FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 67 of 70

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	Check if Registered	Name of Originator	Tota	al Assets by Orig	inator	Si	ubject emand	of d	R		ed	R	Assets Repur Replac
			#		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
3138NWWW5		ARIZONA BANK AND TRUST	1	\$127,500.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		DUBUQUE BANK AND TRUST	2	\$226,500.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		NAT RES - NEVADA	1	\$112,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		NAT RES - OREGON	1	\$125,000.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		NATIONAL RESIDENTIAL MORTGAGE	1	\$134,000.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		NEW MEXICO BANK AND TRUST	1	\$145,350.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		SUMMIT BANK AND TRUST	1	\$144,400.00	14.23%	0	\$0.00	NA	0	\$0.00		L	\$0.0
Total			8	\$1,014,750.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.0
3138NWWX3		DUBUQUE BANK AND TRUST	1	\$88,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ILLINOIS BANK AND TRUST	2	\$195,818.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		NAT RES - NEBRASKA	2	\$182,915.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		NAT RES - NEVADA	3	\$273,300.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		NEW MEXICO BANK AND TRUST	1	\$104,500.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ROCKY MOUNTAIN BANK	1	\$88,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		WISCONSIN BANK AND TRUST	1	\$90,000.00			·		L	\$0.00			\$0.0
Total			11	\$1,022,533.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138NWWY1		NEW MEXICO BANK AND TRUST	2	\$252,405.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ROCKY MOUNTAIN BANK	1	\$148,800.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		SUMMIT BANK AND TRUST	5	\$665,600.00	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			8	\$1,066,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138WD2A8	AMERICAN FINANCIAL NETWORK, INC.	1	\$371,250.00	1.49%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,000.00	1.72%	0\$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$339,000.00	1.36%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.67%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	BELL STATE BANK & TRUST	1	\$203,900.00	0.82%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	1.44%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	1.25%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$933,073.37	3.73%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	CALCON MUTUAL MORTGAGE LLC	1	\$346,500.00	1.39%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$499,070.00	2%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,700.00	0.85%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	CMG MORTGAGE, INC	1	\$328,000.00	1.31%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$328,000.00	1.31%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$191,250.00	0.77%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	CORTRUST MORTGAGE, INC	1	\$245,500.00	0.98%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	ELEVATIONS CREDIT UNION	2	\$626,500.00	2.51%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	EVERETT FINANCIAL INC	1	\$306,000.00	1.22%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
<u> </u>	FC LENDING, LTD. FIRST CALIFORNIA	1	\$225,246.00 \$254,700.00	1	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	

