### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

				F	File 39 of 80									
Name of Issuing Entity	Check if Registered	Name of Originator	Tota		Assets by Origina	ator	S	Assets t Subject Demand		R		hased or	R	Assets Po Repurcha Replacer
			#		\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	( \$ p
31417DZ30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$289,543.60	0.09%	, C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
_		ABBEVILLE BUILDING AND LOAN, SSB		1	\$275,000.00	0.09%	, O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK		4	\$1,623,435.19	0.52%	, O	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
		ACADEMY MORTGAGE CORPORATION		3	\$737,831.07	0.24%	, O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.		2	\$686,949.78	0.22%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION		1	\$294,383.16	0.09%	, O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE		1	\$223,347.95	5 0.07%	, O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.		2	\$390,398.26	0.13%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	<u> </u>	2	\$545,519.68					Ш	\$0.00			\$0.00
		AMERICAN BANK	<u> </u>	3	\$851,175.83	0.27%	<sup>)</sup> 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER		1	\$265,600.00	0.09%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK		1	\$209,654.82	0.07%	, O	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.		2	\$588,100.00	0.19%	, C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC		5	, ,			\$0.00			\$0.00		0	\$0.00
		T	1	4	\$4,625,207.98	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$640,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	00.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$901,281.16	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,043,442.07	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
AMERICASH	1	\$520,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$487,605.84	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
ANCHORBANK FSB	6	\$1,207,627.09	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	00.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$237,520.12	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115.62	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
ASSOCIATED BANK, NA	21	\$5,242,732.43	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
AUBURNBANK	1	\$232,633.30	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
AURORA FINANCIAL GROUP INC.	3	\$739,496.39	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
AVIDIA BANK	1	\$464,314.96	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
BANCORPSOUTH BANK	7	\$1,807,178.83	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
BANK MUTUAL	3	\$581,590.92	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
BANK OF HAWAII	4	\$1,155,890.42	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	00.0

BANK OF WASHINGTON	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$174,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$190,045.83	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$935,460.08	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$190,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$1,596,905.36	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$173,732.10	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$960,879.86	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$171,723.34	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$537,159.75	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	3	\$639,389.85	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$469,267.48	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$737,312.15	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

PARTNERSHIP								Ц	
CARROLLTON BANK	2	\$489,000.00	0.16% 0 \$	50.00	NA	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	37	\$13,363,292.55	4.31% 0\$	80.00	NA	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49	0.17% 0 \$		NA	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$514,000.00	0.17% 0 \$	50.00	NA	0 \$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$225,250.00	0.07% 0 \$	80.00	NA	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33	0.48% 0 \$			0 \$0.00			\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$286,538.37	0.09% 0 \$	50.00	NA	0 \$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$390,000.00	0.13% 0 \$	50.00	NA	0 \$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$233,647.55	0.08% 0 \$	50.00	NA	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322.56	1.62% 0 \$	50.00	NA	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.08% 0 \$	80.00	NA	0 \$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$238,000.00	0.08% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48	0.35% 0 \$			0 \$0.00			\$0.00
COBALT MORTGAGE, INC.	11	\$3,563,537.17	1.15% 0\$	80.00	NA	0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$233,631.74	0.08% 0 \$	80.00	NA	0 \$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$319,485.29	0.1% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45	0.13% 0\$	50.00	NA	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$1,339,689.73	0.43% 0 \$	50.00	NA	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,090,460.86	0.35% 0 \$	50.00	NA	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,307.90	0.06% 0 \$	80.00	NA	0 \$0.00	NA	0	\$0.00

CUSO MORTGAGE, INC.	1	\$399,356.62	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$232,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$416,343.73	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$334,086.52	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$189,694.39	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080.59	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$185,576.02	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,144,300.65	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$427,326.42	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$322,502.68	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$219,572.09	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,153.73	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	11	\$3,776,588.85	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE	2	\$601,031.70	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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BANK	Ī				
FIDELITY DEPOSIT AND DISCOUNT	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK	•	Ψ105,000.00	0.0070 0 \$0.00	1111000.00	1110 φσ.σσ
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$248,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$796,671.64	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$329,502.97	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$462,770.54	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,961.30	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746.17	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$173,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	14	\$3,067,541.67	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$171,723.34	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,978,627.66	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST PLACE BANK	13	\$3,066,297.95	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	7	\$2,689,449.09	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,614,554.32	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$343,458.62	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	13	\$5,266,523.38	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,111,537.03	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$441,963.77	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$213,420.89	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$416,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$188,709.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$191,135.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$357,411.54	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$1,280,863.87	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,132.47	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$419,653.06	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$192,082.74	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	2	\$464,260.14	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$720,902.23	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

