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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		Fi	le 7	6	of 78		_			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator			l Assets by Origi	inator	S	Assets t Subject Demand		R		hased or	R	Ass Rep Rep
			#	\$	}	(% of principal balance)			(% of principal balance)		\$	(% of principal balance)		
3138WF6Q4		1ST ADVANTAGE FEDERAL CREDIT UNION	1		\$200,647.22	0.1%	, (	\$0.00	NA	0	\$0.00	) NA	)(	)
		A1 MORTGAGE GROUP LLC	1	i	\$261,750.00		1	\$0.00		Ш	\$0.00		4	_
		ACG FUNDING INC	1		\$606,000.00	0.3%	) <b>(</b>	\$0.00	NA	0	\$0.00	) NA	7(	) \$
		ACHIEVA CREDIT UNION	1	i	\$225,000.00	0.11%	<b>)</b> C	\$0.00	NA	0	\$0.00	) NA	7 (	)\$
		ACRE MORTGAGE & FINANCIAL, INC C			\$288,000.00	0.14%	, (	\$0.00	NA	0	\$0.00	) NA	7 (	)\$
		ADVANCIAL FEDERAL CREDIT UNION	2	2	\$571,600.00	0.29%	, (	\$0.00	NA	0	\$0.00	) NA	, (	)
		AFFINITY PLUS FEDERAL CREDIT UNION	4		\$820,000.00	0.41%	, (	\$0.00	) NA	0	\$0.00	) NA		)\$
		ALASKA USA MORTGAGE COMPANY, LLC	2	2	\$473,995.72	0.24%	, (	\$0.00	NA	0	\$0.00	) NA	1	)\$
		ALLIED MORTGAGE GROUP, INC.	_1		\$203,000.00	0.1%	, (	\$0.00	NA	0	\$0.00	) NA	,(	)
		AMARILLO NATIONAL BANK	2	2	\$504,000.00	0.25%	, (	\$0.00	NA	0	\$0.00	) NA	, (	) \$
		AMEGY MORTGAGE COMPANY L.L.C.	1		\$280,000.00	0.14%	, C	\$0.00	NA	0	\$0.00	) NA	7	) \$
		AMERICAN BANCSHARE MORTGAGE, LLC	1	i	\$300,000.00	0.15%	, C	\$0.00	NA	0	\$0.00	) NA	7 (	) \$
		AMERICAN BANK & TRUST CO., INC.	1		\$236,500.00	0.12%	, C	\$0.00	NA	0	\$0.00	) NA	7 (	) \$
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	i	\$262,882.71	0.13%	, (	0\$0.00	NA	0	\$0.00	) NA	١(	) \$
		AMERICAN FINANCIAL NETWORK INC C	1	i	\$415,235.19	0.21%	, C	\$0.00	NA	0	\$0.00	) NA	7 (	) \$
		AMERICAN FINANCIAL NETWORK, INC.	1	i	\$417,000.00	0.21%	, C	\$0.00	NA	0	\$0.00	) NA	7 (	) \$
		AMERICAN FINANCIAL RESOURCES, INC.	2	2	\$413,764.22	0.21%	, <b>C</b>	\$0.00	NA	0	\$0.00	) NA	7 (	) \$

AMERICAN INTERNET MORTGAGE, INC.	1	\$343,344.00	0.17%	\$0.00	NA	0	\$0.00	NA 0	) {
AMERICAN PACIFIC MTG CORP	4	\$1,596,741.00	0.8%	\$0.00	NA	0	\$0.00	NA 0	) {
AMERICASH	1	\$224,028.37	0.11% (	0.00\$	NA	0	\$0.00	NA 0	) §
AMERICASH A CORPORATION	1	\$415,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	) \$
AMERIS BANK, A CORPORATION	1	\$202,000.00	0.1%	\$0.00	NA	0	\$0.00	NA 0	) \$
ASPIRE FINANCIAL, INC.	1	\$200,547.65	0.1%	0.00	NA	0	\$0.00	NA 0	) \$
ASSEMBLIES OF GOD CREDIT UNION	1	\$281,850.00	0.14%	\$0.00	NA	0	\$0.00	NA 0	) \$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$431,904.61	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	) \$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,840.00	0.11%	\$0.00	NA	. 0	\$0.00	NA	) \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$646,000.00	0.32% (	0.00	NA	. 0	\$0.00	NA	) \$
BANK FORWARD	1	\$343,000.00	0.17%	\$0.00	NA	0	\$0.00	NA 0	) \$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$424,000.00	0.21%	\$0.00	NA	. 0	\$0.00	NA	
BANK OF ENGLAND	7	\$1,738,300.00	0.87%	0.00\$	NA	0	\$0.00	NA 0	) \$
BANK OF FARMINGTON, ISAOA	1	\$236,800.00	0.12%		NA	0	\$0.00	NA 0	) \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,636,583.80	1.82% (	\$0.00	NA	0	\$0.00	NA	) \$
BANK OF WHITTIER, NA	1	\$264,000.00	0.13%	0.00	NA	0	\$0.00	NA 0	) \$
BANKNEWPORT	1	\$211,637.00	0.11%	\$0.00	NA	0	\$0.00	NA 0	) \$
BANNER BANK	2	\$545,800.00	0.27%			_	\$0.00	NA 0	) \$
BAXTER CREDIT UNION	2	\$576,000.00	0.29%	\$0.00	NA	0	\$0.00	NA 0	) \$
BAY EQUITY LLC	1	\$290,000.00	0.14%	\$0.00	NA	0	\$0.00	NA 0	) \$
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,986.80	0.12%	0 \$0.00	NA	0	\$0.00	NA	) \$
 BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$295,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	) \$
BLUE EAGLE CREDIT UNION	1	\$293,069.41	0.15%	\$0.00	NA	0	\$0.00	NA 0	) \$
BOFI FEDERAL BANK	1	\$416,000.00	0.21%	\$0.00	NA	0	\$0.00	NA 0	) \$

BOKF NA DBA BA ALBUQUERQUE	NK OF 3	\$768,500.00	0.38% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
BOKF NA DBA BA ARIZONA	NK OF 2	\$432,500.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
BOKF NA DBA BA KANSAS CITY	NK OF 1	\$202,400.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
BOKF NA DBA BA OKLAHOMA	NK OF 3	\$872,500.00	0.44% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
BOKF NA DBA BA TEXAS	NK OF 1	\$415,200.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
BOKF NA DBA COLORADO STAT BANK AND TRUS'		\$293,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
BREMER BANK, NATIONAL ASSOCIATION	3	\$968,920.00	0.48% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
CAPITAL CREDIT	UNION 1	\$396,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINAN COMPANY, L.P. D SEBONIC FINANC	BA 6	\$1,582,250.00	0.79% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
CARDINAL FINAN COMPANY, L.P. D SEBONIC FINANC L.P.	BA 1	\$288,772.67	0.14% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
CARROLLTON BA	NK 1	\$228,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CBC NATIONAL B	SANK 2	\$544,180.78	0.27% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK ( LOUIS	OF ST 2	\$476,400.00	0.24% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
CENTREBANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHEMICAL BANK	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., I	INC. 5	\$1,277,833.99	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS BANK C CRUCES	OF LAS 1	\$358,460.96	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS NATION BANK, A NATION BANK		\$342,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY NATIONAL I	BANK 1	\$294,734.57	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY STATE BANI IOWA BANKING CORPORATION	K, AN	\$214,500.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
CMG MORTGAGE DBA CMG FINANG	· /II	\$941,200.00	0.47% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
COASTAL FEDERA CREDIT UNION	AL 2	\$495,700.00	0.25% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
COLONIAL NATIO MORTGAGE, A DI OF COLONIAL SA	VISION 1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA 0 \$

COI F.A.	LONIAL SAVINGS,	3	\$762,867.99	0.38% 0 \$0.	00 NA	0 \$	00.00	NA
	LORADO CREDIT	1	\$348,000.00	0.17% 0 \$0.	00 NA	0 \$	60.00	NA
	MMERCE HOME RTGAGE	1	\$417,000.00	0.21% 0 \$0.	00 NA	0 \$	00.00	NA (
	MMONWEALTH RTGAGE, LLC	1	\$258,888.47	0.13% 0 \$0.	00 NA	0 \$	00.00	NA
	MMUNITY NATIONAL NK & TRUST OF XAS	1	\$225,280.00	0.11% 0 \$0.	00 NA	0\$	60.00	NA
CON BAN	MMUNITY TRUST NK	1	\$276,000.00	0.14% 0 \$0.	00 NA	0 \$	00.00	NA
	MMUNITYAMERICA EDIT UNION	2	\$512,000.00	0.26% 0 \$0.	00 NA	0 \$	00.00	NA
	MMUNITYONE BANK, ., A CORPORATION	1	\$205,000.00	0.1% 0 \$0.	00 NA	0\$	0.00	NA
COM INC	MPASS MORTGAGE	1	\$316,000.00	0.16% 0 \$0.	00 NA	0\$	0.00	NA
CON BAN	NSUMERS NATIONAL NK	1	\$340,000.00	0.17% 0 \$0.	00 NA	0\$	0.00	NA
COO	ORS CREDIT UNION	2	\$636,000.00	0.32% 0 \$0.	00 NA	0 \$	00.00	NA
	RNERSTONE HOME IDING, INC.	13	\$3,915,684.65	1.96% 0 \$0.	00 NA	0 \$	0.00	NA
	JSINS HOME IDING	1	\$234,750.15	0.12% 0 \$0.	00 NA	0 \$	00.00	NA
CS I	FINANCIAL, INC.	1	\$600,000.00	0.3% 0 \$0.	00 NA	0 \$	00.00	NA
MO	MEMBERS RTGAGE, A DIVISION COLONIAL SAVINGS,	2	\$514,771.59	0.26% 0 \$0.	00 NA	0 \$	60.00	NA
CUI		1	\$235,000.00	0.12% 0 \$0.	00 NA	0\$	0.00	NA
DAI	KOTA COMMUNITY NK & TRUST, N.A.	1	\$217,500.00	0.11% 0 \$0.			0.00	NA
DES	SERT SCHOOLS DERAL CREDIT	4	\$1,098,200.00	0.55% 0 \$0.	00 NA	0\$	60.00	NA
DFC	CU FINANCIAL	1	\$200,000.00	0.1% 0 \$0.	00 NA	0 \$	00.00	NA
	MORTGAGE MPANY, LTD.	1	\$209,600.00	0.1% 0 \$0.		0 \$	0.00	NA
DHI COM	MORTGAGE MPANY, LTD. IITED PARTNERSHIP	2	\$491,670.00	0.25% 0 \$0.	00 NA	0 \$	60.00	NA
DHI	MORTGAGE MPANY, LTD., L.P.	1	\$340,348.00	0.17% 0 \$0.	00 NA	0 \$	0.00	NA
	ECT MORTGAGE ANS, LLC	1	\$317,812.91	0.16% 0 \$0.	00 NA	0 \$	0.00	NA
LOA	ans, LLC							

DIRECT MORTGAGE, CORP.						
DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,295.17	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$217,700.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$
ECU MORTGAGE	1	\$395,501.94	0.2% 0 \$0.00	NA (	\$0.00	NA 0 \$
EECU	1	\$201,000.00	0.1% 0 \$0.00	NA (	\$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	2	\$456,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$
EMC HOLDINGS LLC	1	\$199,144.98	0.1% 0 \$0.00	NA (	\$0.00	NA 0 \$
EMORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$
ENDEAVOR CAPITAL, LLC	1	\$211,120.79	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$234,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$
ENVOY MORTGAGE, LTD	6	\$1,713,700.18	0.86% 0 \$0.00	NA	\$0.00	NA 0 \$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$382,025.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$
ESSEX RESIDENTIAL MORTGAGE, LLC	3	\$931,500.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$
ETHOS LENDING LLC - COR	1	\$224,028.37	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$585,486.24	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$415,235.19	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$220,500.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$251,730.11	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$682,409.08	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$
F & B ACQUISITION GROUP	1	\$316,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$

FAA CREDIT UNION	1	\$314,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,607,208.11	1.8% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$239,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$537,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA	3	\$819,520.82	0.41% 0 \$0.00	NA 0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,795,800.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$419,679.81	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$552,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$209,102.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$230,990.17	0.12% 0 \$0.00	NA 0 \$0.00	NA (
FIRST BANK VI	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$344,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$216,062.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,778,087.22	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$521,853.56	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$199,136.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$269,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE	3	\$986,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
		I .			

