FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

			File	e 64	of 96									
Name of Issuing Entity	Check if Registered	Name of Originator	То	tal A	Assets by Orig	•	S	ssets t ubject emand		R		nased or	R	Assets Repurc Replac
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WEA41		1ST MIDAMERICA CREDIT UNION		3	\$200,885.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		3 RIVERS FEDERAL CU		1	\$84,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ABERDEEN PROVING GROUND FCU		1	\$69,896.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		ACADEMY MORTGAGE CORPORATION		3	\$198,774.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$71,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		AFFILIATED MORTGAGE COMPANY		1	\$67,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		ALASKA USA MORTGAGE COMPANY, LLC		1	\$84,151.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		ALIGN CREDIT UNION		2	\$128,524.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ALPINE BANK & TRUST CO		3	\$131,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION		1	\$62,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMARILLO NATIONAL BANK		3	\$199,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION		4	\$307,839.63	1.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		AMERICA'S FIRST FCU		1	\$63,806.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCIAL RESOURCES, INC	,	4	\$281,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		AMERICAN NATIONAL BANK & TRUST		1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMERICAN SOUTHWEST		1	\$67,402.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MORTGAGE CORP					
AMERIFIRST FINANCIAL CORPORATION	4	\$282,035.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$68,940.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIS BANK	3	\$215,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$68,850.00		NA 0 \$0.00	
ANCHORBANK, FSB	1	\$76,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$70,200.00		NA 0 \$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$163,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FORWARD	1	\$71,898.55	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF BELLEVILLE	1	\$52,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK SNB	1	\$76,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKERS' BANK	2	\$115,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,240.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANNER BANK	3	\$227,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$205,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BEACON CREDIT UNION	1	\$83,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$131,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$161,920.00		NA 0 \$0.00	
BUSEY BANK	1	\$46,134.90	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CALCITE CREDIT UNION	1	\$44,650.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$	0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$82,700.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00
CAVALIER MORTGAGE GROUP, INC	1	\$74,700.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0 \$	80.00
CB & S BANK- AL	1	\$50,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00
CBC NATIONAL BANK	1	\$83,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0 \$	0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$79,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00
CENTRAL BANK ILLINOIS	1	\$42,689.76	0.14%	0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00
CENTURY LENDING COMPANY	2	\$126,132.09	0.42%	0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00
CFCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.14%			\$0.00		4	
CHEMICAL BANK	3	\$182,750.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0 \$	0.00
CITIZENS BANK AND TRUST	1	\$60,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$83,881.64	0.28%	0 \$0.00	NA 0	\$0.00	NA	0 \$	80.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$109,889.73	0.37%	0 \$0.00	NA 0	\$0.00	NA	0 \$	80.00
CITIZENS NATIONAL BANK OF ALBION	1	\$58,559.49	0.19%	0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00
CITY & COUNTY CREDIT UNION	1	\$83,000.00	0.28%	\$0.00	NA 0	\$0.00	NA	0 \$	50.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$134,525.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00
COASLTINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00
COASTAL CAROLINA NATIONAL BANK	1	\$52,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00
COASTAL FEDERAL CREDIT UNION	2	\$148,416.41	0.49%	0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,683.34	0.27%	0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00
COLONIAL SAVINGS, F.A	1	\$59,280.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00
COMMERCE BANK	1	\$70,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$	0.00