1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$176,225.00									
1	\$237,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$318,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$558,810.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$1,722,750.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$296,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$370,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$248,000.00		_			_	1 1		_	
1	\$417,000.00									
1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$328,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$697,266.84	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$185,500.00									
1	\$193,230.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$188,000.00									
1	\$305,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 5 5 1 1 1 1 1 1	1 \$415,000.00 1 \$176,225.00 1 \$237,500.00 1 \$318,750.00 2 \$558,810.00 1 \$296,100.00 1 \$370,500.00 1 \$248,000.00 1 \$190,000.00 1 \$328,800.00 3 \$697,266.84 1 \$247,500.00 1 \$185,500.00 1 \$188,000.00 1 \$188,000.00	1 \$415,000.00 1.66% 1 \$176,225.00 0.7% 1 \$237,500.00 0.95% 1 \$318,750.00 1.28% 2 \$558,810.00 2.24% 1 \$296,100.00 1.18% 1 \$370,500.00 1.48% 1 \$248,000.00 0.99% 1 \$417,000.00 1.67% 1 \$190,000.00 0.76% 1 \$328,800.00 1.32% 3 \$697,266.84 2.79% 1 \$247,500.00 0.99% 1 \$185,500.00 0.74% 1 \$188,000.00 0.75%	1 \$415,000.00 1.66% 0 1 \$176,225.00 0.7% 0 1 \$237,500.00 0.95% 0 1 \$318,750.00 1.28% 0 2 \$558,810.00 2.24% 0 1 \$296,100.00 1.18% 0 1 \$370,500.00 1.48% 0 1 \$248,000.00 0.99% 0 1 \$417,000.00 1.67% 0 1 \$190,000.00 0.76% 0 1 \$328,800.00 1.32% 0 3 \$697,266.84 2.79% 0 1 \$247,500.00 0.99% 0 1 \$185,500.00 0.74% 0 1 \$188,000.00 0.75% 0	1 \$415,000.00 1.66% 0 \$0.00 1 \$176,225.00 0.7% 0 \$0.00 1 \$237,500.00 0.95% 0 \$0.00 1 \$318,750.00 1.28% 0 \$0.00 2 \$558,810.00 2.24% 0 \$0.00 1 \$296,100.00 1.18% 0 \$0.00 1 \$370,500.00 1.48% 0 \$0.00 1 \$248,000.00 0.99% 0 \$0.00 1 \$417,000.00 1.67% 0 \$0.00 1 \$328,800.00 1.32% 0 \$0.00 3 \$697,266.84 2.79% 0 \$0.00 1 \$1485,500.00 0.74% 0 \$0.00 1 \$193,230.00 0.77% 0 \$0.00 1 \$188,000.00 0.75% 0 \$0.00	1 \$415,000.00	1 \$415,000.00 1.66% 0 \$0.00 NA 0 1 \$176,225.00 0.7% 0 \$0.00 NA 0 1 \$237,500.00 0.95% 0 \$0.00 NA 0 1 \$318,750.00 1.28% 0 \$0.00 NA 0 2 \$558,810.00 2.24% 0 \$0.00 NA 0 5 \$1,722,750.00 6.89% 0 \$0.00 NA 0 1 \$296,100.00 1.18% 0 \$0.00 NA 0 1 \$370,500.00 1.48% 0 \$0.00 NA 0 1 \$248,000.00 0.99% 0 \$0.00 NA 0 1 \$190,000.00 0.76% 0 \$0.00 NA 0 1 \$328,800.00 1.32% 0 \$0.00 NA 0 3 \$697,266.84 2.79% 0 \$0.00 NA 0 1 \$185,500.00 0.74% 0 \$0.00 NA 0 1 \$185,500.00 0.77% 0 \$0.00 NA 0 1 \$188,000.00 0.75% 0 \$0.00 NA 0	1 \$415,000.00 1.66% 0 \$0.00 NA 0 \$0.00 1 \$176,225.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$318,750.00 1.28% 0 \$0.00 NA 0 \$0.00 2 \$558,810.00 2.24% 0 \$0.00 NA 0 \$0.00 3 \$1,722,750.00 6.89% 0 \$0.00 NA 0 \$0.00 1 \$296,100.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$370,500.00 1.48% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$328,800.00 1.32% 0 \$0.00 NA 0 \$0.00 3 \$697,266.84 2.79% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$193,230.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.75% 0 \$0.00 NA 0 \$0.00	1 \$415,000.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,225.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$237,500.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$318,750.00 1.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$558,810.00 2.24% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,722,750.00 6.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,100.00 1.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$370,500.00 1.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$370,500.00 1.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 1.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,800.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 3 \$697,266.84 2.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,500.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,230.00 0.77% 0 \$0.00 NA 0 \$0.00 NA	1 \$415,000.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,225.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$237,500.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$318,750.00 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$558,810.00 2.24% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,722,750.00 6.89% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$296,100.00 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$370,500.00 1.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,800.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$247,500.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,500.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.77% 0 \$0.00 NA 0 \$0.0