CORPORATION						
FIRST INTERNET BANK	1	\$316,000.00	0.16% 0 \$0.00	NIA (	\$0.00	NA 0
OF INDIANA	1	\$310,000.00	0.10% 0 \$0.00	NA	J \$U.UU	NAIU
FIRST INTERSTATE	2	\$451,500.00	0.23% 0 \$0.00	NΔ	\$0.00	NA 0
BANK		\$451,500.00				
FIRST LENDING	1	\$360,253.27	0.18% 0 \$0.00		\$0.00	
FIRST MIDWEST BANK	1	\$257,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA 0
FIRST MONTANA BANK,	1	\$220,000.00	0.11% 0 \$0.00	NΛ	\$0.00	NA 0
INC, A CORPORATION	1	\$220,000.00	0.11 // 0 \$0.00	IVA	٥,00	INAU
FIRST NATIONAL BANK	1	\$263,185.12	0.13% 0 \$0.00	NΔ	\$0.00	NA 0
IN PAXTON	1	Ψ203,103.12	0.13 /6 0 φ0.00	1 17 1	υψο.σο	11710
FIRST NATIONAL BANK	1	\$222,768.70	0.11% 0 \$0.00	NA	\$0.00	NA 0
OF WASECA		Ψ222,700.70	0.1176 0 40.00	1 17 1	σφο.σσ	11710
FIRST NIAGARA BANK,	1	\$225,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
N.A.		Ψ220,000.00	0.1176 0 40.00	- 11.2	90.00	1,110
FIRST OPTION	1	\$360,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0
MORTGAGE, LLC		·				
FIRST RELIANCE BANK	1	\$300,000.00	0.15% 0 \$0.00		0 \$0.00	
FIRST STATE BANK	2	\$560,000.00	0.28% 0 \$0.00	NA (	\$0.00	NA 0
FIRST STATE BANK	1	\$261,250.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
NEBRASKA		. ,			<del> </del>	
FIRST TECHNOLOGY		¢1 007 400 00	0.0464.000.00	27.4	0,00	NIAO
FEDERAL CREDIT	6	\$1,887,400.00	0.94% 0 \$0.00	NA	\$0.00	NA 0
UNION FIRST UNITED BANK						
AND TRUST COMPANY	3	\$736,200.00	0.37% 0 \$0.00	NA	\$0.00	NA 0
FIRST UNITED CREDIT						
UNION	1	\$241,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0
FIRST-CITIZENS BANK &						
TRUST COMPANY	1	\$290,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
FIRSTBANK	1	\$393,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0
FIVE POINTS BANK	1	\$320,000.00	0.16% 0 \$0.00		0.00\$0	
FLORIDA CREDIT UNION	1	\$416,500.00	0.21% 0 \$0.00		0 \$0.00	
 FORT WORTH	1	ψ.110,500.00	υ.21/0 φυ.σσ	11/1	φυ.υυ	11/10
COMMUNITY CREDIT	1	\$255,308.84	0.13% 0 \$0.00	NA	\$0.00	NA 0
UNION		<b>4200,00000</b>	0.12 /0   0   0   0	1 11 1	40.00	
FORUM CREDIT UNION	1	\$211,000.00	0.11% 0 \$0.00	NA	0.00\$0	NA 0
FOUNDATIONS BANK	1	\$415,217.28	0.21% 0 \$0.00		0\$0.00	
FRANKLIN MORTGAGE	ĺ	·				
COMPANY LLC	1	\$280,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
FULTON BANK OF NEW		****				
JERSEY	1	\$216,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
FULTON BANK, N.A.	2	\$426,600.00	0.21% 0 \$0.00	NA (	\$0.00	NA 0
GATEWAY MORTGAGE	Î	,				
CORPORATION	1	\$230,400.00	0.12% 0 \$0.00	NA (	\$0.00	NA 0
GEO-CORP, INC.	1	\$207,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
 , == , == ,	1	\$207,095.00	0.1% 0 \$0.00		0.00\$0	
	1	Ψ201,075.00	σ.1 /0 σ φσ.σσ	1 1/1	φυ.υυ	1 17 1 0

GERSHMAN INVESTMENT CORPORATION - C							
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$293,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$386,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT WESTERN FINANCIAL	1	\$315,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$703,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$239,150.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,153.72	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$291,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$403,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$284,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$305,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PRAR	1	\$215,085.85	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$315,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$200,000.00		0 \$0.00		0 \$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$1,726,957.00	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$307,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0

HOME STATE BANK, N.A.								
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,019,191.42	1.51% 0 \$0	.00 NA	0	\$0.00	NA 0	) \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.1% 0 \$0	.00 NA	0	\$0.00	NA 0	) \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$396,550.00	0.2% 0 \$0	.00 NA	0	\$0.00	NA 0	) \$
HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.12% 0 \$0	.00 NA	0	\$0.00	NA 0	) \$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.	1	\$324,000.00	0.16% 0 \$0	.00 NA	0	\$0.00	NA 0	) \$
HOMESTAR FINANCIAL CORP	1	\$219,865.54	0.11% 0 \$0	.00 NA	0	\$0.00	NA 0	) \$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$261,377.79	0.13% 0 \$0	.00 NA	0	\$0.00	NA 0	) {
HOMETRUST MORTGAGE CORPORATION	1	\$352,522.00	0.18% 0 \$0	.00 NA	0	\$0.00	NA 0	) 5
IBERIABANK MORTGAGE COMPANY	3	\$860,235.19	0.43% 0 \$0	.00 NA	0	\$0.00	NA 0	) \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,600.00	0.11% 0 \$0	.00 NA	0	\$0.00	NA 0	) {
INDEPENDENT BANK	1	\$204,000.00	0.1% 0 \$0	.00 NA	0	\$0.00	NA 0	) {
INTERFIRST MORTGAGE COMPANY	4	\$1,331,200.00	0.67% 0 \$0			\$0.00		T
INTERNATIONAL CITY MORTGAGE, INC.	1	\$209,000.00	0.1% 0 \$0	.00 NA	0	\$0.00	NA 0	) (
INWOOD NATIONAL BANK	1	\$262,750.00	0.13% 0 \$0	.00 NA	0	\$0.00	NA 0	) 5
IQ CREDIT UNION	1	\$200,000.00	0.1% 0 \$0	.00 NA	0	\$0.00	NA 0	) 5
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$448,750.00	0.22% 0 \$0			\$0.00		Ī
JAMES B. NUTTER & COMPANY	3	\$625,900.00	0.31% 0 \$0	.00 NA	0	\$0.00	NA 0	) 5
JEANNE D'ARC CREDIT UNION	1	\$219,500.00	0.11% 0 \$0	.00 NA	0	\$0.00	NA 0	) 5
JG WENTWORTH HOME LENDING, INC.	1	\$297,000.00	0.15% 0 \$0	.00 NA	0	\$0.00	NA 0	) 5
KAYE FINANCIAL CORPORATION	1	\$360,000.00	0.18% 0 \$0	.00 NA	0	\$0.00	NA 0	) 5

KINECTA FEDERAL CREDIT UNION	1	\$393,826.18	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$202,521.65	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$278,826.93		0 \$0.00			\$0.00		
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$292,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$825,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$199,162.10	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$235,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$250,000.00		0 \$0.00		0	\$0.00		
LIBERTY SAVINGS BANK, FSB	3	\$1,041,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$254,927.48	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
LPC FINANCIAL INC	1	\$201,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00		0 \$0.00			\$0.00		
MANSFIELD CO-OPERATIVE BANK	1	\$319,270.52	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$271,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$239,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	6	\$1,680,550.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$324,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$300,211.06	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$236,000.00		0 \$0.00			\$0.00		
MICHIGAN MUTUAL,	1	\$227,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
MID AMERICA	9	\$2,373,850.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	0
MID-ISLAND	1	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, INC.	9	\$2,373,850.00	1.19%	0 \$0.00	NA	0	\$0.00		NA NA NA

MIDLAND STATES BANK	2	\$487,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MILLENNIUM FINANCIAL GROUP, INC.	1	\$294,701.67	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION CITY FCU	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC.	3	\$865,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONROE BANK & TRUST	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT, INC.	2	\$515,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED	1	\$315,775.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER LLC	1	\$292,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE ENTERPRISE, LTD	1	\$303,185.06	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGENETWORK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$241,961.15	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	16	\$4,243,043.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MSA MORTGAGE LLC	1	\$199,642.85	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A.	5	\$1,087,991.74	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF ARIZONA	1	\$200,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$336,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONS LENDING CORPORATION	5	\$1,302,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONS RELIABLE LENDING, LLC	3	\$761,695.40	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE, INC.	1	\$291,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$383,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW MEXICO BANK & TRUST	2	\$415,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NFM,INC.DBA NFM LENDING,	1	\$296,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NOIC INC	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTH STATE BANK A CORPORATION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$917,852.86	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$

NORTHWEST FEDERAL CREDIT UNION						
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$337,500.00	0.17% 0 \$0.0	0 NA	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMETN CORPORATION AN ARIZONA CORPORAT	1	\$263,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA 0
NUVISION FCU	1	\$215,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$237,748.00	0.12% 0 \$0.0	0 NA	0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$362,850.00	0.18% 0 \$0.0	0 NA	0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$507,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$415,235.19	0.21% 0 \$0.0	0 NA	0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$252,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA 0
OPES ADVISORS,INC,A CALIFORNIA CORPORATION	1	\$560,593.12	0.28% 0 \$0.0	0 NA	0 \$0.00	NA 0
ORIGIN BANK	1	\$285,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$221,200.00	0.11% 0 \$0.0		0 \$0.00	
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.17% 0 \$0.0	0 NA	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$222,037.01	0.11% 0 \$0.0	0 NA	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$238,984.28	0.12% 0 \$0.0	0 NA	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$290,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA 0
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$411,252.12	0.21% 0 \$0.0	0 NA	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,863.67	0.15% 0 \$0.0	0 NA	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,979,901.00	1.49% 0 \$0.0	0 NA	0 \$0.00	NA 0

PARAMOUNT E MORTGAGE, LL LIMITED LIABII CORPORATI	.C.A	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
PARAMOUNT RESIDENTIAL MORTGAGE GR INC.	·	\$872,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARKSIDE LENI	DING LLC 8	\$2,782,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 5
PENTAGON FED U.	DERAL C. 1	\$199,277.94	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK KANSAS CORPC		\$597,325.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME	E EQUITY 1	\$251,420.54	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES HOME INC. A TENNESS CORPORATION	`	\$482,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPI MORTGAGE LLO	1 61	\$2,239,947.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM MOR INC.	RTGAGE, 2	\$834,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
PREFERRED LEI SOLUTIONS, LL		\$322,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK NEBRASKA BAN CORPORATION		\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMARY CAPIT MORTGAGE, LL	1 11	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PRIORITY HOM MORTGAGE, L.F	1 11	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPERITY HO MORTGAGE, LL	1 5	\$1,503,556.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT SAY BANK, FSB	3	\$1,139,700.73	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
PROVINCIAL BA		\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PULASKI BANK LENDING (WICH	HITA)	\$415,217.28	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CRE UNION	EDIT 1	\$399,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
R P FUNDING IN	IC. 2	\$423,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANDOLPH SAV BANK	VINGS 1	\$226,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC.	1	\$200,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REGENCY MOR' CORP.	TGAGE 1	\$222,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RELIANCE FIRS' CAPITAL LLC	T 1	\$208,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$297,431.33	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$

RESIDENTIAL HOME FUNDING CORP. (13545)						
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$217,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$278,802.97	0.14% 0 \$0.00	NA	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$223,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
RIVERHILLS BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$206,000.00	0.1% 0 \$0.00		\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$232,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$355,000.00	0.18% 0 \$0.00	NAC	\$0.00	NA 0
RPM MORTGAGE INC.	1	\$389,809.36	0.19% 0 \$0.00		\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$598,400.00	0.3% 0 \$0.00		\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,361,605.52	0.68% 0 \$0.00		\$0.00	NA 0
SAFE CREDIT UNION	2	\$609,000.00	0.3% 0 \$0.00	NAC	\$0.00	NA 0
SALAL CREDIT UNION	2	\$525,000.00	0.26% 0 \$0.00		\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$758,500.00	0.38% 0 \$0.00		\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$1,258,250.00	0.63% 0 \$0.00	NA C	\$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,900.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$348,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$212,500.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,706,269.86	0.85% 0 \$0.00	NA	\$0.00	NA 0
SECURITY STATE BANK	1	\$285,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
	3	\$1,134,000.00	0.57% 0 \$0.00		\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY									
SENTE MORTGAGE, INC.	1	\$296,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
SI MORTGAGE COMPANY	1	\$233,849.98	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0
SOUTH STATE BANK	3	\$725,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
STATE FARM BANK, F.S.B.	7	\$1,712,278.09	0.86%	0 \$0.00	NA	0	\$0.00	NA	. 0
STEARNS LENDING INC.	16	\$4,776,842.25	2.39%	0 \$0.00	NA	0	\$0.00	NA	.0
STEARNS LENDING, LLC	3	\$966,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	.0
STERLING BANK & TRUST, F.S.B.	1	\$238,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
SUCCESS MORTGAGE	1	\$284,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0
SUMMIT FUNDING INC	3	\$1,002,717.28		0 \$0.00		0	\$0.00	NA	. 0
SUMMIT FUNDING INC.	1	\$317,636.25	0.16%	0 \$0.00	NA	0	\$0.00		17
SUMMIT FUNDING, INC	4	\$1,216,407.14	0.61%	0 \$0.00		-	\$0.00		-
SUN FEDERAL CREDIT UNION	1	\$199,144.98		0 \$0.00		0	\$0.00	NA	. 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$244,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
TALMER BANK AND TRUST	7	\$1,928,600.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	. 0
TEXAS BANK	1	\$228,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$289,400.00		0 \$0.00			\$0.00		
THE BRYN MAWR TRUST COMPANY	2	\$560,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0
THE COLUMBIA BANK	1	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK	1	\$201,894.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$413,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNK	1	\$301,704.65	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0
THE HARDIN COUNTY BANK	1	\$212,800.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0
THE INTERNATIONAL BANK OF AMHERST	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$234,644.33	0.12%	0 \$0.00	NA	. 0	\$0.00	) NA	. 0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0 \$0.00	NA	. 0	\$0.00	) NA	. 0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$413,207.88	0.21%	0 \$0.00	NA	. 0	\$0.00	) NA	. 0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.14%	0 \$0.00	NA	.0	\$0.00	) NA	. 0	\$
TOWER FEDERAL CREDIT UNION	1	\$278,802.97	0.14%	0 \$0.00	NA	0	\$0.00	) NA	. 0	\$
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$364,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	) NA	. 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,800.00	0.14%	0 \$0.00	NA	.0	\$0.00	) NA	. 0	\$
TOWNE MORTGAGE COMPANY,DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	) NA	. 0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$250,922.68	0.13%	0 \$0.00	NA	0	\$0.00	) NA	. 0	\$
TRUSTONE FINANCIAL	1	\$232,000.00	0.12%	0 \$0.00	NA	0	\$0.00	) NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,800.00	0.1%	0 \$0.00	NA	. 0	\$0.00	) NA	. 0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$855,337.60	0.43%	0 \$0.00	NA	0	\$0.00	) NA	. 0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$532,000.00	0.27%	0 \$0.00	NA	. 0	\$0.00	) NA	. 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,151,427.95	0.58%	0 \$0.00	NA	. 0	\$0.00	) NA	. 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$601,529.41	0.3%	0 \$0.00	NA	. 0	\$0.00	) NA	. 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,576,331.72	1.79%	0 \$0.00	NA	. 0	\$0.00	) NA	. 0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0 \$0.00	NA	0	\$0.00	) NA	. 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00	) NA	. 0	\$
FEDERAL CREDIT	1	\$288,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00	) N	ΙA	IA 0

UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	) (
UWHARRIE BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	) !
VALLEY NATIONAL BANK	3	\$993,512.26	0.5% 0 \$0.00	NA 0 \$0.00	NA	)
VENTURE BANK	1	\$322,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	)[
VERITAS FUNDING, LLC	1	\$294,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	
VISION BANK	2	\$925,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	) (
WELLS FARGO	1	\$252,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (	)[
WESTERRA CREDIT UNION	1	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	) (
WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	) (
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	) (
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$344,137.37	0.17% 0 \$0.00	NA 0 \$0.00	NA	) (
WESTSTAR MORTGAGE CORPORATION DBA WEST LOAN COMPANY	1	\$308,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	) (
WHOLESALE CAPITAL CORPORATION	1	\$294,734.57	0.15% 0 \$0.00	NA 0 \$0.00	NA	) 5
WINNPOINTE CORPORATION	5	\$1,223,628.38	0.61% 0 \$0.00	NA 0 \$0.00	NA	) (
WINTEX GROUP LLC DBA FIRST LENDING A TENAS LIMITED LIABILITY	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	) (
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	) (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,419,343.52	1.21% 0 \$0.00	NA 0 \$0.00	NA	)
WR STARKEY	1	\$199,144.98	0.1% 0 \$0.00	NA 0 \$0.00	NA	Ţ

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

	MORTGAGE L.L.P.								
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$985,255.32	0.49% 0 \$0	).00 NA	0	\$0.00	NA	.05
	Unavailable	2	2 \$482,500.00			0	\$0.00	NA	۲ <u>0</u> ۲
Total		703	3 \$200,080,427.50	100% 0 \$0	J.00	0	\$0.00	<u> </u>	0 \$
		<u> </u>	<del>                                     </del>			╽	1		4
3138WF6R2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$167,200.00	0.33% 0 \$0	).00 NA	.0	\$0.00	NA	.0\$
	ACADEMY MORTGAGE CORPORATION	1	\$386,900.00	0.77% 0 \$0	).00 NA	0	\$0.00	NA	. O §
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12% 0 \$0	).00 NA	, 0	\$0.00	NA	. O §
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,000.00	0.22% 0 \$0	).00 NA	0	\$0.00	NA	.09
	AMERICA FIRST FEDERAL CREDIT UNION	6	, ,				\$0.00		
<u> </u>	AMERICAN BANK	2	. /	0.4% 0 \$0	1		\$0.00		
<u> </u>	AMERICAN BANK, N.A.	1	\$60,000.00	0.12% 0 \$0	).00 NA	0	\$0.00	NA	00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,833.17	0.32% 0 \$0	).00 NA	.0	\$0.00	NA	.05
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$537,177.33	1.07% 0 \$0	).00 NA	.0	\$0.00	NA	.05
	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.6% 0 \$0	).00 NA	0	\$0.00	NA	06
	AMERICAN PACIFIC MTG CORP	2	\$424,500.00	0.84% 0 \$0	).00 NA	0	\$0.00	NA	00
	AMERIFIRST FINANCIAL CORPORATION	2	7=11,000100				\$0.00		
<u> </u>	ANCHORBANK, FSB	1	1 \$112,400.00	0.22% 0 \$0	).00 NA	0	\$0.00	NA	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	5 \$1,783,640.41	3.55% 0 \$0			0\$0.00	NA	0.5
<u> </u>	AXIA FINANCIAL, LLC	1	\$417,000.00	0.83% 0 \$0	J.00 NA	<b>1</b> 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	5 \$808,502.23	1.61% 0 \$0	).00 NA	.0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$49,639.87	0.1% 0 \$0		┸	\$0.00		44
<u> </u>	BANK FIRST NATIONAL	1	\$116,000.00			_	0.00		
<u> </u>	BANK OF SPRINGFIELD	3		0.44% 0 \$0		_	\$0.00		
<u> </u>	BANK OF WASHINGTON	1'	\$50,500.00			_	\$0.00		_
<u> </u>	BANK SNB	1'	\$200,000.00	0.4% 0 \$0		_	\$0.00		
<u> </u>	BAXTER CREDIT UNION		, - ,	1.24% 0 \$0		_	\$0.00		
	BELL STATE BANK &	2	\$318,500.00	0.63% 0 \$0	).00 NA	.0	\$0.00	NA	. 0

TRUST					
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$174,450.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$575,600.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$268,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$191,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,304,900.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$41,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$320,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CB&S BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$19,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	
CITZENS BANK OF NORTHERN KENTUCKY INC	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL COMMERCE BANK	1	\$77,531.91	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$207,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$120,451.13	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A.	3	\$366,789.96	0.73% 0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY CREDIT UNION OF LYNN	1	\$158,597.58	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$159,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$176,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
CRESCENT MORTGAGE COMPANY	3	\$359,911.74	0.72% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$45,391.05	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMD	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DACOTAH BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$79,927.67	0.16% 0 \$0.00	NA 0 \$0.00	NA
DSB	2	\$278,753.91	0.55% 0 \$0.00	NA 0 \$0.00	NA
EDGAR COUNTY BANK & TRUST	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$106,338.55	0.21% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION				Ш	
FARMERS & MERCHANTS STATE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$	60.00 NA 0
FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$	60.00 NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.61% 0 \$0.00	NA 0 \$	60.00 NA 0
FEDCOM CREDIT UNION	1	\$46,455.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA 0
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,641,841.09	5.25% 0 \$0.00	NA 0 \$	
FINANCIAL PARTNERS CREDIT UNION	4	\$630,764.79	1.25% 0 \$0.00	NA 0 \$	60.00 NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,682.00	0.18% 0 \$0.00	NA 0 \$	60.00 NA 0
FIRST INTERSTATE BANK	2	\$176,500.00	0.35% 0 \$0.00	NA 0 \$	60.00 NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$23,825.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA 0
FIRST NATIONAL BANK OF WATERLO	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$	60.00 NA 0
FIRST NIAGARA BANK, N.A.	4	\$379,100.00	0.75% 0 \$0.00	NA 0 \$	60.00 NA 0
FIRST STATE BANK OF ILLINOIS	1	\$95,800.00	0.19% 0 \$0.00	NA 0 \$	60.00 NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,750.00	0.38% 0 \$0.00	NA 0 \$	60.00 NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$	60.00 NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$	60.00 NA 0
FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA 0
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00		
FULTON BANK, N.A.	2	\$218,480.00	0.43% 0 \$0.00	NA 0 \$	0.00 NA 0
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$	60.00 NA 0
GMFS, LLC	1	\$84,500.00	0.17% 0 \$0.00	NA 0 \$	60.00 NA 0
GRANITE STATE CREDIT UNION	1	\$154,394.44	0.31% 0 \$0.00	NA 0 \$	80.00 NA 0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00		
GTL INVESTMENTS, INC.	1	\$394,000.00	0.78% 0 \$0.00	NA 0 \$	60.00 NA 0
GUARANTY BANK, A CORPORATION	1	\$147,000.00	0.29% 0 \$0.00		
	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA 0

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	6	\$834,378.42	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$97,662.93	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$46,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$161,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HNB FIRST BANK	1	\$134,027.64	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$423,334.14	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
KENTLAND BANK	1	\$101,710.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$207,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
KITSAP CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$243,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$31,410.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LEGENDS BANK	1	\$71,420.57	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$106,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$228,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	1	\$33,103.55	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$25,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

MARQUETTE BANK	2	\$60,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	2	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$282,000.00	0.56% 0 \$0.00		NA 0
MICHIGA NTECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$121,300.00	0.24% 0 \$0.00		NA 0
MICHIGAN MUTUAL, INC.	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$120,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$82,500.00	0.16% 0 \$0.00		NA 0
MIDLAND STATES BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$168,791.35	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$129,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$289,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$795,792.47	1.58% 0 \$0.00		NA 0
MUFG UNION BANK, N.A.	2	\$325,525.76	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,336,110.48	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FCU	1	\$179,818.74	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NXT BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.13% 0 \$0.00		NA 0
ORIENTAL BANK	4	\$469,079.84	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
ORIGIN BANK	1	\$175,000.00	0.35% 0 \$0.00		NA 0
ORNL FEDERAL CREDIT UNION	1	\$43,500.00	0.09% 0 \$0.00		NA 0

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$370,313.42	0.74% 0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$567,801.00	1.13% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL C. U.	11	\$1,390,128.67	2.76% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$237,747.89	0.47% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	3	\$450,000.00	0.89% 0 \$0.00	NA 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE LLC	3	\$545,300.00	1.08% 0 \$0.00	NA 0	\$0.00	NA
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$163,819.25	0.33% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$45,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$180,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC.	1	\$268,067.86	0.53% 0 \$0.00	NA 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$123,540.00	0.25% 0 \$0.00	NA 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$165,200.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	2	\$353,175.90	0.7% 0 \$0.00	NA 0	\$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
ROYAL BANK	1	\$89,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$586,191.35	1.17% 0 \$0.00	NA 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,567.43	0.47% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$122,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$49,288.11	0.1% 0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
SANTANDER BANK, N.A.	7	\$986,400.00	1.96% 0 \$0.00	NA 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,990.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$125,104.18	0.25% 0 \$0.00	NA 0	\$0.00	NA

INC.										
	ATE SCHOOLS SE COMPANY	1	\$170,400.00		0 \$0.00		L	\$0.00		) (
SMW FINA	NCIAL, LLC	2	\$289,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA (	) (
SOUTH CA FEDERAL UNION		1	\$100,000.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA (	) (
ST.MARY'S	S BANK	1	\$145,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA (	) (
STANDAR TRUST CO	D BANK AND MPANY	2	\$265,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	) (
STANFORI CREDIT UI	O FEDERAL NION	1	\$265,850.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	) (
PLAINS	NK OF CROSS	1	\$50,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	) (
STATE BA DELANO		2	\$118,037.23	0.23%	0 \$0.00	NA	0	\$0.00	NA	) (
STATE FAI F.S.B.	RM BANK,	7	\$620,447.00		0 \$0.00		L	\$0.00		1
STATE SA	VINGS BANK	1	\$62,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA (	) (
STOCKMA MONTANA	N BANK OF	1	\$63,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	) (
SUMMIT C	REDIT UNION	1	\$72,000.00	0.14%	0 \$0.00		_	\$0.00		) (
SUMMIT F	UNDING INC.	1	\$198,558.86	0.39%	0 \$0.00	NA	0	\$0.00	NA (	) (
SUN WEST COMPANY	MORTGAGE , INC.	2	\$344,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	) (
TALMER E TRUST	BANK AND	1	\$286,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	) (
TAYLOR C	COUNTY BANK	1	\$69,765.04	0.14%	0 \$0.00	NA	0	\$0.00	NA (	) (
TEAM ONI UNION	E CREDIT	1	\$88,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	) (
THE CITIZ SWAINSBO	ENS BANK OF DRO	1	\$88,025.07	0.18%	0 \$0.00	NA	0	\$0.00	NA	) (
	NATIONAL RUST CO., A TION	1	\$259,144.37	0.52%	0 \$0.00	NA	0	\$0.00	NA (	) 5
THE FIRST BANK FO	NATIONAL CARMI	1	\$67,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	) (
	ONAL BANK & MPANY OF E	1	\$225,000.00	0.45%	0 \$0.00	NA	. 0	\$0.00	NA (	) (
THE NATION OF INDIAN	ONAL BANK JAPOLIS	1	\$350,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	) (
THE OLD I BANKING CORPORA	COMPANY, A	1	\$88,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	) [
THE PARK		1	\$133,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA (	)
THE WASH TRUST CO		2	\$464,000.00		0 \$0.00		Ī	\$0.00		Ī
	L.						_			

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

•									
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$258,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$429,350.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,999.51	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$935,134.30	1.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$96,700.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$116,426.29	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,000.00	1.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$359,283.66	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	UTAH HERITAGE CREDIT UNION	1	\$73,693.86	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$121,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	<b>7</b> 0	\$
	UWHARRIE BANK	2	\$473,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$223,700.00	0.44% 0 \$0.00		\$0.00	NA	$\bot$	1
	Unavailable	1	\$71,869.72	0.14% 0 \$0.00		\$0.00	NA	0	\$
Total		369	\$50,280,795.54	100% 0 \$0.00	0	\$0.00		0	\$
3138WF6S0	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$974,176.81	1.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$86,450.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$96,903.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$122,875.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,350.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$

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

AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$182,400.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$285,168.39	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$197,850.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	2	\$198,400.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$463,496.84	0.93%	0 \$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$700,792.24	1.4%	0 \$0.00	NA	0	\$0.00	NA	0
AUBURN SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$187,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	О
AWAKON FEDERAL CREDIT UNION	1	\$86,400.00				0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$107,541.91	0.22%			_	\$0.00		_
BANK FIRST NATIONAL	1	\$104,900.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
BANK FORWARD	2	\$208,206.28	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$102,900.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF GIBSON CITY	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$99,698.29	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$99,859.10	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$188,525.00	0.38%	_	-	0	\$0.00	NA	0
BANK OF SULLIVAN	2	\$207,425.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$105,843.84	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
BANKERS' BANK	1	\$92,625.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$98,325.00	$0.\overline{2\%}$	0 \$0.00	NA	0	\$0.00		
BELL STATE BANK & TRUST	6	\$627,450.00	1.26%	0 \$0.00	NA	0	\$0.00	NA	Э
BENEFICIAL BANK	1	\$89,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	O
BERKSHIRE BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	O
BETHPAGE FEDERAL CREDIT UNION	2	\$200,287.93	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	1	\$102,180.76	0.2%	0 \$0.00	NA	0	\$0.00	NA	O
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$96,750.00	0.19%			0	\$0.00		
BLACKHAWK BANK & TRUST	1	\$96,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0