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1	\$75,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.00
1	\$60,664.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	· C) \$(0.00
1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.00
1	\$77,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C) \$(0.00
1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.00
1	\$72,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.00
1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.00
1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	, C) \$(0.00
2	\$134,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	, C) \$(0.00
2	\$113,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.00
1	\$34,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	() \$(0.00
1	·										
1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.00
2	\$104,899.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	, C) \$(0.00
1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C) \$(0.00
1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.00
1	\$44,933.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.00
1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	· C) \$(0.00
1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.00
1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. С) \$(0.00
5	\$292,963.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	. С) \$(0.00
1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.00
1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. С) \$(0.0
	1 1 1 1 1 2 2 1 1 1 1 1 1 5 1 1 1 1 1 1	1 \$60,664.41 1 \$64,800.00 1 \$77,900.00 1 \$60,000.00 1 \$72,100.00 1 \$78,000.00 2 \$134,700.00 2 \$134,700.00 1 \$34,500.00 1 \$77,500.00 1 \$67,500.00 2 \$104,899.98 1 \$71,200.00 1 \$44,933.70 1 \$60,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$81,600.00	1 \$60,664.41 0.2% 1 \$64,800.00 0.22% 1 \$77,900.00 0.26% 1 \$60,000.00 0.24% 1 \$72,100.00 0.24% 1 \$78,000.00 0.26% 1 \$82,000.00 0.27% 2 \$134,700.00 0.45% 2 \$113,750.00 0.38% 1 \$77,500.00 0.26% 1 \$67,500.00 0.22% 2 \$104,899.98 0.35% 1 \$74,500.00 0.24% 1 \$74,500.00 0.25% 1 \$60,000.00 0.25% 1 \$60,000.00 0.28% 1 \$60,000.00 0.28% 1 \$60,000.00 0.27% 5 \$292,963.00 0.97% 1 \$81,600.00 0.27%	1 \$60,664.41 0.2% 0 1 \$64,800.00 0.22% 0 1 \$77,900.00 0.26% 0 1 \$60,000.00 0.24% 0 1 \$72,100.00 0.24% 0 1 \$78,000.00 0.26% 0 1 \$82,000.00 0.27% 0 2 \$134,700.00 0.45% 0 2 \$113,750.00 0.38% 0 1 \$34,500.00 0.11% 0 1 \$67,500.00 0.26% 0 2 \$104,899.98 0.35% 0 1 \$71,200.00 0.24% 0 1 \$74,500.00 0.25% 0 1 \$44,933.70 0.15% 0 1 \$60,000.00 0.28% 0 1 \$60,000.00 0.28% 0 1 \$60,000.00 0.27% 0 5 \$292,963.00 0.97% 0 1 \$81,600.00 0.27% 0	1 \$60,664.41 0.2% 0 \$0.00 1 \$64,800.00 0.22% 0 \$0.00 1 \$77,900.00 0.26% 0 \$0.00 1 \$60,000.00 0.26% 0 \$0.00 1 \$72,100.00 0.24% 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 1 \$82,000.00 0.27% 0 \$0.00 2 \$134,700.00 0.45% 0 \$0.00 2 \$113,750.00 0.38% 0 \$0.00 1 \$77,500.00 0.26% 0 \$0.00 1 \$67,500.00 0.22% 0 \$0.00 2 \$104,899.98 0.35% 0 \$0.00 1 \$71,200.00 0.24% 0 \$0.00 1 \$74,500.00 0.25% 0 \$0.00 1 \$44,933.70 0.15% 0 \$0.00 1 \$60,000.00 0.28% 0 \$0.00 1 \$60,000.00 0.28% 0 \$0.00 1 \$60,000.00 0.27% 0 \$0.00 1 \$83,000.00 0.27% 0 \$0.00 1 \$81,600.00 0.27% 0 \$0.00	1 \$60,664.41 0.2% 0 \$0.00 NA 1 \$64,800.00 0.22% 0 \$0.00 NA 1 \$77,900.00 0.26% 0 \$0.00 NA 1 \$60,000.00 0.2% 0 \$0.00 NA 1 \$72,100.00 0.24% 0 \$0.00 NA 1 \$78,000.00 0.26% 0 \$0.00 NA 1 \$78,000.00 0.26% 0 \$0.00 NA 1 \$82,000.00 0.27% 0 \$0.00 NA 2 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\$60,664.41 0.2% 0 \$0.00 NA 0 \$0.00 1 \$64,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$72,100.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$134,700.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$134,700.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$34,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$71,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$44,933.70 0.15% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$8292,963	1 \$60,664.41 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$77,900.00 0.26% 0 \$0.00 NA	1 \$60,664.41 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 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2 \$134,700.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 2 \$134,700.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 2 \$113,750.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$77,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$77,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$77,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$77,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$74,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$74,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$44,933.70 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$83,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$83,000.00 0.27% 0 \$0.00 NA 0 \$ 1 \$83,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$83,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$83,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$83,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$83,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$83,000.00 0.27% 0 \$0.00 NA 0