BANK										L	<u> </u>
MOVEMENT MORTGAGE, LLC	4	\$1,001,115.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OAKTREE FUNDING CORP	1	\$191,763.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$443,441.39	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$234,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$199,905.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$460,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$799,545.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$280,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$620,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$304,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A.	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	8	\$1,962,578.68	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$259,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$343,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$589,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$910,600.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	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 \$0.0
	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 \$0.0
Total	,	86	\$24,998,816.68	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138WD2B6	1ST SECURITY BANK OF WASHINGTON	1	\$170,905.00	0.34%	0 \$0.00	NA (0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,268,675.00	2.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ACG FUNDING INC	1	\$156,000.00	0.31%	0 \$0.00	NA (0 \$0.00	NA 0 \$0.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$164,912.45	0.33%	0 \$0.00	NA (0 \$0.00	NA 0 \$0.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$153,792.56	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD.	1	\$157,392.46	0.31%	0 \$0.00	NA (0 \$0.00	NA 0 \$0.0
	AMERICAH, A CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.3%	0 \$0.00	NA (0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,600.00	0.31%	0 \$0.00	NA (0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	5	\$790,400.00	1.56%	0 \$0.00	NA (0 \$0.00	NA 0 \$0.0

AMERICAN SAVINGS BANK, F.S.B.	2	\$318,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$317,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMPLIFY FEDERAL CREDIT UNION	1	\$168,804.24	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND	2	\$330,349.61	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKNEWPORT	1	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$471,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC BELL STATE BANK & TRUST	2	\$311,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BIG SKY WESTERN BANK	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$157,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRONCO FEDERAL CREDIT UNION	1	\$158,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$660,875.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENDERA FUNDING, INC.	2	\$314,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$167,495.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	1	\$150,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$156,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CENTURY LENDING COMPANY											
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,107,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$328,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,342.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	4	\$641,980.51	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EAGLE BANK AND TRUST	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$164,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC	1	\$161,292.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$162,000.00	0.32%			NA	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL,INC.	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$640,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$335,961.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

3	\$468,000.00	0.93%	0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$333,400.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$320,800.00							
1	\$159,789.30	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$162,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$154,700.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$154,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$335,900.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$159,600.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$153,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
5	\$782,250.00	1.55%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$151,414.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$170,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$316,300.00	0.63%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$158,850.00	0.31%	0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$150,197.41	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$169,260.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$173,547.00	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	2 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$333,400.00 2 \$320,800.00 1 \$159,789.30 1 \$162,000.00 1 \$154,700.00 1 \$160,000.00 1 \$160,000.00 2 \$335,900.00 1 \$159,600.00 1 \$153,800.00 1 \$151,414.00 1 \$170,500.00 1 \$158,850.00 1 \$158,850.00 1 \$150,197.41 1 \$169,260.00	2 \$333,400.00 0.66% 2 \$320,800.00 0.63% 1 \$159,789.30 0.32% 1 \$162,000.00 0.32% 1 \$154,700.00 0.31% 1 \$160,000.00 0.32% 1 \$160,000.00 0.32% 1 \$159,600.00 0.32% 1 \$153,800.00 0.36% 1 \$153,800.00 0.32% 1 \$151,414.00 0.3% 1 \$151,414.00 0.3% 1 \$151,414.00 0.3% 1 \$151,414.00 0.3% 1 \$151,414.00 0.3% 1 \$151,414.00 0.3% 1 \$151,414.00 0.3% 1 \$151,414.00 0.3% 1 \$151,414.00 0.3% 1 \$151,414.00 0.3% 1 \$151,414.00 0.3% 1 \$151,414.00 0.3% 1 \$151,414.00 0.3%	2 \$333,400.00 0.66% 0 \$0.00 2 \$320,800.00 0.63% 0 \$0.00 1 \$159,789.30 0.32% 0 \$0.00 1 \$154,700.00 0.31% 0 \$0.00 1 \$154,000.00 0.32% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 2 \$335,900.00 0.66% 0 \$0.00 1 \$159,600.00 0.32% 0 \$0.00 1 \$153,800.00 0.32% 0 \$0.00 1 \$151,414.00 0.3% 0 \$0.00 1 \$151,414.00 0.3% 0 \$0.00 1 \$151,414.00 0.3% 0 \$0.00 1 \$151,414.00 0.3% 0 \$0.00 1 \$158,850.00 0.31% 0 \$0.00 1 \$158,850.00 0.31% 0 \$0.00 1 \$150,197.41 0.3% 0 \$0.00	2 \$333,400.00	2 \$333,400.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$320,800.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$159,789.30 0.32% 0 \$0.00 NA 0 \$0.00 1 \$154,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$153,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$153,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00	2 \$333,400.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 2 \$320,800.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,789.30 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,700.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$335,900.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,197.41 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,197.41 0.3% 0 \$0.00 NA 0 \$0.00 NA	2 \$333,400.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$320,800.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,789.30 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,700.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,414.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0