BLOOMBANK	1	\$108,070.00	0.22% 0 \$0	0.00 NA	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$96,800.00	0.19% 0 \$6	0.00 NA	0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00	0.21% 0 \$6	0.00 NA	0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$300,250.00	0.6% 0 \$6	0.00 NA	0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$108,000.00	0.22% 0 \$6	0.00 NA	0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.38% 0 \$6	0.00 NA	0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	3	\$299,200.00	0.6% 0 \$6	0.00 NA	0	\$0.00	NA 0
CALUSA BANK	1	\$90,700.00	0.18% 0 \$0	0.00 NA	0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	2	\$203,800.00	0.41% 0 \$6	0.00 NA	0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$92,000.00	0.18% 0 \$0	0.00 NA	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$97,200.00	0.19% 0 \$6	0.00 NA	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$88,500.00	0.18% 0 \$6	0.00 NA	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$91,870.37	0.18% 0 \$6	0.00 NA	0	\$0.00	NA 0
CENTRAL BANK	1	\$93,000.00	0.19% 0 \$0	0.00 NA	0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$109,000.00	0.22% 0 \$6	0.00 NA	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$99,375.00	0.2% 0 \$0	0.00 NA	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$107,088.00	0.21% 0 \$6	0.00 NA	0	\$0.00	NA 0
CHARTERBANK	1	\$107,350.00	0.21% 0 \$0	0.00 NA	0	\$0.00	NA 0
CHEMICAL BANK	5	\$475,987.15	0.95% 0 \$0		-	\$0.00	
CHOICE BANK	1	\$100,700.00	0.2% 0 \$0	0.00 NA	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$101,750.00	0.2% 0 \$0		Ш	\$0.00	
CITIZENS BANK	1	\$103,000.00	0.21% 0 \$0		_	\$0.00	
CITIZENS FIRST BANK	2	\$211,700.00	0.42% 0 \$0	0.00 NA	0	\$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$104,500.00	0.21% 0 \$0	0.00 NA	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$183,000.00	0.37% 0 \$6	0.00 NA	0	\$0.00	NA 0
COLLINS STATE BANK - RANDOM LAKE	1	\$98,999.68	0.2% 0 \$0	0.00 NA	0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,500.00	0.21% 0 \$6	0.00 NA	0	\$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,150.00	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$99,120.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	3	\$288,612.97	0.58%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,860.98	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$209,000.00	0.42%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,000.00	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
CONCORDE BANK ND	1	\$106,400.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	08	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$109,710.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$101,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$106,200.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	2	\$211,525.00	0.42%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$97,600.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
CU CHANNELS, LLC	1	\$86,800.00	0.17%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
CUMD	1	\$107,440.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$180,150.00	0.36%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$92,800.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,442.95	0.63%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$85,000.00	0.17%	0.5	\$0.00	NA	0	\$0.00	NA	0	9
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	0	9
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$282,092.00	0.56%	0 5	\$0.00	NA	0	\$0.00	NA	0	4
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$106,000.00	0.21%	08	\$0.00	NA	0	\$0.00	NA	0	5
DUPACO COMMUNITY CREDIT UNION	2	\$193,050.00	0.39%	0 5	\$0.00	NA	0	\$0.00	NA	0	3
EARTHMOVER CREDIT UNION	1	\$90,400.00	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	0	9

•				1 1 7	
EECU	2	\$185,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$391,601.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK & TRUST	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$366,163.04	0.73% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$85,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS EXCHANGE BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL HOME LOAN BANK	2	\$189,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,565.25	0.4% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA	1	\$103,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$468,150.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$95,210.10	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$84,877.53	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$90,871.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$107,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$109,092.59	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL			0.8% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,895.00	0.8% 0 \$0.00	NA 0 50.00	1171

FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0 \$0.00	NA	.0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$102,550.00	0.21%	0 \$0.00	NA	0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$685,160.00	1.37%	0 \$0.00	NA	0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$186,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$380,100.00	0.76%	0 \$0.00	NA	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$206,450.00	0.41%	0 \$0.00	NA	. 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$101,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$93,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,250.00	0.2%	0 \$0.00	NA	0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$103,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$471,222.00	0.94%	0 \$0.00	NA	0	\$0.00	NA 0
FIRST OPTON BANK	1	\$94,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$104,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$86,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA 0
FIRST STATE BANK OF LE CENTER (12040)	1	\$102,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,750.00	0.38%	0 \$0.00	NA	.0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,800.00	0.41%	0 \$0.00	NA	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,058.12	0.76%	0 \$0.00	NA	0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$278,000.00	0.56%	0\$0.00	NA	. 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$91,200.00	0.18%	0 \$0.00	NA	0	\$0.00	NA 0
FNB BANK INC	1	\$108,300.00	0.22%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FIDELITY BANK  FIRST INTERSTATE BANK  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &  FIRST NATIONAL BANK FOX VALLEY  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK AMES, IOWA  FIRST NIAGARA BANK, N.A.  FIRST SOUTHERN BANK FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF LE CENTER (12040)  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST COMPANY  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLORIDA CREDIT UNION	SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FIDELITY BANK  FIRST STIDELITY BANK  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST SOUTHERN BANK 1 FIRST SOUTHERN BANK 1 FIRST STATE BANK OF ILLINOIS ILLINOIS FIRST STATE BANK OF ILLINOIS ILLINOIS FIRST STATE BANK OF ILLINOIS ILLIN	SAVINGS BANK   FIRST FEDERAL   SAVINGS BANK OF BOSTON   FIRST FIDELITY BANK   1 \$102,550.00     FIRST FIDELITY BANK   7 \$685,160.00     FIRST MIDWEST BANK   2 \$186,000.00     FIRST MORTGAGE   COMPANY OF IDAHO   1 \$98,000.00     LLC   FIRST MORTGAGE   COMPANY, L.L.C. D/B/A   CUNNINGHAM &   1 \$101,000.00     FIRST NATIONAL BANK   1 \$93,000.00     FIRST NATIONAL BANK   1 \$93,000.00     FIRST NATIONAL BANK   1 \$93,000.00     FIRST NATIONAL BANK   1 \$100,250.00     FIRST NATIONAL BANK   1 \$103,000.00     FIRST NATIONAL BANK   1 \$103,000.00     FIRST NATIONAL BANK   1 \$104,000.00     FIRST STATE BANK OF   1 \$104,000.00     FIRST STATE BANK OF   1 \$104,000.00     FIRST STATE BANK OF   1 \$102,000.00     FIRST STATE BANK OF   1 \$102,000.00     FIRST STATE BANK OF   1 \$102,000.00     FIRST STATE BANK OF   1 \$100,000.00     FIRST STATE BANK & \$100,000.00	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK   FIRST FEDERAL   SAVINGS BANK OF BOSTON   SOUTHER SAVINGS BANK OF BOSTON   SOUTH STATE BOSTON   FIRST FIDELITY BANK   SOUTH SAVINGS BANK OF BANK   SOUTH SAVINGS BANK OF BANK   SOUTH SAVINGS BANK   SOUTH SAVINGS BANK   SOUTH SAVINGS BANK   SOUTH SAVINGS BANK   SAVINGS BANK   SOUTH SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SOUTH SAVINGS BANK   SOUTH SAVINGS BANK   SAVINGS BANK   SOUTH SAVINGS BANK   SAVINGS BANK	SAVINGS BANK   FIRST FEDERAL   \$100,000.00   0.2% 0 \$0.00   NA 0 BOSTON   FIRST FIDELITY BANK   1 \$102,550.00   0.21% 0 \$0.00   NA 0 BOSTON   FIRST FIDELITY BANK   1 \$102,550.00   0.21% 0 \$0.00   NA 0 FIRST INTERSTATE   7 \$685,160.00   1.37% 0 \$0.00   NA 0 FIRST MORTGAGE   COMPANY OF IDAHO   1 \$98,000.00   0.2% 0 \$0.00   NA 0 FIRST MORTGAGE   COMPANY, L.L.C.   4 \$380,100.00   0.76% 0 \$0.00   NA 0 CUNNINGHAM &   FIRST NATIONAL BANK   1 \$101,000.00   0.2% 0 \$0.00   NA 0 CUNNINGHAM &   FIRST NATIONAL BANK   1 \$93,000.00   0.2% 0 \$0.00   NA 0 FIRST NATIONAL BANK   1 \$93,000.00   0.2% 0 \$0.00   NA 0 FIRST NATIONAL BANK   1 \$100,250.00   0.2% 0 \$0.00   NA 0 FIRST NIAGARA BANK   1 \$103,000.00   0.2% 0 \$0.00   NA 0 FIRST NIAGARA BANK   1 \$103,000.00   0.2% 0 \$0.00   NA 0 FIRST SOUTHERN BANK   1 \$104,000.00   0.21% 0 \$0.00   NA 0 FIRST SOUTHERN BANK   1 \$104,000.00   0.21% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$86,500.00   0.17% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$102,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$102,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$102,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$100,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$102,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$102,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$102,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$102,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$102,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$102,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$102,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$102,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$102,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$102,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$102,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE BANK OF ILLINOIS   1 \$102,000.00   0.2% 0 \$0.00   NA 0 FIRST STATE B	SAVINGS BANK   FIRST FEDERAL   SAVINGS BANK OF   1 S100,000.00   0.2% 0 \$0.00   NA 0 \$0.00   BOSTON   FIRST FIDELITY BANK   1 \$102,550.00   0.21% 0 \$0.00   NA 0 \$0.00   FIRST FIDELITY BANK   7 \$685,160.00   1.37% 0 \$0.00   NA 0 \$0.00   FIRST MIDWEST BANK   2 \$186,000.00   0.37% 0 \$0.00   NA 0 \$0.00   FIRST MIDWEST BANK   2 \$186,000.00   0.2% 0 \$0.00   NA 0 \$0.00   FIRST MORTGAGE   COMPANY OF IDAHO   1 \$98,000.00   0.2% 0 \$0.00   NA 0 \$0.00   LC   FIRST MORTGAGE   4 \$380,100.00   0.76% 0 \$0.00   NA 0 \$0.00   COMPANY, L.L.C.   DB/A   2 \$206,450.00   0.41% 0 \$0.00   NA 0 \$0.00   COMPANY, L.L.C.   DB/A   2 \$206,450.00   0.41% 0 \$0.00   NA 0 \$0.00   COMPANY, L.L.C.   DB/A   2 \$206,450.00   0.2% 0 \$0.00   NA 0 \$0.00   COMPANY, L.L.C.   DB/A   2 \$206,450.00   0.2% 0 \$0.00   NA 0 \$0.00   COMPANY, L.L.C.   DB/A   2 \$101,000.00   0.2% 0 \$0.00   NA 0 \$0.00   COMPANY, L.L.C.   DB/A   2 \$101,000.00   0.2% 0 \$0.00   NA 0 \$0.00   COMPANY, L.L.C.   DB/A   2 \$101,000.00   0.2% 0 \$0.00   NA 0 \$0.00   COMPANY, L.L.C.   DB/A   2 \$101,000.00   0.2% 0 \$0.00   NA 0 \$0.00   COMPANY, L.L.C.   DB/A   2 \$101,000.00   0.2% 0 \$0.00   NA 0 \$0.00   COMPANY, L.L.C.   DB/A   2 \$101,000.00   0.2% 0 \$0.00   NA 0 \$0.00   COMPANY, L.L.C.   DB/A   2 \$101,000.00   0.2% 0 \$0.00   NA 0 \$0.00   COMPANY, L.M.A.   SOME   SOM

FORUM CREDIT UNION	2	\$193,776.79	0.39% 0 \$	0.00 NA	0	\$0.00	NA 0	9
FORWARD FINANCIAL BANK	1	\$90,950.00	0.18% 0 \$	60.00 NA	0	\$0.00	NA 0	15
FRANDSEN BANK & TRUST	1	\$87,500.00	0.18% 0 \$	60.00 NA	0	\$0.00	NA 0	15
FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.22% 0 \$	60.00 NA	0	\$0.00	NA 0	15
FREEDOM MORTGAGE CORPORATION	2	\$200,000.00	0.4% 0 \$	60.00 NA	0	\$0.00	NA 0	15
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.18% 0 \$	60.00 NA	0	\$0.00	NA 0	15
GATEWAY MORTGAGE GROUP, LLC	1	\$104,500.00	0.21% 0 \$	60.00 NA	0	\$0.00	NA 0	15
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17% 0 \$	60.00 NA	0	\$0.00	NA 0	, 5
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$	60.00 NA	0	\$0.00	NA 0	15
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21% 0 \$	60.00 NA	0	\$0.00	NA 0	, 5
GULF COAST COMMUNITY BANK	1	\$91,200.00	0.18% 0 \$	60.00 NA	0	\$0.00	NA 0	, 5
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,835.97	0.18% 0 \$	60.00 NA	0	\$0.00	NA 0	, 5
HARBORONE BANK	1	\$104,000.00	0.21% 0 \$	0.00 NA	0	\$0.00	NA 0	5
HAWAII STATE FEDERAL CREDIT UNION	1	\$103,000.00	0.21% 0 \$	60.00 NA	0	\$0.00	NA 0	1 5
HERITAGEBANK OF THE SOUTH	1	\$101,353.50	0.2% 0 \$	60.00 NA	0	\$0.00	NA 0	, 5
HILLS BANK AND TRUST COMPANY	1	\$96,500.00	0.19% 0 \$	60.00 NA	0	\$0.00	NA 0	, 5
HOME FEDERAL BANK	1	\$103,500.00	0.21% 0 \$	0.00 NA	0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$94,675.00	0.19% 0 \$			\$0.00		
HOMESERVICES LENDING LLC	1	\$99,717.72	0.2% 0 \$	60.00 NA	0	\$0.00	NA 0	, 5
HOMESTEAD FUNDING CORP.	2	\$205,750.00	0.41% 0 \$	0.00 NA	0	\$0.00	NA 0	, 5
HOMETOWN BANK	1	\$104,500.00	0.21% 0 \$	0.00 NA	0	\$0.00	NA 0	
HOMETRUST BANK	1	\$104,000.00	0.21% 0 \$	60.00 NA	0	\$0.00	NA 0	5
HONOR CREDIT UNION	1	\$94,800.00	0.19% 0 \$		0	\$0.00		т
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$	60.00 NA	0	\$0.00	NA 0	, [
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$184,566.00	0.37% 0 \$	60.00 NA	0	\$0.00	NA 0	