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EVOLVE BANI TRUST	K & 1	\$74,362.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
EXCHANGE B. MISSOURI	ANK OF 1	\$74,412.12	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
EXCHANGE ST BANK	ΓATE 1	\$76,950.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FAIRWAY INDEPENDEN MORTGAGE CORPORATIO	5	\$324,405.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FAMILY SAVI CREDIT UNIO		\$49,955.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FARMERS STA BANK OF HAR		\$66,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FEDCOM CREI UNION	DIT 1	\$84,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIDELITY BAN	NK 2	\$113,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BAN FIDELITY BAN MORTGAGE		\$60,900.00		0 \$0.00		0 \$0.00			\$0.0
FINANCIAL CO MORTGAGE L		\$80,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST BANK P RICO	UERTO 2	\$107,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST CENTUI BANK	RY 1	\$80,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST CITIZEN AND TRUST COMPANY, IN	1	\$77,675.14	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST COMMU MORTGAGE, I		\$83,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST CONTIN MORTGAGE, I		\$49,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST COUNT	Y BANK 1	\$72,095.98	0.24%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST FEDERA BANK, A FEDE CHARTERED S BANK	ERALLY 1	\$78,050.00	0.26%			0 \$0.00		. 0	\$0.0
FIRST FEDERA ASSOC. OF LAKEWOOD, I	5	\$281,374.96	0.94%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST FINANC BANK, N.A	CIAL 1	\$37,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST HERITA FINANCIAL LI		\$58,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST INTERS' BANK	TATE 2	\$148,405.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	4	\$261,375.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C											
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.17%	0	\$0.00	NA	0 \$0.	00 N	ΙA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$84,750.00	0.28%	0	\$0.00	NA	0 \$0.	00 N	A	0	\$0.00
FIRST NATIONAL BANK	1	\$70,198.71	0.23%	0	\$0.00	NA	0 \$0.	00 N	A	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,000.00	0.18%	0	\$0.00	NA	0 \$0.	00 N	ΙA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$46,850.00	0.16%	0	\$0.00	NA	0 \$0.	00 N	A	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$73,600.00	0.24%	0	\$0.00	NA	0 \$0.	00 N	A	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$84,000.00	0.28%	0	\$0.00	NA	0 \$0.	00 N	A	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.27%	0	\$0.00	NA	0 \$0.	00 N	Α	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	2	\$135,000.00	0.45%	0	\$0.00	NA	0 \$0.	00 N	Α	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,200.00	0.24%	0	\$0.00	NA	0 \$0.	00 N	Α	0	\$0.0
FIRST NIAGARA BANK, N.A	9	\$597,400.00	1.99%	0	\$0.00	NA	0 \$0.	00 N	A	0	\$0.0
FIRST ROBINSON SAVINGS BANK	1	\$61,750.00	0.21%	0	\$0.00	NA	0 \$0.	00 N	A	0	\$0.0
FIRST SOUTHERN BANK	1	\$52,921.92	0.18%	0	\$0.00	NA	0 \$0.	00 N	A	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.45%	0	\$0.00	NA	0 \$0.	00 N	A	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,159.33	0.47%	0	\$0.00	NA	0 \$0.	00 N	A	0	\$0.0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.23%	0	\$0.00	NA	0 \$0.	00 N	ΙA	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0 \$0.	00 N	ſΑ	0	\$0.0
FIRSTBANK	1	\$61,200.00	0.2%	0	\$0.00	NA	0 \$0.	00 N	Α	0	\$0.0
FIRSTMERIT BANK, N.A	8	\$471,225.00	1.57%	0	\$0.00	NA	0 \$0.	00 N	A	0	\$0.0
FIRSTRUST BANK	1	\$31,100.00			\$0.00		0 \$0.			17	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$72,000.00	0.24%	0	\$0.00	NA	0 \$0.	00 N	A	0	\$0.0
MISSOCKI	.]										1

