

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 41 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417FKW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$182,400.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$484,145.90	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,298,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FKX5		AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	7	\$1,556,599.00	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	2	\$335,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$350,200.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,448.75	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,354,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FKY3		ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIS FINANCIAL GROUP, INC.	1	\$123,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC.	1	\$260,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNYMELLON	6	\$283,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$189,355.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$145,772.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY											
	CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$235,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$598,583.21	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$346,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$338,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$252,217.44	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGECOMINC	1	\$258,771.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,192,800.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$294,950.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$256,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$335,782.07	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLB LENDING, LLC	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$573,675.57	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$260,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,517,771.76	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,953,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$589,234.80	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY											
		CITIMORTGAGE, INC.	1	\$174,557.29	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,775,651.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FL22		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST CONSTITUTION	1	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$384,548.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$175,110.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$2,260,232.08	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$555,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF BRENHAM	1	\$181,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	2	\$371,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF MONTGOMERY	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ST. ELIZABETH	1	\$194,123.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$186,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$732,139.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$189,110.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$713,775.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$382,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	23	\$4,262,900.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$379,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$178,360.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$175,208.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$363,442.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$739,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$1,489,277.74	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$379,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$199,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	2	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$180,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$382,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	2	\$355,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMINGTON BANK	1	\$187,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBT MORTGAGE	1	\$193,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI, INC.	1	\$184,061.63	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK	4	\$738,300.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$191,154.08	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE BANK	2	\$378,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	12	\$2,205,900.00	2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,750.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$367,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	3	\$545,727.70	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	2	\$367,300.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$190,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$175,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK OF GILLETTE											
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,092,476.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$2,199,831.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$733,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$360,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$357,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$758,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
HOME BANK	1	\$191,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$180,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$187,281.42	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE	1	\$190,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$196,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	3	\$543,300.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$181,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$179,450.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$553,750.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
METRO HEALTH SERVICES FEDERAL	1	\$178,211.36	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

	CREDIT UNION											
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$541,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$189,354.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$550,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$190,697.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$189,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$178,070.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$545,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$372,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$361,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	3	\$545,968.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$367,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$177,359.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$361,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, N.A.	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$918,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE	1	\$189,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$179,138.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$547,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$184,964.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORT HDAKOTA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,680,357.57	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SIUSLAW BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$2,736,850.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$188,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$189,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$178,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANZIED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRIUMPH BANK	1	\$185,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$182,403.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	34	\$6,258,959.39	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANKING	1	\$179,349.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION																		
	WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,565,386.86	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>600</b>	<b>\$110,381,987.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$397,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,822,913.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$215,661.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME LOANS TODAY	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$234,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL	1	\$401,426.82	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MORTGAGE											
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$754,500.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,787,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00