HARVARD							
UNIVERSITY EMPLOYEES							
CREDIT UNION HEARTLAND		\$606.071.6A	2 21 0 0 0 0	DIA (		NT A	2 00 00
BANK	3	\$636,071.64	0.21% 0 \$0.0	00 NAC	0 \$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$164,534.93	0.05% 0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$228,980.00	0.07% 0 \$0.0	00 NA(	0 \$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$633,631.74	0.2% 0 \$0.0	00 NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$191,185.23	0.06% 0 \$0.0	00 NA	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,472.78	0.11% 0 \$0.0	00 NA(	0 \$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$179,716.72	0.06% 0 \$0.0	00 NA(	0 \$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$501,817.12	0.16% 0 \$0.0	00 NA(	0 \$0.00	NA	0 \$0.00
ILLINI BANK	1	\$156,985.79	0.05% 0 \$0.0	00 NA(	0 \$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
INVESTORS BANK	4	\$900,219.41	0.29% 0 \$0.0	00 NA (	0\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$190,000.00	0.06% 0 \$0.0		0\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,262,709.58	0.41% 0 \$0.0	00 NA	0\$0.00	NA (	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$231,308.73	0.07% 0 \$0.0	00 NA	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$188,500.00	0.06% 0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$235,139.45	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,218,690.87	0.72% 0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$758,510.34	0.24% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00

	EDERAL ΓUNION 1	\$195,684.74	0.06%	\$0.00	NA 0	\$0.00	NA	0 \$0.00
LAKE F	FOREST 2	\$392,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
LAND / FINANO	/HOME	\$1,465,923.27	0.47% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
LANDM CREDIT	MARK ΓUNION 2	\$421,050.19	0.14% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
LEADE N.A.	ER BANK, 14	\$4,495,078.85	1.45% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
LEADE MORTO COMPA		\$343,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
LEADE FINANO CORPO		\$642,538.88	0.21% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
LEOMII CREDIT	NSTER Γ UNION	\$222,649.05	0.07% 0	\$0.00	NA 0	\$0.00		0 \$0.00
LIBERT	ΓY BANK 1	\$277,980.69	0.09% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
LOAND LLC	DEPOT.COM, 7				NA 0	\$0.00		0 \$0.00
	FEDERAL Γ UNION 4	\$1,106,551.15	0.36% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
LOS AL NATIO	LAMOS NAL BANK 1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
MACON INC.	N BANK, 2	\$572,270.04			NA 0			0 \$0.00
MAGNA	A BANK 3	\$589,512.64	0.19% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
MANSF COOPE BANK	FIELD CRATIVE 1	\$239,542.42			NA 0			0 \$0.00
MARIN	E BANK 2	\$419,350.38	0.14% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
MARQU BANK					NA 0			0 \$0.00
MORTO	N-MCDUFFIE GAGE 3 PRATION	\$915,464.07	0.3% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
MAX C UNION		\$189,700.99	0.06% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
MEMBI MORTO COMPA		\$693,317.90	0.22% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
	HANTS NATIONAL 3 IATION	\$575,822.90	0.19% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
MERIW MORTO		\$834,685.24	0.27% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00