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1	\$163,175.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$161,500.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$311,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$171,391.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$170,000.00	0.34% 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
1	\$165,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$167,773.70	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$156,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
3	\$489,550.00	0.97% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$163,926.07			NA	0 \$0.00	NA	0	\$0.00
1	\$158,400.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$166,250.00			NA	0 \$0.00	NA	0	\$0.00
6	\$976,250.00	1.93% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$166,400.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$168,150.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$161,500.00 2 \$311,000.00 1 \$171,391.00 1 \$156,800.00 1 \$165,500.00 1 \$167,773.70 1 \$156,000.00 1 \$162,000.00 3 \$489,550.00 1 \$163,926.07 1 \$158,400.00 1 \$166,250.00 1 \$166,250.00	1 \$150,000.00 0.3% 0 1 \$161,500.00 0.32% 0 2 \$311,000.00 0.62% 0 1 \$171,391.00 0.34% 0 1 \$156,800.00 0.34% 0 1 \$165,500.00 0.33% 0 1 \$167,773.70 0.33% 0 1 \$156,000.00 0.31% 0 1 \$162,000.00 0.32% 0 3 \$489,550.00 0.97% 0 1 \$163,926.07 0.32% 0 1 \$158,400.00 0.31% 0 1 \$166,250.00 0.33% 0 6 \$976,250.00 1.93% 0 1 \$166,400.00 0.33% 0	1 \$150,000.00 0.3% 0 \$0.00 1 \$161,500.00 0.32% 0 \$0.00 2 \$311,000.00 0.62% 0 \$0.00 1 \$171,391.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$156,800.00 0.31% 0 \$0.00 1 \$165,500.00 0.33% 0 \$0.00 1 \$167,773.70 0.33% 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 3 \$489,550.00 0.97% 0 \$0.00 1 \$163,926.07 0.32% 0 \$0.00 1 \$158,400.00 0.31% 0 \$0.00 1 \$166,250.00 0.33% 0 \$0.00 6 \$976,250.00 1.93% 0 \$0.00 1 \$166,400.00 0.33% 0 \$0.00	1 \$150,000.00	1 \$150,000.00	1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$311,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,391.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,800.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,773.70 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,926.07 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA	1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$311,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,391.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,800.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,773.70 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$489,550.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,926.07 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,250.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,400.00 0.33% 0 \$0.00 NA 0 \$0.00<

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HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA 0 \$	0.00	NA	. 0	\$0.0
HONOR CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA 0 \$	0.00	NA	C	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,500.00	0.31%	0	\$0.00	NA 0 \$	0.00	NA	. C	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$163,495.00	0.32%	0	\$0.00	NA 0 \$	0.00	NA	. C	\$0.0
JOHAH BANK OF WYOMING	1	\$165,870.00	0.33%	0	\$0.00	NA 0 \$	0.00	NA	C	\$0.0
LADERA LENDING INC	1	\$160,166.55	0.32%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA 0 \$	0.00	NA	. 0	\$0.0
LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA 0 \$	0.00	NA	C	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.31%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,250.00	0.65%	0	\$0.00	NA 0 \$	0.00	NA	. 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$	0.00	NA	. C	\$0.0
LEVEL ONE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$159,789.30	0.32%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.63%	0	\$0.00	NA 0 \$	0.00	NA	. C	\$0.0
MAVERICK FUNDING CORP.	4	\$664,500.00	1.31%	0	\$0.00	NA 0 \$	0.00	NA	C	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0	\$0.00	NA 0 \$	0.00	NA	. 0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$157,700.00	0.31%	0	\$0.00	NA 0 \$	0.00	NA	. 0	\$0.0