5	\$503,842.37	1.01% 0 \$0.00	NA 0	\$0.00 N	$\mathbf{A} 0$
4	\$404,000.00	0.81% 0 \$0.00	NA 0	\$0.00 N	A 0
1	\$103,920.00	0.21% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0
3	\$292,000.00	0.58% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0
1	\$96,600.00	0.19% 0 \$0.00	NA 0	\$0.00 N	$\mathbf{A} 0$
1	\$109,375.00	0.22% 0 \$0.00	NA 0	\$0.00 N	$\mathbf{A}0$
2	\$181,000.00	0.36% 0 \$0.00	NA 0	\$0.00 N	A 0
1	\$100,000.00	0.2% 0 \$0.00	NA 0		$\mathbf{A} 0$
1	\$94,400.00	0.19% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0
1	\$92,000.00	0.18% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0
1	\$99,160.08	0.2% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0
2	\$194,250.00	0.39% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0
5	\$481,683.04	0.96% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0
1	\$99,750.00	0.2% 0 \$0.00	NA 0	\$0.00 N	A 0
1	\$106,875.00	0.21% 0 \$0.00	NA 0		<b>A</b> 0
1	\$99,750.00	0.2% 0 \$0.00	NA 0	\$0.00 N	A 0
1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00 N	A 0
1	\$97,850.00	0.2% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0
1	\$95,000.00	0.19% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0
1	\$102,455.44	0.2% 0 \$0.00	NA 0	\$0.00 N	$\mathbf{A} 0$
1	\$92,400.00	0.18% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0
1	\$106,000.00	0.21% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0
3	\$285,400.00	0.57% 0 \$0.00	NA 0		A 0
1	\$92,868.97	0.19% 0 \$0.00	NA 0		A 0
1	\$100,700.00	0.2% 0 \$0.00	NA	\$0.00 N	<b>A</b> 0
1	\$95,500.00	0.19% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0
	4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$404,000.00 1 \$103,920.00 1 \$96,600.00 1 \$96,600.00 1 \$109,375.00 2 \$181,000.00 1 \$100,000.00 1 \$94,400.00 1 \$99,160.08 2 \$194,250.00 2 \$194,250.00 1 \$99,750.00	4       \$404,000.00       0.81% 0 \$0.00         1       \$103,920.00       0.21% 0 \$0.00         3       \$292,000.00       0.58% 0 \$0.00         1       \$96,600.00       0.19% 0 \$0.00         1       \$109,375.00       0.22% 0 \$0.00         2       \$181,000.00       0.36% 0 \$0.00         1       \$94,400.00       0.19% 0 \$0.00         1       \$92,000.00       0.19% 0 \$0.00         1       \$99,160.08       0.2% 0 \$0.00         2       \$194,250.00       0.39% 0 \$0.00         2       \$194,250.00       0.39% 0 \$0.00         3       \$99,750.00       0.2% 0 \$0.00         4       \$99,750.00       0.2% 0 \$0.00         5       \$481,683.04       0.96% 0 \$0.00         1       \$99,750.00       0.2% 0 \$0.00         1       \$99,750.00       0.2% 0 \$0.00         1       \$99,750.00       0.2% 0 \$0.00         1       \$97,850.00       0.2% 0 \$0.00         1       \$95,000.00       0.18% 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00         1       \$102,455.44       0.2% 0 \$0.00         1       \$106,000.00       0.21% 0 \$0.00         1	4       \$404,000.00       0.81% 0 \$0.00       NA 0         1       \$103,920.00       0.21% 0 \$0.00       NA 0         3       \$292,000.00       0.58% 0 \$0.00       NA 0         1       \$96,600.00       0.19% 0 \$0.00       NA 0         1       \$109,375.00       0.22% 0 \$0.00       NA 0         2       \$181,000.00       0.36% 0 \$0.00       NA 0         1       \$100,000.00       0.2% 0 \$0.00       NA 0         1       \$94,400.00       0.19% 0 \$0.00       NA 0         1       \$99,160.08       0.2% 0 \$0.00       NA 0         1       \$99,160.08       0.2% 0 \$0.00       NA 0         2       \$194,250.00       0.39% 0 \$0.00       NA 0         3       \$481,683.04       0.96% 0 \$0.00       NA 0         4       \$99,750.00       0.2% 0 \$0.00       NA 0         1       \$99,750.00       0.2% 0 \$0.00       NA 0         1       \$99,000.00       0.18% 0 \$0.00       NA 0         1       \$99,750.00       0.2% 0 \$0.00       NA 0         1       \$99,750.00       0.2% 0 \$0.00       NA 0         1       \$99,000.00       0.18% 0 \$0.00       NA 0         1 <td< td=""><td>4       \$404,000.00       0.81% 0 \$0.00       NA 0 \$0.00       N         1       \$103,920.00       0.21% 0 \$0.00       NA 0 \$0.00       N         3       \$292,000.00       0.58% 0 \$0.00       NA 0 \$0.00       N         1       \$96,600.00       0.19% 0 \$0.00       NA 0 \$0.00       N         1       \$109,375.00       0.22% 0 \$0.00       NA 0 \$0.00       N         2       \$181,000.00       0.36% 0 \$0.00       NA 0 \$0.00       N         1       \$94,400.00       0.19% 0 \$0.00       NA 0 \$0.00       N         1       \$92,000.00       0.19% 0 \$0.00       NA 0 \$0.00       N         1       \$99,160.08       0.2% 0 \$0.00       NA 0 \$0.00       N         2       \$194,250.00       0.39% 0 \$0.00       NA 0 \$0.00       N         1       \$99,160.08       0.2% 0 \$0.00       NA 0 \$0.00       N         2       \$194,250.00       0.39% 0 \$0.00       NA 0 \$0.00       N         1       \$99,160.08       0.2% 0 \$0.00       NA 0 \$0.00       N         2       \$194,250.00       0.39% 0 \$0.00       NA 0 \$0.00       N         1       \$99,750.00       0.2% 0 \$0.00       NA 0 \$0.00       N         1</td></td<>	4       \$404,000.00       0.81% 0 \$0.00       NA 0 \$0.00       N         1       \$103,920.00       0.21% 0 \$0.00       NA 0 \$0.00       N         3       \$292,000.00       0.58% 0 \$0.00       NA 0 \$0.00       N         1       \$96,600.00       0.19% 0 \$0.00       NA 0 \$0.00       N         1       \$109,375.00       0.22% 0 \$0.00       NA 0 \$0.00       N         2       \$181,000.00       0.36% 0 \$0.00       NA 0 \$0.00       N         1       \$94,400.00       0.19% 0 \$0.00       NA 0 \$0.00       N         1       \$92,000.00       0.19% 0 \$0.00       NA 0 \$0.00       N         1       \$99,160.08       0.2% 0 \$0.00       NA 0 \$0.00       N         2       \$194,250.00       0.39% 0 \$0.00       NA 0 \$0.00       N         1       \$99,160.08       0.2% 0 \$0.00       NA 0 \$0.00       N         2       \$194,250.00       0.39% 0 \$0.00       NA 0 \$0.00       N         1       \$99,160.08       0.2% 0 \$0.00       NA 0 \$0.00       N         2       \$194,250.00       0.39% 0 \$0.00       NA 0 \$0.00       N         1       \$99,750.00       0.2% 0 \$0.00       NA 0 \$0.00       N         1

MERRIMACK COUNTY SAVINGS BANK					
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 S
METRO CREDIT UNION	1	\$99,855.91	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,930.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MIDSOUTH BANK, NA	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,419.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$297,950.01	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$106,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$85,410.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER LLC	3	\$299,450.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$209,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$106,349.94	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$292,068.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,915.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$199,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
NOIC INC	1	\$87,914.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NSB BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT		·			
UNION	1	\$107,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO HEALTHCARE FCU	1	\$93,734.66	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$103,978.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$87,563.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$186,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$86,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PANORA STATE BANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$296,861.52	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$108,646.70	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$91,675.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$277,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC,	1	\$108,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$182,890.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$99,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$87,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

POTLATCH #1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	2	\$204,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$93,200.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA 0 S
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$582,959.00	1.17% 0 \$0.00	NA 0 \$0.00	
PS BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,077.77	0.2% 0 \$0.00	NA 0 \$0.00	) NA 0
PUTNAM BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA 0 9
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$99,855.91	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	2	\$196,148.24	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 9
RESIDENTIAL BANCORP	1	\$100,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 9
RESIDENTIAL MORTGAGE, LLC	1	\$109,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER REGION CREDIT UNION	1	\$102,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$89,473.75	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 9
ROBINS FEDERAL CREDIT UNION	1	\$95,894.69	0.19% 0 \$0.00	NA 0 \$0.00	
ROGUE CREDIT UNION	1	\$104,848.71	0.21% 0 \$0.00	NA 0 \$0.00	) NA 0
ROUNDBANK	1	\$101,850.00	0.2% 0 \$0.00	NA 0 \$0.00	
ROYAL BANK	1	\$87,875.00	0.18% 0 \$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	3	\$299,100.00	0.6% 0 \$0.00	NA 0 \$0.00	) NA 0
ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
S&T BANK	1	\$96,160.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SANTANDER BANK, N.A.	2	\$182,366.48	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$178,902.00	0.36% 0 \$0.00	NA 0 \$0.00	
SCHOOLSFIRST	1	\$85,379.53	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

FEDERAL CREDIT UNION									
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$95,000.00	0.19%	0\$0.00	NA	0	\$0.00	NA(	) \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA (	) \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$302,063.00	0.6%	0 \$0.00	NA	0	\$0.00	NA (	) \$
SOLARITY CREDIT UNION	1	\$100,700.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	) \$
SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	) \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	) \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,600.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	) \$
SOUTH STATE BANK	4	\$396,000.00	0.79%	0 \$0.00	NA	0	\$0.00	NA (	) \$
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0 \$0.00	NA	0	\$0.00		
SPIRE CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA (	) \$
SRP FEDERAL CREDIT UNION	1	\$100,750.00		0 \$0.00		0	\$0.00		
STANDARD BANK AND TRUST COMPANY	2	\$199,325.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	) \$
STANDARD MORTGAGE CORP	1	\$100,050.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	) \$
STAR FINANCIAL BANK	1	\$96,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA (	) \$
STATE SAVINGS BANK	2	\$210,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA (	) \$
STATEWIDE MORTGAGE	1	\$86,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA (	) \$
STEARNS LENDING INC.	2	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA (	) \$
STEARNS LENDING, LLC	2	\$196,800.00	0.39%	0 \$0.00	NA	0	\$0.00	NA (	) \$
SUMMIT CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA (	) \$
SUN FEDERAL CREDIT UNION	1	\$90,942.50	0.18%	0 \$0.00	NA	0	\$0.00	NA	) \$
SUPERIOR FEDERAL CREDIT UNION	3	\$276,747.97	0.55%	0 \$0.00	NA	0	\$0.00	NA	) \$
SWBC MORTGAGE CORPORATION	1	\$106,250.08	0.21%	0 \$0.00	NA	0	\$0.00	NA	) \$
TALMER BANK AND TRUST	6	\$567,920.00	1.14%	0 \$0.00	NA	0	\$0.00	NA (	) \$
TCF NATIONAL BANK	1	\$92,053.00	0.18%	0 \$0.00	NA	0	\$0.00	NA (	) \$

TELCOE FEDERAL CREDIT UNION	1	\$102,500.00	0.21% 0 \$0	).00 NA	0 5	\$0.00	NA	0 5
THE BANK OF BENNINGTON	2	\$180,650.72	0.36% 0 \$0	).00 NA	0.5	\$0.00	NA	0 5
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.21% 0 \$0	).00 NA	0 5	\$0.00	NA	0 5
THE FIRST NATIONAL BANK OF BARRY	1	\$90,320.00	0.18% 0 \$0	).00 NA	0 5	\$0.00	NA	0 5
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.18% 0 \$0	0.00 NA	0.5	\$0.00	NA	0.5
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,400.00	0.19% 0 \$0	).00 NA	0 5	\$0.00	NA	0 5
THINK MUTUAL BANK	3	\$299,706.50	0.6% 0 \$0	0.00 NA	0.5	\$0.00	NA	0.5
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,500.00	0.38% 0 \$0	).00 NA	08	\$0.00	NA	0.5
THREE RIVERS FEDERAL CREDIT UNION	1	\$106,200.00	0.21% 0 \$0	).00 NA	0.5	\$0.00	NA	0 5
TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0	).00 NA	0.5	\$0.00	NA	0 5
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18% 0 \$0	).00 NA	0.5	\$0.00	NA	0 5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,600.00	0.4% 0 \$0	).00 NA	0.5	\$0.00	NA	0.5
TRAVERSE CITY STATE BANK	1	\$88,800.00	0.18% 0 \$0	).00 NA	0.5	\$0.00	NA	0 5
TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0	).00 NA	0.5	\$0.00	NA	0 5
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0	).00 NA	0.5	\$0.00	NA	0 5
TRUWEST CREDIT UNION	1	\$107,000.00	0.21% 0 \$0	).00 NA	0.5	\$0.00	NA	0 5
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,229,372.26	2.46% 0 \$0	).00 NA	0.5	\$0.00	NA	0 5
UNITED COMMUNITY BANK	1	\$91,500.00	0.18% 0 \$0	).00 NA	0.5	\$0.00	NA	0 5
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$90,610.95	0.18% 0 \$0	).00 NA	0	\$0.00	NA	0 5
UNITED VALLEY BANK	1	\$107,342.34	0.21% 0 \$0	0.00 NA	0	\$0.00	NA	0.5
UNIVERSAL 1 CREDIT UNION	3	\$285,450.11	0.57% 0 \$0	0.00 NA	0.5	\$0.00	NA	
	1	\$99,855.66	0.2% 0 \$0	).00 NA	0.5	\$0.00	NA	0 5