CORPORATION					
FORT WORTH COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$148,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOUNTAIN CITY FUNDING, INC	1	\$82,383.75	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$28,125.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$67,904.19	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$38,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$130,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GECU	4	\$280,415.42	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GOGEBIC RANGE BANK	1	\$58,785.67	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$55,921.10	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT RIVER FCU	1	\$79,887.28	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$53,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	1	\$70,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$277,088.51	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$198,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$49,929.56	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$83,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK NATIONAL ASSOCIATION	1	\$77,425.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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2	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.00
2	\$150,011.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$	50.00
2	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
1	\$75,892.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
2	\$125,355.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. () \$	50.00
2	\$148,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	() \$	0.00
1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
3	\$187,380.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.00
1	\$66,057.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
1	\$59,669.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.00
1	\$61,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
4	\$224,890.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. () \$	0.00
1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C) \$	0.00
1	\$73,800.00					0	\$0.00				
1	\$38,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
1	\$74,480.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
1	\$43,875.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
6	\$352,985.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	. () \$	0.00
	2 1 1 2 2 1 3 1 1 1 1 1 1 1 1	2 \$150,011.29 1 \$80,000.00 1 \$82,500.00 2 \$145,000.00 1 \$75,892.92 2 \$125,355.00 2 \$148,250.00 1 \$75,000.00 1 \$75,000.00 1 \$66,057.00 1 \$59,669.93 1 \$61,750.00 1 \$70,000.00 1 \$73,800.00 1 \$73,800.00 1 \$73,800.00 1 \$74,480.00 1 \$74,480.00 1 \$74,480.00 1 \$74,480.00	2 \$150,011.29 0.5% 1 \$80,000.00 0.27% 1 \$82,500.00 0.27% 2 \$145,000.00 0.48% 1 \$75,892.92 0.25% 2 \$125,355.00 0.42% 2 \$148,250.00 0.49% 1 \$75,000.00 0.25% 3 \$187,380.00 0.62% 1 \$59,669.93 0.2% 1 \$59,669.93 0.2% 1 \$70,000.00 0.23% 1 \$70,000.00 0.23% 1 \$73,800.00 0.18% 1 \$73,800.00 0.25% 1 \$38,150.00 0.13% 1 \$74,480.00 0.25% 1 \$58,000.00 0.19%	2 \$150,011.29 0.5% 0 1 \$80,000.00 0.27% 0 1 \$82,500.00 0.27% 0 2 \$145,000.00 0.48% 0 1 \$75,892.92 0.25% 0 2 \$125,355.00 0.42% 0 2 \$148,250.00 0.49% 0 1 \$75,000.00 0.25% 0 3 \$187,380.00 0.62% 0 1 \$66,057.00 0.22% 0 1 \$59,669.93 0.2% 0 1 \$61,750.00 0.21% 0 4 \$224,890.00 0.75% 0 1 \$70,000.00 0.23% 0 1 \$73,800.00 0.18% 0 1 \$73,800.00 0.25% 0 1 \$74,480.00 0.25% 0 1 \$74,480.00 0.25% 0 1 \$58,000.00 0.19% 0	2 \$150,011.29	2 \$150,011.29	2 \$150,011.29	2 \$150,011.29	2 \$150,011.29	2 \$150,011.29 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$145,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,892.92 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$125,355.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$148,250.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,669.93 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$61,750.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$770,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0	2 \$150,011.29

LAKE MORTGAGE COMPANY, INC	2	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE REGION BANK	ζ 1	\$51,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND OF LINCOLN CREDIT UNION	1	\$72,265.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$63,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$66,930.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDER	1	\$61,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, I	NC 1	\$74,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$45,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$196,073.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDI UNION	T 2	\$136,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MCT CREDIT UNION	1	\$66,905.59	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$71,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS C	1 O	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METROPOLITAN BANK	1	\$54,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDI UNION	IT 1	\$82,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$69,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$72,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	ζ 1	\$82,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI' UNION	Γ 1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$48,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MISSOURI CREDIT UNION						
MORTGAGE 1 INCORPORATED	2	\$153,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
MORTGAGENETWORK	3	\$217,350.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$302,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MUFG UNION BANK, N.A	1	\$55,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
NATIONAL BANK OF ARIZONA	1	\$45,535.75	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$62,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	1	\$37,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
NETWORK FUNDING, LP	1	\$72,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$239,325.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
OHNWARD BANK & TRUST	1	\$68,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$144,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
OLD NATIONAL BANK	2	\$98,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$56,991.63	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
PATELCO CREDIT UNION	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
PENTAGON FEDERAL C. U	2	\$97,235.94	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
PEOPLES HOME EQUITY, INC	3	\$200,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$49,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	1	\$65,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0