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MERRIMACK MORTGAGE COMPANY, INC	1	\$155,200.00	0.31%	0	\$0.00	NA	\$0.0	00 NA	(\$0.0
MICHIGAN MUTUAL, INC.	2	\$319,600.00	0.63%	0	\$0.00	NA	0,\$0.0	00 NA	(\$0.0
MID AMERICA MORTGAGE	1	\$170,769.66	0.34%	0	\$0.00	NA	0,\$0.0	00 NA	(\$0.0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0,\$0.0	00 NA	(\$0.0
MLD MORTGAGE, INC.	1	\$160,683.13	0.32%	0	\$0.00	NA	0,\$0.0	00 NA	(\$0.0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,000.00	0.3%	0	\$0.00	NA	0 \$0.0	00 NA	V (\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,500.00	0.34%	0	\$0.00	NA	0 \$0.0	00 NA	(\$0.0
MORTGAGE NOW INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0.0	NA	(\$0.0
MORTGAGE PROS, INC.	1	\$163,500.00	0.32%	0	\$0.00	NA	0.0	NA	(\$0.0
MOVEMENT MORTGAGE, LLC	10	\$1,611,419.00	3.19%	0	\$0.00	NA	\$0.0	00 NA	(\$0.0
MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0,80.0	00 NA	(\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0,80.0	00 NA	(\$0.0
NEVADA STATE BANK, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.0	00 NA	, (\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0,00	00 NA	(\$0.0
NVR MORTGAGE FINANCE, INC.	2	\$331,453.00	0.66%	0	\$0.00	NA	0,\$0.0	00 NA	(\$0.0
OGI MORTGAGE BANKERS	1	\$149,613.09	0.3%	0	\$0.00	NA	0,\$0.0	00 NA	(\$0.00
ON Q FINANCIAL, INC.	1	\$159,135.35	0.31%	0	\$0.00	NA	0 \$0.0	00 NA	(\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$155,797.00	0.31%	0	\$0.00	NA	0.0	00 NA	(\$0.00
OPES ADVISORS, INC.	1	\$159,300.00	0.32%	0	\$0.00	NA	0,\$0.0	00 NA	(\$0.0
PACIFIC UNION FINANCIAL	1	\$174,400.00	0.35%	0	\$0.00	NA	0,\$0.0	00 NA	(\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,800.00	0.33%	0	\$0.00	NA	0.0	00 NA	(\$0.00
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PEOPLES BANK - LYNDEN	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	C	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$485,500.00	0.96%	0	\$0.00	NA	\$0.00	NA	. 0	\$0.0
PEOPLES HOME EQUITY*	3	\$491,055.00	0.97%	0	\$0.00	NA	\$0.00	NA	C	\$0.0
PEOPLES HOME EQUITY, INC.	3	\$477,107.81	0.94%	0	\$0.00	NA	\$0.00	NA	C	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,000.00	0.62%	0	\$0.00	NA(\$0.00	NA	. C	\$0.0
PLATINUM MORTGAGE, INC.	1	\$168,625.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	C	\$0.0
PMAC LENDING SERVICES, INC.	2	\$318,250.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$166,800.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$795,111.00	1.57%	0	\$0.00	NA	\$0.00	NA	. 0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$172,000.00	0.34%	0	\$0.00	NA (\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO.	2	\$303,825.00			\$0.00		\$0.00			\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$302,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	. O	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	. 0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,794.57	0.31%	0	\$0.00	NA	\$0.00	NA	. 0	\$0.0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$158,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	. 0	\$0.0
SANTANDER BANK, N.A.	2	\$341,750.00	0.68%	0	\$0.00	NA	\$0.00	NA	C	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,150.00	0.33%	0	\$0.00	NA	\$0.00	NA	. 0	\$0.0

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SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,297.86	0.3% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,000.00	0.67%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$166,500.00	0.33%	\$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% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$170,979.62	0.34%			0 \$0.00		Ш	\$0.00
ST.MARY'S BANK	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$327,668.32	0.65%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
STEARNS LENDING INC.	22	\$3,563,267.34	7.05%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$166,500.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$337,010.00	0.67%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING INC.	1	\$158,900.00	0.31%	\$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%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,600.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$174,600.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TJC MORTGAGE,	1	\$156,750.00	0.31% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
 INC.				<u> </u>				L	