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$767,653.53	1.54% 0 \$0.00	NA 0	\$0.00	NAO
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,625.00	0.77% 0 \$0.00		\$0.00	NA 0
	UW CREDIT UNION	4	\$387,836.77	0.78% 0 \$0.00	NA 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$87,900.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$89,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$109,238.83	0.22% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$108,640.42	0.22% 0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
	WAYNE BANK & TRUST CO.	1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	ZEAL CREDIT UNION	3	\$292,119.47	0.58% 0 \$0.00		\$0.00	NA
	Unavailable	2	\$175,600.00	0.35% 0 \$0.00		\$0.00	NA 0
Total		513	\$49,995,471.71	100% 0 \$0.00	0	\$0.00	0
		$+\!\!-\!\!\!\!-$	<del></del>		<u> </u>	$\longmapsto$	
3138WF6T8	IST MIDAMERICA CREDIT UNION	1	\$143,600.00	0.14% 0 \$0.00		\$0.00	NA 0
	1ST UNITED BANK	2	\$275,974.95	0.28% 0 \$0.00	NA 0	\$0.00	NA C
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,683,202.00	1.68% 0 \$0.00	NA 0	\$0.00	NA
	ACOPIA LLC	1	\$130,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
		2	\$284,100.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0

ADVANCIAL FEDERAL CREDIT UNION						
ADVISA MORTGAGE SERVICES, LTD.	1	\$143,200.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14% 0 \$0.00	NA	\$0.00	NA 0
ALIGN CREDIT UNION	1	\$136,800.00	0.14% 0 \$0.00	NA (	\$0.00	NA 0
ALLIANT BANK	1	\$142,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$275,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$421,555.00	0.42% 0 \$0.00	NA	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,971.51	0.94% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN BANK	2	\$259,973.63	0.26% 0 \$0.00	NA (	\$0.00	NA 0
AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$126,317.74	0.13% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$139,900.00	0.14% 0 \$0.00		\$0.00	NA 0
AMERICANWEST BANK	1	\$137,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$541,361.08	0.54% 0 \$0.00	NA	\$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,500.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
AMERIS BANK	1	\$131,005.00	0.13% 0 \$0.00	NA (	\$0.00	NA 0
ANCHORBANK, FSB	2	\$294,280.99	0.29% 0 \$0.00	NA (	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$264,850.00	0.26% 0 \$0.00	NA	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$131,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
ARVEST BANK	1	\$147,750.00	0.15% 0 \$0.00	NA (	\$0.00	NA 0
ASSOCIATED BANK NATIONAL	3	\$417,539.06	0.42% 0 \$0.00		\$0.00	NA 0

ASSOCIATION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$288,000.00	0.29% 0 \$0.00	NA (	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$405,895.00	0.41% 0 \$0.00	NA	\$0.00	NA 0
ATLANTIC BAY MORTGAGE LLC	1	\$125,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION	1	\$127,819.65	0.13% 0 \$0.00	NA	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$142,405.00	0.14% 0 \$0.00		\$0.00	
BANCFIRST	1	\$128,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$125,465.57	0.13% 0 \$0.00	NA (	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 S
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$134,600.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$426,935.97	0.43% 0 \$0.00	NA (	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$803,491.38	0.8% 0 \$0.00	NA	\$0.00	NA 0
BANK SNB	2	\$282,100.00	0.28% 0 \$0.00	NA (	\$0.00	NA 0 5
BANKERS TRUST COMPANY	1	\$129,808.48	0.13% 0 \$0.00		\$0.00	
BANKFIRST FINANCIAL SERVICES	1	\$144,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
BANNER BANK	2	\$294,050.00	0.29% 0 \$0.00	NA (	\$0.00	NA 0
BANNER BANK, A CORPORATION	1	\$129,808.48	0.13% 0 \$0.00	NA	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$278,200.00	0.28% 0 \$0.00		\$0.00	NA 0
BAY EQUITY LLC	1	\$147,250.00	0.15% 0 \$0.00	NA (	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$547,200.00	0.55% 0 \$0.00	NA	\$0.00	NA 0
BENCHMARK FEDERAL CREDIT UNION	1	\$130,212.12	0.13% 0 \$0.00		\$0.00	
BERKSHIRE BANK	1	\$146,250.00	0.15% 0 \$0.00	NA (	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$251,400.00	0.25% 0 \$0.00	NA	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	4	\$545,155.49	0.55% 0 \$0.00	NA	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$268,375.00	0.27% 0 \$0.00	NA	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0

BOKF, NA DBA BANK OF OKLAHOMA	1	\$147,942.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$537,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BRIGHTON BANK, A BANKING CORPORATION	1	\$127,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$148,790.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$276,439.96	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,316.30	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$688,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,730.02	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENDERA FUNDING, INC.	1	\$147,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	3	\$395,287.86	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

NA NA NA		\$0.00	0	NA		Π	1			
NA NA	)			1 17 1	0 \$0.00	% (	0.27%	\$274,420.00	2	CENTRIS FEDERAL CREDIT UNION
NA		\$0.00	0	NA	0 \$0.00	% (	0.13%	\$132,000.00	1	CENTRUE BANK
	)	\$0.00	0	NA	0 \$0.00	% (	0.54%	\$536,320.00	4	CENTURY LENDING COMPANY
	)	\$0.00	0	NA	0 \$0.00	% (	0.27%	\$270,250.00	2	CHEMICAL BANK
NA		\$0.00			0 \$0.00	% (	0.28%	\$280,420.00	2	CHERRY CREEK MORTGAGE CO., INC.
NA	)	\$0.00	0	NA	0 \$0.00	% (	0.15%	\$145,000.00	1	CHROME FEDERAL CREDIT UNION
NA	)	\$0.00	0		0 \$0.00	4		\$139,298.29	1	CITADEL FEDERAL CREDIT UNION
NA	)	\$0.00	0	NA	0 \$0.00	% (	0.14%	\$143,200.00	1	CITIZENS BANK
NA	)	\$0.00	0	NA	0 \$0.00	% (	0.13%	\$130,374.65	1	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA
NA	)	\$0.00	0	NA	0 \$0.00	% (	0.26%	\$255,000.00	2	CITIZENS FIRST WHOLESALE MORTGAGE CO.
NA	)	\$0.00	0	NA	0 \$0.00	% (	0.26%	\$260,000.00	2	CITIZENS STATE BANK
NA		\$0.00			0 \$0.00				1	CITY STATE BANK, AN IOWA BANKING
NA	)	\$0.00	0	NA	0 \$0.00	% (	0.14%	\$144,000.00	1	CLEVELAND STATE BANK
NA	)	\$0.00	0	NA	0 \$0.00	% (	0.7%	\$697,100.00	5	COASTAL FEDERAL CREDIT UNION
NA	)	\$0.00	0	NA	0 \$0.00	% (	0.28%	\$275,399.07	2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
NA	)	\$0.00	0	NA	0 \$0.00	% (	0.13%	\$125,000.00	1	COLORADO CREDIT UNION, A COLORADO CORPORATION
NA	)	\$0.00	0	NA	0 \$0.00	% (	0.13%	\$132,200.00	1	COLUMBUS METRO FED CR UNION
NA	)	\$0.00	0	NA	0 \$0.00	% (	0.28%	\$282,150.00	2	COMMERCE BANK
NA		\$0.00			0 \$0.00				1	COMMONWEALTH BANK & TRUST COMPANY
NA	)	\$0.00	0	NA	0 \$0.00	% (	0.43%	\$431,509.91	3	COMMUNITY BANK, NA
NA		\$0.00			0 \$0.00				2	COMMUNITY FIRST CREDIT UNION
NA	)	\$0.00	0	NA	0 \$0.00	% (	0.15%	\$149,000.00	1	COMMUNITY SOUTH CREDIT UNION
NA	)	\$0.00	0	NA	0 \$0.00	% (	0.41%	\$410,305.00	3	COMMUNITYAMERICA CREDIT UNION
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.14% 0.14% 0.13% 0.26% 0.26% 0.13% 0.14% 0.7% 0.28% 0.13% 0.13% 0.13% 0.28% 0.14% 0.28% 0.15%	\$139,298.29 \$143,200.00 \$130,374.65 \$255,000.00 \$260,000.00 \$128,200.00 \$144,000.00 \$697,100.00 \$275,399.07 \$125,000.00 \$132,200.00 \$132,200.00 \$137,500.00 \$431,509.91 \$272,450.18 \$149,000.00	1 1 2 2 1 1 5 2 1 1 2 1 3 2	CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CLEVELAND STATE BANK COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COLORADO CREDIT UNION, A COLORADO CORPORATION COLUMBUS METRO FED CR UNION COMMERCE BANK COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK, NA COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY SOUTH CREDIT UNION COMMUNITY SOUTH CREDIT UNION COMMUNITY SOUTH CREDIT UNION

	ONSUMERS CREDIT NION	1	\$132,000.00	0.13% 0	60.00	NA	0	\$0.00	NA	, (
CO	ORNERSTONE ORTGAGE, INC.	1	\$140,200.00	0.14% 0 \$	80.00	NA	. 0	\$0.00	NA	, C
	ORTRUST MORTGAGE,	1	\$138,060.00	0.14% 0	60.00	NA	. 0	\$0.00	NA	, C
	REDIT UNION WEST	1	\$137,550.00	0.14% 0 \$	60.00	NA	0	\$0.00	NA	10
CI	RESCENT MORTGAGE DMPANY	1	\$134,400.00	0.13% 0 \$				\$0.00		
CI	ROGHAN COLONIAL ANK	1	\$143,000.00	0.14% 0 \$	60.00	NA	. 0	\$0.00	NA	, C
	ROSS KEYS BANK, A DRPORATION	1	\$137,750.00	0.14% 0	60.00	NA	.0	\$0.00	NA	' C
	EAN COOPERATIVE ANK	1	\$144,000.00	0.14% 0	80.00	NA	.0	\$0.00	NA	r C
Di	EERWOOD BANK	1	\$144,000.00	0.14% 0	00.00	NA	0	\$0.00	NA	(
	ESCO FEDERAL REDIT UNION	1	\$136,000.00	0.14% 0	80.00	NA	0	\$0.00	NA	' C
CO	HI MORTGAGE DMPANY, LIMITED ARTNERSHIP	1	\$141,080.00	0.14% 0 \$	60.00	NA	. 0	\$0.00	NA	' C
	HI MORTGAGE DMPANY, LTD.	4	\$546,079.92	0.55% 0 \$	60.00	NA	0	\$0.00	NA	. (
FE	OLLAR BANK, EDERAL SAVINGS ANK	3	\$419,000.00	0.42% 0 \$	60.00	NA	0	\$0.00	NA	. (
	JPACO COMMUNITY REDIT UNION	3	\$401,200.00	0.4% 0 \$	60.00	NA	.0	\$0.00	NA	' (
	EVATIONS CREDIT	1	\$125,000.00	0.13% 0	60.00	NA	.0	\$0.00	NA	۲ (
EN	NTEGRA BANK	1	\$135,000.00	0.14% 0 \$	00.00	NA	0	\$0.00	NA	. (
	NTERPRISE BANK & RUST	1	\$126,832.84	0.13% 0	80.00	NA	0	\$0.00	NA	١,
C	RIE SHORES DMMUNITY FEDERAL REDIT UNION	1	\$139,793.75	0.14% 0 \$	60.00	NA	. 0	\$0.00	NA	. (
IN	VERETT FINANCIAL C., DBA SUPREME ENDING	1	\$143,920.00	0.14% 0 \$	60.00	NA	0	\$0.00	NA	. (
M	VERGREEN ONEYSOURCE ORTGAGE COMPANY	2	\$274,000.00	0.27% 0 \$	60.00	NA	. 0	\$0.00	NA	Ī
F <i>F</i> IN M	AIRWAY DEPENDENT ORTGAGE DRPORATION	5	\$685,800.00	0.69% 0	60.00	NA	. 0	\$0.00	NA	†
FA	ALCON NATIONAL ANK, A MINNESOTA	1	\$127,790.84	0.13% 0 \$	60.00	NA	0	\$0.00	NA	1

BANKING CORPORATION						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 5
FARMERS SAVINGS BANK	1	\$125,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$125,810.23	0.13% 0 \$0.00	NA	\$0.00	NA 0 S
FARMINGTON BANK	2	\$278,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$141,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 5
FIDELITY BANK	2	\$268,600.00	0.27% 0 \$0.00	NAC	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$531,581.07	0.53% 0 \$0.00	NA	\$0.00	NA 0 S
FIDELITY COOPERATIVE BANK	1	\$129,689.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,660,320.00	1.66% 0 \$0.00	NA	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$146,500.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
FIRST BANK & TRUST	1	\$141,600.00	0.14% 0 \$0.00	NAC	\$0.00	NA 0
FIRST BANK & TRUST WAGONER	1	\$148,000.00	0.15% 0 \$0.00		\$0.00	
FIRST BANK RICHMOND, NA	2	\$268,500.00	0.27% 0 \$0.00	NA	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,302.74	0.14% 0 \$0.00	NA	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$138,700.00	0.14% 0 \$0.00	NAC	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$138,795.22	0.14% 0 \$0.00	NA	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,125.00	0.28% 0 \$0.00	NA	\$0.00	NA 0
	1	\$140,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0

	FIRST DAKOTA NATIONAL BANK						
	FIRST FARMERS STATE BANK	1	\$138,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST FEDERAL BANK	1	\$138,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST FEDERAL BANK, FSB	2	\$269,884.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$259,750.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST INTERSTATE BANK	1	\$127,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,575.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$144,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK	1	\$149,900.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK FOX VALLEY	1	\$137,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,318,620.00	1.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST NATIONS HOME FINANCE CORP., A	1	\$143,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST NIAGARA BANK, N.A.	8	\$1,129,715.00	1.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST STATE BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,150.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST UNITED BANK & TRUST COMPANY	1	\$144,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,275.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,605.65	0.53% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRSTBANK SOUTHWEST	1	\$146,900.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
-							