PHENIX GIRARD BANK					
PINNACLE CAPI' MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$157,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER BANK TRUST, A CORPORATION	& 1	\$76,392.21	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$83,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIR FEDERAL CREDI UNION		\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROSPERITY HO MORTGAGE, LLO		\$70,740.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERA CREDIT UNION	AL 1	\$52,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$78,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RAYMOND JAMI BANK, N.A	ES 1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BAN	IK 1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY	BANK 1	\$58,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CF UNION	REDIT 1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RM ACTUAL MORTGAGE INC ACTUAL MORTO BANKERS		\$57,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKFORD BAN AND TRUST COMPANY	NK 1	\$50,472.14	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$41,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$196,512.36	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC		\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RUOFF MORTGA COMPANY, INC. RUOFF HOME MORTGAGE		\$61,655.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$58,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SANTANDER BA N.A	NK, 7	\$477,240.80	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCBT	1	\$65,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$108,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

SCOTIABANK DE PUERTO RICO											
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,500.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,000.00	0.25%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$75,500.00	0.25%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$330,394.32	1.1%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$75,000.00	0.25%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$261,251.00	0.87%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.21%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$44,000.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
STATE STREET BANK	1	\$82,000.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	10	\$747,350.00	2.49%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST	2	\$145,000.00	0.48%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$46,800.00	0.16%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	3	\$172,910.14	0.58%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$78,000.00	0.26%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$297,594.32	0.99%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$61,844.00	0.21%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	3	\$178,952.96	0.6%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
THE HOME LENDING GROUP LLC	1	\$60,300.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$53,867.29	0.18%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,600.00	0.21%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00

THE STATE BANK OF TOWNSEND	1	\$73,600.00	0.24%	0	\$0.00	N	A	0	\$0.00	NA	. 0	\$(0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,500.00	0.2%	0	\$0.00	N	A	0	\$0.00	NA	0	\$(0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	N.	A	0	\$0.00	NA	. 0	\$(0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	N	A	0	\$0.00	NA	. 0	\$(0.00
ULSTER SAVINGS BANK	1	\$39,000.00	0.13%	0	\$0.00	N	A	0	\$0.00	NA	0	\$(0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$347,625.00	1.16%	0	\$0.00	N.	A	0	\$0.00	NA	. 0	\$(0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$437,533.00	1.46%	0	\$0.00	N	A	0	\$0.00	NA	. 0) \$(0.00
UNIVERSITY LENDING GROUP, LLC	1	\$83,600.00	0.28%	0	\$0.00	N.	A	0	\$0.00	NA	C	\$(0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,050.00	0.26%	0	\$0.00	N.	A	0	\$0.00	NA	. 0	\$(0.00
UNIVEST BANK AND TRUST CO	2	\$131,400.00	0.44%	0	\$0.00	N.	A	0	\$0.00	NA	0	\$(0.00
VALOR CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	N.	A	0	\$0.00	NA	0	\$(0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	N	A	0	\$0.00	NA	. 0	\$(0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$163,275.00	0.54%	0	\$0.00	N.	A	0	\$0.00	NA	. 0	\$(0.00
VERITAS FUNDING, LLC	1	\$79,200.00	0.26%	0	\$0.00	N.	A	0	\$0.00	NA	0	\$(0.00
VERMONT FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	N.	A	0	\$0.00	NA	0	\$(0.00
VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	N.	A	0	\$0.00	NA	0	\$(0.00
VYSTAR CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	N	A	0	\$0.00	NA	0	\$(0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$71,295.00	0.24%	0	\$0.00	N.	A	0	\$0.00	NA	. 0) \$(0.00