TOTAL MORTGAGE SERVICES, L.L.C.									
TOWNE MORTGAGE COMPANY	1	\$173,935.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TRI-EMERALD FINANCIAL GROUP INC	1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,538.85	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,461,855.71	2.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$161,320.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$475,900.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,450.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
VINSON MORTGAGE SERVICES, INC	1	\$155,540.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	2	\$319,448.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

	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
Total		314	\$50,550,067.55	100%	0 \$0.00		0	\$0.00		0	\$0.0
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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	\$0.0
	ALABAMA TELCO CREDIT UNION	1	\$50,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	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	N	A	0 \$0.00) NA	C) (\$0.0
ANCHORBANK, FSB	1	\$78,750.00	0.34%	0	\$0.00	N	A	0 \$0.00) NA	7();	\$0.0
ARIZONA STATE CREDIT UNION	1	\$66,500.00	0.28%					0 \$0.00				\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$78,750.00	0.34%	0	\$0.00	N	A	0 \$0.00) NA	y C) (\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,000.00	0.22%	0	\$0.00	N	A	0 \$0.00) NA	Y C) (\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,000.00	0.24%	0	\$0.00	N	A	0 \$0.00) NA	C) (\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,850.00	0.58%	0	\$0.00	N	A	0 \$0.00) NA	C){	\$0.0
AXIA FINANCIAL, LLC	1	\$60,000.00	0.26%	0	\$0.00	N	A	0 \$0.00) NA	7 () [\$0.00
AXIA FINNANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,414.40	0.28%	0	\$0.00	N	A	0 \$0.00) NA	C) [\$0.00
BANK MUTUAL	1	\$68,600.00	0.29%	0	\$0.00	N	A	0 \$0.00) NA	10) [\$0.0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,315.04	0.35%					0 \$0.00				\$0.0
BAXTER CREDIT UNION	3	\$217,625.00	0.93%	0	\$0.00	N	A	0 \$0.00) NA	Y C) (\$0.0
BELL STATE BANK & TRUST	3		0.89%	Ш				0 \$0.00		_	4	\$0.0
BLACKHAWK BANK	2	\$86,400.00	0.37%	0	\$0.00	N	A	0 \$0.00) NA	70	<u>)</u> §	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$69,500.00		Ш	\$0.00		_	0 \$0.00		_	4	\$0.0
BROADWAY BANK	2	\$102,000.00	0.43%	0	\$0.00	N	A	0 \$0.00) NA	7 0	<u>)</u> \$	\$0.0
BROKER SOLUTIONS INC.	1	\$71,250.00	0.3%	0	\$0.00	N	A	0 \$0.00) NA	r C) (\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$98,000.00	0.42%	0	\$0.00	N	A	0 \$0.00) NA	. C)[5	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$77,400.00	0.33%	0	\$0.00	N	A	0 \$0.00) NA	7 C) (\$0.0

					
BUSEY BANK,	1	\$75,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,675.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$128,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK	2	\$126,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$35,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENDERA FUNDING, INC.	1	\$45,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$53,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	2	\$144,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,925.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	1	\$71,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	1	\$79,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE GROUP	1	\$68,580.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD.	4	\$272,725.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$49,144.85	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC	4	\$270,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$392,241.05	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIRECT LENDERS LLC	1	\$65,913.09	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST	1	\$24,161.69	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$63,391.83	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$50,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FAIRWAY INDEPENDENT									
MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$283,439.26	1.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$80,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$49,875.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$35,100.00		0 \$0.00		0 \$0.00			\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$69,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$55,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$213,101.61	0.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$288,262.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORP	2	\$133,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$133,020.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$136,000.00	0.58%	0 \$0.00	NA	0,00	NA	0	\$0.0
FIRST INTERSTATE BANK, A MONTANA	1	\$66,445.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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	CORPORATION		1 1	[]					