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1	\$207,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$189,707.46	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$1,085,631.12	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$190,475.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$675,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$189,707.46	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$585,128.17	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$250,252.51	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$230,037.40	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$199,698.77	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$1,041,928.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$274,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$227,940.70	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$914,732.27	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$205,476.12	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$382,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$251,179.42	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$845,957.96	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,707.46 4 \$1,085,631.12 1 \$190,475.00 1 \$238,000.00 3 \$675,500.00 1 \$189,707.46 2 \$585,128.17 1 \$250,252.51 1 \$230,037.40 1 \$199,698.77 4 \$1,041,928.00 1 \$274,500.00 1 \$227,940.70 3 \$914,732.27 1 \$230,000.00 1 \$230,000.00 1 \$205,476.12 1 \$382,000.00	1       \$189,707.46       0.06% 0 \$0.00         4       \$1,085,631.12       0.35% 0 \$0.00         1       \$190,475.00       0.06% 0 \$0.00         1       \$238,000.00       0.08% 0 \$0.00         3       \$675,500.00       0.22% 0 \$0.00         1       \$189,707.46       0.06% 0 \$0.00         2       \$585,128.17       0.19% 0 \$0.00         1       \$230,037.40       0.07% 0 \$0.00         1       \$199,698.77       0.06% 0 \$0.00         4       \$1,041,928.00       0.34% 0 \$0.00         1       \$274,500.00       0.09% 0 \$0.00         1       \$227,940.70       0.07% 0 \$0.00         3       \$914,732.27       0.29% 0 \$0.00         1       \$230,000.00       0.07% 0 \$0.00         1       \$230,000.00       0.07% 0 \$0.00         1       \$230,000.00       0.07% 0 \$0.00         1       \$382,000.00       0.12% 0 \$0.00         1       \$251,179.42       0.08% 0 \$0.00	1 \$189,707.46

NETWORK   FUNDING, L.P.   1   \$190,000.00   0.06%   0   \$0.00   NA   0						
NEW AMERICAN   MORTGAGE, LLC   2   \$599,731.63   0.19%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW BRITAIN   1   \$294,400.00   0.09%   0\$0.00   NA   0\$	NEW AMERICAN	2	\$599,731.63	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTH SHORE   BANK, A   CO-OPERATIVE   BANK   NORTHERN OHIO   INVESTMENT   2   \$459,095.27   0.15% 0  \$0.00   NA 0   \$0.00	NEW BRITAIN	1	\$294,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTMENT   2   \$459,095.27   0.15%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	NORTH SHORE BANK, A CO-OPERATIVE	1	\$189,713.83	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE   COMPANY   S1,008,011.82   0.33% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	INVESTMENT	2	\$459,095.27	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION	MORTGAGE	4	\$1,008,011.82	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT   2   \$634,565.82   0.2%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00		1	\$283,533.18	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK	FEDERAL CREDIT	2	\$634,565.82	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKING   COMPANY   COMPANY   BANKING   COMPANY   COMP		1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INC   9   \$2,885,813.53   0.93% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	BANKING	2	\$460,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$190,093.75 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION		9	\$2,885,813.53	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COUNTY'S CREDIT 1 \$240,029.86 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION  PANHANDLE 5TATE BANK 1 \$302,822.67 0.1% 0 \$0.00 NA 0 \$0.00		1	\$190,093.75	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK   1   \$302,822.67   0.1% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	COUNTY'S CREDIT	1	\$240,029.86	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EQUITY 2 \$440,300.00 0.14% 0 \$0.00 NA 0 \$0.0		1	\$302,822.67	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$235,387.02 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY OF ST. 1 \$159,753.65 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	EQUITY	2	\$440,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION 2 \$475,059.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  PEOPLES BANK 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  PEOPLES TRUST COMPANY OF ST. 1 \$159,753.65 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$235,387.02	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. 1 \$159,753.65 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$475,059.06	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. 1 \$159,753.65 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST COMPANY OF ST.	1	·			
PINNACLE 15 \$3,750,285.09 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		15	\$3,750,285.09	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CAPITAL MORTGAGE CORPORATION					
PINNACLE MORTGAGE GROUP, INC.	3	\$897,140.60	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$190,705.92	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,122.99	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$329,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,735.36	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$450,052.68	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,630.17	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	10	\$3,073,555.76	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	3	\$838,879.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 REAL ESTATE MORTGAGE NETWORK INC.	2	\$418,655.10	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$393,648.69	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$413,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$219,768.49	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	4	\$1,141,883.13	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$303,542.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$188,696.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$450,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$413,112.96	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$189,700.99	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	24	\$6,355,623.72	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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SERVICING CORPORATION	N				
ROYAL CREDI UNION	IT 4	\$781,466.52	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGA INC.	GE, 21	\$6,223,821.18	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SALAL CREDI UNION	T 1	\$236,635.10	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREI UNION	DIT 5	\$1,318,384.30	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN FRANCIS FIRE CREDIT UNION	CO 3	\$1,117,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BA AND TRUST COMPANY	ANK 1	\$229,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRS FEDERAL CRE UNION		\$1,330,965.64	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	4	\$876,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CRE UNION		\$246,602.71	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIERRA PACIF MORTGAGE COMPANY, IN	6	\$2,162,051.40	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIUSLAW BAN	JK 1	\$328,582.07	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$238,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIF FINANCIAL CORPORATION	1	\$414,374.95	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNIO	N 1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CRE UNION	EDIT 2	\$503,449.16	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK ( SOUTHERN UT		\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK THE LAKES	OF 1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES	5	\$1,407,432.79	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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CREDIT UNION OF MARYLAND, INC.					
STEARNS LENDING, INC.	7	\$1,892,650.57	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,695.91	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,645.87	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$239,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,138,791.74	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$337,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$251,612.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	10	\$2,671,199.34	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$184,721.36	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	3	\$803,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$249,597.89	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$182,252.11	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$427,275.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	9	\$2,326,606.26	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	12	\$2,810,464.66	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	WORKERS CREDIT UNION	1	\$185,700.83	0.06%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,705.16	0.1%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0
	Unavailable	278	\$78,571,371.92	25.31%	0 \$0.	00	NA	0	\$0.00	NA	(	\$0.00	0
Total		1,135	\$310,128,196.95	100%	0 \$0.	00		0	\$0.00		0	\$0.00	0
31417DZ48	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.12%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0
	AKT AMERICAN CAPITAL, INC.	3	\$812,643.17	0.32%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$675,968.82	0.26%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521.57	0.12%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0
	ALPINE BANK & TRUST CO.	2	\$832,695.93	0.33%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0
	ALTRA FEDERAL CREDIT UNION	1	\$357,400.00	0.14%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0
	AMEGY MORTGAGE	2	\$454,191.24	0.18%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0
	AMERICAN BANK	1	\$200,576.13	0.08%	0 \$0.	00	NA	0	\$0.00	NA	(	\$0.00	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,149,966.30	0.45%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,567.03	0.74%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,525.51	0.12%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$983,299.47	0.38%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0
	ANCHORBANK FSB	2	\$391,925.30	0.15%	0\$0.	00	NA	0	\$0.00	NA	. (	\$0.00	О
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,849.95	0.11%	0 \$0.	00	NA	0	\$0.00	NA	. (	\$0.00	0