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	WAUKESHA STATE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	()\$	0.00
	WAYNE BANK & TRUST CO	2	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	80.00
	WEST GATE BANK	1	\$82,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	7() \$	0.00
	WESTCONSIN CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	()[\$	0.00
	WESTERRA CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	()	0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	, ()\$	80.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
	WHITAKER BANK, INC	1	\$83,878.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	()\$	50.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$61,600.00			\$0.00			\$0.00				50.00
	WISCONSIN MORTGAGE CORP	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	()\$	0.00
	WOOD & HUSTON BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	()\$	80.00
	WOODFORD STATE BANK	1	\$42,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	()\$	50.00
	WOODLANDS NATIONAL BANK	2	\$59,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	()	50.00
	WR STARKEY MORTGAGE LLP	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	()\$	60.00
	YOLO FEDERAL CREDIT UNION	1	\$52,400.00		L	,		4	\$0.00		Ļ	Ĺ	50.00
Total		459	\$30,068,126.97	100%	0	\$0.00		0	\$0.00		10	<u>)</u> \$	<u> </u>
3138WEA58	ACADEMY MORTGAGE CORPORATION	1	\$129,200.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	()\$	50.00
	EVERETT FINANICAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,712.74	11.88%	0	\$0.00	NA	0	\$0.00	NA	. () \$	80.00
	GUARANTY TRUST COMPANY	1	\$139,906.27	12.53%	0	\$0.00	NA	0	\$0.00	NA	() \$	50.0
	HONOR CREDIT UNION	1	\$128,200.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	.()\$	60.0

	HORIZON BANK, N.A	2	\$286,300.00	25.64%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$300,400.00		0 \$0.00		NA 0	
Total		8	\$1,116,719.01	100%	0 \$0.00	0 \$0.00	0	\$0.0
- : 2077777	LIVEYYOR DANK FOR		\$1 = 0.000.00	5.000	2 42 00	77.1000000	27.4	1000
3138WEA66	ANCHORBANK, FSB	1	\$178,800.00		0 \$0.00		NA 0	
<u> </u>	BANK OF DEERFIELD	1	\$200,000.00	6.75%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$227,500.00	7.68%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	GUARANTY TRUST COMPANY	1	\$179,734.82	6.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	GUARDIAN CREDIT UNION	1	\$187,700.00	6.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	INLANTA MORTGAGE INC	1	\$213,654.00	7.21%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	7.09%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	MOUND CITY BANK	1	\$175,200.00	5.91%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	PEOPLES HOME EQUITY	1	\$208,800.00	7.05%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$180,150.00	6.08%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ROYAL CREDIT UNION	1	\$191,514.06	6.46%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	1	\$226,000.00	7.63%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$355,287.17	11.99%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	, — , , , , , , , , , , , , , , , , , ,		0 \$0.00		NA 0	
Total		15	\$2,963,340.05	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138WEA74	BLUELEAF LENDING, LLC	1	\$272,000.00	24.38%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$232,500.00	20.84%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$279,500.00	25.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	29.72%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		4	\$1,115,500.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138WEA82	ACE MORTGAGE, LLC	1	\$155,325.00	7 08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.C
3136WEA04	FIDELITY BANK	4	i	36.29%			NA 0	
	GMFS, LLC	2		16.58%			NA 0	

	IBERIABANK MORTGAGE COMPANY	2	\$260,016.55	13.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	NETWORK FUNDING, LP	1	\$150,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	STANDARD MORTGAGE CORP	1	\$188,100.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00				NA	Ш	\$0.00			\$0.0
Total		12	\$1,947,456.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138WEA90	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$640,380.54						\$0.00			0.0
<u> </u>	EQUITY LOANS LLC	1	\$161,272.45		_	\$0.00			\$0.00		_	0.0\$
	FBC MORTGAGE, LLC	1	\$189,355.87	3.88%	0	\$0.00	NA	0	\$0.00	NA	C	0.0\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,405,066.04	28.79%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	C	0.0
	INVESTORS HOME MORTGAGE	1	\$166,000.00		Ш	\$0.00		Ш	\$0.00		╀	\$0.0
<u> </u>	MLD MORTGAGE, INC	1	\$182,200.00		_				\$0.00		_	0.0\$
<u> </u>	MORTGAGENETWORK	1	\$190,000.00		_	+			\$0.00		-	\$0.0
<u> </u>	NJ LENDERS CORP	1	\$208,200.00	4.27%	0	\$0.00	NA	70	\$0.00	NA	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, INC	2	\$461,900.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	STEARNS LENDING INC	1	\$178,758.88	3.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$154,157.48	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,980.95	7.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

Total		24	\$4,880,022.21	100%	0 \$0	0.00		ol:	\$0.00	&nl	hsn
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