132,300.00	0.18% 0 \$0.00	NA 0 \$0.0
WASHINGTON COUNTY BANK	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.19%	0 \$0.00	) NA	0\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$267,170.00	0.36%	0 \$0.00	) NA	0\$0.0
	WEST GATE BANK	1	\$148,000.00	0.2%	0 \$0.00	) NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,000.00	0.17%	0 \$0.00	) NA	0\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,250.00	0.19%	0 \$0.00	) NA	0 \$0.0
	WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.17%	0 \$0.00	) NA	0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,800.00	0.18%	0 \$0.00	) NA	0\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,500.00	0.7%	0 \$0.00	) NA	0\$0.0
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.19%	0 \$0.00	1	0\$0.0
	WR STARKEY MORTGAGE, LLP.	2	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	1	0\$0.0
	WYHY FEDERAL CREDIT UNION	1	\$140,004.22		0 \$0.00	-	0\$0.0
	YADKIN BANK	1	\$128,000.00		0 \$0.00	1	0\$0.0
Total		547	\$75,110,180.31	100%	0 \$0.00	)	0 \$0.0
3138W97G9	ACADEMY MORTGAGE CORPORATION	5	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$190,000.00	0.76%	0 \$0.00	) NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,722.00		0 \$0.00		0 \$0.0
	BANK OF UTAH	2	\$454,509.00	1.82%	0 \$0.00	) NA	0 \$0.0
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$218,500.00	0.87%	0 \$0.00	) NA	0 \$0.0
	BAY EQUITY LLC	1	\$285,000.00	1.14%	0 \$0.00	) NA	0\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$397,254.35		0 \$0.00		0\$0.0
	CASHCALL, INC.	1	\$279,686.25	1.12%	0 \$0.00	) NA	0\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,870.00		0 \$0.00		0\$0.0
	CASTLE & COOKE MORTGAGE, LLC.	1	\$216,073.24		0 \$0.00		0 \$0.0
	CENTURY LENDING COMPANY	1	\$293,550.00		0 \$0.00		0\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$710,956.64	2.84%	0 \$0.00	) NA	0\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$701,693.00		0 \$0.00		0 \$0.0
	COBALT MORTGAGE, INC.	2	\$459,071.10		0 \$0.00		0\$0.0
	CORNERSTONE HOME LENDING, INC.	2	\$362,484.24		0 \$0.00		0\$0.0
	ENVOY MORTGAGE, LTD.	1	\$379,474.31	1.52%	0 \$0.00	) NA	0\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.67%	0 \$0.00	) NA	0\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0 \$0.00	) NA	0\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.89%	0 \$0.00	) NA	0\$0.0

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EVERGREEN MONEYSOURC MORTGAGE COMPANY, A WASHINGTON CORPORATIO	1	\$179,450.00	0.72%	0 \$0.00	NA	0	\$0.(
EXCEL MORTGAGE SERVICI		\$277,400.00	1.11%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MO CORPORATION	ORTGAGE 3	\$665,198.48					\$0.0
FIDELITY BANK D/B/A FIDEI MORTGAGE, A GEORGIA CH BANK		\$366,876.28	1.47%	0 \$0.00	NA	0	\$0.(
FIREFIGHTERS CREDIT UNIC	DN 1	\$190,100.00	0.76%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGA COMPANY	AGE 1	\$358,900.00	1.43%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC LAKEWOOD, ISAOA	C. OF 1	\$280,882.85	1.12%	0 \$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGA CORPORATION	GE 1	\$228,435.00	0.91%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LE		\$285,000.00	1.14%	0 \$0.00	NA	0	\$0.0
FIRST UNITED FEDERAL CRI UNION	EDIT 1	\$242,250.00	0.97%	0 \$0.00	NA	0	\$0.(
GOLDENWEST FEDERAL CR UNION	EDIT 1	\$193,787.66	0.77%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPAN	NY 1	\$187,314.89	0.75%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPAN CALIFORNIA CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$198,627.18	0.79%	0 \$0.00	NA	0	\$0.(
IDAHO CENTRAL CREDIT UN	NION 1	\$205,181.11	0.82%	0 \$0.00	NA	0	\$0.0
IDAHO FIRST BANK, AN IDA CORPORATION	HO 1	\$191,839.70	0.77%	0 \$0.00	NA	0	\$0.(
IMORTGAGE.COM, INC.	1	\$209,000.00	0.84%	0 \$0.00	NA	0	\$0.0
KENTUCKY HOUSING CORP	ORATION 8	\$1,474,372.85	5.89%	0 \$0.00	NA	0	\$0.0
LAKE AREA MORTGAGE, A I OF LAKE AREA BANK	DIVISION 1	\$195,641.00	0.78%	0 \$0.00	NA	0	\$0.(
MAGNOLIA STATE MORTGA	GE 1	\$242,228.27	0.97%	0 \$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL COR COLORADO CORPORATION	RP., A 1	\$179,248.92	0.72%	0 \$0.00	NA	0	\$0.(
MICHIGAN MUTUAL, INC.	1	\$216,125.00	0.86%	0 \$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LL	.C 1	\$274,550.00	1.1%	0 \$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UN	ION 2	\$484,353.35	1.94%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTG CORPORATION, A CALIFORM CORPORATION		\$654,103.00	2.61%	0 \$0.00	NA	0	\$0.0
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