1	\$138,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$396,575.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$128,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$125,822.46	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$148,675.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$124,819.58	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
4	\$548,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,375.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
2	\$265,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$277,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$423,374.46	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$145,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,648.39	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$131,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	3 1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1	1       \$132,000.00         1       \$140,800.00         1       \$135,000.00         3       \$396,575.00         1       \$128,700.00         1       \$142,500.00         1       \$139,500.00         1       \$125,822.46         1       \$148,675.00         1       \$124,819.58         4       \$548,200.00         1       \$126,375.00         2       \$265,400.00         1       \$144,500.00         2       \$260,000.00         1       \$135,900.00         2       \$277,400.00         1       \$145,500.00         1       \$136,648.39         1       \$131,500.00         1       \$135,000.00         1       \$135,000.00	1       \$132,000.00       0.13% 0 \$0.00         1       \$140,800.00       0.14% 0 \$0.00         1       \$135,000.00       0.14% 0 \$0.00         3       \$396,575.00       0.4% 0 \$0.00         1       \$128,700.00       0.13% 0 \$0.00         1       \$142,500.00       0.14% 0 \$0.00         1       \$139,500.00       0.14% 0 \$0.00         1       \$125,822.46       0.13% 0 \$0.00         1       \$124,819.58       0.12% 0 \$0.00         2       \$248,200.00       0.55% 0 \$0.00         3       \$243,75.00       0.13% 0 \$0.00         4       \$548,200.00       0.27% 0 \$0.00         2       \$265,400.00       0.27% 0 \$0.00         1       \$144,500.00       0.14% 0 \$0.00         2       \$260,000.00       0.26% 0 \$0.00         3       \$423,374.46       0.42% 0 \$0.00         4       \$145,500.00       0.15% 0 \$0.00         1       \$145,000.00       0.15% 0 \$0.00         1       \$136,648.39       0.14% 0 \$0.00         1       \$140,000.00       0.14% 0 \$0.00         1       \$135,000.00       0.14% 0 \$0.00          1       \$135,000.00       0.14% 0 \$0.00    <	1         \$132,000.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$140,800.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$135,000.00         0.14% 0 \$0.00         NA 0 \$0.00           3         \$396,575.00         0.4% 0 \$0.00         NA 0 \$0.00           1         \$128,700.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$142,500.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$139,500.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$142,500.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$142,500.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$148,675.00         0.15% 0 \$0.00         NA 0 \$0.00           1         \$124,819.58         0.12% 0 \$0.00         NA 0 \$0.00           2         \$265,400.00         0.55% 0 \$0.00         NA 0 \$0.00           1         \$144,500.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$144,500.00         0.14% 0 \$0.00         NA 0 \$0.00           2         \$277,400.00         0.28% 0 \$0.00         NA 0 \$0.00           1         \$145,000.00         0.15% 0 \$0.00         NA 0 \$0.00           1

HOME POINT FINANCIAL CORPORATION	2	\$255,814.00	0.26% 0 \$0.00	NA	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,343,350.00	1.34% 0 \$0.00	NA	\$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$136,607.25	0.14% 0 \$0.00	NA	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,080.80	0.15% 0 \$0.00	NA(	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$282,725.00	0.28% 0 \$0.00	NA (	\$0.00	NA 0
HOMEWISE, INC.	1	\$127,500.00	0.13% 0 \$0.00	NA (	\$0.00	NA 0
HONOR BANK	1	\$144,000.00	0.14% 0 \$0.00	NA	\$0.00	
HORIZON BANK, N.A.	1	\$128,500.00	0.13% 0 \$0.00	NAC	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
HURON VALLEY STATE BANK	1	\$148,800.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$1,256,107.95	1.26% 0 \$0.00	NA	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$135,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
ICON CREDIT UNION	2	\$288,000.00	0.29% 0 \$0.00	NA (	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$421,105.00	0.42% 0 \$0.00	NA	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$134,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
INDEPENDENT BANK	6	\$789,432.00	0.79% 0 \$0.00	+	\$0.00	
INSIGHT CREDIT UNION	2	\$276,500.00	0.28% 0 \$0.00	NAC	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$148,500.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$130,400.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$148,105.00	0.15% 0 \$0.00		\$0.00	
IQ CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$146,992.60	0.15% 0 \$0.00	NA	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$127,300.00	0.13% 0 \$0.00	NA	\$0.00	NA 0

JG WENTWORTH HOME LENDING, INC.	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$129,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$401,824.01	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$399,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$131,807.07	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$148,792.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
LIBERTY BANK	1	\$130,532.82	0.13% 0 \$0.00	NA 0 \$0.00	NA (	0
LIBERTY SAVINGS BANK, FSB	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
MAGNOLIA BANK, INC	2	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$134,440.81	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (	0
MARION COMMUNITY CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
MERCANTILE BANK	1	\$145,825.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,767.44	0.26% 0 \$0.00	NA 0 \$0.00	NA	
						_

MERRIMACK MORTGAGE COMPANY LLC						
METRO BANK	1	\$136,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC.	2	\$256,713.00	0.26% 0 \$0.0		0 \$0.00	
MIDLAND STATES BANK	3	\$417,175.00	0.42% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$130,811.26	0.13% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$129,500.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	1	\$128,160.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MONROE BANK & TRUST	1	\$135,969.81	0.14% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MONTICELLO BANKING COMPANY	1	\$127,500.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MORTGAGE AMERICA INC	1	\$125,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MORTGAGE CENTER LLC	1	\$137,750.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	3	\$411,950.00	0.41% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$127,300.00	0.13% 0 \$0.0		0 \$0.00	
MORTGAGENETWORK	1	\$148,500.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,066.66	0.13% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A.	1	\$139,049.65	0.14% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	2	\$284,588.68	0.28% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
NASHVILLE SAVINGS BANK	1	\$128,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$129,000.00	0.13% 0 \$0.0		0 \$0.00	
NATIONWIDE BANK	1	\$145,600.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
NCL, LLC	1	\$139,900.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$

NEW EF	A BANK	1	\$134,830.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTO	WN SAVINGS	2	\$275,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANK						
NEXBA		1	\$126,200.00	0.13% 0 \$0.00		
NOIC IN		1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NOIC IN CONCO GROUP	IC DBA RD MORTGAGE	1	\$146,934.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH	EAST BANK	1	\$140,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH	VIEW BANK	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00	
INC. D/I	CH ERCIAL GROUP, B/A NORCOM AGE, A CORP	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NSB BA	NK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT FEDERA	DA FEDERAL UNION, ALLY ERED CREDIT	1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00	
NUVISI	ON FCU	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ORTGAGE	2	\$269,514.00	0.27% 0 \$0.00		
	AR BANK, A IRI	2	\$271,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
OKLAH CREDIT	OMA CENTRAL UNION	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OLD NA	TIONAL BANK	5	\$701,920.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	SION FEDERAL UNION	1	\$128,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ONPOIN CREDIT	T COMMUNITY UNION	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OPPORT UNION	CUNITIES CREDIT	1	\$141,400.49	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORANG CREDIT	E COUNTY'S UNION	1	\$137,900.00	0.14% 0 \$0.00		
ORRSTO	OWN BANK	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTG	C RESIDENTIAL AGE, A LIMITED TY COMPANY	1	\$147,222.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
	C UNION CIAL LLC	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	C UNION SIAL, LLC, A CAL	2	\$267,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PAPER ( ASSOCI	CITY SAVINGS ATION	1	\$129,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		1	\$135,375.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

PARKER C CREDIT U	COMMUNITY NION									
PARKSIDE	E LENDING LLC	1	\$148,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
PENTAGO U.	N FEDERAL C.	4	\$523,443.35	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLE FI CREDIT U	IRST FEDERAL NION	1	\$135,850.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK & TRUST VILLE - ISAOA	1	\$133,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES WENATCH		1	\$147,250.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES I KANSAS (	BANK, A CORPORATION	2	\$279,673.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES I NATIONA ASSOCIAT	L	1	\$128,250.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES I BANK	NATIONAL	1	\$135,125.83	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES COMPANY		1	\$141,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
PHILADEI FEDERAL UNION		1	\$141,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE	E BANK	1	\$146,300.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAG	E CAPITAL GE LLC	2	\$265,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
PLATINUN INC.	M MORTGAGE,	5	\$664,190.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
POLICE & CREDIT U	FIRE FEDERAL NION	3	\$403,350.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
PORT WAS	SHINGTON NK	2	\$275,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
POTLATC CREDIT U	H #1 FEDERAL NION	1	\$137,700.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
РОТОМАС	C MORTGAGE	1	\$129,567.19	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
PREMIERI ATKINSON	BANK - FORT N	1	\$148,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
PRIMARY MORTGAG		2	\$279,020.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
PRIMARY	CAPITAL GE, LLC DBA	1	\$125,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
PRIME FIN CREDIT U		1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
PRIMEWE CORPORA	ST MORTGAGE TION	1	\$138,804.15	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
PROFED F CREDIT U	EDERAL NION/ESCROW	1	\$138,700.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0

				_	1		•	
PROSPERITY HOME MORTGAGE, LLC	12	\$1,650,019.00	1.65%	\$0.00	NA	\$0.00	NA	0 \$
PROVIDENCE BANK & TRUST	1	\$145,000.00	0.15%	\$0.00	NA	\$0.00	NA	0 \$0
PS BANK	1	\$125,500.00	0.13% (	\$0.00	NA (	\$0.00	NA	0 \$
PUBLIC SERVICE		·						
CREDIT UNION	2	\$279,000.00	0.28%	) \$0.00	NA	\$0.00	NA	0 \$
PULASKI BANK	1	\$141,200.27	0.14% (	\$0.00	NA (	\$0.00	NA	0 \$
PULASKI BANK HOME	1	¢140,006,56	0.14% (	20.00				
LENDING (OMAHA)	1	\$140,996.56	0.14%	750.00	NAC	\$0.00	NA	0 \$
PURDUE FEDERAL	2	\$272,600.00	0.27%	00.02	NΔ	\$0.00	NΑ	0\$
CREDIT UNION	2	Ψ212,000.00	0.2770	σφο.σσ	11/1	, ψυ.υυ	1171	υψι
QUALSTAR CREDIT	1	\$128,376.21	0.13%	\$0.00	NA (	\$0.00	NA	0 \$
UNION	-	Ψ1 <b>2</b> 3,273.21	0.12 /0	40.00	1,11		1,71	
RAYNE BUILDING &	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0 \$
LOAN ASSOCIATION		,	+					H
REDWOOD CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0 \$
RENASANT BANK	1	\$129,812.69	0.13% (	180.00	NIA C	\$0.00		0 \$
RESIDENTIAL	1							
MORTGAGE, LLC	1	\$127,000.00	0.13%	\$0.00	NA (	\$0.00	NA	0 \$
RESMAC INC., A		*						
CORPORATION	1	\$127,800.00	0.13%	\$0.00	NA	\$0.00	NA	0 \$
ROBINS FEDERAL	_	ф <b>од</b> 1 (20 00	0.25%	) #O OO	3.7.4	φο οο	374	ο _
CREDIT UNION	2	\$271,620.00	0.27%	)\$0.00	NA (	\$0.00	NA	0 \$
ROCKY MOUNTAIN	1	\$120,000,00	0.120/	1 \$0.00	NIAC	\$0.00	NT A	Oφ
BANK	1	\$130,000.00	0.13%	J\$U.UU		\$0.00		0 \$0
ROGUE CREDIT UNION	1	\$124,823.88	0.12%	\$0.00	NA (	\$0.00	NA	0 \$
ROGUE CREDIT UNION	1	\$127,819.65	0.13%			\$0.00	NA	0 \$
ROYAL CREDIT UNION	6	\$805,082.58	0.81% (	\$0.00	NA (	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$259,255.00	0.26% (	\$0.00	NA	\$0.00	NA	0 \$0
S&T BANK	1	\$140,000.00	0.14% (	\$0.00	NA	\$0.00	NA	0 \$
SABINE FEDERAL		·						
CREDIT UNION	1	\$142,294.68	0.14%	) \$0.00	NA (	\$0.00	NA	0 \$
SABINE STATE BANK &	1	¢125 600 00	0.140/	100.00	NT A	\$0.00	NT A	ں م
TRUST COMPANY	1	\$135,600.00	0.14%	J\$U.UU	NA	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	3	\$432,957.73	0.43% (	\$0.00	NA (	\$0.00	NA	0 \$
SAUK VALLEY BANK &	1	\$148,500.00	0.15% (	00 02	NIAC	\$0.00		0 \$0
TRUST COMPANY	1	\$140,300.00	0.13%	J \$0.00	NAIC	, \$U.UU	INA	υφ
SEASONS FEDERAL	1	\$145,400.00	0.15%	080.00	NAC	\$0.00	NΔ	0 \$
CREDIT UNION	1	Ψ175,700.00	0.13 /0	, ψυ.υυ	IVA	, ψυ.υυ	11/1	υψ
SECURITY SERVICE FEDERAL CREDIT	2	¢277 205 01	0.28%	00.02	NIAC	\$0.00	NT A	٥١٩
UNION	2	\$277,205.91	0.28%	0.00 مار	NAIC	/J&U.UU	NA	UΦ
SENTE MORTGAGE, INC.	1	\$147,000.00	0.15%	\$0.00	NΔC	\$0.00	NΔ	0 \$
pertie monton, n.c.	1	$\psi_{1} + i_{1},000.00$	0.13/0	- ψυ.υυ	11/1	ψυισσ	11/1	υψ