ARIZONA STATE CREDIT UNION	2	\$347,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,267,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$1,790,626.71	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$347,452.32	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$3,296,854.56	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$583,580.13	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	9	\$2,980,044.97	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$1,025,904.92	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 BANK OF STANLY	1	\$239,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$186,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$195,840.96	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$520,686.38	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$2,094,573.69	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$208,399.30	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$719,854.76	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,148.56	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$682,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518.39	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$406,045.83	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	26	\$9,280,293.03	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$852,203.27	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217.44	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$474,250.30	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,672.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$761,754.63	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	8	\$3,537,618.81	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$335,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$494,368.93	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,727.48	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONVERSE COUNTY BANK	1	\$381,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$1,309,664.13	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	3	\$613,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$570,370.49	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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SO	EDIT UNION OF UTHERN LIFORNIA	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	OSSCOUNTRY ORTGAGE, INC	1	\$329,491.91	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CU INC	SO MORTGAGE,	1	\$405,388.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIN	LMAR JANCIAL MPANY	1	\$392,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MC	NVER ORTGAGE MPANY, INC.	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AN	BUQUE BANK D TRUST MPANY	7	\$2,226,389.93	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PAGE CREDIT	2	\$407,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AN	RANT BANK D TRUST MPANY	1	\$197,295.76	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELI	EVATIONS CU	2	\$625,000.00	0.24% 0 \$0.00	NA	