

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 67 of 70

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)	#	\$
3138NWW5		ARIZONA BANK AND TRUST	1	\$127,500.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	2	\$226,500.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	1	\$112,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAT RES - OREGON	1	\$125,000.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL RESIDENTIAL MORTGAGE	1	\$134,000.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$145,350.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$144,400.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,014,750.00</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>
3138NWWX3		DUBUQUE BANK AND TRUST	1	\$88,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ILLINOIS BANK AND TRUST	2	\$195,818.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAT RES - NEBRASKA	2	\$182,915.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	3	\$273,300.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$104,500.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$88,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$90,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,022,533.00</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>
3138NWWY1		NEW MEXICO BANK AND TRUST	2	\$252,405.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$148,800.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	5	\$665,600.00	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,066,805.00</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>

3138WD2A8	AMERICAN FINANCIAL NETWORK, INC.	1	\$371,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$339,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$203,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$933,073.37	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$346,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$499,070.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$328,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$328,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$191,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$245,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$626,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$306,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	1	\$225,246.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA	1	\$254,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY											
	FIRST HOME MORTGAGE CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$176,225.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$318,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$558,810.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,722,750.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$296,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$370,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$328,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$697,266.84	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$193,230.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE	1	\$305,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY													
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,265.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$217,930.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>86</b>	<b>\$24,998,816.68</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>		
3138WD2B6	1ST SECURITY BANK OF WASHINGTON	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ACADEMY MORTGAGE CORPORATION	8	\$1,268,675.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ACG FUNDING INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$164,912.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ALL WESTERN MORTGAGE, INC.	1	\$153,792.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AMCAP MORTGAGE, LTD.	1	\$157,392.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AMERICAH, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AMERICAN PACIFIC MTG CORP	5	\$790,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	AMERICAN SAVINGS BANK, F.S.B.	2	\$318,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$168,804.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$330,349.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$471,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$158,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$660,875.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$314,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$167,495.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	FBC MORTGAGE, LLC	3	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$320,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,789.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$782,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,414.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$316,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$158,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$150,197.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$169,260.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,547.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	1	\$163,175.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$171,391.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$167,773.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$489,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$163,926.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$976,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,798.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$163,495.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JOHANN BANK OF WYOMING	1	\$165,870.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$160,166.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$159,789.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$664,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$170,769.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$160,683.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC.	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,611,419.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$331,453.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OGI MORTGAGE BANKERS	1	\$149,613.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$159,135.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$155,797.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK - LYNDEN	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$485,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$491,055.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$477,107.81	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$795,111.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$303,825.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,794.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$341,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,297.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$170,979.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$327,668.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	22	\$3,563,267.34	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$337,010.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$158,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$818,252.24	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY												
	WALLICK & VOLK, INC	1	\$153,797.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$152,413.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,579.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WYOMING BANK & TRUST	1	\$167,325.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$155,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>314</b>	<b>\$50,550,067.55</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>	
3138WD2C4	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$62,640.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALABAMA TELCO CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$82,391.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$84,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING INC	1	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,736.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$78,599.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		3	\$209,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP.														
	AMERIFIRST FINANCIAL CORPORATION	5	\$221,570.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$78,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,414.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$68,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,315.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$217,625.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$210,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$86,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$69,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	2	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$98,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BUSEY BANK,	1	\$75,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,675.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$128,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$126,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$35,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$144,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$79,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$68,580.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$272,725.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$49,144.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$270,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$392,241.05	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$65,913.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$24,161.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$63,391.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$283,439.26	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$80,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK	1	\$49,875.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$35,100.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$69,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$55,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$213,101.61	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$288,262.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORP	2	\$133,400.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$133,020.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$136,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK, A MONTANA	1	\$66,445.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