SERVICE 1ST FEDERAL CREDIT UNION	<b>'</b> 1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC.	7, 4	\$565,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	2	\$282,682.11	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH STATE BANK	5	\$666,933.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN HERITAGE BANK (11940)	1	\$124,815.85	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN OHIO MORTGAGE, LTD.	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	1	\$143,787.86	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPIRE CREDIT UNION	2	\$276,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAG CORP	E 2	\$261,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE FARM BANK, F.S.B.	2	\$285,293.75	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE SAVINGS BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING INC	C. 6	\$809,533.46	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING, LL	.C 3	\$424,041.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT BANK AND TRUST	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNIO	N 4	\$553,475.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT FUNDING, INC	C 1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC.	3	\$419,791.47	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$142,285.37	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	4	\$557,208.38	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK AND TRUST	4	\$534,255.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE BANK OF BENNINGTON	4	\$497,421.78	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$

THE CAPE COD CENTS SAVING		\$140,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIDELITY I AND DISCOUNT	DEPOSIT 2	\$270,825.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NAT BANK OF SUFFI	IONAL 1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE HONESDAL NATIONAL BAN	E 1	\$143,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SO INC. DBA ENDE AMERICA LOAN SERVICES, A	URCE AVOR	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0.5
THE NATIONAL TRUST COMPAN SYCAMORE		\$133,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL OF INDIANAPOI		\$145,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE NORTHUMBERI NATIONAL BAN		\$124,819.90	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE SOUTHERN UNION	CREDIT 1	\$140,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE STOCK EXC BANK	CHANGE 1	\$132,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FE CREDIT UNION	EDERAL 1	\$141,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAI	BANK 2	\$279,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 5
THREE RIVERS FEDERAL CRED UNION	ıT 1	\$138,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TIDEWATER MO SERVICES, INC.	ORTGAGE 1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TITUS38, LLC DI PETRA LENDINO		\$125,995.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNIT	ΓΥ 1	\$138,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COU BANC MORTGA SERVICES, INC.		\$129,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GRO	OUP INC.	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINA CREDIT UNION	ANCIAL 1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINA	ANCIAL 2	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK STATE CHARTE BANK	, A	\$137,547.06	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	17	\$2,259,516.78	2.26% 0 \$0.00	NA 0 \$0.00	NA 0

UNION SAVINGS BANK, AN OHIO CORPORATION					
UNITED BAY COMMUNITY CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,199.82	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED STATE BANK	1	\$127,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNITY BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$130,810.92	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,806.93	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,213,615.15	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$125,628.14	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$533,752.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$409,992.52	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 S
UNIVEST BANK AND TRUST CO.	1	\$130,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
US FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UW CREDIT UNION	9	\$1,250,888.89	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
VENTURE BANK	1	\$132,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
VERIDIAN CREDIT UNION	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
VERVE, A CREDIT UNION	1	\$142,120.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
VIBRANT CREDIT UNION	2	\$279,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$291,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

	VUE COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$131,218.38	0.13%	\$0.00	NA	0 \$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,853.00	0.13% (	\$0.00	NA	0 \$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$143,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0	\$
	WEBSTER BANK, N.A.	1	\$135,700.00	0.14% (	\$0.00	NA	0 \$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$130,000.00	0.13% (			0 \$0.00		
	WEST GATE BANK	1	\$127,775.00	0.13% (	+		0 \$0.00		
	WESTBY CO-OP CREDIT UNION	1	\$145,500.00	0.15%			0 \$0.00		
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0	\$
	WESTERRA CREDIT UNION	3	\$404,200.00	0.4%	\$0.00	NA	0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORP	1	\$134,353.50	0.13%	\$0.00	NA	0 \$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$792,400.69	0.79% (	\$0.00	NA	0 \$0.00	NA 0	\$
	WORKERS' CREDIT UNION	1	\$133,168.46	0.13%	\$0.00	NA	0 \$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,031.56	0.27%	\$0.00	NA	0 \$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$142,798.51	0.14%			0 \$0.00		
	Unavailable	2	\$265,828.00	0.02%			0 \$0.00		
Total		732	\$99,989,544.59	100%	\$0.00		0 \$0.00	0	\$
3138WF6U5	ABERDEEN PROVING GROUND FCU	1	\$150,100.00	0.15%	\$0.00	NA	0 \$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$2,246,555.00	2.24%	\$0.00	NA	0 \$0.00	NA 0	\$
	ACCENTRA CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0	\$
	ADVANCED MORTGAGE SERVICES, INC.	1	\$160,000.00				0 \$0.00		
	AFFILIATED BANK	2	\$327,775.00	0.33% (	\$0.00	NA	0 \$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00				0 \$0.00		
		1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0	\$

ALASKA USA MORTGAGE COMPANY, LLC										
ALLIED MORTGAGE GROUP, INC.	2	\$319,900.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	1	\$150,071.59	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$162,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,689.55	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$170,800.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,800.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$481,275.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$634,510.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$170,159.91		0 \$0.00			\$0.00			
AMPLIFY FCU	1	\$160,545.52	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$334,200.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,375.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$163,107.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC.	1	\$166,020.95	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$174,400.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$468,967.23	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,600.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,129,995.57	1.13% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$340,248.58	0.34% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,768.54	0.17% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF ENGLAND	1	\$156,489.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF ENGLAND, A CORPORATION	1	\$154,182.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$318,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE OZARKS	1	\$155,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$794,858.85	0.79% 0 \$0.00	NA 0 \$0.00	NA
BANK OF TRAVELERS REST	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
BANK'34, A CORPORATION	1	\$151,885.69	0.15% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
BAY EQUITY LLC	4	\$644,956.00	0.64% 0 \$0.00	NA 0 \$0.00	NA (
BELL STATE BANK & TRUST	3	\$499,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$151,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$159,769.47	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NA	1	\$153,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$469,575.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$460,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW	3	\$496,705.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

$\overline{}$		<b> </b>			_			4
1	\$168,200.00	0.17%	0 \$0.00	NA	0	\$0.00	NA (	) (
1	\$159,953.00	0.16%	0\$0.00	NA	0	\$0.00	NA	) (
1	\$155,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	)
1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA (	) (
1	\$158,000.00	0.16%	0 \$0.00	NA	0	\$0.00		
1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	) (
1	\$167,757.94	0.17%	0 \$0.00	NA	0	\$0.00	NA	) (
1	\$167,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	) (
1	\$168,000.00				0	\$0.00	NA	) (
1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA (	)(
4	\$651,803.21	0.65%	0 \$0.00	NA	0	\$0.00	NA	) (
1	\$169,312.53	0.17%	0 \$0.00	NA	0	\$0.00	NA	) (
1	\$152,720.00	0.15%	0 \$0.00	NA	0	\$0.00	NA(	) 5
1	\$173,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	) (
1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA (	) (
1	\$172,251.46	0.17%	0 \$0.00	NA	0	\$0.00	NA	)
4	\$676,346.91	0.68%	0 \$0.00	NA	0	\$0.00	NA	) :
1	\$158,780.95	0.16%	0 \$0.00	NA	0	\$0.00	NA (	)(
2	\$326,400.00	0.33%	0\$0.00	NA	0	\$0.00	NA	) (
1	\$167,600.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	) (
	\$161,277.50	0.16%	0 \$0.00	NA	0	\$0.00	NA	)
1	\$168,150.00	0.17%	0 \$0.00	NA	0	\$0.00	NA (	)
1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	)
1	\$156,000.00				↓			4
2	\$311,750.00	0.31%	0 \$0.00	NA	0	\$0.00	NA (	)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,953.00 1 \$155,500.00 1 \$150,000.00 1 \$158,000.00 1 \$152,000.00 1 \$167,757.94 1 \$167,000.00 1 \$160,000.00 4 \$651,803.21 1 \$169,312.53 1 \$173,000.00 1 \$173,000.00 1 \$172,251.46 4 \$676,346.91 1 \$158,780.95 2 \$326,400.00 1 \$167,600.00 1 \$167,600.00 1 \$167,600.00 1 \$165,000.00 1 \$165,000.00	1       \$159,953.00       0.16%         1       \$155,500.00       0.16%         1       \$150,000.00       0.15%         1       \$158,000.00       0.16%         1       \$152,000.00       0.15%         1       \$167,757.94       0.17%         1       \$168,000.00       0.17%         1       \$160,000.00       0.16%         4       \$651,803.21       0.65%         1       \$169,312.53       0.17%         1       \$169,312.53       0.17%         1       \$173,000.00       0.15%         1       \$160,000.00       0.16%         1       \$172,251.46       0.17%         4       \$676,346.91       0.68%         1       \$158,780.95       0.16%         2       \$326,400.00       0.33%         1       \$167,600.00       0.17%         3       \$167,600.00       0.16%         3       \$168,150.00       0.16%         3       \$156,000.00       0.16%         3       \$156,000.00       0.16%	1       \$159,953.00       0.16% 0 \$0.00         1       \$155,500.00       0.16% 0 \$0.00         1       \$150,000.00       0.15% 0 \$0.00         1       \$158,000.00       0.16% 0 \$0.00         1       \$152,000.00       0.16% 0 \$0.00         1       \$167,757.94       0.17% 0 \$0.00         1       \$168,000.00       0.17% 0 \$0.00         1       \$169,000.00       0.16% 0 \$0.00         4       \$651,803.21       0.65% 0 \$0.00         1       \$169,312.53       0.17% 0 \$0.00         1       \$173,000.00       0.15% 0 \$0.00         1       \$173,000.00       0.16% 0 \$0.00         1       \$160,000.00       0.16% 0 \$0.00         1       \$172,251.46       0.17% 0 \$0.00         4       \$676,346.91       0.68% 0 \$0.00         2       \$326,400.00       0.33% 0 \$0.00         3       \$167,600.00       0.17% 0 \$0.00         4       \$167,600.00       0.17% 0 \$0.00         3       \$168,150.00       0.16% 0 \$0.00         4       \$165,000.00       0.16% 0 \$0.00         3       \$156,000.00       0.16% 0 \$0.00	1 \$159,953.00 0.16% 0 \$0.00 NA  1 \$155,500.00 0.16% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$158,000.00 0.16% 0 \$0.00 NA  1 \$152,000.00 0.15% 0 \$0.00 NA  1 \$167,757.94 0.17% 0 \$0.00 NA  1 \$168,000.00 0.17% 0 \$0.00 NA  1 \$168,000.00 0.17% 0 \$0.00 NA  1 \$169,312.53 0.17% 0 \$0.00 NA  1 \$169,312.53 0.17% 0 \$0.00 NA  1 \$169,312.53 0.17% 0 \$0.00 NA  1 \$173,000.00 0.15% 0 \$0.00 NA  1 \$160,000.00 0.16% 0 \$0.00 NA  1 \$172,251.46 0.17% 0 \$0.00 NA  2 \$326,400.00 0.33% 0 \$0.00 NA  1 \$167,600.00 0.17% 0 \$0.00 NA  1 \$161,277.50 0.16% 0 \$0.00 NA  1 \$161,277.50 0.16% 0 \$0.00 NA  1 \$165,000.00 0.17% 0 \$0.00 NA  1 \$165,000.00 0.17% 0 \$0.00 NA	1 \$159,953.00 0.16% 0 \$0.00 NA 0 1 \$155,500.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$158,000.00 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$167,757.94 0.17% 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 1 \$168,000.00 0.16% 0 \$0.00 NA 0 1 \$169,312.53 0.17% 0 \$0.00 NA 0 1 \$152,720.00 0.15% 0 \$0.00 NA 0 1 \$153,000.00 0.16% 0 \$0.00 NA 0 1 \$154,000.00 0.16% 0 \$0.00 NA 0 1 \$155,750.00 0.16% 0 \$0.00 NA 0 1 \$156,000.00 0.16% 0 \$0.00 NA 0 1 \$158,780.95 0.16% 0 \$0.00 NA 0 1 \$158,780.95 0.16% 0 \$0.00 NA 0 1 \$167,600.00 0.17% 0 \$0.00 NA 0 1 \$167,600.00 0.17% 0 \$0.00 NA 0 1 \$168,150.00 0.17% 0 \$0.00 NA 0 1 \$168,150.00 0.17% 0 \$0.00 NA 0 1 \$165,000.00 0.16% 0 \$0.00 NA 0 1 \$165,000.00 0.16% 0 \$0.00 NA 0 1 \$165,000.00 0.16% 0 \$0.00 NA 0	1       \$159,953.00       0.16%       0 \$0.00       NA 0 \$0.00         1       \$155,500.00       0.16%       0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.15%       0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.16%       0 \$0.00       NA 0 \$0.00         1       \$152,000.00       0.15%       0 \$0.00       NA 0 \$0.00         1       \$167,757.94       0.17%       0 \$0.00       NA 0 \$0.00         1       \$168,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$168,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$169,312.53       0.17%       0 \$0.00       NA 0 \$0.00         1       \$152,720.00       0.15%       0 \$0.00       NA 0 \$0.00         1       \$173,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$172,251.46       0.17%       0 \$0.00       NA 0 \$0.00         4       \$676,346.91       0.68%       0 \$0.00       NA 0 \$0.00         4       \$676,346.91       0.68%       0 \$0.00       NA 0 \$0.00         1       \$15	1         \$159,953.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$155,500.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$150,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$158,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$152,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$167,757.94         0.17% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$167,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$168,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$160,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           4         \$651,803.21         0.65% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$169,312.53         0.17% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$173,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$172,251.46         0.17% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$158,780.95         0.16% 0 \$0.00         NA 0 \$0.00

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

COMMONWEALTH BANK & TRUST						
COMPANY COMMUNITY FIRST CREDIT UNION	4	\$579,604.51	0.58% 0 \$0.00	NA	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,700.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$158,446.38	0.16% 0 \$0.00	NA	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$479,110.00	0.48% 0 \$0.00	NA	\$0.00	NA 0
COORS CREDIT UNION	2	\$323,000.00	0.32% 0 \$0.00	NAC	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	7	\$1,165,588.00	1.16% 0 \$0.00	NA	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$167,520.00	0.17% 0 \$0.00	NA	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$305,900.00	0.31% 0 \$0.00	NA	\$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$152,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,375.00	0.17% 0 \$0.00	NA	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$158,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
DEERWOOD BANK	1	\$160,862.67	0.16% 0 \$0.00	NAC	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$164,756.92	0.16% 0 \$0.00		\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,005.00	1,			•